

Transaction in Own Shares

01 June, 2026

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Shell plc (the 'Company') announces that on 01 June, 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
01/06/2026	900,000	£ 32.0900	£ 31.3900	£ 31.8075	LSE	GBP
01/06/2026	200,000	£ 32.0900	£ 31.4000	£ 31.8018	Chi-X (CXE)	GBP
01/06/2026	-	-	-	-	BATS (BXE)	GBP

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

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

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

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

Enquiries:

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

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
01/06/26 09:48:36	233	£31.5650	XLON	1455960228910463
01/06/26 09:48:42	392	£31.5750	XLON	1455960228910487

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
01/06/26 09:48:46	112	£31.5750	XLON	1455960228910494
01/06/26 09:48:59	322	£31.5750	XLON	1455960228910546
01/06/26 09:50:32	826	£31.5650	CHIX	130000IDU
01/06/26 09:50:32	172	£31.5650	XLON	1455960228910669
01/06/26 09:50:47	481	£31.5550	CHIX	130000IEA
01/06/26 09:50:47	492	£31.5450	CHIX	130000IEH
01/06/26 09:50:47	246	£31.5550	XLON	1455960228910692
01/06/26 09:50:47	257	£31.5450	XLON	1455960228910695
01/06/26 09:50:51	412	£31.5450	XLON	1455960228910749
01/06/26 09:51:25	291	£31.5450	CHIX	130000IHE
01/06/26 09:51:25	364	£31.5450	XLON	1455960228910781
01/06/26 09:53:29	344	£31.5350	CHIX	130000IMJ
01/06/26 09:53:29	461	£31.5400	XLON	1455960228910960
01/06/26 09:53:29	326	£31.5300	XLON	1455960228910966
01/06/26 09:54:09	32	£31.5350	XLON	1455960228911008
01/06/26 09:54:20	384	£31.5350	CHIX	130000IPU
01/06/26 09:54:20	29	£31.5350	XLON	1455960228911019
01/06/26 09:54:20	367	£31.5350	XLON	1455960228911020
01/06/26 09:54:51	332	£31.5300	XLON	1455960228911127
01/06/26 09:55:33	408	£31.5400	XLON	1455960228911184
01/06/26 09:55:51	470	£31.5300	XLON	1455960228911197
01/06/26 09:56:12	317	£31.5300	CHIX	130000ITO
01/06/26 09:56:45	456	£31.5300	XLON	1455960228911263
01/06/26 09:57:23	283	£31.5200	XLON	1455960228911311
01/06/26 09:59:40	408	£31.5150	CHIX	130000J2P
01/06/26 09:59:40	417	£31.5150	XLON	1455960228911558
01/06/26 09:59:52	272	£31.5050	XLON	1455960228911601
01/06/26 10:00:33	383	£31.4950	CHIX	130000J8I
01/06/26 10:00:33	300	£31.4950	XLON	1455960228911718
01/06/26 10:01:19	317	£31.4800	CHIX	130000JJK
01/06/26 10:01:19	465	£31.4800	XLON	1455960228911851
01/06/26 10:01:21	37	£31.4850	XLON	1455960228911881
01/06/26 10:01:40	57	£31.4900	XLON	1455960228911912
01/06/26 10:01:40	410	£31.4900	XLON	1455960228911913
01/06/26 10:02:46	297	£31.4850	XLON	1455960228912022
01/06/26 10:02:47	222	£31.4850	XLON	1455960228912024
01/06/26 10:02:47	22	£31.4850	XLON	1455960228912025

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
01/06/26 10:02:47	24	£31.4850	XLON	1455960228912026
01/06/26 10:02:57	216	£31.4950	XLON	1455960228912047
01/06/26 10:02:59	292	£31.4950	XLON	1455960228912067
01/06/26 10:03:01	114	£31.4950	XLON	1455960228912076
01/06/26 10:03:02	203	£31.4950	XLON	1455960228912083
01/06/26 10:03:14	18	£31.4950	XLON	1455960228912156
01/06/26 10:03:14	126	£31.4950	XLON	1455960228912157
01/06/26 10:03:15	126	£31.4950	XLON	1455960228912158
01/06/26 10:04:11	235	£31.4950	XLON	1455960228912284
01/06/26 10:04:11	472	£31.4950	XLON	1455960228912285
01/06/26 10:04:11	69	£31.4950	XLON	1455960228912286
01/06/26 10:04:22	250	£31.4900	CHIX	130000JUK
01/06/26 10:04:22	396	£31.4900	XLON	1455960228912291
01/06/26 10:04:22	244	£31.4900	XLON	1455960228912292
01/06/26 10:04:40	187	£31.4800	XLON	1455960228912316
01/06/26 10:04:43	328	£31.4800	CHIX	130000JVH
01/06/26 10:04:43	234	£31.4800	XLON	1455960228912317
01/06/26 10:05:32	284	£31.4900	CHIX	130000JYI
01/06/26 10:05:47	8	£31.4850	XLON	1455960228912434
01/06/26 10:05:49	424	£31.4850	XLON	1455960228912445
01/06/26 10:06:55	351	£31.5000	XLON	1455960228912578
01/06/26 10:07:10	246	£31.5000	CHIX	130000K5M
01/06/26 10:07:23	150	£31.5000	XLON	1455960228912675
01/06/26 10:07:23	94	£31.5000	XLON	1455960228912676
01/06/26 10:07:32	151	£31.4950	XLON	1455960228912705
01/06/26 10:07:32	93	£31.4950	XLON	1455960228912706
01/06/26 10:07:34	472	£31.4950	XLON	1455960228912713
01/06/26 10:07:34	250	£31.4950	XLON	1455960228912714
01/06/26 10:07:44	457	£31.4900	CHIX	130000K7C
01/06/26 10:07:44	379	£31.4900	XLON	1455960228912722
01/06/26 10:09:05	161	£31.4800	XLON	1455960228912873
01/06/26 10:09:05	200	£31.4800	XLON	1455960228912874
01/06/26 10:09:37	172	£31.4800	XLON	1455960228912908
01/06/26 10:09:37	250	£31.4800	XLON	1455960228912909
01/06/26 10:09:47	176	£31.4800	XLON	1455960228912918
01/06/26 10:10:33	288	£31.4850	CHIX	130000KJX
01/06/26 10:10:33	21	£31.4850	CHIX	130000KJY

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
01/06/26 10:10:33	377	£31.4850	XLON	1455960228912995
01/06/26 10:10:33	591	£31.4850	XLON	1455960228913000
01/06/26 10:10:33	284	£31.4850	XLON	1455960228913001
01/06/26 10:10:33	234	£31.4850	XLON	1455960228913002
01/06/26 10:10:33	351	£31.4850	XLON	1455960228913003
01/06/26 10:10:33	196	£31.4850	XLON	1455960228913004
01/06/26 10:11:49	276	£31.4750	CHIX	130000KND
01/06/26 10:11:49	386	£31.4750	XLON	1455960228913162
01/06/26 10:11:49	591	£31.4750	XLON	1455960228913164
01/06/26 10:11:49	198	£31.4750	XLON	1455960228913165
01/06/26 10:11:49	284	£31.4750	XLON	1455960228913166
01/06/26 10:11:49	360	£31.4750	XLON	1455960228913167
01/06/26 10:12:07	400	£31.4750	XLON	1455960228913199
01/06/26 10:13:01	309	£31.4950	XLON	1455960228913314
01/06/26 10:13:01	351	£31.4950	XLON	1455960228913316
01/06/26 10:13:01	245	£31.4950	XLON	1455960228913317
01/06/26 10:13:01	218	£31.4950	XLON	1455960228913318
01/06/26 10:13:01	591	£31.4950	XLON	1455960228913319
01/06/26 10:13:01	251	£31.4950	XLON	1455960228913320
01/06/26 10:13:02	284	£31.4950	XLON	1455960228913321
01/06/26 10:13:02	294	£31.4950	XLON	1455960228913322
01/06/26 10:13:02	591	£31.4950	XLON	1455960228913323
01/06/26 10:13:21	372	£31.4950	XLON	1455960228913354
01/06/26 10:13:40	386	£31.4950	XLON	1455960228913407
01/06/26 10:14:28	182	£31.4950	XLON	1455960228913562
01/06/26 10:14:29	181	£31.4950	XLON	1455960228913585
01/06/26 10:14:33	173	£31.4900	XLON	1455960228913590
01/06/26 10:14:33	71	£31.4900	XLON	1455960228913591
01/06/26 10:14:41	112	£31.4850	XLON	1455960228913595
01/06/26 10:14:46	244	£31.4850	CHIX	130000KY7
01/06/26 10:14:46	222	£31.4850	XLON	1455960228913597
01/06/26 10:15:36	85	£31.4900	XLON	1455960228913687
01/06/26 10:15:37	140	£31.4900	XLON	1455960228913694
01/06/26 10:15:38	146	£31.4900	XLON	1455960228913700
01/06/26 10:15:39	150	£31.4900	XLON	1455960228913701
01/06/26 10:16:10	295	£31.4950	CHIX	130000L4Z
01/06/26 10:16:10	352	£31.4950	XLON	1455960228913789

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
01/06/26 10:16:33	247	£31.5000	CHIX	130000L5S
01/06/26 10:16:33	420	£31.5000	XLON	1455960228913830
01/06/26 10:16:51	317	£31.4950	XLON	1455960228913859
01/06/26 10:17:00	135	£31.4950	XLON	1455960228913872
01/06/26 10:17:00	109	£31.4950	XLON	1455960228913873
01/06/26 10:17:11	158	£31.4900	XLON	1455960228913879
01/06/26 10:17:26	161	£31.4900	XLON	1455960228913905
01/06/26 10:17:26	83	£31.4900	XLON	1455960228913906
01/06/26 10:17:43	162	£31.4900	XLON	1455960228913922
01/06/26 10:17:46	871	£31.4850	CHIX	130000L96
01/06/26 10:17:46	327	£31.4850	XLON	1455960228913925
01/06/26 10:19:35	131	£31.5100	XLON	1455960228914061
01/06/26 10:19:45	18	£31.5100	XLON	1455960228914066
01/06/26 10:19:55	152	£31.5100	XLON	1455960228914076
01/06/26 10:19:55	150	£31.5100	XLON	1455960228914077
01/06/26 10:21:01	116	£31.5200	XLON	1455960228914142
01/06/26 10:21:28	152	£31.5300	XLON	1455960228914175
01/06/26 10:21:28	284	£31.5300	XLON	1455960228914176
01/06/26 10:21:29	244	£31.5300	XLON	1455960228914177
01/06/26 10:21:31	402	£31.5250	XLON	1455960228914178
01/06/26 10:22:13	377	£31.5250	CHIX	130000LM0
01/06/26 10:22:13	249	£31.5250	XLON	1455960228914221
01/06/26 10:23:07	161	£31.5350	CHIX	130000LO9
01/06/26 10:23:07	133	£31.5350	CHIX	130000LOA
01/06/26 10:23:07	456	£31.5350	XLON	1455960228914359
01/06/26 10:24:31	7	£31.5350	CHIX	130000LTD
01/06/26 10:24:31	240	£31.5350	CHIX	130000LTE
01/06/26 10:24:31	16	£31.5350	CHIX	130000LTF
01/06/26 10:24:31	373	£31.5350	XLON	1455960228914546
01/06/26 10:24:31	136	£31.5350	XLON	1455960228914548
01/06/26 10:24:31	120	£31.5350	XLON	1455960228914549
01/06/26 10:24:31	290	£31.5350	XLON	1455960228914550
01/06/26 10:25:24	246	£31.5500	XLON	1455960228914684
01/06/26 10:25:55	117	£31.5450	XLON	1455960228914728
01/06/26 10:26:34	384	£31.5500	CHIX	130000LZ2
01/06/26 10:26:34	13	£31.5500	CHIX	130000LZ3
01/06/26 10:26:34	215	£31.5500	XLON	1455960228914794

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
01/06/26 10:26:34	154	£31.5500	XLON	1455960228914795
01/06/26 10:26:35	255	£31.5500	XLON	1455960228914798
01/06/26 10:26:40	167	£31.5500	XLON	1455960228914807
01/06/26 10:26:49	18	£31.5500	XLON	1455960228914826
01/06/26 10:26:58	143	£31.5600	XLON	1455960228914844
01/06/26 10:26:58	143	£31.5600	XLON	1455960228914845
01/06/26 10:26:58	48	£31.5600	XLON	1455960228914846
01/06/26 10:26:58	95	£31.5600	XLON	1455960228914847
01/06/26 10:27:01	25	£31.5600	XLON	1455960228914850
01/06/26 10:27:01	591	£31.5600	XLON	1455960228914852
01/06/26 10:27:01	169	£31.5600	XLON	1455960228914853
01/06/26 10:27:01	295	£31.5600	XLON	1455960228914854
01/06/26 10:27:01	94	£31.5600	XLON	1455960228914855
01/06/26 10:27:01	247	£31.5600	XLON	1455960228914856
01/06/26 10:27:27	155	£31.5600	XLON	1455960228914927
01/06/26 10:27:27	284	£31.5600	XLON	1455960228914928
01/06/26 10:27:28	158	£31.5600	XLON	1455960228914937
01/06/26 10:27:35	90	£31.5650	XLON	1455960228914950
01/06/26 10:27:36	248	£31.5600	XLON	1455960228914961
01/06/26 10:27:36	164	£31.5650	XLON	1455960228914963
01/06/26 10:27:36	49	£31.5650	XLON	1455960228914964
01/06/26 10:27:36	31	£31.5650	XLON	1455960228914965
01/06/26 10:27:37	591	£31.5600	XLON	1455960228914967
01/06/26 10:27:37	125	£31.5600	XLON	1455960228914968
01/06/26 10:28:00	167	£31.5600	XLON	1455960228915031
01/06/26 10:28:33	187	£31.5600	XLON	1455960228915081
01/06/26 10:28:55	221	£31.5600	XLON	1455960228915127
01/06/26 10:29:18	294	£31.5600	XLON	1455960228915181
01/06/26 10:29:18	92	£31.5600	XLON	1455960228915182
01/06/26 10:29:55	255	£31.5500	CHIX	130000MB3
01/06/26 10:29:55	399	£31.5500	XLON	1455960228915248
01/06/26 10:32:12	345	£31.5500	XLON	1455960228915438
01/06/26 10:32:12	155	£31.5500	XLON	1455960228915444
01/06/26 10:32:12	98	£31.5500	XLON	1455960228915445
01/06/26 10:32:12	268	£31.5500	XLON	1455960228915446
01/06/26 10:34:44	823	£31.5500	CHIX	130000MN1
01/06/26 10:34:44	284	£31.5500	XLON	1455960228915657

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
01/06/26 10:36:28	284	£31.5650	XLON	1455960228915843
01/06/26 10:36:28	284	£31.5650	XLON	1455960228915844
01/06/26 10:36:29	185	£31.5650	XLON	1455960228915845
01/06/26 10:36:46	284	£31.5650	XLON	1455960228915867
01/06/26 10:36:47	73	£31.5650	XLON	1455960228915868
01/06/26 10:36:47	95	£31.5650	XLON	1455960228915869
01/06/26 10:36:48	95	£31.5650	XLON	1455960228915870
01/06/26 10:36:48	51	£31.5650	XLON	1455960228915871
01/06/26 10:36:53	376	£31.5700	XLON	1455960228915901
01/06/26 10:36:53	192	£31.5700	XLON	1455960228915902
01/06/26 10:36:54	180	£31.5700	XLON	1455960228915903
01/06/26 10:36:54	64	£31.5700	XLON	1455960228915904
01/06/26 10:37:04	183	£31.5650	XLON	1455960228915918
01/06/26 10:37:09	303	£31.5650	CHIX	130000MTU
01/06/26 10:37:23	358	£31.5600	XLON	1455960228915945
01/06/26 10:37:23	105	£31.5600	XLON	1455960228915946
01/06/26 10:38:08	715	£31.5550	CHIX	130000MVZ
01/06/26 10:38:08	454	£31.5500	XLON	1455960228916014
01/06/26 10:38:08	289	£31.5550	XLON	1455960228916017
01/06/26 10:38:08	414	£31.5550	XLON	1455960228916018
01/06/26 10:38:08	271	£31.5550	XLON	1455960228916019
01/06/26 10:38:08	284	£31.5550	XLON	1455960228916020
01/06/26 10:38:08	212	£31.5550	XLON	1455960228916021
01/06/26 10:38:08	186	£31.5550	XLON	1455960228916022
01/06/26 10:38:42	300	£31.5600	XLON	1455960228916067
01/06/26 10:39:24	366	£31.5550	CHIX	130000MYC
01/06/26 10:40:16	342	£31.5500	XLON	1455960228916229
01/06/26 10:41:45	552	£31.5500	CHIX	130000N51
01/06/26 10:43:57	278	£31.5600	CHIX	130000NB9
01/06/26 10:44:51	132	£31.5600	CHIX	130000NDL
01/06/26 10:44:51	192	£31.5600	CHIX	130000NDM
01/06/26 10:44:51	11	£31.5600	CHIX	130000NDN
01/06/26 10:44:51	591	£31.5600	XLON	1455960228916637
01/06/26 10:44:51	176	£31.5600	XLON	1455960228916638
01/06/26 10:44:51	360	£31.5600	XLON	1455960228916639
01/06/26 10:44:51	398	£31.5550	XLON	1455960228916640
01/06/26 10:45:13	90	£31.5550	XLON	1455960228916699

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
01/06/26 10:47:15	17	£31.5750	XLON	1455960228916986
01/06/26 10:47:45	156	£31.5750	XLON	1455960228917041
01/06/26 10:47:45	88	£31.5750	XLON	1455960228917042
01/06/26 10:47:45	142	£31.5750	XLON	1455960228917043
01/06/26 10:47:45	102	£31.5750	XLON	1455960228917044
01/06/26 10:47:50	318	£31.5700	XLON	1455960228917056
01/06/26 10:48:31	365	£31.5700	CHIX	130000NO6
01/06/26 10:48:31	472	£31.5700	XLON	1455960228917118
01/06/26 10:48:31	591	£31.5750	XLON	1455960228917127
01/06/26 10:48:31	65	£31.5750	XLON	1455960228917128
01/06/26 10:48:44	146	£31.5750	XLON	1455960228917139
01/06/26 10:48:44	591	£31.5750	XLON	1455960228917140
01/06/26 10:48:44	278	£31.5750	XLON	1455960228917141
01/06/26 10:48:44	51	£31.5750	XLON	1455960228917142
01/06/26 10:48:44	61	£31.5750	XLON	1455960228917143
01/06/26 10:50:40	464	£31.5700	CHIX	130000NTL
01/06/26 10:50:40	419	£31.5700	XLON	1455960228917322
01/06/26 10:52:24	328	£31.5700	XLON	1455960228917478
01/06/26 10:52:25	134	£31.5650	XLON	1455960228917482
01/06/26 10:52:25	61	£31.5650	XLON	1455960228917483
01/06/26 10:53:02	139	£31.5650	XLON	1455960228917540
01/06/26 10:53:02	69	£31.5650	XLON	1455960228917541
01/06/26 10:53:02	591	£31.5650	XLON	1455960228917542
01/06/26 10:53:08	106	£31.5650	XLON	1455960228917571
01/06/26 10:53:08	208	£31.5650	XLON	1455960228917572
01/06/26 10:53:42	44	£31.5750	XLON	1455960228917627
01/06/26 10:53:42	80	£31.5750	XLON	1455960228917628
01/06/26 10:53:45	142	£31.5750	XLON	1455960228917629
01/06/26 10:55:04	240	£31.5850	CHIX	130000O6G
01/06/26 10:55:04	96	£31.5850	CHIX	130000O6H
01/06/26 10:55:04	14	£31.5850	CHIX	130000O6I
01/06/26 10:55:06	411	£31.5800	XLON	1455960228917783
01/06/26 10:55:06	95	£31.5800	XLON	1455960228917786
01/06/26 10:55:06	284	£31.5800	XLON	1455960228917787
01/06/26 10:55:06	125	£31.5800	XLON	1455960228917788
01/06/26 10:55:06	251	£31.5800	XLON	1455960228917789
01/06/26 10:55:06	47	£31.5800	XLON	1455960228917790

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
01/06/26 10:55:06	24	£31.5800	XLON	1455960228917791
01/06/26 10:55:06	8	£31.5800	XLON	1455960228917792
01/06/26 10:55:06	142	£31.5800	XLON	1455960228917793
01/06/26 10:55:06	23	£31.5800	XLON	1455960228917794
01/06/26 10:56:29	93	£31.5800	XLON	1455960228917997
01/06/26 10:56:54	213	£31.5750	XLON	1455960228918091
01/06/26 10:56:54	110	£31.5750	XLON	1455960228918092
01/06/26 10:56:54	167	£31.5750	XLON	1455960228918093
01/06/26 10:57:29	848	£31.5700	CHIX	130000OHB
01/06/26 10:57:29	279	£31.5700	XLON	1455960228918166
01/06/26 10:58:52	213	£31.5650	XLON	1455960228918287
01/06/26 10:58:52	200	£31.5650	XLON	1455960228918288
01/06/26 10:59:05	136	£31.5650	XLON	1455960228918302
01/06/26 10:59:19	141	£31.5650	XLON	1455960228918314
01/06/26 10:59:19	591	£31.5650	XLON	1455960228918315
01/06/26 10:59:19	213	£31.5650	XLON	1455960228918316
01/06/26 10:59:19	213	£31.5650	XLON	1455960228918317
01/06/26 10:59:19	137	£31.5650	XLON	1455960228918318
01/06/26 10:59:52	100	£31.5600	CHIX	130000OLX
01/06/26 11:00:01	146	£31.5600	CHIX	130000ONP
01/06/26 11:00:01	328	£31.5600	XLON	1455960228918433
01/06/26 11:00:05	138	£31.5650	XLON	1455960228918447
01/06/26 11:00:05	40	£31.5650	XLON	1455960228918448
01/06/26 11:00:06	244	£31.5650	XLON	1455960228918454
01/06/26 11:00:06	244	£31.5650	XLON	1455960228918456
01/06/26 11:00:07	244	£31.5650	XLON	1455960228918457
01/06/26 11:00:13	13	£31.5600	CHIX	130000OOP
01/06/26 11:00:13	649	£31.5600	CHIX	130000OOQ
01/06/26 11:00:13	443	£31.5600	XLON	1455960228918478
01/06/26 11:00:13	203	£31.5600	XLON	1455960228918480
01/06/26 11:00:13	202	£31.5600	XLON	1455960228918481
01/06/26 11:00:13	177	£31.5600	XLON	1455960228918482
01/06/26 11:00:29	414	£31.5650	XLON	1455960228918518
01/06/26 11:00:33	140	£31.5600	XLON	1455960228918526
01/06/26 11:00:33	220	£31.5600	XLON	1455960228918527
01/06/26 11:00:33	213	£31.5600	XLON	1455960228918528
01/06/26 11:00:33	358	£31.5600	XLON	1455960228918529

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
01/06/26 11:00:33	250	£31.5600	XLON	1455960228918530
01/06/26 11:00:33	187	£31.5600	XLON	1455960228918531
01/06/26 11:00:33	66	£31.5600	XLON	1455960228918532
01/06/26 11:00:33	80	£31.5600	XLON	1455960228918533
01/06/26 11:00:33	55	£31.5600	XLON	1455960228918534
01/06/26 11:01:45	269	£31.5750	XLON	1455960228918651
01/06/26 11:04:16	458	£31.5900	XLON	1455960228918794
01/06/26 11:04:16	150	£31.5900	XLON	1455960228918797
01/06/26 11:04:16	150	£31.5900	XLON	1455960228918798
01/06/26 11:04:17	154	£31.5900	XLON	1455960228918802
01/06/26 11:04:17	90	£31.5900	XLON	1455960228918803
01/06/26 11:04:40	156	£31.5850	XLON	1455960228918848
01/06/26 11:04:40	130	£31.5850	XLON	1455960228918849
01/06/26 11:04:54	160	£31.5850	XLON	1455960228918879
01/06/26 11:04:54	284	£31.5850	XLON	1455960228918880
01/06/26 11:04:54	160	£31.5850	XLON	1455960228918881
01/06/26 11:04:54	591	£31.5850	XLON	1455960228918882
01/06/26 11:05:16	1	£31.5800	XLON	1455960228918885
01/06/26 11:05:16	1	£31.5800	XLON	1455960228918886
01/06/26 11:05:16	2	£31.5800	XLON	1455960228918887
01/06/26 11:05:16	1	£31.5800	XLON	1455960228918888
01/06/26 11:05:16	2	£31.5800	XLON	1455960228918889
01/06/26 11:05:16	2	£31.5800	XLON	1455960228918890
01/06/26 11:05:16	2	£31.5800	XLON	1455960228918891
01/06/26 11:05:16	2	£31.5800	XLON	1455960228918892
01/06/26 11:05:16	2	£31.5800	XLON	1455960228918893
01/06/26 11:05:16	2	£31.5800	XLON	1455960228918894
01/06/26 11:05:16	2	£31.5800	XLON	1455960228918895
01/06/26 11:05:16	2	£31.5800	XLON	1455960228918896
01/06/26 11:05:16	1	£31.5800	XLON	1455960228918897
01/06/26 11:05:16	2	£31.5800	XLON	1455960228918898
01/06/26 11:05:37	112	£31.5800	XLON	1455960228918916
01/06/26 11:05:37	164	£31.5800	XLON	1455960228918917
01/06/26 11:06:43	369	£31.5800	CHIX	130000P7R
01/06/26 11:06:43	96	£31.5700	CHIX	130000P7V
01/06/26 11:06:43	559	£31.5700	CHIX	130000P7W
01/06/26 11:06:43	213	£31.5750	XLON	1455960228918965

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
01/06/26 11:06:43	591	£31.5700	XLON	1455960228918969
01/06/26 11:06:43	203	£31.5700	XLON	1455960228918970
01/06/26 11:06:43	205	£31.5700	XLON	1455960228918971
01/06/26 11:06:43	470	£31.5700	XLON	1455960228918972
01/06/26 11:06:43	403	£31.5650	XLON	1455960228918973
01/06/26 11:06:56	373	£31.5600	CHIX	130000P9U
01/06/26 11:07:56	99	£31.5550	XLON	1455960228919109
01/06/26 11:07:56	24	£31.5550	XLON	1455960228919110
01/06/26 11:07:56	210	£31.5550	XLON	1455960228919111
01/06/26 11:08:20	354	£31.5550	CHIX	130000PEF
01/06/26 11:08:20	285	£31.5550	XLON	1455960228919171
01/06/26 11:08:20	591	£31.5550	XLON	1455960228919172
01/06/26 11:08:20	394	£31.5550	XLON	1455960228919173
01/06/26 11:08:32	308	£31.5500	XLON	1455960228919201
01/06/26 11:08:32	104	£31.5500	XLON	1455960228919202
01/06/26 11:09:22	248	£31.5450	CHIX	130000PJ7
01/06/26 11:09:22	418	£31.5450	XLON	1455960228919291
01/06/26 11:10:12	10	£31.5450	CHIX	130000PLO
01/06/26 11:11:07	256	£31.5450	CHIX	130000PO8
01/06/26 11:11:42	246	£31.5450	CHIX	130000PPN
01/06/26 11:12:09	256	£31.5400	XLON	1455960228919451
01/06/26 11:12:47	143	£31.5350	CHIX	130000PSI
01/06/26 11:13:00	106	£31.5350	CHIX	130000PSP
01/06/26 11:13:00	123	£31.5350	XLON	1455960228919508
01/06/26 11:14:06	309	£31.5400	XLON	1455960228919648
01/06/26 11:14:53	145	£31.5350	CHIX	130000PZW
01/06/26 11:15:14	119	£31.5350	CHIX	130000Q23
01/06/26 11:15:18	71	£31.5400	XLON	1455960228919846
01/06/26 11:15:18	85	£31.5400	XLON	1455960228919847
01/06/26 11:15:18	88	£31.5400	XLON	1455960228919848
01/06/26 11:16:27	166	£31.5400	XLON	1455960228919922
01/06/26 11:17:11	402	£31.5400	XLON	1455960228919961
01/06/26 11:19:31	115	£31.5500	XLON	1455960228920178
01/06/26 11:19:32	118	£31.5500	XLON	1455960228920179
01/06/26 11:19:35	113	£31.5500	XLON	1455960228920180
01/06/26 11:20:12	959	£31.5550	CHIX	130000QDW
01/06/26 11:20:12	279	£31.5550	XLON	1455960228920244

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
01/06/26 11:20:46	286	£31.5550	CHIX	130000QF5
01/06/26 11:20:46	413	£31.5550	XLON	1455960228920313
01/06/26 11:21:08	382	£31.5650	XLON	1455960228920375
01/06/26 11:22:06	272	£31.5650	CHIX	130000QHW
01/06/26 11:22:06	469	£31.5650	XLON	1455960228920430
01/06/26 11:22:06	118	£31.5650	XLON	1455960228920433
01/06/26 11:22:06	220	£31.5650	XLON	1455960228920434
01/06/26 11:22:06	213	£31.5650	XLON	1455960228920435
01/06/26 11:22:06	239	£31.5650	XLON	1455960228920436
01/06/26 11:22:06	270	£31.5650	XLON	1455960228920437
01/06/26 11:22:06	139	£31.5650	XLON	1455960228920438
01/06/26 11:22:06	127	£31.5650	XLON	1455960228920439
01/06/26 11:22:06	152	£31.5650	XLON	1455960228920440
01/06/26 11:22:06	21	£31.5650	XLON	1455960228920441
01/06/26 11:22:10	136	£31.5650	XLON	1455960228920446
01/06/26 11:22:10	58	£31.5650	XLON	1455960228920447
01/06/26 11:22:11	141	£31.5650	XLON	1455960228920448
01/06/26 11:22:11	591	£31.5650	XLON	1455960228920449
01/06/26 11:22:12	145	£31.5650	XLON	1455960228920453
01/06/26 11:22:12	145	£31.5650	XLON	1455960228920454
01/06/26 11:22:13	338	£31.5650	XLON	1455960228920455
01/06/26 11:22:13	139	£31.5650	XLON	1455960228920456
01/06/26 11:22:13	175	£31.5650	XLON	1455960228920457
01/06/26 11:22:13	62	£31.5650	XLON	1455960228920458
01/06/26 11:22:13	75	£31.5650	XLON	1455960228920459
01/06/26 11:22:13	250	£31.5650	XLON	1455960228920460
01/06/26 11:22:13	250	£31.5650	XLON	1455960228920461
01/06/26 11:22:13	127	£31.5650	XLON	1455960228920462
01/06/26 11:22:14	144	£31.5650	XLON	1455960228920463
01/06/26 11:22:15	145	£31.5650	XLON	1455960228920464
01/06/26 11:22:16	146	£31.5650	XLON	1455960228920465
01/06/26 11:22:17	146	£31.5650	XLON	1455960228920467
01/06/26 11:22:18	146	£31.5650	XLON	1455960228920468
01/06/26 11:22:19	132	£31.5650	XLON	1455960228920469
01/06/26 11:22:19	591	£31.5650	XLON	1455960228920470
01/06/26 11:22:22	148	£31.5600	XLON	1455960228920479
01/06/26 11:22:22	609	£31.5600	XLON	1455960228920480

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
01/06/26 11:22:24	264	£31.5600	XLON	1455960228920486
01/06/26 11:22:24	591	£31.5600	XLON	1455960228920487
01/06/26 11:22:24	242	£31.5600	XLON	1455960228920488
01/06/26 11:22:24	414	£31.5600	XLON	1455960228920489
01/06/26 11:22:24	215	£31.5600	XLON	1455960228920490
01/06/26 11:22:32	112	£31.5550	CHIX	130000QIY
01/06/26 11:24:09	98	£31.5600	XLON	1455960228920617
01/06/26 11:24:36	384	£31.5550	CHIX	130000QOE
01/06/26 11:24:36	377	£31.5550	XLON	1455960228920645
01/06/26 11:24:36	126	£31.5550	XLON	1455960228920648
01/06/26 11:24:36	118	£31.5550	XLON	1455960228920649
01/06/26 11:24:42	122	£31.5550	XLON	1455960228920659
01/06/26 11:24:42	122	£31.5550	XLON	1455960228920660
01/06/26 11:24:43	128	£31.5550	XLON	1455960228920662
01/06/26 11:25:32	591	£31.5500	XLON	1455960228920780
01/06/26 11:25:32	238	£31.5500	XLON	1455960228920781
01/06/26 11:25:32	148	£31.5500	XLON	1455960228920782
01/06/26 11:25:32	30	£31.5500	XLON	1455960228920783
01/06/26 11:25:49	163	£31.5500	XLON	1455960228920861
01/06/26 11:25:49	81	£31.5500	XLON	1455960228920862
01/06/26 11:27:22	83	£31.5550	XLON	1455960228920942
01/06/26 11:27:22	69	£31.5550	XLON	1455960228920943
01/06/26 11:27:44	303	£31.5550	CHIX	130000QZY
01/06/26 11:27:44	336	£31.5550	XLON	1455960228921000
01/06/26 11:27:44	157	£31.5550	XLON	1455960228921002
01/06/26 11:28:09	155	£31.5550	XLON	1455960228921038
01/06/26 11:29:20	144	£31.5550	CHIX	130000R55
01/06/26 11:29:20	309	£31.5550	CHIX	130000R56
01/06/26 11:29:20	472	£31.5550	XLON	1455960228921080
01/06/26 11:29:20	219	£31.5550	XLON	1455960228921081
01/06/26 11:29:20	80	£31.5550	XLON	1455960228921082
01/06/26 11:30:00	348	£31.5650	CHIX	130000R89
01/06/26 11:30:00	159	£31.5650	XLON	1455960228921116
01/06/26 11:30:00	151	£31.5650	XLON	1455960228921117
01/06/26 11:30:16	405	£31.5550	CHIX	130000R8Z
01/06/26 11:30:16	462	£31.5550	XLON	1455960228921138
01/06/26 11:30:42	455	£31.5450	XLON	1455960228921177

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
01/06/26 11:31:53	213	£31.5400	XLON	1455960228921241
01/06/26 11:31:53	31	£31.5400	XLON	1455960228921242
01/06/26 11:31:54	132	£31.5400	XLON	1455960228921243
01/06/26 11:31:54	112	£31.5400	XLON	1455960228921244
01/06/26 11:32:29	171	£31.5400	XLON	1455960228921303
01/06/26 11:32:45	206	£31.5400	XLON	1455960228921368
01/06/26 11:34:57	262	£31.5450	CHIX	130000RPC
01/06/26 11:35:34	418	£31.5500	XLON	1455960228921556
01/06/26 11:35:49	436	£31.5450	CHIX	130000RR7
01/06/26 11:37:30	67	£31.5450	CHIX	130000RVZ
01/06/26 11:37:38	261	£31.5500	XLON	1455960228921679
01/06/26 11:37:45	150	£31.5500	XLON	1455960228921689
01/06/26 11:37:46	151	£31.5500	XLON	1455960228921690
01/06/26 11:37:47	152	£31.5500	XLON	1455960228921691
01/06/26 11:37:54	238	£31.5500	XLON	1455960228921700
01/06/26 11:37:56	474	£31.5450	CHIX	130000RYO
01/06/26 11:37:56	284	£31.5450	XLON	1455960228921715
01/06/26 11:37:56	156	£31.5450	XLON	1455960228921716
01/06/26 11:37:56	591	£31.5450	XLON	1455960228921717
01/06/26 11:37:56	261	£31.5450	XLON	1455960228921718
01/06/26 11:37:56	246	£31.5450	XLON	1455960228921719
01/06/26 11:37:57	300	£31.5400	XLON	1455960228921720
01/06/26 11:38:14	454	£31.5500	XLON	1455960228921756
01/06/26 11:38:35	142	£31.5500	XLON	1455960228921792
01/06/26 11:38:37	159	£31.5500	XLON	1455960228921793
01/06/26 11:38:51	160	£31.5500	XLON	1455960228921800
01/06/26 11:38:53	161	£31.5500	XLON	1455960228921801
01/06/26 11:41:31	428	£31.5600	XLON	1455960228921972
01/06/26 11:41:31	591	£31.5600	XLON	1455960228921975
01/06/26 11:41:31	414	£31.5600	XLON	1455960228921976
01/06/26 11:41:31	333	£31.5600	XLON	1455960228921977
01/06/26 11:41:50	303	£31.5600	XLON	1455960228921986
01/06/26 11:42:38	393	£31.5550	CHIX	130000S97
01/06/26 11:42:38	256	£31.5450	CHIX	130000S9C
01/06/26 11:42:38	347	£31.5500	XLON	1455960228922029
01/06/26 11:42:38	142	£31.5450	XLON	1455960228922033
01/06/26 11:42:38	102	£31.5450	XLON	1455960228922034

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
01/06/26 11:42:54	112	£31.5400	XLON	1455960228922038
01/06/26 11:43:12	235	£31.5400	XLON	1455960228922041
01/06/26 11:43:39	345	£31.5350	CHIX	130000SC6
01/06/26 11:43:39	102	£31.5350	XLON	1455960228922135
01/06/26 11:43:39	591	£31.5350	XLON	1455960228922136
01/06/26 11:43:39	207	£31.5350	XLON	1455960228922137
01/06/26 11:43:39	142	£31.5350	XLON	1455960228922138
01/06/26 11:43:39	212	£31.5350	XLON	1455960228922139
01/06/26 11:43:39	262	£31.5350	XLON	1455960228922140
01/06/26 11:44:37	256	£31.5400	CHIX	130000SFE
01/06/26 11:45:03	14	£31.5350	XLON	1455960228922202
01/06/26 11:45:03	405	£31.5350	XLON	1455960228922203
01/06/26 11:45:50	297	£31.5300	CHIX	130000SIE
01/06/26 11:45:50	133	£31.5300	XLON	1455960228922262
01/06/26 11:45:50	284	£31.5300	XLON	1455960228922263
01/06/26 11:45:50	204	£31.5300	XLON	1455960228922264
01/06/26 11:45:50	229	£31.5300	XLON	1455960228922265
01/06/26 11:45:50	414	£31.5300	XLON	1455960228922266
01/06/26 11:45:50	243	£31.5300	XLON	1455960228922267
01/06/26 11:46:04	159	£31.5350	XLON	1455960228922270
01/06/26 11:46:36	112	£31.5350	XLON	1455960228922345
01/06/26 11:47:00	194	£31.5350	XLON	1455960228922442
01/06/26 11:47:23	297	£31.5300	CHIX	130000SOX
01/06/26 11:48:32	256	£31.5300	CHIX	130000SRU
01/06/26 11:48:57	244	£31.5300	CHIX	130000SSJ
01/06/26 11:49:13	143	£31.5300	XLON	1455960228922732
01/06/26 11:49:13	204	£31.5300	XLON	1455960228922733
01/06/26 11:49:13	213	£31.5300	XLON	1455960228922734
01/06/26 11:49:13	4	£31.5250	XLON	1455960228922735
01/06/26 11:49:13	2	£31.5250	XLON	1455960228922736
01/06/26 11:49:13	2	£31.5250	XLON	1455960228922737
01/06/26 11:49:14	359	£31.5250	XLON	1455960228922738
01/06/26 11:49:14	252	£31.5250	XLON	1455960228922742
01/06/26 11:49:14	140	£31.5250	XLON	1455960228922743
01/06/26 11:49:14	350	£31.5250	XLON	1455960228922744
01/06/26 11:49:14	333	£31.5250	XLON	1455960228922745
01/06/26 11:49:22	264	£31.5300	CHIX	130000STZ

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
01/06/26 11:49:40	66	£31.5250	XLON	1455960228922797
01/06/26 11:49:40	252	£31.5250	XLON	1455960228922798
01/06/26 11:49:41	135	£31.5250	XLON	1455960228922799
01/06/26 11:50:33	149	£31.5250	XLON	1455960228922899
01/06/26 11:50:51	153	£31.5250	XLON	1455960228922906
01/06/26 11:51:00	112	£31.5250	XLON	1455960228922910
01/06/26 11:51:04	188	£31.5250	XLON	1455960228922911
01/06/26 11:51:07	154	£31.5250	XLON	1455960228922914
01/06/26 11:51:25	284	£31.5250	XLON	1455960228922943
01/06/26 11:51:25	157	£31.5250	XLON	1455960228922944
01/06/26 11:51:26	157	£31.5250	XLON	1455960228922945
01/06/26 11:51:26	186	£31.5250	XLON	1455960228922946
01/06/26 11:52:04	131	£31.5300	XLON	1455960228923009
01/06/26 11:52:11	16	£31.5300	CHIX	130000T2Z
01/06/26 11:52:11	285	£31.5300	CHIX	130000T30
01/06/26 11:52:11	591	£31.5300	XLON	1455960228923020
01/06/26 11:52:11	262	£31.5300	XLON	1455960228923021
01/06/26 11:52:11	414	£31.5300	XLON	1455960228923022
01/06/26 11:52:12	591	£31.5300	XLON	1455960228923023
01/06/26 11:52:12	125	£31.5300	XLON	1455960228923024
01/06/26 11:52:12	169	£31.5300	XLON	1455960228923025
01/06/26 11:52:13	750	£31.5300	XLON	1455960228923028
01/06/26 11:52:13	355	£31.5300	XLON	1455960228923029
01/06/26 11:52:33	346	£31.5200	CHIX	130000T5A
01/06/26 11:52:33	309	£31.5250	XLON	1455960228923053
01/06/26 11:52:34	183	£31.5200	XLON	1455960228923064
01/06/26 11:52:36	184	£31.5200	XLON	1455960228923065
01/06/26 11:52:42	185	£31.5200	XLON	1455960228923078
01/06/26 11:52:42	217	£31.5200	XLON	1455960228923079
01/06/26 11:52:43	185	£31.5200	XLON	1455960228923095
01/06/26 11:52:43	59	£31.5200	XLON	1455960228923096
01/06/26 11:52:54	67	£31.5150	XLON	1455960228923103
01/06/26 11:52:54	132	£31.5150	XLON	1455960228923104
01/06/26 11:54:24	193	£31.5200	XLON	1455960228923208
01/06/26 11:54:34	194	£31.5200	XLON	1455960228923218
01/06/26 11:55:29	260	£31.5250	CHIX	130000TDJ
01/06/26 11:55:29	350	£31.5250	XLON	1455960228923262

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
01/06/26 11:55:49	145	£31.5250	XLON	1455960228923305
01/06/26 11:56:17	332	£31.5250	XLON	1455960228923346
01/06/26 11:56:52	185	£31.5300	XLON	1455960228923429
01/06/26 11:57:39	189	£31.5300	XLON	1455960228923450
01/06/26 11:59:06	253	£31.5350	CHIX	130000TRN
01/06/26 11:59:06	372	£31.5350	XLON	1455960228923651
01/06/26 11:59:22	475	£31.5400	CHIX	130000TS5
01/06/26 11:59:42	144	£31.5400	CHIX	130000TST
01/06/26 11:59:42	3	£31.5400	CHIX	130000TSU
01/06/26 11:59:42	239	£31.5400	XLON	1455960228923707
01/06/26 11:59:42	310	£31.5400	XLON	1455960228923708
01/06/26 11:59:42	239	£31.5400	XLON	1455960228923709
01/06/26 11:59:42	414	£31.5400	XLON	1455960228923710
01/06/26 11:59:42	454	£31.5400	XLON	1455960228923711
01/06/26 12:00:00	395	£31.5350	XLON	1455960228923720
01/06/26 12:00:12	672	£31.5250	CHIX	130000TVG
01/06/26 12:00:12	259	£31.5250	XLON	1455960228923739
01/06/26 12:00:56	133	£31.5150	CHIX	130000TY3
01/06/26 12:00:56	111	£31.5150	CHIX	130000TY4
01/06/26 12:00:56	262	£31.5150	XLON	1455960228923796
01/06/26 12:01:19	373	£31.5200	XLON	1455960228923843
01/06/26 12:02:06	143	£31.5200	XLON	1455960228923932
01/06/26 12:02:06	355	£31.5200	XLON	1455960228923933
01/06/26 12:02:48	240	£31.5150	CHIX	130000U4C
01/06/26 12:02:48	5	£31.5150	CHIX	130000U4D
01/06/26 12:02:48	454	£31.5150	XLON	1455960228924003
01/06/26 12:02:48	531	£31.5150	XLON	1455960228924006
01/06/26 12:03:21	474	£31.5050	XLON	1455960228924058
01/06/26 12:04:43	480	£31.5150	XLON	1455960228924177
01/06/26 12:04:50	386	£31.5100	CHIX	130000UAX
01/06/26 12:05:11	15	£31.5200	CHIX	130000UCS
01/06/26 12:05:11	168	£31.5200	CHIX	130000UCT
01/06/26 12:05:11	62	£31.5200	CHIX	130000UCU
01/06/26 12:06:32	454	£31.5150	XLON	1455960228924307
01/06/26 12:07:04	360	£31.5150	CHIX	130000UG9
01/06/26 12:07:10	353	£31.5150	XLON	1455960228924377
01/06/26 12:07:42	147	£31.5200	XLON	1455960228924414

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
01/06/26 12:07:42	132	£31.5200	XLON	1455960228924415
01/06/26 12:08:05	324	£31.5150	CHIX	130000UII
01/06/26 12:08:42	214	£31.5050	CHIX	130000ULE
01/06/26 12:08:42	31	£31.5050	CHIX	130000ULF
01/06/26 12:08:42	34	£31.5050	XLON	1455960228924484
01/06/26 12:08:42	408	£31.5050	XLON	1455960228924485
01/06/26 12:09:24	247	£31.5100	CHIX	130000UNL
01/06/26 12:09:24	591	£31.5100	XLON	1455960228924541
01/06/26 12:09:24	140	£31.5100	XLON	1455960228924542
01/06/26 12:09:24	272	£31.5100	XLON	1455960228924543
01/06/26 12:09:24	125	£31.5100	XLON	1455960228924544
01/06/26 12:09:24	284	£31.5100	XLON	1455960228924545
01/06/26 12:09:24	244	£31.5100	XLON	1455960228924546
01/06/26 12:09:56	166	£31.5150	XLON	1455960228924575
01/06/26 12:09:57	60	£31.5150	XLON	1455960228924576
01/06/26 12:09:57	72	£31.5150	XLON	1455960228924577
01/06/26 12:11:10	289	£31.5200	XLON	1455960228924704
01/06/26 12:12:07	340	£31.5350	XLON	1455960228924781
01/06/26 12:13:55	334	£31.5250	CHIX	130000UZ0
01/06/26 12:13:55	458	£31.5250	XLON	1455960228924882
01/06/26 12:14:23	591	£31.5200	XLON	1455960228924918
01/06/26 12:14:23	160	£31.5200	XLON	1455960228924919
01/06/26 12:14:23	282	£31.5200	XLON	1455960228924920
01/06/26 12:14:23	117	£31.5200	XLON	1455960228924921
01/06/26 12:14:26	161	£31.5250	XLON	1455960228924924
01/06/26 12:14:42	264	£31.5250	CHIX	130000V1H
01/06/26 12:14:42	280	£31.5250	XLON	1455960228924933
01/06/26 12:14:42	591	£31.5250	XLON	1455960228924937
01/06/26 12:14:42	300	£31.5250	XLON	1455960228924938
01/06/26 12:15:10	591	£31.5300	XLON	1455960228924994
01/06/26 12:15:10	350	£31.5300	XLON	1455960228924995
01/06/26 12:15:19	164	£31.5300	XLON	1455960228924997
01/06/26 12:15:41	154	£31.5300	XLON	1455960228925016
01/06/26 12:15:41	591	£31.5300	XLON	1455960228925017
01/06/26 12:15:41	275	£31.5300	XLON	1455960228925018
01/06/26 12:15:41	181	£31.5300	XLON	1455960228925019
01/06/26 12:15:54	430	£31.5250	CHIX	130000V47

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
01/06/26 12:15:54	283	£31.5250	XLON	1455960228925028
01/06/26 12:16:40	387	£31.5300	XLON	1455960228925101
01/06/26 12:16:43	293	£31.5250	CHIX	130000V65
01/06/26 12:17:16	380	£31.5200	XLON	1455960228925168
01/06/26 12:19:19	186	£31.5250	XLON	1455960228925340
01/06/26 12:19:19	591	£31.5250	XLON	1455960228925341
01/06/26 12:19:19	212	£31.5250	XLON	1455960228925342
01/06/26 12:19:55	431	£31.5250	CHIX	130000VF2
01/06/26 12:19:55	282	£31.5250	XLON	1455960228925365
01/06/26 12:20:06	183	£31.5250	XLON	1455960228925370
01/06/26 12:20:14	183	£31.5250	XLON	1455960228925391
01/06/26 12:20:22	341	£31.5250	CHIX	130000VG7
01/06/26 12:20:22	464	£31.5250	XLON	1455960228925398
01/06/26 12:20:23	183	£31.5250	XLON	1455960228925399
01/06/26 12:20:34	301	£31.5250	CHIX	130000VH5
01/06/26 12:20:34	362	£31.5250	XLON	1455960228925420
01/06/26 12:20:34	63	£31.5250	XLON	1455960228925421
01/06/26 12:20:34	181	£31.5250	XLON	1455960228925422
01/06/26 12:20:37	181	£31.5250	XLON	1455960228925423
01/06/26 12:20:46	184	£31.5250	XLON	1455960228925437
01/06/26 12:22:04	350	£31.5200	CHIX	130000VJU
01/06/26 12:22:32	284	£31.5200	XLON	1455960228925519
01/06/26 12:22:32	190	£31.5200	XLON	1455960228925520
01/06/26 12:24:04	127	£31.5200	XLON	1455960228925641
01/06/26 12:24:04	591	£31.5200	XLON	1455960228925642
01/06/26 12:24:04	167	£31.5200	XLON	1455960228925643
01/06/26 12:24:10	252	£31.5200	CHIX	130000VP6
01/06/26 12:24:14	284	£31.5200	XLON	1455960228925660
01/06/26 12:24:36	365	£31.5250	XLON	1455960228925685
01/06/26 12:24:36	149	£31.5250	XLON	1455960228925688
01/06/26 12:24:37	180	£31.5250	XLON	1455960228925689
01/06/26 12:24:37	327	£31.5250	XLON	1455960228925690
01/06/26 12:24:40	181	£31.5250	XLON	1455960228925692
01/06/26 12:24:40	63	£31.5250	XLON	1455960228925693
01/06/26 12:24:42	267	£31.5200	CHIX	130000VQ9
01/06/26 12:25:09	414	£31.5300	XLON	1455960228925719
01/06/26 12:25:09	180	£31.5300	XLON	1455960228925720

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
01/06/26 12:25:09	284	£31.5300	XLON	1455960228925721
01/06/26 12:25:09	248	£31.5300	XLON	1455960228925722
01/06/26 12:25:09	92	£31.5300	XLON	1455960228925723
01/06/26 12:28:00	251	£31.5250	CHIX	130000VXD
01/06/26 12:28:00	274	£31.5250	XLON	1455960228925879
01/06/26 12:28:51	244	£31.5300	CHIX	130000VZH
01/06/26 12:28:51	452	£31.5300	XLON	1455960228925923
01/06/26 12:28:51	135	£31.5300	XLON	1455960228925925
01/06/26 12:28:51	159	£31.5300	XLON	1455960228925926
01/06/26 12:28:51	24	£31.5300	XLON	1455960228925927
01/06/26 12:29:26	260	£31.5500	CHIX	130000W1Q
01/06/26 12:29:26	1,656	£31.5500	XLON	1455960228926000
01/06/26 12:29:26	1,656	£31.5500	XLON	1455960228926001
01/06/26 12:29:27	1,656	£31.5500	XLON	1455960228926002
01/06/26 12:29:27	32	£31.5500	XLON	1455960228926003
01/06/26 12:29:27	284	£31.5500	XLON	1455960228926004
01/06/26 12:29:27	250	£31.5500	XLON	1455960228926005
01/06/26 12:29:27	250	£31.5500	XLON	1455960228926006
01/06/26 12:29:27	500	£31.5500	XLON	1455960228926007
01/06/26 12:29:27	340	£31.5500	XLON	1455960228926008
01/06/26 12:29:34	175	£31.5550	XLON	1455960228926045
01/06/26 12:29:35	178	£31.5550	XLON	1455960228926046
01/06/26 12:29:35	125	£31.5550	XLON	1455960228926047
01/06/26 12:29:35	591	£31.5550	XLON	1455960228926048
01/06/26 12:29:36	132	£31.5600	XLON	1455960228926061
01/06/26 12:30:17	562	£31.5750	XLON	1455960228926101
01/06/26 12:30:17	591	£31.5850	XLON	1455960228926103
01/06/26 12:30:17	218	£31.5850	XLON	1455960228926104
01/06/26 12:30:17	250	£31.5850	XLON	1455960228926105
01/06/26 12:30:17	500	£31.5850	XLON	1455960228926106
01/06/26 12:30:17	97	£31.5850	XLON	1455960228926107
01/06/26 12:30:18	591	£31.5850	XLON	1455960228926112
01/06/26 12:30:18	218	£31.5850	XLON	1455960228926113
01/06/26 12:30:18	414	£31.5850	XLON	1455960228926114
01/06/26 12:30:26	228	£31.5850	XLON	1455960228926116
01/06/26 12:30:27	591	£31.5850	XLON	1455960228926117
01/06/26 12:30:30	591	£31.5850	XLON	1455960228926118

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
01/06/26 12:30:31	250	£31.5850	XLON	1455960228926125
01/06/26 12:30:32	230	£31.5850	XLON	1455960228926126
01/06/26 12:30:33	250	£31.5850	XLON	1455960228926136
01/06/26 12:30:38	254	£31.5750	CHIX	130000W5G
01/06/26 12:30:38	98	£31.5750	XLON	1455960228926162
01/06/26 12:30:38	279	£31.5750	XLON	1455960228926163
01/06/26 12:30:38	414	£31.5750	XLON	1455960228926166
01/06/26 12:30:38	321	£31.5750	XLON	1455960228926167
01/06/26 12:30:38	274	£31.5750	XLON	1455960228926168
01/06/26 12:30:38	215	£31.5750	XLON	1455960228926169
01/06/26 12:30:38	143	£31.5750	XLON	1455960228926170
01/06/26 12:30:38	414	£31.5750	XLON	1455960228926171
01/06/26 12:31:00	245	£31.5950	CHIX	130000W9G
01/06/26 12:31:00	178	£31.6000	XLON	1455960228926257
01/06/26 12:31:01	219	£31.5950	XLON	1455960228926262
01/06/26 12:31:01	414	£31.5950	XLON	1455960228926263
01/06/26 12:31:03	414	£31.5950	XLON	1455960228926270
01/06/26 12:31:03	232	£31.5950	XLON	1455960228926271
01/06/26 12:31:03	591	£31.5950	XLON	1455960228926272
01/06/26 12:31:03	82	£31.5950	XLON	1455960228926273
01/06/26 12:31:03	213	£31.5950	XLON	1455960228926274
01/06/26 12:31:15	222	£31.6000	XLON	1455960228926289
01/06/26 12:31:15	92	£31.6000	XLON	1455960228926290
01/06/26 12:31:15	414	£31.6000	XLON	1455960228926291
01/06/26 12:31:15	928	£31.6000	XLON	1455960228926292
01/06/26 12:31:15	236	£31.6000	XLON	1455960228926293
01/06/26 12:31:15	3	£31.6000	XLON	1455960228926294
01/06/26 12:31:15	35	£31.6000	XLON	1455960228926295
01/06/26 12:31:15	77	£31.6000	XLON	1455960228926296
01/06/26 12:31:55	246	£31.5900	XLON	1455960228926344
01/06/26 12:32:41	320	£31.5900	XLON	1455960228926443
01/06/26 12:33:08	370	£31.5900	XLON	1455960228926505
01/06/26 12:34:05	300	£31.5900	XLON	1455960228926609
01/06/26 12:34:05	319	£31.5900	XLON	1455960228926612
01/06/26 12:34:11	739	£31.5900	XLON	1455960228926626
01/06/26 12:35:04	246	£31.5850	CHIX	130000WKN
01/06/26 12:35:04	127	£31.5850	XLON	1455960228926669

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
01/06/26 12:35:04	235	£31.5850	XLON	1455960228926670
01/06/26 12:35:56	275	£31.5850	CHIX	130000WNF
01/06/26 12:35:56	330	£31.5850	XLON	1455960228926717
01/06/26 12:36:26	11	£31.5950	XLON	1455960228926755
01/06/26 12:36:26	72	£31.5950	XLON	1455960228926756
01/06/26 12:36:26	237	£31.5950	XLON	1455960228926757
01/06/26 12:36:26	267	£31.5950	XLON	1455960228926758
01/06/26 12:36:28	249	£31.5900	CHIX	130000WOM
01/06/26 12:36:28	423	£31.5900	XLON	1455960228926761
01/06/26 12:37:00	103	£31.5850	XLON	1455960228926855
01/06/26 12:37:00	258	£31.5850	XLON	1455960228926856
01/06/26 12:37:21	250	£31.5850	XLON	1455960228926894
01/06/26 12:37:21	377	£31.5850	XLON	1455960228926895
01/06/26 12:37:21	22	£31.5850	XLON	1455960228926896
01/06/26 12:37:21	177	£31.5850	XLON	1455960228926897
01/06/26 12:37:21	250	£31.5850	XLON	1455960228926898
01/06/26 12:37:21	288	£31.5850	XLON	1455960228926899
01/06/26 12:37:21	40	£31.5850	XLON	1455960228926900
01/06/26 12:38:19	248	£31.5900	CHIX	130000WW7
01/06/26 12:38:59	267	£31.5900	CHIX	130000WY5
01/06/26 12:38:59	244	£31.5900	XLON	1455960228927069
01/06/26 12:39:25	282	£31.5900	CHIX	130000X18
01/06/26 12:39:25	244	£31.5900	XLON	1455960228927188
01/06/26 12:39:31	21	£31.5900	XLON	1455960228927196
01/06/26 12:39:41	212	£31.5900	XLON	1455960228927224
01/06/26 12:39:55	244	£31.5900	XLON	1455960228927243
01/06/26 12:39:56	297	£31.5850	XLON	1455960228927244
01/06/26 12:39:56	116	£31.5850	XLON	1455960228927245
01/06/26 12:40:30	354	£31.5900	XLON	1455960228927318
01/06/26 12:40:53	240	£31.5900	CHIX	130000X5O
01/06/26 12:40:53	18	£31.5900	CHIX	130000X5P
01/06/26 12:40:53	301	£31.5900	XLON	1455960228927332
01/06/26 12:42:08	1	£31.5850	XLON	1455960228927387
01/06/26 12:42:08	1	£31.5850	XLON	1455960228927388
01/06/26 12:42:08	1	£31.5850	XLON	1455960228927389
01/06/26 12:42:08	1	£31.5850	XLON	1455960228927390
01/06/26 12:42:08	1	£31.5850	XLON	1455960228927391

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
01/06/26 12:42:08	1	£31.5850	XLON	1455960228927392
01/06/26 12:42:08	1	£31.5850	XLON	1455960228927393
01/06/26 12:42:08	1	£31.5850	XLON	1455960228927394
01/06/26 12:42:08	1	£31.5850	XLON	1455960228927395
01/06/26 12:42:08	2	£31.5850	XLON	1455960228927396
01/06/26 12:42:08	1	£31.5850	XLON	1455960228927397
01/06/26 12:42:08	1	£31.5850	XLON	1455960228927398
01/06/26 12:42:09	1	£31.5850	XLON	1455960228927399
01/06/26 12:42:09	3	£31.5850	XLON	1455960228927400
01/06/26 12:42:09	3	£31.5850	XLON	1455960228927401
01/06/26 12:42:09	1	£31.5850	XLON	1455960228927402
01/06/26 12:42:09	1	£31.5850	XLON	1455960228927403
01/06/26 12:42:09	3	£31.5850	XLON	1455960228927404
01/06/26 12:42:09	3	£31.5850	XLON	1455960228927405
01/06/26 12:43:05	219	£31.5900	XLON	1455960228927499
01/06/26 12:43:21	250	£31.5900	XLON	1455960228927529
01/06/26 12:43:38	245	£31.5900	XLON	1455960228927549
01/06/26 12:43:38	740	£31.5900	XLON	1455960228927550
01/06/26 12:43:38	258	£31.5900	XLON	1455960228927551
01/06/26 12:43:39	669	£31.5900	XLON	1455960228927554
01/06/26 12:43:46	186	£31.5850	CHIX	130000XEC
01/06/26 12:43:46	76	£31.5850	CHIX	130000XED
01/06/26 12:43:46	314	£31.5850	XLON	1455960228927559
01/06/26 12:47:30	404	£31.6150	XLON	1455960228927826
01/06/26 12:47:30	150	£31.6150	XLON	1455960228927827
01/06/26 12:47:30	1,000	£31.6150	XLON	1455960228927828
01/06/26 12:47:30	860	£31.6150	XLON	1455960228927830
01/06/26 12:47:30	150	£31.6150	XLON	1455960228927831
01/06/26 12:47:31	500	£31.6150	XLON	1455960228927834
01/06/26 12:47:31	244	£31.6150	XLON	1455960228927835
01/06/26 12:47:51	16	£31.6150	XLON	1455960228927853
01/06/26 12:47:51	250	£31.6150	XLON	1455960228927854
01/06/26 12:47:51	250	£31.6150	XLON	1455960228927855
01/06/26 12:47:51	200	£31.6150	XLON	1455960228927856
01/06/26 12:47:51	153	£31.6150	XLON	1455960228927857
01/06/26 12:48:43	453	£31.6100	CHIX	130000XUK
01/06/26 12:48:43	374	£31.6100	XLON	1455960228927900

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
01/06/26 12:49:05	418	£31.6000	CHIX	130000XWU
01/06/26 12:49:05	200	£31.6000	XLON	1455960228927935
01/06/26 12:49:05	165	£31.6000	XLON	1455960228927936
01/06/26 12:49:44	237	£31.5950	XLON	1455960228927967
01/06/26 12:49:44	7	£31.5950	XLON	1455960228927968
01/06/26 12:49:47	486	£31.5900	XLON	1455960228927972
01/06/26 12:50:04	278	£31.5900	CHIX	130000XZ4
01/06/26 12:50:54	414	£31.5950	XLON	1455960228928052
01/06/26 12:50:54	124	£31.5950	XLON	1455960228928053
01/06/26 12:50:54	252	£31.5950	XLON	1455960228928054
01/06/26 12:51:19	372	£31.5950	XLON	1455960228928066
01/06/26 12:51:31	313	£31.5950	XLON	1455960228928077
01/06/26 12:51:31	363	£31.5950	XLON	1455960228928078
01/06/26 12:51:31	740	£31.5950	XLON	1455960228928079
01/06/26 12:51:31	4	£31.5950	XLON	1455960228928080
01/06/26 12:53:05	321	£31.5900	CHIX	130000Y88
01/06/26 12:53:05	364	£31.5900	XLON	1455960228928240
01/06/26 12:53:24	447	£31.5800	XLON	1455960228928287
01/06/26 12:53:25	354	£31.5750	CHIX	130000YA0
01/06/26 12:53:32	363	£31.5700	XLON	1455960228928315
01/06/26 12:54:00	272	£31.5650	CHIX	130000YBM
01/06/26 12:54:16	372	£31.5700	XLON	1455960228928361
01/06/26 12:54:27	364	£31.5650	XLON	1455960228928362
01/06/26 12:55:01	426	£31.5600	XLON	1455960228928409
01/06/26 12:55:01	72	£31.5600	XLON	1455960228928410
01/06/26 12:55:31	740	£31.5600	XLON	1455960228928434
01/06/26 12:55:31	363	£31.5600	XLON	1455960228928435
01/06/26 12:55:31	65	£31.5600	XLON	1455960228928436
01/06/26 12:55:35	261	£31.5550	CHIX	130000YH9
01/06/26 12:55:35	110	£31.5550	XLON	1455960228928458
01/06/26 12:55:35	82	£31.5550	XLON	1455960228928459
01/06/26 12:55:35	278	£31.5550	XLON	1455960228928460
01/06/26 12:56:57	1	£31.5450	CHIX	130000YLZ
01/06/26 12:57:02	244	£31.5450	CHIX	130000YMG
01/06/26 12:57:02	295	£31.5450	XLON	1455960228928566
01/06/26 12:57:13	135	£31.5450	CHIX	130000YMW
01/06/26 12:57:13	118	£31.5450	CHIX	130000YMX

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
01/06/26 12:58:10	253	£31.5450	CHIX	130000YQ6
01/06/26 12:58:12	192	£31.5450	XLON	1455960228928705
01/06/26 12:58:13	248	£31.5450	CHIX	130000YQG
01/06/26 12:58:15	192	£31.5450	XLON	1455960228928717
01/06/26 12:58:16	194	£31.5450	XLON	1455960228928718
01/06/26 12:58:21	198	£31.5450	XLON	1455960228928727
01/06/26 12:58:21	740	£31.5450	XLON	1455960228928728
01/06/26 12:58:21	363	£31.5450	XLON	1455960228928729
01/06/26 12:58:42	179	£31.5500	CHIX	130000YSP
01/06/26 12:58:49	329	£31.5500	XLON	1455960228928821
01/06/26 12:59:14	287	£31.5400	XLON	1455960228928842
01/06/26 12:59:14	168	£31.5400	XLON	1455960228928843
01/06/26 12:59:25	113	£31.5400	XLON	1455960228928871
01/06/26 12:59:25	283	£31.5400	XLON	1455960228928872
01/06/26 12:59:34	260	£31.5400	XLON	1455960228928879
01/06/26 13:00:08	215	£31.5400	XLON	1455960228928958
01/06/26 13:00:08	132	£31.5400	XLON	1455960228928959
01/06/26 13:00:21	283	£31.5400	CHIX	130000Z1G
01/06/26 13:00:39	434	£31.5300	XLON	1455960228928991
01/06/26 13:01:33	248	£31.5450	XLON	1455960228929057
01/06/26 13:01:33	27	£31.5450	XLON	1455960228929058
01/06/26 13:02:16	352	£31.5450	XLON	1455960228929119
01/06/26 13:02:31	16	£31.5500	XLON	1455960228929137
01/06/26 13:02:32	305	£31.5500	XLON	1455960228929138
01/06/26 13:02:38	322	£31.5550	XLON	1455960228929148
01/06/26 13:02:46	69	£31.5500	CHIX	130000Z8W
01/06/26 13:02:46	48	£31.5500	CHIX	130000Z8X
01/06/26 13:02:46	172	£31.5500	CHIX	130000Z8Y
01/06/26 13:02:52	142	£31.5600	XLON	1455960228929170
01/06/26 13:03:04	249	£31.5550	CHIX	130000Z9B
01/06/26 13:03:04	273	£31.5550	XLON	1455960228929178
01/06/26 13:03:10	666	£31.5500	XLON	1455960228929186
01/06/26 13:03:23	339	£31.5450	XLON	1455960228929207
01/06/26 13:04:01	302	£31.5400	CHIX	130000ZB5
01/06/26 13:04:11	269	£31.5350	XLON	1455960228929279
01/06/26 13:04:34	448	£31.5400	XLON	1455960228929324
01/06/26 13:05:13	245	£31.5400	CHIX	130000ZEU

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
01/06/26 13:05:34	196	£31.5450	XLON	1455960228929440
01/06/26 13:05:34	414	£31.5450	XLON	1455960228929441
01/06/26 13:05:34	196	£31.5450	XLON	1455960228929442
01/06/26 13:05:38	348	£31.5450	XLON	1455960228929449
01/06/26 13:05:39	244	£31.5400	XLON	1455960228929472
01/06/26 13:05:55	238	£31.5300	XLON	1455960228929533
01/06/26 13:06:00	9	£31.5300	XLON	1455960228929579
01/06/26 13:06:21	16	£31.5350	XLON	1455960228929626
01/06/26 13:06:21	228	£31.5350	XLON	1455960228929627
01/06/26 13:06:36	278	£31.5350	CHIX	130000ZKR
01/06/26 13:07:05	389	£31.5400	XLON	1455960228929708
01/06/26 13:07:05	195	£31.5400	XLON	1455960228929711
01/06/26 13:07:10	204	£31.5400	XLON	1455960228929715
01/06/26 13:08:54	47	£31.5450	XLON	1455960228929850
01/06/26 13:09:14	244	£31.5450	CHIX	130000ZTH
01/06/26 13:09:14	51	£31.5450	CHIX	130000ZTI
01/06/26 13:09:31	200	£31.5450	XLON	1455960228929917
01/06/26 13:09:31	215	£31.5450	XLON	1455960228929918
01/06/26 13:09:31	740	£31.5450	XLON	1455960228929919
01/06/26 13:09:31	352	£31.5450	XLON	1455960228929920
01/06/26 13:09:31	149	£31.5450	XLON	1455960228929921
01/06/26 13:09:31	740	£31.5450	XLON	1455960228929922
01/06/26 13:09:31	223	£31.5450	XLON	1455960228929923
01/06/26 13:09:31	248	£31.5450	XLON	1455960228929924
01/06/26 13:09:32	200	£31.5350	CHIX	130000ZUV
01/06/26 13:09:32	58	£31.5350	CHIX	130000ZUW
01/06/26 13:09:32	192	£31.5400	XLON	1455960228929925
01/06/26 13:09:32	198	£31.5400	XLON	1455960228929926
01/06/26 13:10:12	261	£31.5500	CHIX	130000ZWT
01/06/26 13:10:12	259	£31.5500	XLON	1455960228929961
01/06/26 13:10:48	219	£31.5500	XLON	1455960228929984
01/06/26 13:10:48	25	£31.5500	XLON	1455960228929985
01/06/26 13:10:48	452	£31.5450	XLON	1455960228929992
01/06/26 13:11:11	217	£31.5450	XLON	1455960228930011
01/06/26 13:11:11	150	£31.5450	XLON	1455960228930012
01/06/26 13:11:11	26	£31.5450	XLON	1455960228930013
01/06/26 13:11:11	740	£31.5450	XLON	1455960228930014

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
01/06/26 13:11:11	165	£31.5450	XLON	1455960228930015
01/06/26 13:11:28	254	£31.5400	CHIX	13000ZZS
01/06/26 13:11:28	366	£31.5400	XLON	1455960228930032
01/06/26 13:12:42	169	£31.5500	XLON	1455960228930202
01/06/26 13:12:57	222	£31.5600	XLON	1455960228930235
01/06/26 13:12:57	22	£31.5600	XLON	1455960228930236
01/06/26 13:13:11	151	£31.5600	XLON	1455960228930266
01/06/26 13:13:11	372	£31.5600	XLON	1455960228930267
01/06/26 13:13:31	16	£31.5600	XLON	1455960228930319
01/06/26 13:13:32	213	£31.5600	XLON	1455960228930320
01/06/26 13:13:32	31	£31.5600	XLON	1455960228930321
01/06/26 13:13:44	193	£31.5550	CHIX	1300010AI
01/06/26 13:13:44	57	£31.5550	CHIX	1300010AJ
01/06/26 13:13:50	353	£31.5550	XLON	1455960228930372
01/06/26 13:15:27	321	£31.5500	XLON	1455960228930596
01/06/26 13:15:27	122	£31.5500	XLON	1455960228930597
01/06/26 13:15:59	371	£31.5550	XLON	1455960228930619
01/06/26 13:16:02	290	£31.5550	CHIX	1300010JB
01/06/26 13:16:05	19	£31.5550	CHIX	1300010JK
01/06/26 13:16:05	201	£31.5550	XLON	1455960228930625
01/06/26 13:16:05	250	£31.5550	XLON	1455960228930626
01/06/26 13:16:05	740	£31.5550	XLON	1455960228930627
01/06/26 13:16:05	414	£31.5550	XLON	1455960228930628
01/06/26 13:16:08	293	£31.5450	CHIX	1300010JP
01/06/26 13:16:08	367	£31.5450	XLON	1455960228930631
01/06/26 13:16:12	264	£31.5350	CHIX	1300010K5
01/06/26 13:16:13	1	£31.5300	XLON	1455960228930642
01/06/26 13:16:19	321	£31.5300	XLON	1455960228930654
01/06/26 13:16:51	19	£31.5300	XLON	1455960228930691
01/06/26 13:16:51	740	£31.5300	XLON	1455960228930692
01/06/26 13:16:51	125	£31.5300	XLON	1455960228930693
01/06/26 13:16:51	405	£31.5300	XLON	1455960228930694
01/06/26 13:17:04	295	£31.5250	XLON	1455960228930726
01/06/26 13:17:39	311	£31.5200	CHIX	1300010PZ
01/06/26 13:17:39	419	£31.5150	XLON	1455960228930761
01/06/26 13:18:25	288	£31.5350	CHIX	1300010Y3
01/06/26 13:18:25	3	£31.5350	CHIX	1300010Y4

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
01/06/26 13:18:25	60	£31.5350	XLON	1455960228930927
01/06/26 13:18:25	347	£31.5350	XLON	1455960228930928
01/06/26 13:18:25	37	£31.5350	XLON	1455960228930929
01/06/26 13:19:17	78	£31.5350	CHIX	13000112Q
01/06/26 13:19:22	90	£31.5350	CHIX	13000112Y
01/06/26 13:19:50	395	£31.5350	XLON	1455960228931160
01/06/26 13:19:53	105	£31.5350	CHIX	13000114K
01/06/26 13:20:55	269	£31.5350	CHIX	13000119E
01/06/26 13:20:55	406	£31.5350	XLON	1455960228931282
01/06/26 13:21:00	426	£31.5350	XLON	1455960228931285
01/06/26 13:21:00	347	£31.5350	XLON	1455960228931286
01/06/26 13:21:00	414	£31.5350	XLON	1455960228931287
01/06/26 13:21:00	219	£31.5350	XLON	1455960228931288
01/06/26 13:21:06	312	£31.5350	XLON	1455960228931292
01/06/26 13:21:12	87	£31.5250	CHIX	1300011A2
01/06/26 13:21:12	24	£31.5250	CHIX	1300011A3
01/06/26 13:21:12	261	£31.5250	XLON	1455960228931297
01/06/26 13:21:31	338	£31.5250	CHIX	1300011AS
01/06/26 13:21:31	191	£31.5250	XLON	1455960228931332
01/06/26 13:21:40	383	£31.5200	XLON	1455960228931348
01/06/26 13:22:02	16	£31.5200	XLON	1455960228931386
01/06/26 13:22:02	196	£31.5200	XLON	1455960228931387
01/06/26 13:22:02	362	£31.5200	XLON	1455960228931388
01/06/26 13:22:25	258	£31.5150	CHIX	1300011EM
01/06/26 13:22:49	202	£31.5150	XLON	1455960228931428
01/06/26 13:23:23	373	£31.5200	XLON	1455960228931480
01/06/26 13:23:36	204	£31.5200	XLON	1455960228931493
01/06/26 13:23:46	282	£31.5200	CHIX	1300011M6
01/06/26 13:23:46	193	£31.5200	XLON	1455960228931502
01/06/26 13:23:46	168	£31.5200	XLON	1455960228931503
01/06/26 13:23:46	410	£31.5200	XLON	1455960228931505
01/06/26 13:23:46	740	£31.5200	XLON	1455960228931506
01/06/26 13:23:46	261	£31.5200	XLON	1455960228931507
01/06/26 13:24:07	250	£31.5100	XLON	1455960228931540
01/06/26 13:24:07	90	£31.5100	XLON	1455960228931541
01/06/26 13:25:29	249	£31.5050	CHIX	1300011VK
01/06/26 13:25:29	360	£31.5050	XLON	1455960228931664

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
01/06/26 13:25:29	440	£31.5050	XLON	1455960228931669
01/06/26 13:25:29	414	£31.5050	XLON	1455960228931670
01/06/26 13:25:29	234	£31.5050	XLON	1455960228931671
01/06/26 13:25:33	398	£31.5000	XLON	1455960228931683
01/06/26 13:25:50	144	£31.4900	CHIX	1300011X4
01/06/26 13:26:14	464	£31.4850	XLON	1455960228931777
01/06/26 13:28:44	356	£31.5100	XLON	1455960228932016
01/06/26 13:28:44	500	£31.5100	XLON	1455960228932017
01/06/26 13:28:44	200	£31.5100	XLON	1455960228932018
01/06/26 13:28:44	250	£31.5100	XLON	1455960228932019
01/06/26 13:28:44	350	£31.5100	XLON	1455960228932020
01/06/26 13:28:44	250	£31.5100	XLON	1455960228932021
01/06/26 13:28:44	250	£31.5100	XLON	1455960228932022
01/06/26 13:28:57	176	£31.5050	XLON	1455960228932060
01/06/26 13:28:57	365	£31.5050	XLON	1455960228932061
01/06/26 13:28:58	303	£31.5000	CHIX	130001285
01/06/26 13:28:58	250	£31.5000	XLON	1455960228932062
01/06/26 13:29:41	138	£31.5000	XLON	1455960228932182
01/06/26 13:29:41	161	£31.5000	XLON	1455960228932183
01/06/26 13:29:51	196	£31.5000	XLON	1455960228932198
01/06/26 13:29:51	16	£31.5000	XLON	1455960228932199
01/06/26 13:30:14	194	£31.5050	XLON	1455960228932249
01/06/26 13:30:17	195	£31.5050	XLON	1455960228932292
01/06/26 13:30:29	203	£31.5050	XLON	1455960228932322
01/06/26 13:30:35	477	£31.5200	CHIX	1300012FC
01/06/26 13:30:35	383	£31.5200	XLON	1455960228932360
01/06/26 13:30:51	1,000	£31.5150	XLON	1455960228932380
01/06/26 13:30:51	80	£31.5150	XLON	1455960228932381
01/06/26 13:31:17	288	£31.5100	CHIX	1300012J4
01/06/26 13:31:17	80	£31.5100	CHIX	1300012J5
01/06/26 13:31:17	354	£31.5100	XLON	1455960228932456
01/06/26 13:31:55	368	£31.5150	XLON	1455960228932517
01/06/26 13:32:03	424	£31.5100	XLON	1455960228932526
01/06/26 13:32:15	280	£31.5100	XLON	1455960228932537
01/06/26 13:33:27	750	£31.5150	XLON	1455960228932649
01/06/26 13:33:27	300	£31.5150	XLON	1455960228932650
01/06/26 13:33:27	303	£31.5150	XLON	1455960228932651

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
01/06/26 13:34:51	604	£31.5150	CHIX	1300012W1
01/06/26 13:34:51	191	£31.5150	XLON	1455960228932802
01/06/26 13:35:01	219	£31.5150	XLON	1455960228932825
01/06/26 13:35:01	236	£31.5150	XLON	1455960228932826
01/06/26 13:35:02	194	£31.5150	XLON	1455960228932827
01/06/26 13:35:02	121	£31.5150	XLON	1455960228932828
01/06/26 13:35:09	16	£31.5150	XLON	1455960228932832
01/06/26 13:35:16	197	£31.5150	XLON	1455960228932835
01/06/26 13:35:34	155	£31.5150	XLON	1455960228932871
01/06/26 13:35:35	160	£31.5150	XLON	1455960228932874
01/06/26 13:35:37	162	£31.5150	XLON	1455960228932875
01/06/26 13:35:37	596	£31.5150	XLON	1455960228932876
01/06/26 13:35:44	408	£31.5100	CHIX	1300012Y6
01/06/26 13:35:44	199	£31.5100	XLON	1455960228932880
01/06/26 13:35:44	77	£31.5100	XLON	1455960228932881
01/06/26 13:36:01	12	£31.5050	XLON	1455960228932906
01/06/26 13:36:01	152	£31.5050	XLON	1455960228932907
01/06/26 13:36:11	551	£31.5000	CHIX	1300012ZU
01/06/26 13:36:11	412	£31.5000	XLON	1455960228932923
01/06/26 13:36:31	32	£31.5000	XLON	1455960228932963
01/06/26 13:36:31	149	£31.5000	XLON	1455960228932964
01/06/26 13:36:31	228	£31.5000	XLON	1455960228932965
01/06/26 13:36:51	134	£31.5000	XLON	1455960228932996
01/06/26 13:37:20	303	£31.5000	CHIX	13000133X
01/06/26 13:37:20	71	£31.5000	XLON	1455960228933047
01/06/26 13:37:20	254	£31.5000	XLON	1455960228933048
01/06/26 13:37:20	133	£31.5000	XLON	1455960228933051
01/06/26 13:37:20	128	£31.5000	XLON	1455960228933052
01/06/26 13:37:35	179	£31.5000	XLON	1455960228933062
01/06/26 13:37:35	217	£31.5000	XLON	1455960228933063
01/06/26 13:37:43	181	£31.5000	XLON	1455960228933068
01/06/26 13:37:43	63	£31.5000	XLON	1455960228933069
01/06/26 13:38:05	246	£31.4900	CHIX	130001360
01/06/26 13:38:05	355	£31.4950	XLON	1455960228933093
01/06/26 13:38:05	177	£31.4950	XLON	1455960228933094
01/06/26 13:38:05	323	£31.4950	XLON	1455960228933095
01/06/26 13:38:05	262	£31.4950	XLON	1455960228933096

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
01/06/26 13:38:05	310	£31.4900	XLON	1455960228933097
01/06/26 13:39:20	305	£31.4900	CHIX	1300013B9
01/06/26 13:39:20	209	£31.4850	XLON	1455960228933219
01/06/26 13:39:20	245	£31.4850	XLON	1455960228933220
01/06/26 13:39:20	142	£31.4900	XLON	1455960228933221
01/06/26 13:39:20	354	£31.4900	XLON	1455960228933222
01/06/26 13:39:20	234	£31.4900	XLON	1455960228933223
01/06/26 13:39:20	346	£31.4900	XLON	1455960228933224
01/06/26 13:39:45	213	£31.4850	XLON	1455960228933275
01/06/26 13:39:45	205	£31.4850	XLON	1455960228933276
01/06/26 13:40:23	164	£31.4850	XLON	1455960228933303
01/06/26 13:40:23	237	£31.4850	XLON	1455960228933307
01/06/26 13:40:25	81	£31.4850	XLON	1455960228933308
01/06/26 13:40:51	16	£31.4850	XLON	1455960228933351
01/06/26 13:40:51	480	£31.4850	XLON	1455960228933352
01/06/26 13:40:51	52	£31.4850	XLON	1455960228933353
01/06/26 13:40:52	198	£31.4800	CHIX	1300013GJ
01/06/26 13:40:52	120	£31.4800	CHIX	1300013GK
01/06/26 13:40:53	113	£31.4750	XLON	1455960228933361
01/06/26 13:40:53	356	£31.4750	XLON	1455960228933362
01/06/26 13:40:58	248	£31.4650	CHIX	1300013I5
01/06/26 13:40:58	379	£31.4700	XLON	1455960228933374
01/06/26 13:41:10	299	£31.4650	CHIX	1300013J6
01/06/26 13:41:39	452	£31.4700	XLON	1455960228933495
01/06/26 13:41:41	455	£31.4600	XLON	1455960228933524
01/06/26 13:42:15	257	£31.4600	CHIX	1300013ML
01/06/26 13:42:15	73	£31.4600	XLON	1455960228933567
01/06/26 13:42:15	307	£31.4600	XLON	1455960228933568
01/06/26 13:42:57	475	£31.4700	XLON	1455960228933632
01/06/26 13:42:57	193	£31.4700	XLON	1455960228933633
01/06/26 13:42:57	90	£31.4700	XLON	1455960228933634
01/06/26 13:43:28	196	£31.4700	XLON	1455960228933715
01/06/26 13:43:28	152	£31.4700	XLON	1455960228933716
01/06/26 13:43:28	132	£31.4700	XLON	1455960228933717
01/06/26 13:43:41	177	£31.4700	XLON	1455960228933737
01/06/26 13:43:41	546	£31.4700	XLON	1455960228933738
01/06/26 13:43:42	246	£31.4650	CHIX	1300013SP

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
01/06/26 13:43:44	377	£31.4600	XLON	1455960228933771
01/06/26 13:44:05	258	£31.4550	CHIX	1300013Y5
01/06/26 13:44:09	268	£31.4500	XLON	1455960228933891
01/06/26 13:44:10	268	£31.4350	XLON	1455960228933927
01/06/26 13:44:11	379	£31.4200	XLON	1455960228933962
01/06/26 13:44:12	269	£31.4200	XLON	1455960228934002
01/06/26 13:44:13	240	£31.4050	CHIX	13000143Q
01/06/26 13:44:13	15	£31.4050	CHIX	13000143R
01/06/26 13:44:13	285	£31.4100	XLON	1455960228934011
01/06/26 13:44:15	376	£31.4150	XLON	1455960228934027
01/06/26 13:44:15	355	£31.4150	XLON	1455960228934035
01/06/26 13:44:43	276	£31.4350	XLON	1455960228934101
01/06/26 13:44:43	108	£31.4350	XLON	1455960228934102
01/06/26 13:44:44	386	£31.4250	XLON	1455960228934109
01/06/26 13:44:44	246	£31.4150	XLON	1455960228934137
01/06/26 13:44:50	414	£31.4050	XLON	1455960228934148
01/06/26 13:44:50	355	£31.3950	XLON	1455960228934160
01/06/26 13:44:53	4	£31.3900	XLON	1455960228934183
01/06/26 13:44:53	351	£31.3900	XLON	1455960228934184
01/06/26 13:45:11	244	£31.4000	CHIX	1300014DI
01/06/26 13:45:11	405	£31.4000	XLON	1455960228934238
01/06/26 13:45:16	377	£31.3900	XLON	1455960228934247
01/06/26 13:45:51	418	£31.4200	XLON	1455960228934343
01/06/26 13:45:56	54	£31.4250	CHIX	1300014GX
01/06/26 13:46:01	120	£31.4200	XLON	1455960228934424
01/06/26 13:46:01	190	£31.4200	XLON	1455960228934425
01/06/26 13:46:01	106	£31.4100	XLON	1455960228934428
01/06/26 13:46:09	426	£31.4200	XLON	1455960228934435
01/06/26 13:46:44	243	£31.4100	XLON	1455960228934500
01/06/26 13:47:10	244	£31.4100	CHIX	1300014LK
01/06/26 13:47:10	141	£31.4100	XLON	1455960228934540
01/06/26 13:47:10	344	£31.4100	XLON	1455960228934541
01/06/26 13:47:41	260	£31.4150	CHIX	1300014MV
01/06/26 13:47:44	321	£31.4100	XLON	1455960228934574
01/06/26 13:48:42	17	£31.4200	CHIX	1300014Q8
01/06/26 13:49:26	330	£31.4250	XLON	1455960228934710
01/06/26 13:50:16	302	£31.4350	XLON	1455960228934850

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
01/06/26 13:50:16	666	£31.4350	XLON	1455960228934852
01/06/26 13:50:23	271	£31.4400	CHIX	1300014XH
01/06/26 13:50:41	158	£31.4400	XLON	1455960228934900
01/06/26 13:50:58	175	£31.4400	XLON	1455960228934910
01/06/26 13:51:03	177	£31.4400	XLON	1455960228934914
01/06/26 13:51:04	900	£31.4400	XLON	1455960228934917
01/06/26 13:51:31	386	£31.4450	XLON	1455960228934973
01/06/26 13:52:08	269	£31.4700	XLON	1455960228935081
01/06/26 13:52:37	337	£31.4800	CHIX	13000156D
01/06/26 13:52:38	349	£31.4800	XLON	1455960228935131
01/06/26 13:52:38	124	£31.4800	XLON	1455960228935132
01/06/26 13:52:56	301	£31.4850	CHIX	13000157I
01/06/26 13:52:56	246	£31.4850	XLON	1455960228935153
01/06/26 13:53:14	595	£31.4900	CHIX	1300015A3
01/06/26 13:53:14	330	£31.4900	XLON	1455960228935207
01/06/26 13:53:16	187	£31.4900	XLON	1455960228935225
01/06/26 13:53:16	740	£31.4900	XLON	1455960228935226
01/06/26 13:53:16	221	£31.4900	XLON	1455960228935227
01/06/26 13:53:16	354	£31.4900	XLON	1455960228935228
01/06/26 13:53:28	248	£31.4900	CHIX	1300015AR
01/06/26 13:53:51	185	£31.4850	XLON	1455960228935274
01/06/26 13:53:51	15	£31.4850	XLON	1455960228935275
01/06/26 13:54:03	285	£31.4850	XLON	1455960228935293
01/06/26 13:54:20	271	£31.4850	XLON	1455960228935315
01/06/26 13:54:36	184	£31.4850	XLON	1455960228935331
01/06/26 13:54:36	237	£31.4850	XLON	1455960228935332
01/06/26 13:54:49	186	£31.4850	XLON	1455960228935340
01/06/26 13:54:49	58	£31.4850	XLON	1455960228935341
01/06/26 13:54:52	484	£31.4850	XLON	1455960228935345
01/06/26 13:54:53	485	£31.4800	CHIX	1300015F9
01/06/26 13:54:55	244	£31.4750	XLON	1455960228935350
01/06/26 13:55:33	289	£31.4700	XLON	1455960228935373
01/06/26 13:55:34	127	£31.4700	XLON	1455960228935374
01/06/26 13:55:42	269	£31.4750	CHIX	1300015GJ
01/06/26 13:55:42	466	£31.4750	XLON	1455960228935382
01/06/26 13:56:09	461	£31.4700	XLON	1455960228935405
01/06/26 13:56:11	127	£31.4700	XLON	1455960228935407

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
01/06/26 13:56:11	201	£31.4700	XLON	1455960228935408
01/06/26 13:56:31	122	£31.4750	XLON	1455960228935436
01/06/26 13:56:31	350	£31.4750	XLON	1455960228935437
01/06/26 13:56:31	311	£31.4750	XLON	1455960228935438
01/06/26 13:56:31	354	£31.4750	XLON	1455960228935439
01/06/26 13:56:32	264	£31.4750	CHIX	1300015IX
01/06/26 13:56:51	381	£31.4800	XLON	1455960228935466
01/06/26 13:56:58	200	£31.4800	CHIX	1300015KG
01/06/26 13:56:58	110	£31.4800	CHIX	1300015KH
01/06/26 13:57:33	382	£31.4900	XLON	1455960228935525
01/06/26 13:57:41	161	£31.4900	XLON	1455960228935531
01/06/26 13:57:51	28	£31.4900	XLON	1455960228935535
01/06/26 13:57:51	37	£31.4900	XLON	1455960228935536
01/06/26 13:57:58	125	£31.4900	XLON	1455960228935540
01/06/26 13:58:10	251	£31.4900	CHIX	1300015OA
01/06/26 13:58:18	152	£31.4900	XLON	1455960228935560
01/06/26 13:58:18	250	£31.4900	XLON	1455960228935561
01/06/26 13:58:20	153	£31.4900	XLON	1455960228935562
01/06/26 13:58:20	91	£31.4900	XLON	1455960228935563
01/06/26 13:58:20	244	£31.4900	XLON	1455960228935564
01/06/26 13:58:40	449	£31.4800	XLON	1455960228935597
01/06/26 13:59:02	349	£31.4800	XLON	1455960228935637
01/06/26 13:59:02	164	£31.4800	XLON	1455960228935638
01/06/26 13:59:02	147	£31.4800	XLON	1455960228935639
01/06/26 13:59:11	162	£31.4800	XLON	1455960228935649
01/06/26 13:59:11	82	£31.4800	XLON	1455960228935650
01/06/26 13:59:14	323	£31.4750	CHIX	1300015RC
01/06/26 13:59:38	279	£31.4800	XLON	1455960228935665
01/06/26 13:59:38	22	£31.4800	XLON	1455960228935669
01/06/26 13:59:50	371	£31.4800	XLON	1455960228935684
01/06/26 13:59:50	314	£31.4800	XLON	1455960228935685
01/06/26 13:59:52	347	£31.4750	CHIX	1300015U2
01/06/26 14:00:00	281	£31.4700	XLON	1455960228935705
01/06/26 14:00:03	333	£31.4750	XLON	1455960228935722
01/06/26 14:01:54	192	£31.4800	CHIX	130001656
01/06/26 14:01:54	82	£31.4800	CHIX	130001657
01/06/26 14:01:54	452	£31.4800	XLON	1455960228935892

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
01/06/26 14:02:02	169	£31.4800	XLON	1455960228935906
01/06/26 14:02:02	250	£31.4800	XLON	1455960228935907
01/06/26 14:02:02	154	£31.4800	XLON	1455960228935908
01/06/26 14:02:09	355	£31.4850	XLON	1455960228935914
01/06/26 14:02:09	158	£31.4850	XLON	1455960228935915
01/06/26 14:02:09	554	£31.4850	XLON	1455960228935916
01/06/26 14:02:09	134	£31.4850	XLON	1455960228935917
01/06/26 14:02:10	235	£31.4850	XLON	1455960228935919
01/06/26 14:02:10	481	£31.4850	XLON	1455960228935920
01/06/26 14:02:11	317	£31.4800	CHIX	13000166D
01/06/26 14:02:22	161	£31.4850	XLON	1455960228935944
01/06/26 14:02:22	118	£31.4850	XLON	1455960228935945
01/06/26 14:02:31	260	£31.4850	XLON	1455960228935950
01/06/26 14:02:31	127	£31.4850	XLON	1455960228935951
01/06/26 14:02:36	275	£31.4800	CHIX	130001674
01/06/26 14:02:41	166	£31.4850	XLON	1455960228935976
01/06/26 14:02:41	78	£31.4850	XLON	1455960228935977
01/06/26 14:02:51	157	£31.4850	XLON	1455960228936028
01/06/26 14:03:05	16	£31.4900	XLON	1455960228936057
01/06/26 14:03:17	284	£31.4950	XLON	1455960228936087
01/06/26 14:03:18	319	£31.4950	XLON	1455960228936088
01/06/26 14:03:21	554	£31.4900	XLON	1455960228936098
01/06/26 14:03:21	440	£31.4900	XLON	1455960228936099
01/06/26 14:03:21	125	£31.4900	XLON	1455960228936100
01/06/26 14:03:21	185	£31.4900	XLON	1455960228936101
01/06/26 14:04:03	295	£31.4850	XLON	1455960228936156
01/06/26 14:04:07	249	£31.4800	CHIX	1300016E6
01/06/26 14:04:21	152	£31.4800	XLON	1455960228936176
01/06/26 14:04:31	23	£31.4800	XLON	1455960228936200
01/06/26 14:04:31	137	£31.4800	XLON	1455960228936201
01/06/26 14:04:31	25	£31.4800	XLON	1455960228936202
01/06/26 14:04:31	118	£31.4800	XLON	1455960228936203
01/06/26 14:04:35	1	£31.4750	XLON	1455960228936204
01/06/26 14:04:35	311	£31.4750	XLON	1455960228936205
01/06/26 14:04:35	49	£31.4750	XLON	1455960228936206
01/06/26 14:05:43	262	£31.4900	CHIX	1300016JM
01/06/26 14:05:56	160	£31.4900	XLON	1455960228936292

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
01/06/26 14:05:59	161	£31.4900	XLON	1455960228936294
01/06/26 14:06:00	162	£31.4900	XLON	1455960228936300
01/06/26 14:06:00	225	£31.4900	XLON	1455960228936301
01/06/26 14:06:01	354	£31.4900	XLON	1455960228936302
01/06/26 14:06:01	554	£31.4900	XLON	1455960228936303
01/06/26 14:06:01	299	£31.4900	XLON	1455960228936304
01/06/26 14:06:01	255	£31.4900	XLON	1455960228936305
01/06/26 14:06:01	194	£31.4900	XLON	1455960228936306
01/06/26 14:06:01	388	£31.4850	XLON	1455960228936307
01/06/26 14:06:08	251	£31.4800	CHIX	1300016L3
01/06/26 14:06:23	355	£31.4750	XLON	1455960228936326
01/06/26 14:06:23	37	£31.4750	XLON	1455960228936327
01/06/26 14:06:25	265	£31.4700	CHIX	1300016M9
01/06/26 14:06:57	240	£31.4800	CHIX	1300016O3
01/06/26 14:06:57	5	£31.4800	CHIX	1300016O4
01/06/26 14:06:57	324	£31.4800	XLON	1455960228936405
01/06/26 14:07:01	153	£31.4800	XLON	1455960228936412
01/06/26 14:07:07	157	£31.4750	XLON	1455960228936419
01/06/26 14:07:11	160	£31.4750	XLON	1455960228936427
01/06/26 14:07:21	311	£31.4750	XLON	1455960228936445
01/06/26 14:07:21	151	£31.4750	XLON	1455960228936446
01/06/26 14:07:23	251	£31.4700	CHIX	1300016PY
01/06/26 14:07:23	439	£31.4700	XLON	1455960228936459
01/06/26 14:07:32	246	£31.4650	CHIX	1300016RN
01/06/26 14:07:40	483	£31.4600	XLON	1455960228936489
01/06/26 14:08:14	241	£31.4600	XLON	1455960228936533
01/06/26 14:08:18	363	£31.4550	CHIX	1300016U4
01/06/26 14:08:18	143	£31.4550	XLON	1455960228936546
01/06/26 14:08:18	133	£31.4600	XLON	1455960228936547
01/06/26 14:08:18	337	£31.4600	XLON	1455960228936548
01/06/26 14:08:18	204	£31.4600	XLON	1455960228936549
01/06/26 14:08:34	284	£31.4550	XLON	1455960228936572
01/06/26 14:08:37	245	£31.4550	CHIX	1300016W1
01/06/26 14:09:01	17	£31.4550	XLON	1455960228936596
01/06/26 14:09:03	407	£31.4550	XLON	1455960228936599
01/06/26 14:09:10	244	£31.4500	CHIX	1300016WP
01/06/26 14:09:28	284	£31.4550	XLON	1455960228936615

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
01/06/26 14:09:28	187	£31.4550	XLON	1455960228936616
01/06/26 14:09:32	188	£31.4550	XLON	1455960228936620
01/06/26 14:09:32	56	£31.4550	XLON	1455960228936621
01/06/26 14:09:51	248	£31.4500	CHIX	1300016Z4
01/06/26 14:09:51	193	£31.4500	XLON	1455960228936681
01/06/26 14:09:51	24	£31.4500	XLON	1455960228936682
01/06/26 14:09:51	21	£31.4500	XLON	1455960228936683
01/06/26 14:09:51	25	£31.4500	XLON	1455960228936684
01/06/26 14:10:00	194	£31.4500	XLON	1455960228936694
01/06/26 14:10:12	439	£31.4550	XLON	1455960228936712
01/06/26 14:10:12	196	£31.4550	XLON	1455960228936713
01/06/26 14:10:24	16	£31.4550	XLON	1455960228936727
01/06/26 14:10:37	146	£31.4550	XLON	1455960228936738
01/06/26 14:10:57	165	£31.4900	XLON	1455960228936823
01/06/26 14:10:57	173	£31.4900	XLON	1455960228936824
01/06/26 14:10:58	554	£31.5100	XLON	1455960228936854
01/06/26 14:10:58	841	£31.5100	XLON	1455960228936855
01/06/26 14:10:58	107	£31.5100	XLON	1455960228936856
01/06/26 14:10:58	129	£31.5100	XLON	1455960228936857
01/06/26 14:10:58	25	£31.5100	XLON	1455960228936858
01/06/26 14:10:59	290	£31.5050	XLON	1455960228936875
01/06/26 14:11:00	356	£31.5150	XLON	1455960228936928
01/06/26 14:11:01	254	£31.5100	CHIX	130001776
01/06/26 14:11:01	25	£31.5150	XLON	1455960228936968
01/06/26 14:11:01	335	£31.5150	XLON	1455960228936969
01/06/26 14:11:01	110	£31.5150	XLON	1455960228936970
01/06/26 14:11:03	200	£31.5350	XLON	1455960228937103
01/06/26 14:11:03	265	£31.5350	XLON	1455960228937104
01/06/26 14:11:04	253	£31.5250	CHIX	1300017AN
01/06/26 14:11:04	256	£31.5250	XLON	1455960228937122
01/06/26 14:11:06	323	£31.5550	XLON	1455960228937196
01/06/26 14:11:07	29	£31.5450	XLON	1455960228937260
01/06/26 14:11:07	352	£31.5450	XLON	1455960228937261
01/06/26 14:11:07	37	£31.5450	XLON	1455960228937262
01/06/26 14:11:09	440	£31.5350	XLON	1455960228937297
01/06/26 14:11:09	21	£31.5350	XLON	1455960228937298
01/06/26 14:11:19	353	£31.5600	XLON	1455960228937378

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
01/06/26 14:11:19	73	£31.5600	XLON	1455960228937379
01/06/26 14:11:22	472	£31.6050	XLON	1455960228937456
01/06/26 14:11:24	437	£31.6150	XLON	1455960228937544
01/06/26 14:11:25	258	£31.6350	XLON	1455960228937662
01/06/26 14:11:28	261	£31.6150	XLON	1455960228937780
01/06/26 14:11:32	232	£31.5850	CHIX	1300017VP
01/06/26 14:11:32	16	£31.5850	CHIX	1300017VQ
01/06/26 14:11:42	46	£31.6050	XLON	1455960228937964
01/06/26 14:11:42	235	£31.6050	XLON	1455960228937965
01/06/26 14:11:48	292	£31.6150	XLON	1455960228938086
01/06/26 14:11:59	123	£31.6400	XLON	1455960228938223
01/06/26 14:11:59	110	£31.6400	XLON	1455960228938224
01/06/26 14:11:59	43	£31.6400	XLON	1455960228938225
01/06/26 14:12:11	246	£31.6550	XLON	1455960228938641
01/06/26 14:12:12	240	£31.6500	CHIX	1300018D9
01/06/26 14:12:13	218	£31.6450	XLON	1455960228938663
01/06/26 14:12:13	47	£31.6450	XLON	1455960228938664
01/06/26 14:12:26	266	£31.6700	XLON	1455960228938975
01/06/26 14:12:32	24	£31.6850	XLON	1455960228939231
01/06/26 14:12:32	262	£31.6850	XLON	1455960228939234
01/06/26 14:12:38	252	£31.6800	XLON	1455960228939342
01/06/26 14:12:48	240	£31.6700	CHIX	1300018VN
01/06/26 14:12:48	24	£31.6700	CHIX	1300018VO
01/06/26 14:12:48	270	£31.6600	XLON	1455960228939630
01/06/26 14:12:57	209	£31.6150	XLON	1455960228939777
01/06/26 14:12:57	87	£31.6150	XLON	1455960228939778
01/06/26 14:13:07	267	£31.5950	XLON	1455960228940038
01/06/26 14:13:14	268	£31.5850	XLON	1455960228940083
01/06/26 14:13:24	309	£31.5650	XLON	1455960228940176
01/06/26 14:13:30	251	£31.5900	CHIX	1300019BV
01/06/26 14:13:41	245	£31.5900	XLON	1455960228940245
01/06/26 14:13:54	254	£31.5800	XLON	1455960228940273
01/06/26 14:13:55	175	£31.5800	XLON	1455960228940274
01/06/26 14:13:55	74	£31.5800	XLON	1455960228940275
01/06/26 14:13:59	264	£31.6500	XLON	1455960228940756
01/06/26 14:14:03	254	£31.6150	CHIX	1300019P4
01/06/26 14:14:10	4	£31.6100	XLON	1455960228940973

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
01/06/26 14:14:10	264	£31.6100	XLON	1455960228940974
01/06/26 14:14:23	308	£31.6050	XLON	1455960228941082
01/06/26 14:14:34	349	£31.6050	XLON	1455960228941134
01/06/26 14:14:43	283	£31.5800	CHIX	1300019YE
01/06/26 14:14:43	120	£31.5800	XLON	1455960228941266
01/06/26 14:14:43	179	£31.5800	XLON	1455960228941267
01/06/26 14:14:45	144	£31.5650	CHIX	1300019Z5
01/06/26 14:14:45	100	£31.5650	CHIX	1300019Z7
01/06/26 14:14:52	244	£31.5900	XLON	1455960228941328
01/06/26 14:15:04	353	£31.6050	XLON	1455960228941387
01/06/26 14:15:11	309	£31.6100	XLON	1455960228941444
01/06/26 14:15:21	289	£31.5900	XLON	1455960228941513
01/06/26 14:15:32	282	£31.6000	XLON	1455960228941599
01/06/26 14:15:40	373	£31.6250	XLON	1455960228941628
01/06/26 14:15:58	267	£31.6450	CHIX	130001AA9
01/06/26 14:15:58	296	£31.6450	XLON	1455960228941728
01/06/26 14:16:02	270	£31.6500	XLON	1455960228941755
01/06/26 14:16:16	301	£31.6600	XLON	1455960228941803
01/06/26 14:16:21	245	£31.6600	XLON	1455960228941858
01/06/26 14:16:22	161	£31.6500	XLON	1455960228941864
01/06/26 14:16:22	134	£31.6500	XLON	1455960228941865
01/06/26 14:16:35	287	£31.6550	XLON	1455960228941935
01/06/26 14:16:35	21	£31.6550	XLON	1455960228941936
01/06/26 14:16:37	258	£31.6500	XLON	1455960228941956
01/06/26 14:16:42	314	£31.6600	CHIX	130001AG7
01/06/26 14:16:42	244	£31.6550	XLON	1455960228941977
01/06/26 14:16:53	155	£31.6400	XLON	1455960228941987
01/06/26 14:16:57	273	£31.6400	XLON	1455960228941990
01/06/26 14:17:04	60	£31.6150	XLON	1455960228942022
01/06/26 14:17:04	20	£31.6150	XLON	1455960228942023
01/06/26 14:17:04	80	£31.6150	XLON	1455960228942024
01/06/26 14:17:07	118	£31.6050	XLON	1455960228942115
01/06/26 14:17:07	184	£31.6050	XLON	1455960228942116
01/06/26 14:17:08	192	£31.6000	CHIX	130001ANI
01/06/26 14:17:08	68	£31.6000	CHIX	130001ANJ
01/06/26 14:17:23	282	£31.6200	XLON	1455960228942270
01/06/26 14:17:55	477	£31.6750	XLON	1455960228942416

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
01/06/26 14:18:25	183	£31.6950	XLON	1455960228942508
01/06/26 14:18:25	174	£31.6950	XLON	1455960228942509
01/06/26 14:18:29	312	£31.7000	CHIX	130001AT3
01/06/26 14:18:29	200	£31.7000	XLON	1455960228942520
01/06/26 14:18:29	223	£31.7000	XLON	1455960228942521
01/06/26 14:18:30	265	£31.6900	CHIX	130001ATD
01/06/26 14:18:41	389	£31.6950	XLON	1455960228942579
01/06/26 14:18:43	282	£31.6850	XLON	1455960228942581
01/06/26 14:18:51	427	£31.6950	XLON	1455960228942599
01/06/26 14:18:52	67	£31.6850	XLON	1455960228942608
01/06/26 14:18:52	5	£31.6850	XLON	1455960228942609
01/06/26 14:18:52	277	£31.6850	XLON	1455960228942610
01/06/26 14:18:52	111	£31.6850	XLON	1455960228942611
01/06/26 14:19:00	411	£31.6750	XLON	1455960228942630
01/06/26 14:19:01	245	£31.6700	XLON	1455960228942637
01/06/26 14:19:09	291	£31.6750	CHIX	130001AW3
01/06/26 14:19:09	266	£31.6750	XLON	1455960228942697
01/06/26 14:19:32	259	£31.7000	XLON	1455960228942787
01/06/26 14:19:32	378	£31.6900	XLON	1455960228942790
01/06/26 14:19:39	397	£31.6950	XLON	1455960228942806
01/06/26 14:19:40	142	£31.6800	XLON	1455960228942810
01/06/26 14:19:40	107	£31.6800	XLON	1455960228942811
01/06/26 14:20:02	251	£31.6850	XLON	1455960228942864
01/06/26 14:20:03	274	£31.6800	CHIX	130001B07
01/06/26 14:20:03	293	£31.6950	XLON	1455960228942883
01/06/26 14:20:07	262	£31.6950	XLON	1455960228942889
01/06/26 14:20:23	248	£31.6900	CHIX	130001B27
01/06/26 14:20:23	213	£31.6900	XLON	1455960228942936
01/06/26 14:20:23	57	£31.6900	XLON	1455960228942937
01/06/26 14:20:28	287	£31.6950	XLON	1455960228943001
01/06/26 14:20:28	298	£31.6850	XLON	1455960228943017
01/06/26 14:20:40	312	£31.6850	CHIX	130001B72
01/06/26 14:20:40	5	£31.6850	CHIX	130001B73
01/06/26 14:20:40	271	£31.6850	XLON	1455960228943066
01/06/26 14:20:52	279	£31.6750	XLON	1455960228943082
01/06/26 14:21:01	285	£31.6700	XLON	1455960228943108
01/06/26 14:21:28	257	£31.6850	CHIX	130001BCL

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
01/06/26 14:21:28	446	£31.6900	XLON	1455960228943167
01/06/26 14:21:30	317	£31.6800	XLON	1455960228943168
01/06/26 14:21:31	213	£31.7050	XLON	1455960228943315
01/06/26 14:21:31	45	£31.7050	XLON	1455960228943316
01/06/26 14:21:31	282	£31.6950	XLON	1455960228943330
01/06/26 14:21:37	383	£31.7050	XLON	1455960228943401
01/06/26 14:21:39	100	£31.7150	CHIX	130001BIX
01/06/26 14:21:39	144	£31.7150	CHIX	130001BIY
01/06/26 14:21:39	1	£31.7150	CHIX	130001BIZ
01/06/26 14:21:39	28	£31.7150	XLON	1455960228943472
01/06/26 14:21:39	233	£31.7150	XLON	1455960228943473
01/06/26 14:21:39	4	£31.7150	XLON	1455960228943476
01/06/26 14:21:43	253	£31.7200	XLON	1455960228943520
01/06/26 14:21:53	253	£31.7150	XLON	1455960228943556
01/06/26 14:21:54	398	£31.7050	XLON	1455960228943561
01/06/26 14:22:13	314	£31.7100	CHIX	130001BN4
01/06/26 14:22:13	18	£31.7100	XLON	1455960228943631
01/06/26 14:22:13	257	£31.7100	XLON	1455960228943632
01/06/26 14:22:13	146	£31.7100	XLON	1455960228943633
01/06/26 14:22:17	248	£31.7000	XLON	1455960228943645
01/06/26 14:22:21	286	£31.7000	XLON	1455960228943675
01/06/26 14:22:24	256	£31.7000	XLON	1455960228943681
01/06/26 14:22:38	140	£31.7050	XLON	1455960228943704
01/06/26 14:22:47	50	£31.7050	XLON	1455960228943739
01/06/26 14:22:47	65	£31.7050	XLON	1455960228943740
01/06/26 14:23:00	267	£31.6950	CHIX	130001BSO
01/06/26 14:23:03	250	£31.6900	XLON	1455960228943769
01/06/26 14:23:18	1	£31.7000	XLON	1455960228943858
01/06/26 14:23:18	2	£31.7000	XLON	1455960228943859
01/06/26 14:23:20	291	£31.7000	CHIX	130001BVS
01/06/26 14:23:20	410	£31.7000	XLON	1455960228943862
01/06/26 14:23:20	389	£31.6900	XLON	1455960228943867
01/06/26 14:23:25	455	£31.7000	XLON	1455960228943891
01/06/26 14:23:36	27	£31.7100	XLON	1455960228943925
01/06/26 14:23:36	257	£31.7100	XLON	1455960228943926
01/06/26 14:23:36	173	£31.7100	XLON	1455960228943927
01/06/26 14:23:51	279	£31.7300	XLON	1455960228943959

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
01/06/26 14:23:57	459	£31.7300	XLON	1455960228943979
01/06/26 14:23:59	313	£31.7250	CHIX	130001BZW
01/06/26 14:24:16	210	£31.7300	XLON	1455960228944004
01/06/26 14:24:16	131	£31.7300	XLON	1455960228944005
01/06/26 14:24:49	440	£31.7300	XLON	1455960228944128
01/06/26 14:24:49	18	£31.7300	XLON	1455960228944129
01/06/26 14:24:59	262	£31.7300	XLON	1455960228944165
01/06/26 14:25:09	272	£31.7450	CHIX	130001C7I
01/06/26 14:25:09	477	£31.7400	XLON	1455960228944240
01/06/26 14:25:13	249	£31.7350	CHIX	130001C8N
01/06/26 14:25:13	289	£31.7250	CHIX	130001C8T
01/06/26 14:25:13	284	£31.7300	XLON	1455960228944259
01/06/26 14:25:13	151	£31.7300	XLON	1455960228944260
01/06/26 14:25:14	326	£31.7200	XLON	1455960228944264
01/06/26 14:25:16	246	£31.7100	XLON	1455960228944289
01/06/26 14:25:24	313	£31.7000	XLON	1455960228944329
01/06/26 14:25:35	282	£31.7000	CHIX	130001CBU
01/06/26 14:25:42	317	£31.6950	XLON	1455960228944401
01/06/26 14:25:45	308	£31.7050	XLON	1455960228944415
01/06/26 14:25:54	180	£31.7050	XLON	1455960228944423
01/06/26 14:25:59	283	£31.7100	CHIX	130001CDP
01/06/26 14:25:59	259	£31.6950	CHIX	130001CDX
01/06/26 14:25:59	285	£31.7050	XLON	1455960228944429
01/06/26 14:26:01	19	£31.6950	XLON	1455960228944450
01/06/26 14:26:12	449	£31.7100	XLON	1455960228944505
01/06/26 14:26:14	374	£31.7300	XLON	1455960228944567
01/06/26 14:26:14	318	£31.7350	XLON	1455960228944571
01/06/26 14:26:21	276	£31.7200	XLON	1455960228944591
01/06/26 14:26:26	34	£31.7200	XLON	1455960228944600
01/06/26 14:26:26	444	£31.7200	XLON	1455960228944604
01/06/26 14:26:29	422	£31.7200	XLON	1455960228944634
01/06/26 14:26:42	452	£31.7200	XLON	1455960228944655
01/06/26 14:26:51	277	£31.7450	CHIX	130001CN1
01/06/26 14:26:51	33	£31.7400	XLON	1455960228944717
01/06/26 14:26:51	438	£31.7400	XLON	1455960228944721
01/06/26 14:26:58	354	£31.7350	CHIX	130001CN6
01/06/26 14:26:58	388	£31.7400	XLON	1455960228944742

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
01/06/26 14:27:07	417	£31.7500	XLON	1455960228944768
01/06/26 14:27:24	244	£31.7500	CHIX	130001CQB
01/06/26 14:27:24	342	£31.7500	XLON	1455960228944872
01/06/26 14:27:32	408	£31.7500	XLON	1455960228944911
01/06/26 14:27:33	538	£31.7450	XLON	1455960228944922
01/06/26 14:27:34	312	£31.7450	CHIX	130001CRZ
01/06/26 14:27:39	488	£31.7600	XLON	1455960228944966
01/06/26 14:27:43	304	£31.7500	XLON	1455960228944989
01/06/26 14:27:49	380	£31.7400	XLON	1455960228944997
01/06/26 14:27:59	294	£31.7400	CHIX	130001CVZ
01/06/26 14:28:02	145	£31.7350	XLON	1455960228945071
01/06/26 14:28:04	297	£31.7350	XLON	1455960228945074
01/06/26 14:28:09	437	£31.7250	XLON	1455960228945086
01/06/26 14:28:13	305	£31.7250	CHIX	130001CZN
01/06/26 14:28:16	142	£31.7300	XLON	1455960228945107
01/06/26 14:28:17	289	£31.7250	XLON	1455960228945108
01/06/26 14:28:22	272	£31.7350	XLON	1455960228945121
01/06/26 14:28:48	207	£31.7550	CHIX	130001D29
01/06/26 14:28:48	418	£31.7550	XLON	1455960228945178
01/06/26 14:28:51	146	£31.7550	XLON	1455960228945180
01/06/26 14:29:01	324	£31.7550	CHIX	130001D4W
01/06/26 14:29:01	284	£31.7550	XLON	1455960228945231
01/06/26 14:29:02	284	£31.7550	XLON	1455960228945232
01/06/26 14:29:08	143	£31.7600	XLON	1455960228945257
01/06/26 14:29:10	416	£31.7550	XLON	1455960228945266
01/06/26 14:29:11	355	£31.7600	XLON	1455960228945274
01/06/26 14:29:11	141	£31.7600	XLON	1455960228945275
01/06/26 14:29:11	187	£31.7600	XLON	1455960228945276
01/06/26 14:29:11	284	£31.7600	XLON	1455960228945277
01/06/26 14:29:14	142	£31.7600	XLON	1455960228945290
01/06/26 14:29:23	391	£31.7550	XLON	1455960228945312
01/06/26 14:29:24	336	£31.7600	XLON	1455960228945319
01/06/26 14:29:26	227	£31.7600	XLON	1455960228945331
01/06/26 14:29:29	148	£31.7600	XLON	1455960228945341
01/06/26 14:29:30	200	£31.7550	CHIX	130001D96
01/06/26 14:29:30	44	£31.7550	CHIX	130001D97
01/06/26 14:29:30	37	£31.7600	XLON	1455960228945344

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
01/06/26 14:29:35	328	£31.7550	CHIX	130001DAE
01/06/26 14:29:35	148	£31.7550	XLON	1455960228945361
01/06/26 14:29:35	374	£31.7550	XLON	1455960228945365
01/06/26 14:29:37	147	£31.7600	XLON	1455960228945386
01/06/26 14:29:37	332	£31.7550	XLON	1455960228945388
01/06/26 14:29:39	487	£31.7550	XLON	1455960228945410
01/06/26 14:29:40	478	£31.7550	XLON	1455960228945439
01/06/26 14:29:42	302	£31.7550	XLON	1455960228945474
01/06/26 14:29:45	399	£31.7550	XLON	1455960228945491
01/06/26 14:29:46	378	£31.7450	XLON	1455960228945501
01/06/26 14:29:46	257	£31.7350	XLON	1455960228945504
01/06/26 14:29:51	262	£31.7350	CHIX	130001DD2
01/06/26 14:29:52	29	£31.7300	XLON	1455960228945530
01/06/26 14:29:52	313	£31.7300	XLON	1455960228945531
01/06/26 14:29:53	49	£31.7200	XLON	1455960228945547
01/06/26 14:29:53	82	£31.7200	XLON	1455960228945548
01/06/26 14:29:54	200	£31.7200	XLON	1455960228945556
01/06/26 14:29:54	144	£31.7200	XLON	1455960228945557
01/06/26 14:29:54	296	£31.7200	XLON	1455960228945581
01/06/26 14:29:55	361	£31.7200	XLON	1455960228945603
01/06/26 14:29:56	329	£31.7200	XLON	1455960228945610
01/06/26 14:29:59	306	£31.7100	XLON	1455960228945644
01/06/26 14:30:01	456	£31.7150	XLON	1455960228945738
01/06/26 14:30:01	2	£31.7150	XLON	1455960228945739
01/06/26 14:30:01	15	£31.7150	XLON	1455960228945740
01/06/26 14:30:01	9	£31.7000	XLON	1455960228945818
01/06/26 14:30:01	252	£31.7000	XLON	1455960228945819
01/06/26 14:30:01	213	£31.7000	XLON	1455960228945820
01/06/26 14:30:02	432	£31.7100	XLON	1455960228945845
01/06/26 14:30:04	244	£31.7150	CHIX	130001DO3
01/06/26 14:30:04	125	£31.7100	XLON	1455960228945886
01/06/26 14:30:04	10	£31.7100	XLON	1455960228945887
01/06/26 14:30:04	196	£31.7100	XLON	1455960228945888
01/06/26 14:30:04	405	£31.6900	XLON	1455960228945895
01/06/26 14:30:05	257	£31.6900	XLON	1455960228945924
01/06/26 14:30:08	246	£31.6800	XLON	1455960228945990
01/06/26 14:30:12	282	£31.7000	XLON	1455960228946114

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
01/06/26 14:30:12	319	£31.7000	XLON	1455960228946132
01/06/26 14:30:13	262	£31.7050	CHIX	130001DWR
01/06/26 14:30:13	432	£31.7050	XLON	1455960228946137
01/06/26 14:30:19	412	£31.7200	XLON	1455960228946241
01/06/26 14:30:21	374	£31.7250	CHIX	130001E0R
01/06/26 14:30:21	63	£31.7200	XLON	1455960228946282
01/06/26 14:30:21	261	£31.7200	XLON	1455960228946285
01/06/26 14:30:21	109	£31.7200	XLON	1455960228946286
01/06/26 14:30:21	5	£31.7200	XLON	1455960228946289
01/06/26 14:30:23	339	£31.7300	XLON	1455960228946324
01/06/26 14:30:25	350	£31.7300	XLON	1455960228946347
01/06/26 14:30:33	178	£31.7400	XLON	1455960228946477
01/06/26 14:30:33	53	£31.7400	XLON	1455960228946479
01/06/26 14:30:33	210	£31.7400	XLON	1455960228946480
01/06/26 14:30:34	362	£31.7450	XLON	1455960228946491
01/06/26 14:30:35	323	£31.7400	CHIX	130001EAP
01/06/26 14:30:47	299	£31.7400	CHIX	130001EFI
01/06/26 14:30:47	416	£31.7400	XLON	1455960228946606
01/06/26 14:30:47	18	£31.7400	XLON	1455960228946611
01/06/26 14:30:56	280	£31.7500	CHIX	130001EIH
01/06/26 14:30:56	250	£31.7500	CHIX	130001EIW
01/06/26 14:30:56	388	£31.7500	XLON	1455960228946685
01/06/26 14:30:59	362	£31.7500	XLON	1455960228946729
01/06/26 14:31:06	215	£31.7500	CHIX	130001EPL
01/06/26 14:31:06	324	£31.7500	XLON	1455960228946989
01/06/26 14:31:07	308	£31.7550	CHIX	130001EQ9
01/06/26 14:31:07	551	£31.7550	XLON	1455960228947009
01/06/26 14:31:11	202	£31.7650	XLON	1455960228947090
01/06/26 14:31:11	321	£31.7650	XLON	1455960228947091
01/06/26 14:31:11	177	£31.7650	XLON	1455960228947092
01/06/26 14:31:11	304	£31.7600	XLON	1455960228947100
01/06/26 14:31:12	4	£31.7500	XLON	1455960228947108
01/06/26 14:31:14	348	£31.7400	XLON	1455960228947116
01/06/26 14:31:15	271	£31.7500	XLON	1455960228947143
01/06/26 14:31:20	358	£31.7500	XLON	1455960228947205
01/06/26 14:31:25	468	£31.7550	XLON	1455960228947245
01/06/26 14:31:27	248	£31.7500	CHIX	130001EWY

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
01/06/26 14:31:27	498	£31.7450	XLON	1455960228947258
01/06/26 14:31:31	323	£31.7550	CHIX	130001EYN
01/06/26 14:31:31	201	£31.7500	XLON	1455960228947279
01/06/26 14:31:31	83	£31.7500	XLON	1455960228947280
01/06/26 14:31:32	253	£31.7400	CHIX	130001EZG
01/06/26 14:31:32	244	£31.7500	XLON	1455960228947286
01/06/26 14:31:32	86	£31.7400	XLON	1455960228947305
01/06/26 14:31:33	200	£31.7500	XLON	1455960228947348
01/06/26 14:31:33	134	£31.7500	XLON	1455960228947349
01/06/26 14:31:40	201	£31.7500	XLON	1455960228947402
01/06/26 14:31:40	285	£31.7500	XLON	1455960228947403
01/06/26 14:31:40	274	£31.7500	XLON	1455960228947405
01/06/26 14:31:40	250	£31.7500	XLON	1455960228947406
01/06/26 14:31:40	351	£31.7500	XLON	1455960228947407
01/06/26 14:31:45	321	£31.7550	CHIX	130001F1M
01/06/26 14:31:45	475	£31.7500	XLON	1455960228947431
01/06/26 14:31:48	468	£31.7600	XLON	1455960228947460
01/06/26 14:31:49	264	£31.7550	CHIX	130001F3E
01/06/26 14:31:51	419	£31.7500	XLON	1455960228947463
01/06/26 14:31:51	244	£31.7550	XLON	1455960228947464
01/06/26 14:31:55	409	£31.7500	XLON	1455960228947486
01/06/26 14:31:56	251	£31.7500	CHIX	130001F4H
01/06/26 14:31:56	399	£31.7500	XLON	1455960228947491
01/06/26 14:32:00	141	£31.7500	XLON	1455960228947530
01/06/26 14:32:02	200	£31.7500	XLON	1455960228947546
01/06/26 14:32:02	116	£31.7500	XLON	1455960228947547
01/06/26 14:32:02	333	£31.7500	XLON	1455960228947558
01/06/26 14:32:02	114	£31.7500	XLON	1455960228947559
01/06/26 14:32:03	235	£31.7450	CHIX	130001F6T
01/06/26 14:32:03	64	£31.7450	CHIX	130001F6U
01/06/26 14:32:05	373	£31.7400	XLON	1455960228947628
01/06/26 14:32:07	393	£31.7400	XLON	1455960228947674
01/06/26 14:32:07	466	£31.7300	XLON	1455960228947679
01/06/26 14:32:08	395	£31.7200	XLON	1455960228947684
01/06/26 14:32:13	265	£31.7400	XLON	1455960228947723
01/06/26 14:32:18	305	£31.7400	CHIX	130001FAN
01/06/26 14:32:18	72	£31.7400	XLON	1455960228947740

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
01/06/26 14:32:18	229	£31.7400	XLON	1455960228947741
01/06/26 14:32:23	276	£31.7400	XLON	1455960228947792
01/06/26 14:32:25	351	£31.7350	XLON	1455960228947812
01/06/26 14:32:25	247	£31.7350	XLON	1455960228947813
01/06/26 14:32:35	381	£31.7400	CHIX	130001FEG
01/06/26 14:32:35	60	£31.7400	CHIX	130001FEP
01/06/26 14:32:35	274	£31.7400	XLON	1455960228947870
01/06/26 14:32:37	294	£31.7400	CHIX	130001FFC
01/06/26 14:32:38	554	£31.7450	XLON	1455960228947901
01/06/26 14:32:38	193	£31.7450	XLON	1455960228947902
01/06/26 14:32:39	145	£31.7450	XLON	1455960228947903
01/06/26 14:32:39	554	£31.7450	XLON	1455960228947904
01/06/26 14:32:39	284	£31.7450	XLON	1455960228947905
01/06/26 14:32:41	399	£31.7450	XLON	1455960228947927
01/06/26 14:32:41	284	£31.7450	XLON	1455960228947928
01/06/26 14:32:42	255	£31.7450	XLON	1455960228947929
01/06/26 14:32:43	305	£31.7300	CHIX	130001FGU
01/06/26 14:32:43	475	£31.7400	XLON	1455960228947932
01/06/26 14:32:43	200	£31.7300	XLON	1455960228947938
01/06/26 14:32:43	115	£31.7300	XLON	1455960228947943
01/06/26 14:32:44	283	£31.7200	XLON	1455960228947948
01/06/26 14:32:48	264	£31.7050	XLON	1455960228947965
01/06/26 14:32:52	346	£31.7000	XLON	1455960228948010
01/06/26 14:32:55	307	£31.6950	CHIX	130001FJB
01/06/26 14:32:55	554	£31.6950	XLON	1455960228948020
01/06/26 14:32:55	320	£31.6950	XLON	1455960228948021
01/06/26 14:32:55	284	£31.6950	XLON	1455960228948022
01/06/26 14:32:55	200	£31.6950	XLON	1455960228948023
01/06/26 14:32:55	479	£31.6900	XLON	1455960228948036
01/06/26 14:33:02	20	£31.6950	XLON	1455960228948117
01/06/26 14:33:02	325	£31.6950	XLON	1455960228948118
01/06/26 14:33:04	7	£31.6900	CHIX	130001FM9
01/06/26 14:33:12	313	£31.7000	CHIX	130001FNU
01/06/26 14:33:12	275	£31.6950	XLON	1455960228948189
01/06/26 14:33:15	554	£31.6950	XLON	1455960228948207
01/06/26 14:33:15	220	£31.6950	XLON	1455960228948208
01/06/26 14:33:15	282	£31.6950	XLON	1455960228948209

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
01/06/26 14:33:15	284	£31.6950	XLON	1455960228948210
01/06/26 14:33:21	843	£31.6900	XLON	1455960228948234
01/06/26 14:33:22	34	£31.6850	XLON	1455960228948240
01/06/26 14:33:22	265	£31.6850	XLON	1455960228948241
01/06/26 14:33:27	307	£31.7000	XLON	1455960228948270
01/06/26 14:33:27	16	£31.7000	XLON	1455960228948271
01/06/26 14:33:28	576	£31.7000	XLON	1455960228948273
01/06/26 14:33:32	255	£31.7000	XLON	1455960228948274
01/06/26 14:33:32	255	£31.7000	XLON	1455960228948276
01/06/26 14:33:33	396	£31.6950	CHIX	130001FR8
01/06/26 14:33:33	364	£31.6900	XLON	1455960228948281
01/06/26 14:33:36	44	£31.6850	CHIX	130001FS3
01/06/26 14:33:36	200	£31.6850	CHIX	130001FS4
01/06/26 14:33:36	96	£31.6750	CHIX	130001FSL
01/06/26 14:33:36	165	£31.6750	CHIX	130001FSM
01/06/26 14:33:36	310	£31.6850	XLON	1455960228948296
01/06/26 14:33:36	284	£31.6750	XLON	1455960228948306
01/06/26 14:33:36	109	£31.6750	XLON	1455960228948307
01/06/26 14:33:47	429	£31.6850	XLON	1455960228948346
01/06/26 14:33:48	48	£31.6800	CHIX	130001FUJ
01/06/26 14:33:48	312	£31.6800	CHIX	130001FUW
01/06/26 14:33:48	17	£31.6800	CHIX	130001FUX
01/06/26 14:33:49	284	£31.6800	XLON	1455960228948351
01/06/26 14:33:50	128	£31.6800	XLON	1455960228948352
01/06/26 14:33:50	351	£31.6800	XLON	1455960228948353
01/06/26 14:33:50	351	£31.6800	XLON	1455960228948354
01/06/26 14:33:50	249	£31.6800	XLON	1455960228948355
01/06/26 14:34:04	284	£31.6800	XLON	1455960228948377
01/06/26 14:34:04	300	£31.6800	XLON	1455960228948378
01/06/26 14:34:04	249	£31.6800	XLON	1455960228948379
01/06/26 14:34:05	300	£31.6750	CHIX	130001FXT
01/06/26 14:34:05	200	£31.6750	XLON	1455960228948383
01/06/26 14:34:05	193	£31.6750	XLON	1455960228948384
01/06/26 14:34:05	429	£31.6650	XLON	1455960228948396
01/06/26 14:34:15	278	£31.6650	CHIX	130001FZG
01/06/26 14:34:20	435	£31.6600	XLON	1455960228948479
01/06/26 14:34:24	397	£31.6600	XLON	1455960228948489

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
01/06/26 14:34:27	134	£31.6600	XLON	1455960228948501
01/06/26 14:34:27	293	£31.6600	XLON	1455960228948502
01/06/26 14:34:29	328	£31.6600	XLON	1455960228948521
01/06/26 14:34:30	244	£31.6700	XLON	1455960228948569
01/06/26 14:34:32	134	£31.6750	XLON	1455960228948588
01/06/26 14:34:33	273	£31.6750	XLON	1455960228948592
01/06/26 14:34:33	178	£31.6750	XLON	1455960228948593
01/06/26 14:34:33	351	£31.6750	XLON	1455960228948594
01/06/26 14:34:33	284	£31.6750	XLON	1455960228948598
01/06/26 14:34:33	200	£31.6750	XLON	1455960228948599
01/06/26 14:34:34	154	£31.6750	XLON	1455960228948603
01/06/26 14:34:34	554	£31.6750	XLON	1455960228948604
01/06/26 14:34:34	351	£31.6750	XLON	1455960228948605
01/06/26 14:34:34	597	£31.6750	XLON	1455960228948606
01/06/26 14:34:34	327	£31.6750	XLON	1455960228948608
01/06/26 14:34:34	31	£31.6750	XLON	1455960228948609
01/06/26 14:34:40	441	£31.6700	XLON	1455960228948631
01/06/26 14:34:40	155	£31.6700	XLON	1455960228948633
01/06/26 14:34:40	141	£31.6750	XLON	1455960228948634
01/06/26 14:34:40	135	£31.6750	XLON	1455960228948635
01/06/26 14:34:40	272	£31.6750	XLON	1455960228948636
01/06/26 14:34:52	148	£31.6850	XLON	1455960228948691
01/06/26 14:34:52	227	£31.6800	XLON	1455960228948694
01/06/26 14:34:55	229	£31.6900	XLON	1455960228948711
01/06/26 14:34:55	38	£31.6900	XLON	1455960228948712
01/06/26 14:34:59	15	£31.6900	XLON	1455960228948727
01/06/26 14:35:01	343	£31.6950	CHIX	130001G8O
01/06/26 14:35:01	306	£31.6950	XLON	1455960228948733
01/06/26 14:35:01	405	£31.6950	XLON	1455960228948734
01/06/26 14:35:03	665	£31.6950	XLON	1455960228948749
01/06/26 14:35:04	448	£31.6900	XLON	1455960228948764
01/06/26 14:35:04	158	£31.6950	XLON	1455960228948769
01/06/26 14:35:04	554	£31.6950	XLON	1455960228948770
01/06/26 14:35:04	290	£31.6950	XLON	1455960228948771
01/06/26 14:35:12	257	£31.7050	CHIX	130001GBG
01/06/26 14:35:12	200	£31.7000	XLON	1455960228948810
01/06/26 14:35:13	315	£31.7150	XLON	1455960228948819

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
01/06/26 14:35:19	200	£31.7200	XLON	1455960228948862
01/06/26 14:35:19	200	£31.7200	XLON	1455960228948863
01/06/26 14:35:19	34	£31.7200	XLON	1455960228948864
01/06/26 14:35:19	18	£31.7200	XLON	1455960228948865
01/06/26 14:35:19	32	£31.7200	XLON	1455960228948866
01/06/26 14:35:19	244	£31.7200	XLON	1455960228948868
01/06/26 14:35:20	31	£31.7150	CHIX	130001GD4
01/06/26 14:35:20	408	£31.7150	CHIX	130001GD5
01/06/26 14:35:21	324	£31.7100	XLON	1455960228948883
01/06/26 14:35:22	875	£31.7050	CHIX	130001GDO
01/06/26 14:35:23	2	£31.7000	XLON	1455960228948899
01/06/26 14:35:24	266	£31.7000	XLON	1455960228948902
01/06/26 14:35:27	458	£31.6950	CHIX	130001GFD
01/06/26 14:35:42	403	£31.7150	CHIX	130001GHT
01/06/26 14:35:42	273	£31.7150	XLON	1455960228948971
01/06/26 14:35:43	351	£31.7150	XLON	1455960228948980
01/06/26 14:35:43	266	£31.7050	XLON	1455960228948985
01/06/26 14:35:44	307	£31.7050	CHIX	130001GIX
01/06/26 14:35:44	350	£31.7050	XLON	1455960228948996
01/06/26 14:35:44	284	£31.7050	XLON	1455960228948997
01/06/26 14:35:47	351	£31.7000	XLON	1455960228949005
01/06/26 14:35:47	351	£31.7000	XLON	1455960228949006
01/06/26 14:35:47	284	£31.7000	XLON	1455960228949007
01/06/26 14:35:47	133	£31.7000	XLON	1455960228949008
01/06/26 14:35:48	447	£31.6950	XLON	1455960228949023
01/06/26 14:35:53	153	£31.6850	CHIX	130001GKU
01/06/26 14:35:53	142	£31.6850	CHIX	130001GKV
01/06/26 14:35:54	8	£31.6800	XLON	1455960228949056
01/06/26 14:35:54	6	£31.6800	XLON	1455960228949057
01/06/26 14:35:57	308	£31.6800	XLON	1455960228949075
01/06/26 14:36:01	257	£31.6700	XLON	1455960228949124
01/06/26 14:36:11	284	£31.6700	XLON	1455960228949178
01/06/26 14:36:11	311	£31.6700	XLON	1455960228949179
01/06/26 14:36:11	152	£31.6700	XLON	1455960228949180
01/06/26 14:36:11	244	£31.6700	XLON	1455960228949181
01/06/26 14:36:11	300	£31.6700	XLON	1455960228949182
01/06/26 14:36:11	73	£31.6700	XLON	1455960228949183

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
01/06/26 14:36:17	308	£31.6800	XLON	1455960228949214
01/06/26 14:36:22	112	£31.6700	CHIX	130001GSK
01/06/26 14:36:22	156	£31.6700	CHIX	130001GSL
01/06/26 14:36:22	352	£31.6700	XLON	1455960228949244
01/06/26 14:36:22	48	£31.6700	XLON	1455960228949245
01/06/26 14:36:22	55	£31.6700	XLON	1455960228949246
01/06/26 14:36:38	123	£31.6750	XLON	1455960228949318
01/06/26 14:36:38	213	£31.6750	XLON	1455960228949319
01/06/26 14:36:38	573	£31.6750	XLON	1455960228949321
01/06/26 14:36:41	92	£31.6750	XLON	1455960228949322
01/06/26 14:36:43	213	£31.7050	XLON	1455960228949531
01/06/26 14:36:44	252	£31.7000	CHIX	130001H14
01/06/26 14:36:44	2	£31.6950	XLON	1455960228949541
01/06/26 14:36:44	16	£31.6950	XLON	1455960228949542
01/06/26 14:36:44	276	£31.6950	XLON	1455960228949543
01/06/26 14:36:44	4	£31.6950	XLON	1455960228949544
01/06/26 14:36:48	528	£31.6850	CHIX	130001H21
01/06/26 14:36:48	8	£31.6850	CHIX	130001H22
01/06/26 14:36:48	213	£31.6850	XLON	1455960228949575
01/06/26 14:36:48	142	£31.6850	XLON	1455960228949576
01/06/26 14:36:48	26	£31.6850	XLON	1455960228949577
01/06/26 14:36:49	336	£31.6750	CHIX	130001H29
01/06/26 14:36:49	7	£31.6750	CHIX	130001H2A
01/06/26 14:36:49	267	£31.6750	XLON	1455960228949585
01/06/26 14:36:49	135	£31.6750	XLON	1455960228949586
01/06/26 14:36:50	49	£31.6650	XLON	1455960228949618
01/06/26 14:36:50	288	£31.6650	XLON	1455960228949619
01/06/26 14:36:51	152	£31.6700	XLON	1455960228949622
01/06/26 14:36:51	236	£31.6700	XLON	1455960228949623
01/06/26 14:37:00	440	£31.6600	XLON	1455960228949636
01/06/26 14:37:10	8	£31.6800	XLON	1455960228949660
01/06/26 14:37:11	328	£31.6800	XLON	1455960228949663
01/06/26 14:37:16	133	£31.6800	XLON	1455960228949689
01/06/26 14:37:16	131	£31.6800	XLON	1455960228949690
01/06/26 14:37:16	351	£31.6800	XLON	1455960228949691
01/06/26 14:37:16	214	£31.6800	XLON	1455960228949692
01/06/26 14:37:17	152	£31.6700	XLON	1455960228949696

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
01/06/26 14:37:17	131	£31.6700	XLON	1455960228949697
01/06/26 14:37:25	168	£31.6600	CHIX	130001H6B
01/06/26 14:37:25	48	£31.6600	CHIX	130001H6C
01/06/26 14:37:25	220	£31.6600	CHIX	130001H6D
01/06/26 14:37:25	377	£31.6600	XLON	1455960228949718
01/06/26 14:37:31	315	£31.6500	XLON	1455960228949746
01/06/26 14:37:39	34	£31.6550	XLON	1455960228949773
01/06/26 14:37:41	284	£31.6600	XLON	1455960228949780
01/06/26 14:37:41	150	£31.6600	XLON	1455960228949781
01/06/26 14:37:42	135	£31.6600	XLON	1455960228949782
01/06/26 14:37:42	109	£31.6600	XLON	1455960228949783
01/06/26 14:37:47	218	£31.6700	XLON	1455960228949811
01/06/26 14:37:48	200	£31.6650	XLON	1455960228949820
01/06/26 14:37:48	72	£31.6650	XLON	1455960228949821
01/06/26 14:37:48	33	£31.6650	XLON	1455960228949822
01/06/26 14:37:48	143	£31.6650	XLON	1455960228949823
01/06/26 14:37:48	554	£31.6650	XLON	1455960228949824
01/06/26 14:37:48	287	£31.6650	XLON	1455960228949825
01/06/26 14:37:48	45	£31.6650	XLON	1455960228949826
01/06/26 14:38:03	2	£31.6750	XLON	1455960228949863
01/06/26 14:38:03	232	£31.6750	XLON	1455960228949864
01/06/26 14:38:03	158	£31.6750	XLON	1455960228949865
01/06/26 14:38:03	200	£31.6750	XLON	1455960228949866
01/06/26 14:38:03	241	£31.6750	XLON	1455960228949867
01/06/26 14:38:04	3	£31.6750	XLON	1455960228949869
01/06/26 14:38:05	2	£31.6750	XLON	1455960228949870
01/06/26 14:38:05	4	£31.6750	XLON	1455960228949871
01/06/26 14:38:05	2	£31.6750	XLON	1455960228949872
01/06/26 14:38:05	2	£31.6750	XLON	1455960228949873
01/06/26 14:38:05	2	£31.6750	XLON	1455960228949874
01/06/26 14:38:05	2	£31.6750	XLON	1455960228949875
01/06/26 14:38:05	2	£31.6750	XLON	1455960228949876
01/06/26 14:38:05	2	£31.6750	XLON	1455960228949877
01/06/26 14:38:05	2	£31.6750	XLON	1455960228949878
01/06/26 14:38:05	2	£31.6750	XLON	1455960228949879
01/06/26 14:38:08	2	£31.6750	XLON	1455960228949880
01/06/26 14:38:11	415	£31.6750	XLON	1455960228949893

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
01/06/26 14:38:13	285	£31.6700	CHIX	130001HB6
01/06/26 14:38:13	126	£31.6700	XLON	1455960228949915
01/06/26 14:38:15	130	£31.6700	XLON	1455960228949919
01/06/26 14:38:15	114	£31.6700	XLON	1455960228949920
01/06/26 14:38:17	139	£31.6700	XLON	1455960228949930
01/06/26 14:38:17	105	£31.6700	XLON	1455960228949931
01/06/26 14:38:18	269	£31.6600	CHIX	130001HCG
01/06/26 14:38:18	354	£31.6650	XLON	1455960228949933
01/06/26 14:38:22	142	£31.6600	XLON	1455960228949968
01/06/26 14:38:22	102	£31.6600	XLON	1455960228949969
01/06/26 14:38:31	272	£31.6750	CHIX	130001HE2
01/06/26 14:38:31	200	£31.6750	XLON	1455960228949983
01/06/26 14:38:31	128	£31.6750	XLON	1455960228949984
01/06/26 14:38:31	131	£31.6750	XLON	1455960228949985
01/06/26 14:38:34	144	£31.6750	XLON	1455960228949988
01/06/26 14:38:34	100	£31.6750	XLON	1455960228949989
01/06/26 14:38:40	31	£31.6800	XLON	1455960228950018
01/06/26 14:38:40	350	£31.6800	XLON	1455960228950019
01/06/26 14:38:41	35	£31.6800	XLON	1455960228950020
01/06/26 14:38:41	123	£31.6800	XLON	1455960228950021
01/06/26 14:38:44	17	£31.6850	CHIX	130001HF7
01/06/26 14:38:51	31	£31.6900	XLON	1455960228950088
01/06/26 14:38:51	250	£31.6900	XLON	1455960228950089
01/06/26 14:38:51	300	£31.6900	XLON	1455960228950090
01/06/26 14:38:51	570	£31.6900	XLON	1455960228950091
01/06/26 14:38:52	273	£31.6900	XLON	1455960228950094
01/06/26 14:38:53	608	£31.6850	CHIX	130001HGT
01/06/26 14:38:53	188	£31.6850	XLON	1455960228950098
01/06/26 14:38:53	60	£31.6850	XLON	1455960228950099
01/06/26 14:39:01	265	£31.6750	CHIX	130001HHQ
01/06/26 14:39:01	17	£31.6750	CHIX	130001HHR
01/06/26 14:39:15	465	£31.6950	XLON	1455960228950317
01/06/26 14:39:15	617	£31.6950	XLON	1455960228950318
01/06/26 14:39:15	147	£31.6950	XLON	1455960228950319
01/06/26 14:39:15	415	£31.6950	XLON	1455960228950320
01/06/26 14:39:15	282	£31.6950	XLON	1455960228950321
01/06/26 14:39:26	176	£31.6950	XLON	1455960228950361

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
01/06/26 14:39:31	176	£31.6950	XLON	1455960228950372
01/06/26 14:39:32	318	£31.6900	CHIX	130001HM2
01/06/26 14:39:32	177	£31.6950	XLON	1455960228950374
01/06/26 14:39:32	304	£31.6900	XLON	1455960228950404
01/06/26 14:39:32	554	£31.6900	XLON	1455960228950405
01/06/26 14:39:32	100	£31.6900	XLON	1455960228950406
01/06/26 14:39:32	327	£31.6900	XLON	1455960228950407
01/06/26 14:39:32	371	£31.6900	XLON	1455960228950408
01/06/26 14:39:32	336	£31.6850	XLON	1455960228950409
01/06/26 14:39:37	1	£31.6750	XLON	1455960228950442
01/06/26 14:39:37	6	£31.6750	XLON	1455960228950443
01/06/26 14:39:37	2	£31.6750	XLON	1455960228950444
01/06/26 14:39:37	2	£31.6750	XLON	1455960228950446
01/06/26 14:39:37	1	£31.6750	XLON	1455960228950447
01/06/26 14:39:37	2	£31.6750	XLON	1455960228950448
01/06/26 14:39:37	1	£31.6750	XLON	1455960228950449
01/06/26 14:39:37	2	£31.6750	XLON	1455960228950450
01/06/26 14:39:51	156	£31.7000	XLON	1455960228950504
01/06/26 14:39:51	257	£31.7000	XLON	1455960228950505
01/06/26 14:39:52	258	£31.7000	XLON	1455960228950509
01/06/26 14:39:52	131	£31.7000	XLON	1455960228950510
01/06/26 14:40:00	356	£31.7350	XLON	1455960228950555
01/06/26 14:40:00	621	£31.7350	XLON	1455960228950558
01/06/26 14:40:00	214	£31.7350	XLON	1455960228950559
01/06/26 14:40:01	278	£31.7300	CHIX	130001HT7
01/06/26 14:40:05	353	£31.7450	XLON	1455960228950632
01/06/26 14:40:11	339	£31.7350	CHIX	130001HV0
01/06/26 14:40:11	436	£31.7350	XLON	1455960228950650
01/06/26 14:40:16	432	£31.7500	CHIX	130001HVQ
01/06/26 14:40:16	21	£31.7500	CHIX	130001HVS
01/06/26 14:40:18	329	£31.7550	XLON	1455960228950695
01/06/26 14:40:18	4	£31.7550	XLON	1455960228950696
01/06/26 14:40:25	312	£31.7600	CHIX	130001HY5
01/06/26 14:40:25	24	£31.7600	CHIX	130001HY6
01/06/26 14:40:28	353	£31.7550	XLON	1455960228950743
01/06/26 14:40:28	621	£31.7550	XLON	1455960228950744
01/06/26 14:40:36	352	£31.7650	XLON	1455960228950788

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
01/06/26 14:40:36	579	£31.7650	XLON	1455960228950789
01/06/26 14:40:36	240	£31.7650	XLON	1455960228950790
01/06/26 14:40:37	257	£31.7600	CHIX	130001HZV
01/06/26 14:40:51	353	£31.7800	CHIX	130001I11
01/06/26 14:40:51	274	£31.7850	XLON	1455960228950842
01/06/26 14:40:51	112	£31.7850	XLON	1455960228950843
01/06/26 14:40:58	284	£31.8000	XLON	1455960228950923
01/06/26 14:40:58	300	£31.8000	XLON	1455960228950924
01/06/26 14:40:59	376	£31.8050	XLON	1455960228950934
01/06/26 14:41:00	257	£31.8000	CHIX	130001I6M
01/06/26 14:41:00	316	£31.8050	XLON	1455960228950970
01/06/26 14:41:05	318	£31.8050	XLON	1455960228950984
01/06/26 14:41:09	488	£31.8150	XLON	1455960228951007
01/06/26 14:41:10	240	£31.8100	CHIX	130001I90
01/06/26 14:41:11	175	£31.8050	XLON	1455960228951015
01/06/26 14:41:14	5	£31.8050	XLON	1455960228951041
01/06/26 14:41:14	182	£31.8050	XLON	1455960228951042
01/06/26 14:41:21	427	£31.8050	XLON	1455960228951055
01/06/26 14:41:22	466	£31.7950	XLON	1455960228951078
01/06/26 14:41:26	98	£31.8000	CHIX	130001IC4
01/06/26 14:41:26	96	£31.8000	CHIX	130001IC5
01/06/26 14:41:26	384	£31.8000	XLON	1455960228951101
01/06/26 14:41:34	320	£31.8050	XLON	1455960228951117
01/06/26 14:41:44	264	£31.7900	CHIX	130001IF2
01/06/26 14:41:44	436	£31.7950	XLON	1455960228951165
01/06/26 14:41:44	322	£31.7850	XLON	1455960228951168
01/06/26 14:41:46	276	£31.7800	XLON	1455960228951186
01/06/26 14:41:50	460	£31.7800	XLON	1455960228951195
01/06/26 14:41:53	328	£31.7800	XLON	1455960228951198
01/06/26 14:41:58	281	£31.7700	XLON	1455960228951208
01/06/26 14:42:08	83	£31.7700	XLON	1455960228951260
01/06/26 14:42:08	275	£31.7700	XLON	1455960228951261
01/06/26 14:42:10	419	£31.7650	CHIX	130001IIO
01/06/26 14:42:13	106	£31.7700	XLON	1455960228951289
01/06/26 14:42:13	262	£31.7700	XLON	1455960228951290
01/06/26 14:42:18	420	£31.7600	XLON	1455960228951308
01/06/26 14:42:18	28	£31.7600	XLON	1455960228951312

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
01/06/26 14:42:42	411	£31.7950	XLON	1455960228951391
01/06/26 14:42:42	150	£31.7950	XLON	1455960228951392
01/06/26 14:42:42	150	£31.7950	XLON	1455960228951393
01/06/26 14:42:42	621	£31.7950	XLON	1455960228951394
01/06/26 14:42:42	253	£31.7950	XLON	1455960228951395
01/06/26 14:42:42	71	£31.7950	XLON	1455960228951396
01/06/26 14:42:45	266	£31.7900	CHIX	130001INP
01/06/26 14:42:45	315	£31.7900	XLON	1455960228951413
01/06/26 14:42:52	257	£31.7800	CHIX	130001IOO
01/06/26 14:42:52	301	£31.7850	XLON	1455960228951430
01/06/26 14:42:52	339	£31.7800	XLON	1455960228951431
01/06/26 14:43:00	237	£31.7750	XLON	1455960228951477
01/06/26 14:43:00	294	£31.7750	XLON	1455960228951478
01/06/26 14:43:00	43	£31.7750	XLON	1455960228951479
01/06/26 14:43:07	331	£31.7700	CHIX	130001IPU
01/06/26 14:43:07	215	£31.7700	XLON	1455960228951496
01/06/26 14:43:07	122	£31.7700	XLON	1455960228951497
01/06/26 14:43:07	621	£31.7700	XLON	1455960228951499
01/06/26 14:43:07	348	£31.7700	XLON	1455960228951500
01/06/26 14:43:07	39	£31.7750	XLON	1455960228951501
01/06/26 14:43:08	198	£31.7700	XLON	1455960228951503
01/06/26 14:43:13	121	£31.7700	XLON	1455960228951514
01/06/26 14:43:15	69	£31.7650	CHIX	130001IR8
01/06/26 14:43:24	535	£31.7750	XLON	1455960228951582
01/06/26 14:43:33	351	£31.7750	XLON	1455960228951612
01/06/26 14:43:41	10	£31.7750	XLON	1455960228951636
01/06/26 14:43:43	489	£31.7750	CHIX	130001IUG
01/06/26 14:43:47	431	£31.7700	XLON	1455960228951669
01/06/26 14:43:52	15	£31.7700	XLON	1455960228951710
01/06/26 14:43:56	206	£31.7650	CHIX	130001IWF
01/06/26 14:43:57	621	£31.7650	XLON	1455960228951739
01/06/26 14:43:57	221	£31.7650	XLON	1455960228951740
01/06/26 14:43:57	297	£31.7650	XLON	1455960228951741
01/06/26 14:43:57	200	£31.7650	XLON	1455960228951742
01/06/26 14:43:57	154	£31.7650	XLON	1455960228951743
01/06/26 14:43:57	55	£31.7650	XLON	1455960228951744
01/06/26 14:43:57	66	£31.7650	XLON	1455960228951745

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
01/06/26 14:43:57	612	£31.7650	XLON	1455960228951746
01/06/26 14:43:57	347	£31.7600	XLON	1455960228951747
01/06/26 14:44:00	287	£31.7550	CHIX	130001IXJ
01/06/26 14:44:06	336	£31.7700	XLON	1455960228951791
01/06/26 14:44:09	476	£31.7750	XLON	1455960228951821
01/06/26 14:44:12	264	£31.7700	CHIX	130001J12
01/06/26 14:44:19	13	£31.7600	XLON	1455960228951830
01/06/26 14:44:19	367	£31.7600	XLON	1455960228951831
01/06/26 14:44:35	200	£31.7650	XLON	1455960228951866
01/06/26 14:44:36	161	£31.7750	XLON	1455960228951873
01/06/26 14:45:00	387	£31.7850	CHIX	130001J6Z
01/06/26 14:45:00	203	£31.7900	XLON	1455960228951987
01/06/26 14:45:00	56	£31.7900	XLON	1455960228951988
01/06/26 14:45:00	396	£31.7850	XLON	1455960228951998
01/06/26 14:45:00	621	£31.7850	XLON	1455960228951999
01/06/26 14:45:00	361	£31.7850	XLON	1455960228952000
01/06/26 14:45:01	310	£31.7750	XLON	1455960228952009
01/06/26 14:45:01	135	£31.7800	XLON	1455960228952013
01/06/26 14:45:01	215	£31.7800	XLON	1455960228952014
01/06/26 14:45:01	355	£31.7800	XLON	1455960228952015
01/06/26 14:45:01	555	£31.7800	XLON	1455960228952016
01/06/26 14:45:01	311	£31.7800	XLON	1455960228952017
01/06/26 14:45:01	362	£31.7750	XLON	1455960228952020
01/06/26 14:45:02	330	£31.7700	CHIX	130001J7O
01/06/26 14:45:15	407	£31.7850	XLON	1455960228952060
01/06/26 14:45:17	289	£31.7800	CHIX	130001J9M
01/06/26 14:45:30	324	£31.7900	XLON	1455960228952148
01/06/26 14:45:30	252	£31.7850	XLON	1455960228952152
01/06/26 14:45:32	248	£31.7800	CHIX	130001JC8
01/06/26 14:45:36	278	£31.7700	CHIX	130001JDG
01/06/26 14:45:36	248	£31.7750	XLON	1455960228952181
01/06/26 14:45:37	5	£31.7650	XLON	1455960228952240
01/06/26 14:45:37	68	£31.7650	XLON	1455960228952241
01/06/26 14:45:46	436	£31.7600	XLON	1455960228952309
01/06/26 14:45:53	426	£31.7600	XLON	1455960228952334
01/06/26 14:45:53	383	£31.7650	XLON	1455960228952354
01/06/26 14:45:53	134	£31.7650	XLON	1455960228952355

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
01/06/26 14:45:57	428	£31.7600	XLON	1455960228952360
01/06/26 14:46:02	285	£31.7600	XLON	1455960228952372
01/06/26 14:46:05	463	£31.7750	XLON	1455960228952386
01/06/26 14:46:11	436	£31.7700	CHIX	130001JNI
01/06/26 14:46:26	294	£31.7750	CHIX	130001JPV
01/06/26 14:46:26	42	£31.7750	XLON	1455960228952495
01/06/26 14:46:26	325	£31.7750	XLON	1455960228952496
01/06/26 14:46:26	527	£31.7750	XLON	1455960228952499
01/06/26 14:46:26	250	£31.7750	XLON	1455960228952500
01/06/26 14:46:27	144	£31.7650	XLON	1455960228952509
01/06/26 14:46:27	191	£31.7650	XLON	1455960228952516
01/06/26 14:46:32	219	£31.7600	CHIX	130001JRI
01/06/26 14:46:32	24	£31.7600	CHIX	130001JRJ
01/06/26 14:46:33	473	£31.7550	XLON	1455960228952547
01/06/26 14:46:37	323	£31.7500	XLON	1455960228952566
01/06/26 14:46:37	76	£31.7500	XLON	1455960228952571
01/06/26 14:46:41	5	£31.7500	XLON	1455960228952658
01/06/26 14:46:41	411	£31.7500	XLON	1455960228952659
01/06/26 14:46:41	62	£31.7500	XLON	1455960228952660
01/06/26 14:46:45	302	£31.7450	XLON	1455960228952701
01/06/26 14:46:47	114	£31.7400	CHIX	130001JWW
01/06/26 14:46:56	444	£31.7550	XLON	1455960228952868
01/06/26 14:47:01	156	£31.7700	XLON	1455960228952898
01/06/26 14:47:02	35	£31.7650	CHIX	130001K00
01/06/26 14:47:02	291	£31.7650	CHIX	130001K01
01/06/26 14:47:02	380	£31.7650	XLON	1455960228952907
01/06/26 14:47:07	425	£31.7650	XLON	1455960228952947
01/06/26 14:47:14	301	£31.7700	XLON	1455960228952971
01/06/26 14:47:14	586	£31.7700	XLON	1455960228952972
01/06/26 14:47:28	147	£31.7800	CHIX	130001K4O
01/06/26 14:47:30	120	£31.7800	CHIX	130001K4R
01/06/26 14:47:36	226	£31.7750	XLON	1455960228953059
01/06/26 14:47:36	204	£31.7750	XLON	1455960228953060
01/06/26 14:47:40	344	£31.7800	CHIX	130001K6Q
01/06/26 14:47:40	355	£31.7800	XLON	1455960228953086
01/06/26 14:47:40	155	£31.7800	XLON	1455960228953087
01/06/26 14:47:41	325	£31.7800	XLON	1455960228953088

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
01/06/26 14:47:41	306	£31.7750	XLON	1455960228953089
01/06/26 14:47:51	240	£31.7750	CHIX	130001K7V
01/06/26 14:47:51	10	£31.7750	CHIX	130001K7W
01/06/26 14:47:51	16	£31.7800	XLON	1455960228953113
01/06/26 14:47:51	292	£31.7800	XLON	1455960228953114
01/06/26 14:47:51	70	£31.7800	XLON	1455960228953115
01/06/26 14:47:51	526	£31.7800	XLON	1455960228953116
01/06/26 14:47:51	554	£31.7800	XLON	1455960228953117
01/06/26 14:47:51	69	£31.7800	XLON	1455960228953118
01/06/26 14:47:51	169	£31.7650	XLON	1455960228953128
01/06/26 14:47:51	228	£31.7650	XLON	1455960228953129
01/06/26 14:48:03	330	£31.7700	CHIX	130001K9H
01/06/26 14:48:06	99	£31.7650	XLON	1455960228953200
01/06/26 14:48:06	238	£31.7650	XLON	1455960228953201
01/06/26 14:48:19	36	£31.7800	XLON	1455960228953279
01/06/26 14:48:19	249	£31.7800	XLON	1455960228953282
01/06/26 14:48:19	268	£31.7800	XLON	1455960228953283
01/06/26 14:48:28	228	£31.7750	XLON	1455960228953318
01/06/26 14:48:28	50	£31.7750	XLON	1455960228953319
01/06/26 14:48:35	272	£31.7950	CHIX	130001KFG
01/06/26 14:48:40	411	£31.7950	XLON	1455960228953411
01/06/26 14:48:40	360	£31.7950	XLON	1455960228953412
01/06/26 14:48:41	369	£31.7950	XLON	1455960228953416
01/06/26 14:48:44	269	£31.7850	CHIX	130001KH5
01/06/26 14:48:44	329	£31.7950	XLON	1455960228953424
01/06/26 14:48:44	8	£31.7950	XLON	1455960228953425
01/06/26 14:48:53	468	£31.7850	XLON	1455960228953475
01/06/26 14:49:02	313	£31.7900	XLON	1455960228953521
01/06/26 14:49:03	258	£31.7900	CHIX	130001KJN
01/06/26 14:49:03	427	£31.7900	XLON	1455960228953522
01/06/26 14:49:09	656	£31.7950	XLON	1455960228953614
01/06/26 14:49:13	183	£31.7950	XLON	1455960228953653
01/06/26 14:49:13	61	£31.7950	XLON	1455960228953654
01/06/26 14:49:23	184	£31.7900	CHIX	130001KNL
01/06/26 14:49:23	79	£31.7900	CHIX	130001KNP
01/06/26 14:49:23	187	£31.7950	XLON	1455960228953682
01/06/26 14:49:23	229	£31.7950	XLON	1455960228953683

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
01/06/26 14:49:23	381	£31.8050	XLON	1455960228953818
01/06/26 14:49:26	61	£31.7900	XLON	1455960228953895
01/06/26 14:49:26	361	£31.7900	XLON	1455960228953896
01/06/26 14:49:26	66	£31.7900	XLON	1455960228953897
01/06/26 14:49:34	268	£31.8000	XLON	1455960228953929
01/06/26 14:49:34	3	£31.8000	XLON	1455960228953930
01/06/26 14:49:39	102	£31.7950	CHIX	130001KUA
01/06/26 14:49:39	281	£31.7950	CHIX	130001KUF
01/06/26 14:49:39	154	£31.7950	XLON	1455960228953945
01/06/26 14:49:41	369	£31.7950	XLON	1455960228953952
01/06/26 14:49:44	379	£31.7900	XLON	1455960228953966
01/06/26 14:49:44	66	£31.7900	XLON	1455960228953967
01/06/26 14:49:55	287	£31.7900	CHIX	130001KWB
01/06/26 14:49:55	369	£31.7900	XLON	1455960228954010
01/06/26 14:49:56	244	£31.7950	XLON	1455960228954030
01/06/26 14:50:00	177	£31.7900	XLON	1455960228954039
01/06/26 14:50:01	45	£31.7850	XLON	1455960228954042
01/06/26 14:50:01	275	£31.7850	XLON	1455960228954045
01/06/26 14:50:11	246	£31.7900	CHIX	130001KY5
01/06/26 14:50:11	261	£31.7900	XLON	1455960228954076
01/06/26 14:50:11	108	£31.7900	XLON	1455960228954077
01/06/26 14:50:11	555	£31.7900	XLON	1455960228954078
01/06/26 14:50:11	158	£31.7900	XLON	1455960228954079
01/06/26 14:50:22	231	£31.8100	XLON	1455960228954112
01/06/26 14:50:31	425	£31.8150	XLON	1455960228954128
01/06/26 14:50:31	294	£31.8150	XLON	1455960228954129
01/06/26 14:50:31	527	£31.8150	XLON	1455960228954130
01/06/26 14:50:31	320	£31.8150	XLON	1455960228954131
01/06/26 14:50:31	90	£31.8150	XLON	1455960228954132
01/06/26 14:50:34	32	£31.8100	XLON	1455960228954140
01/06/26 14:50:43	217	£31.8100	XLON	1455960228954193
01/06/26 14:50:45	148	£31.8100	XLON	1455960228954199
01/06/26 14:50:48	264	£31.8200	CHIX	130001L35
01/06/26 14:50:48	2	£31.8200	CHIX	130001L36
01/06/26 14:50:48	468	£31.8150	XLON	1455960228954207
01/06/26 14:50:54	66	£31.8300	XLON	1455960228954226
01/06/26 14:50:55	79	£31.8300	XLON	1455960228954227

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
01/06/26 14:50:55	127	£31.8300	XLON	1455960228954228
01/06/26 14:50:58	293	£31.8300	CHIX	130001L4R
01/06/26 14:51:13	311	£31.8450	XLON	1455960228954280
01/06/26 14:51:13	110	£31.8450	XLON	1455960228954281
01/06/26 14:51:13	330	£31.8450	XLON	1455960228954282
01/06/26 14:51:17	50	£31.8400	CHIX	130001L6M
01/06/26 14:51:19	277	£31.8450	XLON	1455960228954304
01/06/26 14:51:19	174	£31.8450	XLON	1455960228954305
01/06/26 14:51:23	55	£31.8500	CHIX	130001L8D
01/06/26 14:51:23	178	£31.8550	XLON	1455960228954377
01/06/26 14:51:23	66	£31.8550	XLON	1455960228954378
01/06/26 14:51:24	237	£31.8500	CHIX	130001L8M
01/06/26 14:51:28	176	£31.8500	XLON	1455960228954397
01/06/26 14:51:31	176	£31.8500	XLON	1455960228954407
01/06/26 14:51:31	242	£31.8500	XLON	1455960228954408
01/06/26 14:51:31	103	£31.8500	XLON	1455960228954409
01/06/26 14:51:31	289	£31.8500	XLON	1455960228954410
01/06/26 14:51:34	306	£31.8450	XLON	1455960228954417
01/06/26 14:51:35	201	£31.8400	CHIX	130001L9Q
01/06/26 14:51:47	556	£31.8500	XLON	1455960228954520
01/06/26 14:51:47	217	£31.8500	XLON	1455960228954521
01/06/26 14:51:47	174	£31.8500	XLON	1455960228954522
01/06/26 14:51:47	265	£31.8450	XLON	1455960228954523
01/06/26 14:51:47	401	£31.8600	XLON	1455960228954707
01/06/26 14:51:48	244	£31.8550	CHIX	130001LGB
01/06/26 14:51:52	244	£31.8800	CHIX	130001LHH
01/06/26 14:51:52	286	£31.8800	XLON	1455960228954809
01/06/26 14:51:52	200	£31.8800	XLON	1455960228954810
01/06/26 14:51:55	29	£31.8700	XLON	1455960228954814
01/06/26 14:51:55	336	£31.8700	XLON	1455960228954815
01/06/26 14:51:56	28	£31.8700	XLON	1455960228954837
01/06/26 14:51:56	38	£31.8700	XLON	1455960228954838
01/06/26 14:51:56	370	£31.8700	XLON	1455960228954839
01/06/26 14:51:56	411	£31.8600	XLON	1455960228954867
01/06/26 14:52:03	17	£31.8650	XLON	1455960228954977
01/06/26 14:52:03	380	£31.8650	XLON	1455960228954978
01/06/26 14:52:03	9	£31.8650	XLON	1455960228954979

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
01/06/26 14:52:15	244	£31.8700	CHIX	130001LMB
01/06/26 14:52:16	355	£31.8650	XLON	1455960228955069
01/06/26 14:52:16	70	£31.8650	XLON	1455960228955070
01/06/26 14:52:29	88	£31.8600	CHIX	130001LN5
01/06/26 14:52:29	184	£31.8600	CHIX	130001LNE
01/06/26 14:52:32	412	£31.8550	XLON	1455960228955133
01/06/26 14:52:56	263	£31.8800	CHIX	130001LRM
01/06/26 14:52:56	355	£31.8800	XLON	1455960228955258
01/06/26 14:52:56	554	£31.8800	XLON	1455960228955259
01/06/26 14:52:56	216	£31.8800	XLON	1455960228955260
01/06/26 14:52:56	526	£31.8800	XLON	1455960228955261
01/06/26 14:52:57	325	£31.8750	XLON	1455960228955263
01/06/26 14:53:02	286	£31.8750	XLON	1455960228955290
01/06/26 14:53:05	36	£31.8750	XLON	1455960228955303
01/06/26 14:53:05	89	£31.8750	XLON	1455960228955304
01/06/26 14:53:06	321	£31.8650	CHIX	130001LT7
01/06/26 14:53:06	199	£31.8650	XLON	1455960228955312
01/06/26 14:53:06	1	£31.8650	XLON	1455960228955313
01/06/26 14:53:06	164	£31.8650	XLON	1455960228955314
01/06/26 14:53:12	73	£31.8650	XLON	1455960228955361
01/06/26 14:53:12	257	£31.8650	XLON	1455960228955362
01/06/26 14:53:15	323	£31.8650	XLON	1455960228955371
01/06/26 14:53:20	2	£31.8650	XLON	1455960228955401
01/06/26 14:53:20	179	£31.8650	XLON	1455960228955402
01/06/26 14:53:20	88	£31.8650	XLON	1455960228955403
01/06/26 14:53:28	324	£31.8550	XLON	1455960228955488
01/06/26 14:53:36	384	£31.8700	XLON	1455960228955536
01/06/26 14:53:44	167	£31.8850	XLON	1455960228955577
01/06/26 14:53:48	18	£31.8850	XLON	1455960228955585
01/06/26 14:53:48	277	£31.8850	XLON	1455960228955586
01/06/26 14:53:49	250	£31.8800	CHIX	130001LZU
01/06/26 14:53:49	35	£31.8750	XLON	1455960228955587
01/06/26 14:53:49	387	£31.8750	XLON	1455960228955588
01/06/26 14:53:49	19	£31.8750	XLON	1455960228955589
01/06/26 14:53:55	256	£31.8850	XLON	1455960228955598
01/06/26 14:54:02	432	£31.8900	XLON	1455960228955615
01/06/26 14:54:11	338	£31.8900	CHIX	130001M1P

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
01/06/26 14:54:11	465	£31.8900	XLON	1455960228955650
01/06/26 14:54:14	101	£31.8850	XLON	1455960228955666
01/06/26 14:54:14	204	£31.8850	XLON	1455960228955668
01/06/26 14:54:15	398	£31.8900	XLON	1455960228955676
01/06/26 14:54:18	79	£31.8850	XLON	1455960228955681
01/06/26 14:54:21	60	£31.8950	XLON	1455960228955695
01/06/26 14:54:21	288	£31.8950	XLON	1455960228955696
01/06/26 14:54:27	363	£31.8950	XLON	1455960228955738
01/06/26 14:54:33	304	£31.9000	CHIX	130001M8K
01/06/26 14:54:38	228	£31.9050	XLON	1455960228955777
01/06/26 14:54:38	251	£31.9050	XLON	1455960228955778
01/06/26 14:54:40	299	£31.9000	CHIX	130001M9Z
01/06/26 14:54:41	400	£31.9050	XLON	1455960228955836
01/06/26 14:54:49	276	£31.9100	CHIX	130001MBD
01/06/26 14:54:49	374	£31.9050	XLON	1455960228955870
01/06/26 14:54:54	246	£31.9000	CHIX	130001MBZ
01/06/26 14:55:04	170	£31.9050	XLON	1455960228955974
01/06/26 14:55:04	325	£31.9050	XLON	1455960228955975
01/06/26 14:55:04	470	£31.9050	XLON	1455960228955980
01/06/26 14:55:17	113	£31.9100	XLON	1455960228956050
01/06/26 14:55:20	157	£31.9100	XLON	1455960228956075
01/06/26 14:55:21	114	£31.9050	XLON	1455960228956094
01/06/26 14:55:22	140	£31.9100	XLON	1455960228956100
01/06/26 14:55:22	333	£31.9100	XLON	1455960228956101
01/06/26 14:55:23	181	£31.9050	XLON	1455960228956102
01/06/26 14:55:31	245	£31.9150	CHIX	130001MHD
01/06/26 14:55:31	320	£31.9200	XLON	1455960228956174
01/06/26 14:55:31	90	£31.9150	XLON	1455960228956175
01/06/26 14:55:31	300	£31.9150	XLON	1455960228956176
01/06/26 14:55:40	323	£31.9200	CHIX	130001MIK
01/06/26 14:55:41	164	£31.9200	XLON	1455960228956271
01/06/26 14:55:43	396	£31.9150	XLON	1455960228956279
01/06/26 14:55:56	146	£31.9250	XLON	1455960228956338
01/06/26 14:56:01	285	£31.9250	XLON	1455960228956502
01/06/26 14:56:01	190	£31.9250	XLON	1455960228956503
01/06/26 14:56:01	420	£31.9250	XLON	1455960228956506
01/06/26 14:56:01	144	£31.9250	XLON	1455960228956507

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
01/06/26 14:56:01	231	£31.9250	XLON	1455960228956508
01/06/26 14:56:01	284	£31.9250	XLON	1455960228956509
01/06/26 14:56:01	577	£31.9250	XLON	1455960228956510
01/06/26 14:56:04	136	£31.9250	XLON	1455960228956525
01/06/26 14:56:08	381	£31.9350	XLON	1455960228956531
01/06/26 14:56:10	240	£31.9300	CHIX	130001MNL
01/06/26 14:56:10	12	£31.9300	CHIX	130001MNM
01/06/26 14:56:15	109	£31.9250	XLON	1455960228956551
01/06/26 14:56:17	411	£31.9300	XLON	1455960228956566
01/06/26 14:56:25	1	£31.9250	XLON	1455960228956588
01/06/26 14:56:25	281	£31.9250	XLON	1455960228956589
01/06/26 14:56:34	452	£31.9250	XLON	1455960228956600
01/06/26 14:56:42	248	£31.9250	XLON	1455960228956630
01/06/26 14:56:51	254	£31.9200	CHIX	130001MTF
01/06/26 14:56:51	305	£31.9250	XLON	1455960228956678
01/06/26 14:57:18	175	£31.9400	CHIX	130001MXF
01/06/26 14:57:18	512	£31.9400	CHIX	130001MXG
01/06/26 14:57:20	470	£31.9450	XLON	1455960228956876
01/06/26 14:57:20	426	£31.9450	XLON	1455960228956877
01/06/26 14:57:20	470	£31.9450	XLON	1455960228956895
01/06/26 14:57:20	200	£31.9450	XLON	1455960228956896
01/06/26 14:57:20	327	£31.9450	XLON	1455960228956897
01/06/26 14:57:35	330	£31.9500	CHIX	130001MZ1
01/06/26 14:57:42	248	£31.9500	CHIX	130001N00
01/06/26 14:57:44	379	£31.9450	XLON	1455960228956978
01/06/26 14:57:50	375	£31.9450	XLON	1455960228957057
01/06/26 14:57:50	33	£31.9450	XLON	1455960228957063
01/06/26 14:57:53	470	£31.9450	XLON	1455960228957069
01/06/26 14:57:55	283	£31.9500	CHIX	130001N1S
01/06/26 14:58:06	534	£31.9600	XLON	1455960228957108
01/06/26 14:58:07	543	£31.9700	XLON	1455960228957115
01/06/26 14:58:10	60	£31.9800	XLON	1455960228957130
01/06/26 14:58:11	273	£31.9850	CHIX	130001N3I
01/06/26 14:58:11	469	£31.9850	XLON	1455960228957138
01/06/26 14:58:13	200	£31.9800	XLON	1455960228957146
01/06/26 14:58:14	463	£31.9750	XLON	1455960228957152
01/06/26 14:58:18	440	£31.9800	XLON	1455960228957179

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
01/06/26 14:58:18	18	£31.9800	XLON	1455960228957180
01/06/26 14:58:30	374	£31.9800	XLON	1455960228957201
01/06/26 14:58:30	496	£31.9800	XLON	1455960228957203
01/06/26 14:58:41	546	£31.9850	XLON	1455960228957224
01/06/26 14:58:41	74	£31.9850	XLON	1455960228957225
01/06/26 14:58:42	302	£31.9800	XLON	1455960228957226
01/06/26 14:59:06	621	£31.9850	XLON	1455960228957350
01/06/26 14:59:06	505	£31.9850	XLON	1455960228957351
01/06/26 14:59:06	400	£31.9850	XLON	1455960228957352
01/06/26 14:59:19	307	£31.9900	XLON	1455960228957393
01/06/26 14:59:20	504	£31.9900	XLON	1455960228957406
01/06/26 14:59:28	100	£31.9850	XLON	1455960228957466
01/06/26 14:59:38	80	£31.9950	XLON	1455960228957560
01/06/26 14:59:38	420	£31.9950	XLON	1455960228957561
01/06/26 14:59:39	621	£31.9950	XLON	1455960228957565
01/06/26 14:59:52	624	£32.0000	CHIX	130001NJL
01/06/26 14:59:52	345	£32.0000	XLON	1455960228957646
01/06/26 14:59:59	327	£32.0000	CHIX	130001NKH
01/06/26 14:59:59	426	£32.0000	XLON	1455960228957685
01/06/26 14:59:59	51	£32.0000	XLON	1455960228957686
01/06/26 14:59:59	353	£32.0000	XLON	1455960228957691
01/06/26 14:59:59	348	£32.0000	XLON	1455960228957708
01/06/26 15:00:00	465	£32.0000	XLON	1455960228957736
01/06/26 15:00:02	407	£31.9900	XLON	1455960228957843
01/06/26 15:00:02	319	£31.9950	XLON	1455960228957905
01/06/26 15:00:04	2	£31.9950	XLON	1455960228957988
01/06/26 15:00:04	270	£31.9950	XLON	1455960228957989
01/06/26 15:00:04	157	£31.9950	XLON	1455960228957990
01/06/26 15:00:06	68	£31.9950	XLON	1455960228958011
01/06/26 15:00:07	37	£31.9950	XLON	1455960228958016
01/06/26 15:00:07	270	£31.9950	XLON	1455960228958017
01/06/26 15:00:07	112	£31.9950	XLON	1455960228958018
01/06/26 15:00:08	244	£31.9900	CHIX	130001NON
01/06/26 15:00:09	523	£31.9800	CHIX	130001NP3
01/06/26 15:00:09	51	£31.9800	XLON	1455960228958040
01/06/26 15:00:09	301	£31.9800	XLON	1455960228958041
01/06/26 15:00:15	303	£31.9700	XLON	1455960228958060

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
01/06/26 15:00:52	339	£31.9800	XLON	1455960228958406
01/06/26 15:00:55	526	£31.9750	XLON	1455960228958435
01/06/26 15:00:55	213	£31.9750	XLON	1455960228958436
01/06/26 15:00:55	77	£31.9750	XLON	1455960228958437
01/06/26 15:01:02	250	£31.9800	XLON	1455960228958499
01/06/26 15:01:08	96	£32.0000	XLON	1455960228958564
01/06/26 15:01:11	319	£32.0050	XLON	1455960228958573
01/06/26 15:01:11	388	£32.0000	XLON	1455960228958574
01/06/26 15:01:14	268	£32.0000	CHIX	130001O4S
01/06/26 15:01:20	335	£31.9850	CHIX	130001O65
01/06/26 15:01:20	282	£31.9900	XLON	1455960228958636
01/06/26 15:01:20	304	£31.9800	XLON	1455960228958659
01/06/26 15:01:24	312	£31.9750	CHIX	130001O7B
01/06/26 15:01:24	1	£31.9750	CHIX	130001O7C
01/06/26 15:01:24	312	£31.9650	CHIX	130001O7R
01/06/26 15:01:24	15	£31.9650	CHIX	130001O7S
01/06/26 15:01:24	201	£31.9650	XLON	1455960228958704
01/06/26 15:01:24	204	£31.9650	XLON	1455960228958705
01/06/26 15:01:38	470	£31.9550	XLON	1455960228958786
01/06/26 15:01:41	455	£31.9550	XLON	1455960228958821
01/06/26 15:01:50	350	£31.9650	XLON	1455960228958868
01/06/26 15:01:50	24	£31.9650	XLON	1455960228958869
01/06/26 15:01:57	173	£31.9600	XLON	1455960228958880
01/06/26 15:01:58	258	£31.9550	XLON	1455960228958881
01/06/26 15:02:05	251	£31.9650	CHIX	130001OF5
01/06/26 15:02:05	412	£31.9700	XLON	1455960228958950
01/06/26 15:02:06	396	£31.9600	XLON	1455960228958957
01/06/26 15:02:18	376	£31.9750	XLON	1455960228959028
01/06/26 15:02:18	308	£31.9750	XLON	1455960228959029
01/06/26 15:02:18	431	£31.9750	XLON	1455960228959030
01/06/26 15:02:22	337	£31.9700	CHIX	130001OHC
01/06/26 15:02:25	282	£31.9750	XLON	1455960228959061
01/06/26 15:02:26	230	£31.9700	CHIX	130001OHY
01/06/26 15:02:33	467	£31.9650	XLON	1455960228959090
01/06/26 15:02:37	335	£31.9550	XLON	1455960228959123
01/06/26 15:02:41	382	£31.9600	XLON	1455960228959203
01/06/26 15:02:46	479	£31.9550	XLON	1455960228959282

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
01/06/26 15:02:50	285	£31.9650	CHIX	130001OMC
01/06/26 15:02:50	425	£31.9700	XLON	1455960228959320
01/06/26 15:02:53	369	£31.9600	XLON	1455960228959351
01/06/26 15:03:04	2	£31.9650	CHIX	130001OPQ
01/06/26 15:03:04	288	£31.9650	CHIX	130001OPR
01/06/26 15:03:04	11	£31.9650	CHIX	130001OPS
01/06/26 15:03:04	320	£31.9650	XLON	1455960228959518
01/06/26 15:03:06	3	£31.9550	XLON	1455960228959528
01/06/26 15:03:13	467	£31.9550	XLON	1455960228959555
01/06/26 15:03:14	396	£31.9450	XLON	1455960228959564
01/06/26 15:03:17	299	£31.9500	XLON	1455960228959570
01/06/26 15:03:17	116	£31.9500	XLON	1455960228959571
01/06/26 15:03:19	469	£31.9500	XLON	1455960228959615
01/06/26 15:03:25	282	£31.9550	CHIX	130001OSJ
01/06/26 15:03:25	384	£31.9550	XLON	1455960228959637
01/06/26 15:03:48	115	£31.9700	XLON	1455960228959753
01/06/26 15:03:48	326	£31.9700	XLON	1455960228959756
01/06/26 15:04:00	3	£31.9800	XLON	1455960228959784
01/06/26 15:04:00	68	£31.9800	XLON	1455960228959786
01/06/26 15:04:00	244	£31.9800	XLON	1455960228959792
01/06/26 15:04:01	1	£31.9800	XLON	1455960228959797
01/06/26 15:04:01	1	£31.9800	XLON	1455960228959798
01/06/26 15:04:01	2	£31.9800	XLON	1455960228959805
01/06/26 15:04:01	1	£31.9800	XLON	1455960228959806
01/06/26 15:04:02	2	£31.9800	XLON	1455960228959813
01/06/26 15:04:03	51	£31.9800	XLON	1455960228959820
01/06/26 15:04:03	98	£31.9800	XLON	1455960228959821
01/06/26 15:04:04	2	£31.9700	CHIX	130001OWH
01/06/26 15:04:15	554	£31.9850	XLON	1455960228959868
01/06/26 15:04:15	192	£31.9850	XLON	1455960228959869
01/06/26 15:04:20	285	£31.9950	XLON	1455960228959911
01/06/26 15:04:21	228	£31.9950	XLON	1455960228959912
01/06/26 15:04:27	297	£31.9900	CHIX	130001P0S
01/06/26 15:04:27	426	£31.9900	XLON	1455960228959941
01/06/26 15:04:27	46	£31.9900	XLON	1455960228959942
01/06/26 15:04:32	420	£32.0000	XLON	1455960228959977
01/06/26 15:04:36	320	£31.9950	CHIX	130001P18

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
01/06/26 15:04:36	184	£31.9950	XLON	1455960228959982
01/06/26 15:04:36	117	£31.9950	XLON	1455960228959983
01/06/26 15:04:37	4	£32.0000	CHIX	130001P21
01/06/26 15:04:37	192	£32.0000	CHIX	130001P22
01/06/26 15:04:37	50	£32.0000	CHIX	130001P23
01/06/26 15:04:40	2	£31.9900	CHIX	130001P2L
01/06/26 15:04:40	1	£31.9900	CHIX	130001P2M
01/06/26 15:04:40	249	£31.9900	CHIX	130001P2N
01/06/26 15:04:40	378	£31.9950	XLON	1455960228960020
01/06/26 15:04:45	1	£32.0000	XLON	1455960228960084
01/06/26 15:04:45	305	£32.0000	XLON	1455960228960085
01/06/26 15:04:48	275	£31.9900	XLON	1455960228960113
01/06/26 15:04:58	1	£32.0050	CHIX	130001P6W
01/06/26 15:04:58	210	£32.0150	XLON	1455960228960144
01/06/26 15:04:58	656	£32.0150	XLON	1455960228960145
01/06/26 15:04:59	4	£32.0050	CHIX	130001P6Y
01/06/26 15:05:00	166	£32.0150	CHIX	130001P77
01/06/26 15:05:12	100	£32.0050	XLON	1455960228960251
01/06/26 15:05:16	172	£32.0050	XLON	1455960228960273
01/06/26 15:05:17	467	£32.0050	XLON	1455960228960276
01/06/26 15:05:17	416	£32.0050	XLON	1455960228960277
01/06/26 15:05:28	367	£32.0050	XLON	1455960228960345
01/06/26 15:05:28	426	£31.9950	XLON	1455960228960346
01/06/26 15:05:38	418	£31.9900	CHIX	130001PI5
01/06/26 15:05:42	164	£31.9900	CHIX	130001PJK
01/06/26 15:05:43	344	£32.0000	XLON	1455960228960434
01/06/26 15:05:47	595	£32.0000	XLON	1455960228960445
01/06/26 15:05:47	221	£32.0000	XLON	1455960228960446
01/06/26 15:05:47	54	£32.0000	XLON	1455960228960447
01/06/26 15:05:48	3	£32.0000	XLON	1455960228960456
01/06/26 15:05:48	1	£32.0000	XLON	1455960228960457
01/06/26 15:05:49	3	£32.0000	XLON	1455960228960461
01/06/26 15:05:49	1	£32.0000	XLON	1455960228960462
01/06/26 15:05:51	2	£32.0000	XLON	1455960228960469
01/06/26 15:05:57	340	£32.0000	XLON	1455960228960510
01/06/26 15:06:04	4	£32.0100	CHIX	130001PLS
01/06/26 15:06:07	3	£32.0100	CHIX	130001PMV

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
01/06/26 15:06:07	1	£32.0100	CHIX	130001PMW
01/06/26 15:06:08	1	£32.0150	XLON	1455960228960541
01/06/26 15:06:09	240	£32.0200	CHIX	130001PNR
01/06/26 15:06:09	18	£32.0200	CHIX	130001PNS
01/06/26 15:06:09	385	£32.0200	XLON	1455960228960545
01/06/26 15:06:11	18	£32.0150	XLON	1455960228960560
01/06/26 15:06:11	301	£32.0150	XLON	1455960228960561
01/06/26 15:06:19	2	£32.0150	XLON	1455960228960610
01/06/26 15:06:20	361	£32.0150	XLON	1455960228960611
01/06/26 15:06:24	2	£32.0100	CHIX	130001PPI
01/06/26 15:06:24	383	£32.0150	XLON	1455960228960613
01/06/26 15:06:30	397	£32.0150	XLON	1455960228960635
01/06/26 15:06:33	4	£32.0250	XLON	1455960228960686
01/06/26 15:06:33	261	£32.0250	XLON	1455960228960687
01/06/26 15:06:41	28	£32.0200	CHIX	130001PUB
01/06/26 15:06:41	2	£32.0200	CHIX	130001PUK
01/06/26 15:06:41	1	£32.0200	CHIX	130001PUQ
01/06/26 15:06:41	193	£32.0250	XLON	1455960228960801
01/06/26 15:06:41	694	£32.0250	XLON	1455960228960802
01/06/26 15:06:41	102	£32.0250	XLON	1455960228960803
01/06/26 15:06:42	4	£32.0200	CHIX	130001PUT
01/06/26 15:06:46	3	£32.0200	CHIX	130001PW3
01/06/26 15:06:47	206	£32.0200	CHIX	130001PW8
01/06/26 15:06:53	4	£32.0250	XLON	1455960228960869
01/06/26 15:06:57	1	£32.0300	CHIX	130001PXD
01/06/26 15:06:58	4	£32.0300	CHIX	130001PXE
01/06/26 15:06:59	3	£32.0300	CHIX	130001PXF
01/06/26 15:06:59	1	£32.0300	CHIX	130001PXG
01/06/26 15:07:00	3	£32.0300	CHIX	130001PXH
01/06/26 15:07:00	525	£32.0300	CHIX	130001PXI
01/06/26 15:07:03	249	£32.0250	XLON	1455960228960900
01/06/26 15:07:03	694	£32.0250	XLON	1455960228960902
01/06/26 15:07:03	215	£32.0250	XLON	1455960228960903
01/06/26 15:07:26	1	£32.0400	XLON	1455960228961034
01/06/26 15:07:26	1	£32.0400	XLON	1455960228961035
01/06/26 15:07:26	464	£32.0400	XLON	1455960228961036
01/06/26 15:07:30	549	£32.0350	XLON	1455960228961059

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
01/06/26 15:07:30	694	£32.0350	XLON	1455960228961060
01/06/26 15:07:30	96	£32.0350	XLON	1455960228961061
01/06/26 15:07:31	4	£32.0300	CHIX	130001Q34
01/06/26 15:07:32	242	£32.0300	CHIX	130001Q39
01/06/26 15:07:32	248	£32.0300	XLON	1455960228961066
01/06/26 15:07:35	1	£32.0200	CHIX	130001Q44
01/06/26 15:07:36	261	£32.0200	CHIX	130001Q4I
01/06/26 15:07:36	1	£32.0150	XLON	1455960228961089
01/06/26 15:07:36	1	£32.0150	XLON	1455960228961092
01/06/26 15:07:38	1	£32.0150	XLON	1455960228961093
01/06/26 15:07:41	1	£32.0250	XLON	1455960228961125
01/06/26 15:07:42	1	£32.0250	CHIX	130001Q6Q
01/06/26 15:07:42	383	£32.0300	XLON	1455960228961144
01/06/26 15:07:42	393	£32.0250	XLON	1455960228961145
01/06/26 15:07:43	72	£32.0250	CHIX	130001Q6Z
01/06/26 15:07:43	201	£32.0250	CHIX	130001Q70
01/06/26 15:07:43	2	£32.0250	XLON	1455960228961160
01/06/26 15:07:43	55	£32.0250	XLON	1455960228961161
01/06/26 15:07:46	1	£32.0150	XLON	1455960228961168
01/06/26 15:07:47	1	£32.0150	XLON	1455960228961169
01/06/26 15:07:48	74	£32.0150	XLON	1455960228961174
01/06/26 15:07:54	2	£32.0150	XLON	1455960228961230
01/06/26 15:07:54	334	£32.0150	XLON	1455960228961231
01/06/26 15:07:54	2	£32.0150	XLON	1455960228961258
01/06/26 15:07:55	3	£32.0150	XLON	1455960228961284
01/06/26 15:07:56	4	£32.0150	XLON	1455960228961304
01/06/26 15:07:58	277	£32.0200	CHIX	130001Q89
01/06/26 15:07:58	2	£32.0150	XLON	1455960228961308
01/06/26 15:07:58	2	£32.0150	XLON	1455960228961309
01/06/26 15:07:59	1	£32.0150	XLON	1455960228961310
01/06/26 15:08:08	2	£32.0150	CHIX	130001Q9G
01/06/26 15:08:09	243	£32.0150	CHIX	130001Q9J
01/06/26 15:08:10	579	£32.0150	XLON	1455960228961380
01/06/26 15:08:10	250	£32.0150	XLON	1455960228961381
01/06/26 15:08:12	83	£32.0100	XLON	1455960228961391
01/06/26 15:08:21	222	£32.0150	XLON	1455960228961569
01/06/26 15:08:21	222	£32.0150	XLON	1455960228961570

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
01/06/26 15:08:21	179	£32.0100	XLON	1455960228961571
01/06/26 15:08:28	389	£32.0000	XLON	1455960228961605
01/06/26 15:08:31	215	£32.0000	XLON	1455960228961618
01/06/26 15:08:31	300	£32.0000	XLON	1455960228961619
01/06/26 15:08:31	276	£32.0000	XLON	1455960228961620
01/06/26 15:08:35	261	£31.9900	CHIX	130001QD8
01/06/26 15:08:35	198	£31.9900	XLON	1455960228961635
01/06/26 15:08:35	268	£31.9900	XLON	1455960228961636
01/06/26 15:08:36	283	£31.9850	XLON	1455960228961660
01/06/26 15:08:41	2	£31.9750	XLON	1455960228961685
01/06/26 15:08:46	3	£31.9750	XLON	1455960228961708
01/06/26 15:08:47	1	£31.9750	XLON	1455960228961709
01/06/26 15:08:47	1	£31.9750	XLON	1455960228961710
01/06/26 15:08:47	461	£31.9750	XLON	1455960228961711
01/06/26 15:08:53	277	£31.9650	CHIX	130001QH9
01/06/26 15:08:53	428	£31.9650	XLON	1455960228961743
01/06/26 15:08:58	419	£31.9650	XLON	1455960228961760
01/06/26 15:08:59	1	£31.9650	XLON	1455960228961765
01/06/26 15:08:59	1	£31.9650	XLON	1455960228961766
01/06/26 15:09:01	1	£31.9650	XLON	1455960228961771
01/06/26 15:09:01	1	£31.9650	XLON	1455960228961772
01/06/26 15:09:04	418	£31.9650	XLON	1455960228961795
01/06/26 15:09:08	294	£31.9750	XLON	1455960228961809
01/06/26 15:09:08	25	£31.9750	XLON	1455960228961810
01/06/26 15:09:10	2	£31.9700	CHIX	130001QI6
01/06/26 15:09:11	284	£31.9700	CHIX	130001QI7
01/06/26 15:09:11	17	£31.9650	XLON	1455960228961822
01/06/26 15:09:26	406	£31.9650	XLON	1455960228961912
01/06/26 15:09:28	4	£31.9750	CHIX	130001QL2
01/06/26 15:09:31	2	£31.9750	CHIX	130001QLG
01/06/26 15:09:31	284	£31.9750	CHIX	130001QLH
01/06/26 15:09:31	339	£31.9750	XLON	1455960228961924
01/06/26 15:09:42	218	£31.9800	XLON	1455960228961941
01/06/26 15:09:42	26	£31.9800	XLON	1455960228961942
01/06/26 15:09:43	496	£31.9800	XLON	1455960228961948
01/06/26 15:09:43	1	£31.9750	XLON	1455960228961950
01/06/26 15:09:43	1	£31.9750	XLON	1455960228961951

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
01/06/26 15:09:44	298	£31.9750	XLON	1455960228961953
01/06/26 15:09:49	1	£31.9800	CHIX	130001QNN
01/06/26 15:09:50	3	£31.9800	CHIX	130001QNNQ
01/06/26 15:09:51	3	£31.9800	CHIX	130001QNNY
01/06/26 15:09:52	1	£31.9800	CHIX	130001QO0
01/06/26 15:09:55	3	£31.9800	CHIX	130001QO4
01/06/26 15:09:55	1	£31.9800	CHIX	130001QO5
01/06/26 15:09:57	116	£31.9800	CHIX	130001QO6
01/06/26 15:10:00	159	£31.9850	XLON	1455960228962016
01/06/26 15:10:01	173	£31.9900	XLON	1455960228962037
01/06/26 15:10:01	278	£31.9900	XLON	1455960228962038
01/06/26 15:10:01	205	£31.9900	XLON	1455960228962039
01/06/26 15:10:01	476	£31.9900	XLON	1455960228962040
01/06/26 15:10:01	1	£31.9850	XLON	1455960228962042
01/06/26 15:10:03	11	£31.9850	XLON	1455960228962044
01/06/26 15:10:03	3	£31.9850	XLON	1455960228962045
01/06/26 15:10:03	1	£31.9850	XLON	1455960228962046
01/06/26 15:10:04	233	£31.9850	XLON	1455960228962058
01/06/26 15:10:06	263	£31.9850	CHIX	130001QQ0
01/06/26 15:10:09	199	£31.9900	XLON	1455960228962076
01/06/26 15:10:09	195	£31.9900	XLON	1455960228962077
01/06/26 15:10:20	255	£31.9850	XLON	1455960228962105
01/06/26 15:10:29	357	£31.9750	CHIX	130001QTY
01/06/26 15:10:29	469	£31.9750	XLON	1455960228962160
01/06/26 15:10:30	1	£31.9800	XLON	1455960228962175
01/06/26 15:10:30	467	£31.9800	XLON	1455960228962177
01/06/26 15:10:31	240	£31.9900	XLON	1455960228962238
01/06/26 15:10:31	184	£31.9900	XLON	1455960228962242
01/06/26 15:10:34	372	£31.9800	XLON	1455960228962267
01/06/26 15:10:35	1	£31.9850	XLON	1455960228962293
01/06/26 15:10:35	309	£31.9850	XLON	1455960228962294
01/06/26 15:10:44	3	£31.9800	CHIX	130001QYV
01/06/26 15:10:44	1	£31.9800	CHIX	130001QYW
01/06/26 15:10:46	1	£31.9800	CHIX	130001QZ1
01/06/26 15:10:46	3	£31.9800	CHIX	130001QZ8
01/06/26 15:10:47	3	£31.9800	CHIX	130001QZC
01/06/26 15:10:48	48	£31.9800	CHIX	130001QZE

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
01/06/26 15:10:48	325	£31.9800	CHIX	130001QZL
01/06/26 15:10:53	360	£31.9750	XLON	1455960228962366
01/06/26 15:11:02	272	£31.9800	XLON	1455960228962415
01/06/26 15:11:02	164	£31.9800	XLON	1455960228962416
01/06/26 15:11:06	1	£31.9750	CHIX	130001R2E
01/06/26 15:11:06	3	£31.9750	CHIX	130001R2J
01/06/26 15:11:06	346	£31.9750	XLON	1455960228962442
01/06/26 15:11:07	3	£31.9750	CHIX	130001R2L
01/06/26 15:11:07	118	£31.9750	CHIX	130001R2N
01/06/26 15:11:07	169	£31.9750	CHIX	130001R2O
01/06/26 15:11:21	359	£31.9700	XLON	1455960228962508
01/06/26 15:11:21	129	£31.9700	XLON	1455960228962509
01/06/26 15:11:23	312	£31.9750	XLON	1455960228962533
01/06/26 15:11:25	267	£31.9700	CHIX	130001R4J
01/06/26 15:11:30	266	£31.9650	XLON	1455960228962541
01/06/26 15:11:48	694	£31.9550	XLON	1455960228962696
01/06/26 15:11:48	220	£31.9550	XLON	1455960228962697
01/06/26 15:11:49	694	£31.9550	XLON	1455960228962701
01/06/26 15:11:49	359	£31.9550	XLON	1455960228962702
01/06/26 15:11:49	278	£31.9550	XLON	1455960228962703
01/06/26 15:11:49	446	£31.9500	XLON	1455960228962704
01/06/26 15:11:59	61	£31.9650	XLON	1455960228962808
01/06/26 15:11:59	282	£31.9650	XLON	1455960228962809
01/06/26 15:12:01	2	£31.9600	CHIX	130001RBU
01/06/26 15:12:01	300	£31.9600	CHIX	130001RBY
01/06/26 15:12:01	428	£31.9550	XLON	1455960228962824
01/06/26 15:12:02	260	£31.9500	CHIX	130001RC0
01/06/26 15:12:04	284	£31.9500	XLON	1455960228962835
01/06/26 15:12:19	440	£31.9500	XLON	1455960228962891
01/06/26 15:12:19	39	£31.9500	XLON	1455960228962892
01/06/26 15:12:30	243	£31.9500	CHIX	130001RFG
01/06/26 15:12:30	273	£31.9500	XLON	1455960228962943
01/06/26 15:12:40	1	£31.9600	XLON	1455960228962987
01/06/26 15:12:41	3	£31.9600	XLON	1455960228962991
01/06/26 15:12:42	1	£31.9550	CHIX	130001RGR
01/06/26 15:12:42	465	£31.9600	XLON	1455960228962992
01/06/26 15:12:43	3	£31.9550	CHIX	130001RGX

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
01/06/26 15:12:43	1	£31.9550	CHIX	130001RGY
01/06/26 15:12:44	3	£31.9550	CHIX	130001RH1
01/06/26 15:12:45	3	£31.9550	CHIX	130001RH2
01/06/26 15:12:46	4	£31.9550	CHIX	130001RH3
01/06/26 15:12:47	3	£31.9550	CHIX	130001RH5
01/06/26 15:12:47	1	£31.9550	CHIX	130001RH6
01/06/26 15:12:48	2	£31.9600	XLON	1455960228963000
01/06/26 15:12:49	4	£31.9600	XLON	1455960228963001
01/06/26 15:12:50	3	£31.9600	XLON	1455960228963002
01/06/26 15:12:51	4	£31.9600	XLON	1455960228963003
01/06/26 15:12:52	1	£31.9550	CHIX	130001RHP
01/06/26 15:12:52	1	£31.9550	CHIX	130001RHQ
01/06/26 15:12:52	1	£31.9550	CHIX	130001RHS
01/06/26 15:12:52	417	£31.9600	XLON	1455960228963004
01/06/26 15:12:53	1	£31.9550	CHIX	130001RHU
01/06/26 15:12:53	1	£31.9550	CHIX	130001RHW
01/06/26 15:12:53	2	£31.9550	CHIX	130001RHX
01/06/26 15:12:54	3	£31.9550	CHIX	130001RI3
01/06/26 15:12:55	4	£31.9550	CHIX	130001RI4
01/06/26 15:12:56	3	£31.9550	CHIX	130001RI8
01/06/26 15:12:56	1	£31.9550	CHIX	130001RI9
01/06/26 15:12:57	3	£31.9550	CHIX	130001RIA
01/06/26 15:12:58	151	£31.9550	CHIX	130001RIH
01/06/26 15:12:58	65	£31.9550	CHIX	130001RII
01/06/26 15:12:58	294	£31.9500	XLON	1455960228963017
01/06/26 15:13:02	156	£31.9400	CHIX	130001RJX
01/06/26 15:13:02	117	£31.9400	CHIX	130001RJY
01/06/26 15:13:02	168	£31.9400	XLON	1455960228963061
01/06/26 15:13:02	95	£31.9400	XLON	1455960228963062
01/06/26 15:13:20	66	£31.9500	XLON	1455960228963148
01/06/26 15:13:20	348	£31.9500	XLON	1455960228963149
01/06/26 15:13:20	264	£31.9500	XLON	1455960228963150
01/06/26 15:13:20	30	£31.9500	XLON	1455960228963151
01/06/26 15:13:21	383	£31.9500	XLON	1455960228963152
01/06/26 15:13:35	694	£31.9550	XLON	1455960228963190
01/06/26 15:13:35	71	£31.9550	XLON	1455960228963191
01/06/26 15:13:35	100	£31.9550	XLON	1455960228963192

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
01/06/26 15:13:35	128	£31.9550	XLON	1455960228963193
01/06/26 15:13:35	232	£31.9550	XLON	1455960228963194
01/06/26 15:13:49	136	£31.9600	XLON	1455960228963235
01/06/26 15:13:52	3	£31.9600	XLON	1455960228963253
01/06/26 15:13:53	3	£31.9550	CHIX	130001RQA
01/06/26 15:13:53	1	£31.9550	CHIX	130001RQB
01/06/26 15:13:53	146	£31.9600	XLON	1455960228963260
01/06/26 15:13:53	540	£31.9600	XLON	1455960228963262
01/06/26 15:14:03	694	£31.9600	XLON	1455960228963305
01/06/26 15:14:03	324	£31.9600	XLON	1455960228963306
01/06/26 15:14:14	459	£31.9700	XLON	1455960228963353
01/06/26 15:14:21	244	£31.9700	XLON	1455960228963377
01/06/26 15:14:30	1	£31.9700	XLON	1455960228963408
01/06/26 15:14:30	1	£31.9700	XLON	1455960228963409
01/06/26 15:14:32	313	£31.9700	XLON	1455960228963412
01/06/26 15:14:32	624	£31.9700	XLON	1455960228963415
01/06/26 15:14:34	471	£31.9700	XLON	1455960228963436
01/06/26 15:14:36	351	£31.9650	CHIX	130001S1A
01/06/26 15:14:43	367	£31.9600	XLON	1455960228963499
01/06/26 15:14:51	171	£31.9700	XLON	1455960228963560
01/06/26 15:14:51	288	£31.9700	XLON	1455960228963561
01/06/26 15:15:00	2	£31.9700	XLON	1455960228963601
01/06/26 15:15:01	1	£31.9700	XLON	1455960228963603
01/06/26 15:15:01	3	£31.9700	XLON	1455960228963609
01/06/26 15:15:02	3	£31.9700	XLON	1455960228963617
01/06/26 15:15:03	3	£31.9700	XLON	1455960228963618
01/06/26 15:15:03	1	£31.9700	XLON	1455960228963620
01/06/26 15:15:04	5	£31.9700	XLON	1455960228963621
01/06/26 15:15:04	1	£31.9700	XLON	1455960228963622
01/06/26 15:15:04	2	£31.9700	XLON	1455960228963625
01/06/26 15:15:05	396	£31.9700	XLON	1455960228963626
01/06/26 15:15:05	624	£31.9700	XLON	1455960228963627
01/06/26 15:15:07	524	£31.9650	CHIX	130001S4Z
01/06/26 15:15:09	5	£31.9600	XLON	1455960228963638
01/06/26 15:15:12	1	£31.9700	XLON	1455960228963644
01/06/26 15:15:14	3	£31.9700	XLON	1455960228963658
01/06/26 15:15:15	1	£31.9700	XLON	1455960228963665

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
01/06/26 15:15:15	2	£31.9700	XLON	1455960228963668
01/06/26 15:15:16	202	£31.9700	XLON	1455960228963669
01/06/26 15:15:16	1	£31.9700	XLON	1455960228963672
01/06/26 15:15:16	3	£31.9700	XLON	1455960228963682
01/06/26 15:15:17	1	£31.9700	XLON	1455960228963689
01/06/26 15:15:17	2	£31.9700	XLON	1455960228963691
01/06/26 15:15:17	1	£31.9700	XLON	1455960228963694
01/06/26 15:15:18	1	£31.9700	XLON	1455960228963708
01/06/26 15:15:18	2	£31.9700	XLON	1455960228963710
01/06/26 15:15:19	4	£31.9700	XLON	1455960228963711
01/06/26 15:15:20	3	£31.9700	XLON	1455960228963712
01/06/26 15:15:21	4	£31.9700	XLON	1455960228963718
01/06/26 15:15:22	3	£31.9700	XLON	1455960228963719
01/06/26 15:15:23	163	£31.9650	CHIX	130001S7S
01/06/26 15:15:23	213	£31.9700	XLON	1455960228963720
01/06/26 15:15:26	1	£31.9650	CHIX	130001S8K
01/06/26 15:15:26	1	£31.9650	CHIX	130001S8L
01/06/26 15:15:26	244	£31.9700	XLON	1455960228963764
01/06/26 15:15:26	488	£31.9700	XLON	1455960228963765
01/06/26 15:15:29	2	£31.9700	XLON	1455960228963786
01/06/26 15:15:30	268	£31.9700	XLON	1455960228963787
01/06/26 15:15:36	446	£31.9700	XLON	1455960228963803
01/06/26 15:15:37	1	£31.9650	CHIX	130001SA1
01/06/26 15:15:37	2	£31.9650	CHIX	130001SAC
01/06/26 15:15:38	1	£31.9650	CHIX	130001SAD
01/06/26 15:15:38	3	£31.9650	CHIX	130001SAE
01/06/26 15:15:39	297	£31.9650	CHIX	130001SAF
01/06/26 15:15:46	244	£31.9650	XLON	1455960228963839
01/06/26 15:15:49	46	£31.9600	XLON	1455960228963854
01/06/26 15:15:53	244	£31.9650	XLON	1455960228963880
01/06/26 15:15:53	21	£31.9700	XLON	1455960228963888
01/06/26 15:15:55	244	£31.9700	XLON	1455960228963889
01/06/26 15:16:00	244	£31.9700	XLON	1455960228963908
01/06/26 15:16:03	348	£31.9750	XLON	1455960228963939
01/06/26 15:16:03	17	£31.9750	XLON	1455960228963940
01/06/26 15:16:12	234	£31.9800	XLON	1455960228963963
01/06/26 15:16:25	88	£31.9950	CHIX	130001SHI

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
01/06/26 15:16:25	287	£32.0000	XLON	1455960228964021
01/06/26 15:16:25	250	£32.0000	XLON	1455960228964022
01/06/26 15:16:25	694	£32.0000	XLON	1455960228964023
01/06/26 15:16:25	425	£32.0000	XLON	1455960228964024
01/06/26 15:16:27	206	£31.9950	CHIX	130001SIF
01/06/26 15:16:27	417	£31.9950	XLON	1455960228964070
01/06/26 15:16:31	357	£31.9850	CHIX	130001SIX
01/06/26 15:16:31	474	£31.9850	XLON	1455960228964138
01/06/26 15:16:37	2	£31.9750	CHIX	130001SJN
01/06/26 15:16:37	200	£31.9750	CHIX	130001SJO
01/06/26 15:16:37	2	£31.9750	CHIX	130001SJP
01/06/26 15:16:37	198	£31.9750	CHIX	130001SJQ
01/06/26 15:16:37	1	£31.9750	CHIX	130001SJR
01/06/26 15:16:37	326	£31.9750	CHIX	130001SJS
01/06/26 15:16:37	220	£31.9750	XLON	1455960228964148
01/06/26 15:16:37	48	£31.9750	XLON	1455960228964149
01/06/26 15:16:42	366	£31.9600	CHIX	130001SLJ
01/06/26 15:16:42	426	£31.9650	XLON	1455960228964186
01/06/26 15:16:42	1	£31.9650	XLON	1455960228964187
01/06/26 15:16:42	89	£31.9500	XLON	1455960228964245
01/06/26 15:16:42	362	£31.9500	XLON	1455960228964246
01/06/26 15:16:42	202	£31.9400	XLON	1455960228964308
01/06/26 15:16:42	134	£31.9400	XLON	1455960228964309
01/06/26 15:16:43	462	£31.9250	XLON	1455960228964522
01/06/26 15:16:43	272	£31.9100	XLON	1455960228964683
01/06/26 15:16:43	485	£31.9100	XLON	1455960228964754
01/06/26 15:16:43	284	£31.9000	XLON	1455960228964760
01/06/26 15:16:44	289	£31.9000	XLON	1455960228964881
01/06/26 15:16:45	330	£31.9150	XLON	1455960228965004
01/06/26 15:16:45	89	£31.9150	XLON	1455960228965047
01/06/26 15:16:45	156	£31.9150	XLON	1455960228965048
01/06/26 15:16:45	1	£31.9050	XLON	1455960228965053
01/06/26 15:16:45	213	£31.9050	XLON	1455960228965054
01/06/26 15:16:46	319	£31.9150	XLON	1455960228965065
01/06/26 15:16:48	256	£31.9050	XLON	1455960228965146
01/06/26 15:16:52	244	£31.9000	XLON	1455960228965236
01/06/26 15:16:56	1	£31.9250	XLON	1455960228965370

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
01/06/26 15:16:56	244	£31.9250	XLON	1455960228965371
01/06/26 15:16:58	1	£31.9300	CHIX	130001T8X
01/06/26 15:16:58	72	£31.9300	CHIX	130001T93
01/06/26 15:16:58	1	£31.9300	CHIX	130001T94
01/06/26 15:16:59	1	£31.9350	XLON	1455960228965439
01/06/26 15:17:00	1	£31.9300	CHIX	130001T9N
01/06/26 15:17:00	1	£31.9300	CHIX	130001T9R
01/06/26 15:17:00	213	£31.9350	XLON	1455960228965440
01/06/26 15:17:00	32	£31.9350	XLON	1455960228965441
01/06/26 15:17:01	1	£31.9300	CHIX	130001TA6
01/06/26 15:17:02	1	£31.9300	CHIX	130001TAT
01/06/26 15:17:02	2	£31.9300	CHIX	130001TB4
01/06/26 15:17:04	2	£31.9400	XLON	1455960228965506
01/06/26 15:17:05	1	£31.9450	CHIX	130001TBZ
01/06/26 15:17:05	253	£31.9500	XLON	1455960228965515
01/06/26 15:17:06	1	£31.9450	CHIX	130001TCX
01/06/26 15:17:07	1	£31.9550	XLON	1455960228965583
01/06/26 15:17:08	240	£31.9450	CHIX	130001TD5
01/06/26 15:17:08	20	£31.9450	CHIX	130001TD6
01/06/26 15:17:08	294	£31.9550	XLON	1455960228965588
01/06/26 15:17:11	1	£31.9400	XLON	1455960228965613
01/06/26 15:17:12	243	£31.9400	XLON	1455960228965617
01/06/26 15:17:19	341	£31.9400	XLON	1455960228965683
01/06/26 15:17:20	2	£31.9350	CHIX	130001TFT
01/06/26 15:17:20	263	£31.9350	CHIX	130001TFU
01/06/26 15:17:23	246	£31.9350	XLON	1455960228965693
01/06/26 15:17:32	1	£31.9450	XLON	1455960228965774
01/06/26 15:17:32	1	£31.9450	XLON	1455960228965775
01/06/26 15:17:33	188	£31.9450	XLON	1455960228965777
01/06/26 15:17:33	81	£31.9450	XLON	1455960228965778
01/06/26 15:17:34	3	£31.9400	CHIX	130001THL
01/06/26 15:17:39	278	£31.9450	XLON	1455960228965816
01/06/26 15:17:40	4	£31.9400	CHIX	130001TI7
01/06/26 15:17:42	4	£31.9450	XLON	1455960228965848
01/06/26 15:17:43	1	£31.9450	XLON	1455960228965849
01/06/26 15:17:44	3	£31.9450	XLON	1455960228965854
01/06/26 15:17:44	1	£31.9450	XLON	1455960228965855

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
01/06/26 15:17:45	3	£31.9450	XLON	1455960228965860
01/06/26 15:17:46	1	£31.9500	CHIX	130001TJ7
01/06/26 15:17:46	1	£31.9500	CHIX	130001TJ8
01/06/26 15:17:47	240	£31.9500	CHIX	130001TJ9
01/06/26 15:17:56	264	£31.9500	CHIX	130001TKK
01/06/26 15:17:56	4	£31.9500	CHIX	130001TKL
01/06/26 15:17:58	235	£31.9450	XLON	1455960228965942
01/06/26 15:18:11	1	£31.9450	CHIX	130001TOF
01/06/26 15:18:11	264	£31.9450	CHIX	130001TOG
01/06/26 15:18:11	5	£31.9450	CHIX	130001TOH
01/06/26 15:18:12	2	£31.9450	XLON	1455960228966048
01/06/26 15:18:12	3	£31.9450	XLON	1455960228966057
01/06/26 15:18:13	294	£31.9450	XLON	1455960228966058
01/06/26 15:18:19	2	£31.9350	XLON	1455960228966094
01/06/26 15:18:19	1	£31.9350	XLON	1455960228966095
01/06/26 15:18:19	213	£31.9350	XLON	1455960228966097
01/06/26 15:18:19	29	£31.9350	XLON	1455960228966098
01/06/26 15:18:27	3	£31.9450	XLON	1455960228966146
01/06/26 15:18:29	2	£31.9550	XLON	1455960228966165
01/06/26 15:18:30	3	£31.9550	XLON	1455960228966167
01/06/26 15:18:31	3	£31.9550	XLON	1455960228966168
01/06/26 15:18:32	4	£31.9550	XLON	1455960228966170
01/06/26 15:18:32	282	£31.9550	XLON	1455960228966185
01/06/26 15:18:51	1	£31.9650	CHIX	130001TV6
01/06/26 15:18:51	265	£31.9650	CHIX	130001TVD
01/06/26 15:18:51	328	£31.9650	XLON	1455960228966310
01/06/26 15:18:52	258	£31.9750	CHIX	130001TXD
01/06/26 15:18:52	426	£31.9750	XLON	1455960228966419
01/06/26 15:18:52	13	£31.9750	XLON	1455960228966420
01/06/26 15:18:53	283	£31.9800	XLON	1455960228966501
01/06/26 15:18:53	1	£31.9800	XLON	1455960228966502
01/06/26 15:18:53	1	£31.9750	XLON	1455960228966539
01/06/26 15:18:54	1	£31.9750	XLON	1455960228966543
01/06/26 15:18:54	263	£31.9750	XLON	1455960228966560
01/06/26 15:18:59	147	£31.9650	XLON	1455960228966609
01/06/26 15:18:59	217	£31.9650	XLON	1455960228966610
01/06/26 15:19:00	1	£31.9650	XLON	1455960228966624

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
01/06/26 15:19:00	1	£31.9650	XLON	1455960228966625
01/06/26 15:19:00	2	£31.9650	XLON	1455960228966638
01/06/26 15:19:00	272	£31.9650	XLON	1455960228966639
01/06/26 15:19:07	373	£31.9550	XLON	1455960228966682
01/06/26 15:19:15	1	£31.9550	CHIX	130001U62
01/06/26 15:19:15	1	£31.9550	CHIX	130001U63
01/06/26 15:19:15	1	£31.9550	CHIX	130001U64
01/06/26 15:19:16	2	£31.9550	CHIX	130001U66
01/06/26 15:19:16	288	£31.9550	CHIX	130001U67
01/06/26 15:19:36	1	£31.9650	CHIX	130001U9E
01/06/26 15:19:37	24	£31.9650	CHIX	130001U9M
01/06/26 15:19:37	223	£31.9650	CHIX	130001U9N
01/06/26 15:19:41	233	£31.9650	XLON	1455960228966912
01/06/26 15:19:47	382	£31.9600	XLON	1455960228966947
01/06/26 15:19:51	243	£31.9600	XLON	1455960228966981
01/06/26 15:19:51	151	£31.9600	XLON	1455960228966982
01/06/26 15:19:51	494	£31.9600	XLON	1455960228966983
01/06/26 15:19:53	253	£31.9600	XLON	1455960228966984
01/06/26 15:20:00	419	£31.9500	XLON	1455960228967020
01/06/26 15:20:00	2	£31.9500	XLON	1455960228967028
01/06/26 15:20:04	3	£31.9500	XLON	1455960228967060
01/06/26 15:20:06	1	£31.9500	XLON	1455960228967080
01/06/26 15:20:06	35	£31.9500	XLON	1455960228967081
01/06/26 15:20:07	1	£31.9450	CHIX	130001UDZ
01/06/26 15:20:07	385	£31.9450	CHIX	130001UE0
01/06/26 15:20:10	3	£31.9400	XLON	1455960228967124
01/06/26 15:20:10	312	£31.9400	XLON	1455960228967134
01/06/26 15:20:13	273	£31.9300	CHIX	130001UGO
01/06/26 15:20:16	270	£31.9350	XLON	1455960228967249
01/06/26 15:20:16	1	£31.9350	XLON	1455960228967250
01/06/26 15:20:20	27	£31.9350	XLON	1455960228967266
01/06/26 15:20:20	316	£31.9450	XLON	1455960228967287
01/06/26 15:20:23	360	£31.9450	XLON	1455960228967291
01/06/26 15:20:24	20	£31.9350	XLON	1455960228967299
01/06/26 15:20:31	181	£31.9350	XLON	1455960228967340
01/06/26 15:20:31	1	£31.9350	XLON	1455960228967341
01/06/26 15:20:31	4	£31.9350	XLON	1455960228967342

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
01/06/26 15:20:31	64	£31.9350	XLON	1455960228967343
01/06/26 15:20:32	1	£31.9350	CHIX	130001UJS
01/06/26 15:20:32	247	£31.9350	CHIX	130001UJT
01/06/26 15:20:40	200	£31.9350	XLON	1455960228967414
01/06/26 15:20:44	1	£31.9450	XLON	1455960228967456
01/06/26 15:20:44	1	£31.9450	XLON	1455960228967457
01/06/26 15:20:44	1	£31.9450	XLON	1455960228967466
01/06/26 15:20:45	1	£31.9450	XLON	1455960228967468
01/06/26 15:20:45	274	£31.9450	XLON	1455960228967510
01/06/26 15:20:45	34	£31.9450	XLON	1455960228967511
01/06/26 15:20:50	90	£31.9500	XLON	1455960228967545
01/06/26 15:20:51	558	£31.9500	XLON	1455960228967556
01/06/26 15:20:51	235	£31.9450	XLON	1455960228967558
01/06/26 15:20:52	255	£31.9450	CHIX	130001UMT
01/06/26 15:20:52	1	£31.9450	XLON	1455960228967562
01/06/26 15:20:52	157	£31.9450	XLON	1455960228967563
01/06/26 15:20:57	2	£31.9450	XLON	1455960228967599
01/06/26 15:20:58	1	£31.9450	XLON	1455960228967600
01/06/26 15:20:59	382	£31.9450	XLON	1455960228967620
01/06/26 15:21:04	238	£31.9500	XLON	1455960228967723
01/06/26 15:21:04	71	£31.9500	XLON	1455960228967724
01/06/26 15:21:11	1	£31.9550	XLON	1455960228967821
01/06/26 15:21:11	200	£31.9550	XLON	1455960228967822
01/06/26 15:21:11	96	£31.9550	XLON	1455960228967823
01/06/26 15:21:11	54	£31.9550	XLON	1455960228967824
01/06/26 15:21:11	1	£31.9550	XLON	1455960228967825
01/06/26 15:21:11	50	£31.9550	XLON	1455960228967826
01/06/26 15:21:21	542	£31.9500	XLON	1455960228967913
01/06/26 15:21:28	264	£31.9600	CHIX	130001US9
01/06/26 15:21:28	1	£31.9600	CHIX	130001USA
01/06/26 15:21:28	8	£31.9600	CHIX	130001USC
01/06/26 15:21:28	9	£31.9550	XLON	1455960228967951
01/06/26 15:21:28	325	£31.9550	XLON	1455960228967952
01/06/26 15:21:30	24	£31.9450	CHIX	130001UTI
01/06/26 15:21:30	223	£31.9450	CHIX	130001UTJ
01/06/26 15:21:30	278	£31.9450	XLON	1455960228968004
01/06/26 15:21:44	250	£31.9600	XLON	1455960228968063

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
01/06/26 15:21:44	335	£31.9600	XLON	1455960228968064
01/06/26 15:21:44	2	£31.9600	XLON	1455960228968066
01/06/26 15:21:44	1	£31.9600	XLON	1455960228968073
01/06/26 15:21:45	1	£31.9600	XLON	1455960228968079
01/06/26 15:21:46	4	£31.9600	XLON	1455960228968090
01/06/26 15:21:46	2	£31.9600	XLON	1455960228968094
01/06/26 15:21:46	301	£31.9600	XLON	1455960228968095
01/06/26 15:21:51	369	£31.9500	XLON	1455960228968104
01/06/26 15:21:55	2	£31.9500	XLON	1455960228968115
01/06/26 15:21:56	3	£31.9500	XLON	1455960228968131
01/06/26 15:21:56	186	£31.9500	XLON	1455960228968132
01/06/26 15:21:56	1	£31.9500	XLON	1455960228968133
01/06/26 15:21:57	3	£31.9500	XLON	1455960228968139
01/06/26 15:21:58	3	£31.9500	XLON	1455960228968144
01/06/26 15:21:58	3	£31.9500	XLON	1455960228968145
01/06/26 15:21:59	1	£31.9500	XLON	1455960228968146
01/06/26 15:22:00	3	£31.9500	XLON	1455960228968148
01/06/26 15:22:00	1	£31.9500	XLON	1455960228968149
01/06/26 15:22:00	1	£31.9500	XLON	1455960228968152
01/06/26 15:22:00	149	£31.9500	XLON	1455960228968153
01/06/26 15:22:09	659	£31.9500	XLON	1455960228968188
01/06/26 15:22:11	262	£31.9500	CHIX	130001UZJ
01/06/26 15:22:19	3	£31.9650	CHIX	130001V0W
01/06/26 15:22:19	255	£31.9650	CHIX	130001V0X
01/06/26 15:22:19	269	£31.9650	XLON	1455960228968244
01/06/26 15:22:27	2	£31.9650	XLON	1455960228968275
01/06/26 15:22:27	299	£31.9650	XLON	1455960228968276
01/06/26 15:22:34	3	£31.9700	CHIX	130001V2F
01/06/26 15:22:34	48	£31.9700	CHIX	130001V2G
01/06/26 15:22:34	326	£31.9700	CHIX	130001V2H
01/06/26 15:22:54	500	£31.9700	XLON	1455960228968339
01/06/26 15:22:59	733	£31.9700	XLON	1455960228968343
01/06/26 15:22:59	543	£31.9700	XLON	1455960228968344
01/06/26 15:22:59	297	£31.9700	XLON	1455960228968345
01/06/26 15:23:00	900	£31.9700	XLON	1455960228968349
01/06/26 15:23:04	268	£31.9900	CHIX	130001V4N
01/06/26 15:23:14	1	£31.9900	CHIX	130001V56

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
01/06/26 15:23:19	1	£31.9900	CHIX	130001V5V
01/06/26 15:23:20	4	£31.9900	CHIX	130001V5X
01/06/26 15:23:20	2	£31.9900	CHIX	130001V5Y
01/06/26 15:23:21	256	£31.9900	CHIX	130001V62
01/06/26 15:23:21	500	£31.9900	XLON	1455960228968396
01/06/26 15:23:27	311	£31.9900	XLON	1455960228968415
01/06/26 15:23:27	193	£31.9900	XLON	1455960228968416
01/06/26 15:23:29	200	£31.9900	XLON	1455960228968419
01/06/26 15:23:31	484	£31.9900	XLON	1455960228968421
01/06/26 15:23:31	199	£31.9850	XLON	1455960228968422
01/06/26 15:23:36	17	£31.9950	XLON	1455960228968472
01/06/26 15:23:36	166	£31.9950	XLON	1455960228968473
01/06/26 15:23:36	22	£31.9950	XLON	1455960228968474
01/06/26 15:23:36	133	£31.9950	XLON	1455960228968475
01/06/26 15:23:36	75	£31.9850	XLON	1455960228968488
01/06/26 15:23:37	1	£31.9900	CHIX	130001V8P
01/06/26 15:23:37	1	£31.9900	CHIX	130001V8Q
01/06/26 15:23:37	303	£31.9900	CHIX	130001V8R
01/06/26 15:23:50	118	£31.9850	XLON	1455960228968516
01/06/26 15:23:50	358	£31.9850	XLON	1455960228968517
01/06/26 15:24:03	505	£31.9850	XLON	1455960228968534
01/06/26 15:24:03	427	£31.9850	XLON	1455960228968535
01/06/26 15:24:07	329	£31.9850	XLON	1455960228968546
01/06/26 15:24:08	266	£31.9800	CHIX	130001VC6
01/06/26 15:24:08	186	£31.9700	CHIX	130001VCF
01/06/26 15:24:08	275	£31.9750	XLON	1455960228968556
01/06/26 15:24:37	2	£31.9750	XLON	1455960228968683
01/06/26 15:24:37	1	£31.9750	XLON	1455960228968687
01/06/26 15:24:38	3	£31.9750	XLON	1455960228968694
01/06/26 15:24:39	3	£31.9750	XLON	1455960228968700
01/06/26 15:24:40	4	£31.9750	XLON	1455960228968701
01/06/26 15:24:41	3	£31.9750	XLON	1455960228968703
01/06/26 15:24:41	3	£31.9750	XLON	1455960228968704
01/06/26 15:24:44	3	£31.9850	CHIX	130001VEL
01/06/26 15:24:45	430	£31.9850	CHIX	130001VEM
01/06/26 15:24:45	22	£31.9850	XLON	1455960228968707
01/06/26 15:24:45	2	£31.9850	XLON	1455960228968708

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
01/06/26 15:24:45	200	£31.9850	XLON	1455960228968709
01/06/26 15:24:45	1	£31.9850	XLON	1455960228968710
01/06/26 15:24:46	3	£31.9850	XLON	1455960228968712
01/06/26 15:24:46	163	£31.9850	XLON	1455960228968713
01/06/26 15:24:46	342	£31.9850	XLON	1455960228968714
01/06/26 15:24:46	250	£31.9850	XLON	1455960228968715
01/06/26 15:24:48	505	£31.9850	XLON	1455960228968717
01/06/26 15:24:48	426	£31.9850	XLON	1455960228968718
01/06/26 15:24:48	694	£31.9850	XLON	1455960228968719
01/06/26 15:24:48	31	£31.9850	XLON	1455960228968720
01/06/26 15:25:00	28	£31.9850	CHIX	130001VGF
01/06/26 15:25:00	200	£31.9850	CHIX	130001VGG
01/06/26 15:25:00	47	£31.9850	CHIX	130001VGH
01/06/26 15:25:01	1	£31.9850	XLON	1455960228968770
01/06/26 15:25:01	1	£31.9850	XLON	1455960228968771
01/06/26 15:25:01	99	£31.9850	XLON	1455960228968778
01/06/26 15:25:01	252	£31.9850	XLON	1455960228968781
01/06/26 15:25:06	3	£31.9850	XLON	1455960228968831
01/06/26 15:25:07	4	£31.9850	XLON	1455960228968833
01/06/26 15:25:07	351	£31.9850	XLON	1455960228968834
01/06/26 15:25:07	454	£31.9850	XLON	1455960228968835
01/06/26 15:25:15	154	£31.9900	CHIX	130001VJJ
01/06/26 15:25:17	2	£31.9950	XLON	1455960228968876
01/06/26 15:25:17	18	£31.9950	XLON	1455960228968877
01/06/26 15:25:17	1	£31.9950	XLON	1455960228968878
01/06/26 15:25:17	102	£31.9950	XLON	1455960228968879
01/06/26 15:25:17	98	£31.9950	XLON	1455960228968880
01/06/26 15:25:17	258	£31.9950	XLON	1455960228968881
01/06/26 15:25:37	359	£31.9950	CHIX	130001VM3
01/06/26 15:25:37	275	£31.9950	XLON	1455960228968936
01/06/26 15:25:41	4	£31.9950	XLON	1455960228968949
01/06/26 15:25:41	251	£31.9950	XLON	1455960228968952
01/06/26 15:25:41	694	£31.9950	XLON	1455960228968953
01/06/26 15:25:41	233	£31.9950	XLON	1455960228968954
01/06/26 15:25:42	239	£31.9850	XLON	1455960228968960
01/06/26 15:25:42	104	£31.9850	XLON	1455960228968961
01/06/26 15:25:50	1	£31.9900	XLON	1455960228968980

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
01/06/26 15:25:51	1	£31.9900	XLON	1455960228968982
01/06/26 15:25:52	4	£31.9900	XLON	1455960228968983
01/06/26 15:25:53	3	£31.9900	XLON	1455960228968984
01/06/26 15:25:53	399	£31.9900	XLON	1455960228968985
01/06/26 15:25:58	247	£31.9900	CHIX	130001VNI
01/06/26 15:26:06	3	£31.9950	XLON	1455960228969039
01/06/26 15:26:06	1	£31.9950	XLON	1455960228969040
01/06/26 15:26:06	306	£31.9950	XLON	1455960228969041
01/06/26 15:26:08	214	£31.9950	XLON	1455960228969061
01/06/26 15:26:08	150	£31.9950	XLON	1455960228969062
01/06/26 15:26:10	4	£31.9950	XLON	1455960228969067
01/06/26 15:26:11	3	£31.9950	XLON	1455960228969069
01/06/26 15:26:14	4	£32.0000	CHIX	130001VQ1
01/06/26 15:26:14	242	£32.0000	CHIX	130001VQ3
01/06/26 15:26:14	229	£32.0000	XLON	1455960228969072
01/06/26 15:26:19	234	£32.0000	XLON	1455960228969108
01/06/26 15:26:19	10	£32.0000	XLON	1455960228969109
01/06/26 15:26:20	237	£32.0000	XLON	1455960228969111
01/06/26 15:26:20	196	£32.0000	XLON	1455960228969112
01/06/26 15:26:22	1	£31.9950	XLON	1455960228969117
01/06/26 15:26:27	393	£32.0050	XLON	1455960228969159
01/06/26 15:26:29	3	£32.0050	XLON	1455960228969164
01/06/26 15:26:30	4	£32.0050	XLON	1455960228969165
01/06/26 15:26:31	3	£32.0050	XLON	1455960228969166
01/06/26 15:26:32	3	£32.0050	XLON	1455960228969177
01/06/26 15:26:32	1	£32.0050	XLON	1455960228969178
01/06/26 15:26:33	3	£32.0050	XLON	1455960228969184
01/06/26 15:26:33	1	£32.0050	XLON	1455960228969188
01/06/26 15:26:35	2	£32.0050	XLON	1455960228969192
01/06/26 15:26:36	3	£32.0050	XLON	1455960228969198
01/06/26 15:26:40	4	£32.0050	XLON	1455960228969207
01/06/26 15:26:40	367	£32.0050	XLON	1455960228969208
01/06/26 15:26:41	469	£32.0050	XLON	1455960228969211
01/06/26 15:26:45	298	£32.0000	CHIX	130001VUR
01/06/26 15:26:47	1	£31.9950	XLON	1455960228969232
01/06/26 15:26:47	1	£31.9950	XLON	1455960228969233
01/06/26 15:26:48	2	£31.9950	XLON	1455960228969234

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
01/06/26 15:26:48	335	£31.9950	XLON	1455960228969235
01/06/26 15:26:48	624	£31.9950	XLON	1455960228969236
01/06/26 15:27:13	467	£32.0000	XLON	1455960228969284
01/06/26 15:27:14	244	£32.0000	XLON	1455960228969287
01/06/26 15:27:31	2	£32.0150	CHIX	130001VYR
01/06/26 15:27:31	262	£32.0150	CHIX	130001VYS
01/06/26 15:27:31	315	£32.0150	XLON	1455960228969337
01/06/26 15:27:31	30	£32.0150	XLON	1455960228969338
01/06/26 15:27:31	531	£32.0150	XLON	1455960228969339
01/06/26 15:27:32	694	£32.0150	XLON	1455960228969340
01/06/26 15:27:39	3	£32.0150	CHIX	130001VZR
01/06/26 15:27:39	1	£32.0150	CHIX	130001VZS
01/06/26 15:27:41	3	£32.0150	CHIX	130001VZX
01/06/26 15:27:41	2	£32.0150	CHIX	130001W00
01/06/26 15:27:42	2	£32.0150	CHIX	130001W05
01/06/26 15:27:42	1	£32.0150	CHIX	130001W07
01/06/26 15:27:42	1	£32.0150	CHIX	130001W0B
01/06/26 15:27:58	333	£32.0150	CHIX	130001W17
01/06/26 15:27:58	272	£32.0150	XLON	1455960228969398
01/06/26 15:27:58	173	£32.0150	XLON	1455960228969399
01/06/26 15:27:58	271	£32.0200	XLON	1455960228969401
01/06/26 15:27:58	250	£32.0200	XLON	1455960228969402
01/06/26 15:27:58	694	£32.0200	XLON	1455960228969403
01/06/26 15:27:58	441	£32.0200	XLON	1455960228969404
01/06/26 15:28:08	296	£32.0450	CHIX	130001W2L
01/06/26 15:28:08	315	£32.0450	XLON	1455960228969457
01/06/26 15:28:13	3	£32.0450	XLON	1455960228969505
01/06/26 15:28:13	324	£32.0450	XLON	1455960228969506
01/06/26 15:28:14	3	£32.0450	XLON	1455960228969507
01/06/26 15:28:18	24	£32.0450	XLON	1455960228969515
01/06/26 15:28:21	1	£32.0550	XLON	1455960228969537
01/06/26 15:28:21	1	£32.0550	XLON	1455960228969538
01/06/26 15:28:22	1	£32.0550	XLON	1455960228969539
01/06/26 15:28:23	2	£32.0550	XLON	1455960228969540
01/06/26 15:28:23	1	£32.0550	XLON	1455960228969541
01/06/26 15:28:25	246	£32.0550	XLON	1455960228969542
01/06/26 15:28:58	260	£32.0900	CHIX	130001WBF

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
01/06/26 15:28:58	323	£32.0800	CHIX	130001WBG
01/06/26 15:28:58	473	£32.0850	XLON	1455960228969686
01/06/26 15:28:58	1,041	£32.0800	XLON	1455960228969688
01/06/26 15:28:58	215	£32.0800	XLON	1455960228969689
01/06/26 15:28:58	400	£32.0800	XLON	1455960228969690
01/06/26 15:29:00	200	£32.0750	XLON	1455960228969705
01/06/26 15:29:00	104	£32.0750	XLON	1455960228969706
01/06/26 15:29:04	518	£32.0650	CHIX	130001WCE
01/06/26 15:29:04	360	£32.0650	XLON	1455960228969724
01/06/26 15:29:10	694	£32.0700	XLON	1455960228969824
01/06/26 15:29:10	155	£32.0700	XLON	1455960228969825
01/06/26 15:29:14	2	£32.0650	CHIX	130001WFX
01/06/26 15:29:14	1	£32.0650	CHIX	130001WFY
01/06/26 15:29:15	3	£32.0650	CHIX	130001WFZ
01/06/26 15:29:17	3	£32.0650	CHIX	130001WG1
01/06/26 15:29:17	1	£32.0650	CHIX	130001WG3
01/06/26 15:29:17	216	£32.0650	CHIX	130001WG4
01/06/26 15:29:17	22	£32.0650	CHIX	130001WG5
01/06/26 15:29:18	3	£32.0650	XLON	1455960228969879
01/06/26 15:29:19	3	£32.0650	XLON	1455960228969885
01/06/26 15:29:19	248	£32.0650	XLON	1455960228969886
01/06/26 15:29:22	264	£32.0550	XLON	1455960228969919
01/06/26 15:29:28	246	£32.0500	XLON	1455960228969933
01/06/26 15:29:33	252	£32.0450	CHIX	130001WIQ
01/06/26 15:29:39	234	£32.0550	XLON	1455960228969965
01/06/26 15:29:45	2	£32.0550	CHIX	130001WJW
01/06/26 15:29:45	99	£32.0550	CHIX	130001WJX
01/06/26 15:29:45	181	£32.0550	CHIX	130001WJY
01/06/26 15:29:45	235	£32.0550	XLON	1455960228969981
01/06/26 15:29:46	235	£32.0550	XLON	1455960228970030
01/06/26 15:29:47	237	£32.0550	XLON	1455960228970031
01/06/26 15:29:49	238	£32.0550	XLON	1455960228970033
01/06/26 15:29:52	3	£32.0500	XLON	1455960228970037
01/06/26 15:29:52	1	£32.0500	XLON	1455960228970038
01/06/26 15:29:52	389	£32.0500	XLON	1455960228970039
01/06/26 15:29:59	624	£32.0450	XLON	1455960228970068
01/06/26 15:30:01	313	£32.0400	XLON	1455960228970087

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
01/06/26 15:30:03	4	£32.0350	XLON	1455960228970105
01/06/26 15:30:03	460	£32.0350	XLON	1455960228970106
01/06/26 15:30:07	4	£32.0350	XLON	1455960228970135
01/06/26 15:30:07	361	£32.0350	XLON	1455960228970136
01/06/26 15:30:13	1	£32.0350	XLON	1455960228970173
01/06/26 15:30:14	3	£32.0350	XLON	1455960228970174
01/06/26 15:30:14	2	£32.0350	XLON	1455960228970175
01/06/26 15:30:14	391	£32.0350	XLON	1455960228970176
01/06/26 15:30:16	286	£32.0350	XLON	1455960228970190
01/06/26 15:30:16	2	£32.0350	XLON	1455960228970191
01/06/26 15:30:17	1	£32.0350	XLON	1455960228970192
01/06/26 15:30:18	4	£32.0350	XLON	1455960228970194
01/06/26 15:30:24	3	£32.0350	XLON	1455960228970221
01/06/26 15:30:25	4	£32.0350	XLON	1455960228970223
01/06/26 15:30:26	3	£32.0350	XLON	1455960228970226
01/06/26 15:30:27	4	£32.0350	XLON	1455960228970229
01/06/26 15:30:27	124	£32.0350	XLON	1455960228970230
01/06/26 15:30:31	219	£32.0300	CHIX	130001WPQ
01/06/26 15:30:31	2	£32.0300	CHIX	130001WPS
01/06/26 15:30:32	1	£32.0300	CHIX	130001WQD
01/06/26 15:30:33	43	£32.0300	CHIX	130001WQE
01/06/26 15:30:39	1	£32.0200	CHIX	130001WQW
01/06/26 15:30:39	424	£32.0250	XLON	1455960228970282
01/06/26 15:30:40	2	£32.0200	CHIX	130001WR5
01/06/26 15:30:40	243	£32.0200	CHIX	130001WRA
01/06/26 15:30:48	426	£32.0150	XLON	1455960228970345
01/06/26 15:30:48	694	£32.0150	XLON	1455960228970346
01/06/26 15:30:48	90	£32.0150	XLON	1455960228970347
01/06/26 15:30:52	314	£32.0100	XLON	1455960228970359
01/06/26 15:30:59	150	£32.0100	XLON	1455960228970374
01/06/26 15:31:03	3	£32.0150	CHIX	130001WUG
01/06/26 15:31:04	253	£32.0150	CHIX	130001WUH
01/06/26 15:31:04	431	£32.0150	XLON	1455960228970394
01/06/26 15:31:11	240	£32.0350	CHIX	130001WW7
01/06/26 15:31:12	280	£32.0350	XLON	1455960228970474
01/06/26 15:31:17	452	£32.0250	XLON	1455960228970505
01/06/26 15:31:22	1	£32.0200	CHIX	130001WYH

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
01/06/26 15:31:23	4	£32.0200	CHIX	130001WYI
01/06/26 15:31:23	308	£32.0200	CHIX	130001WYJ
01/06/26 15:31:24	1	£32.0150	XLON	1455960228970538
01/06/26 15:31:24	1	£32.0150	XLON	1455960228970539
01/06/26 15:31:24	60	£32.0150	XLON	1455960228970540
01/06/26 15:31:24	313	£32.0150	XLON	1455960228970541
01/06/26 15:31:31	271	£32.0200	XLON	1455960228970587
01/06/26 15:31:37	4	£32.0150	CHIX	130001X1E
01/06/26 15:31:38	3	£32.0150	CHIX	130001X1F
01/06/26 15:31:39	4	£32.0150	CHIX	130001X1G
01/06/26 15:31:40	3	£32.0150	CHIX	130001X1H
01/06/26 15:31:40	1	£32.0150	CHIX	130001X1S
01/06/26 15:31:41	3	£32.0150	CHIX	130001X1U
01/06/26 15:31:42	3	£32.0150	CHIX	130001X22
01/06/26 15:31:46	2	£32.0150	CHIX	130001X36
01/06/26 15:31:46	1	£32.0150	CHIX	130001X37
01/06/26 15:31:46	1	£32.0150	CHIX	130001X3C
01/06/26 15:31:48	1	£32.0150	CHIX	130001X3I
01/06/26 15:31:48	243	£32.0150	CHIX	130001X3R
01/06/26 15:31:50	694	£32.0150	XLON	1455960228970700
01/06/26 15:32:02	253	£32.0200	CHIX	130001X4L
01/06/26 15:32:02	450	£32.0200	XLON	1455960228970747
01/06/26 15:32:02	1,188	£32.0200	XLON	1455960228970749
01/06/26 15:32:02	327	£32.0200	XLON	1455960228970750
01/06/26 15:32:06	409	£32.0200	XLON	1455960228970770
01/06/26 15:32:12	66	£32.0200	XLON	1455960228970811
01/06/26 15:32:12	1	£32.0200	XLON	1455960228970812
01/06/26 15:32:24	4	£32.0250	CHIX	130001X6S
01/06/26 15:32:25	3	£32.0250	CHIX	130001X6T
01/06/26 15:32:25	2	£32.0250	CHIX	130001X73
01/06/26 15:32:26	2	£32.0250	CHIX	130001X77
01/06/26 15:32:27	3	£32.0250	CHIX	130001X79
01/06/26 15:32:28	4	£32.0250	CHIX	130001X7B
01/06/26 15:32:29	3	£32.0250	CHIX	130001X7D
01/06/26 15:32:30	4	£32.0250	CHIX	130001X7G
01/06/26 15:32:31	3	£32.0250	CHIX	130001X7H
01/06/26 15:32:32	4	£32.0250	CHIX	130001X7J

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
01/06/26 15:32:33	3	£32.0250	CHIX	130001X7K
01/06/26 15:32:33	1	£32.0250	CHIX	130001X7L
01/06/26 15:32:33	288	£32.0250	CHIX	130001X7M
01/06/26 15:32:33	694	£32.0250	XLON	1455960228970893
01/06/26 15:32:33	210	£32.0250	XLON	1455960228970894
01/06/26 15:32:33	173	£32.0250	XLON	1455960228970895
01/06/26 15:32:42	406	£32.0400	XLON	1455960228970934
01/06/26 15:32:45	168	£32.0300	CHIX	130001X9B
01/06/26 15:32:45	107	£32.0300	CHIX	130001X9C
01/06/26 15:32:45	170	£32.0300	XLON	1455960228970956
01/06/26 15:32:45	282	£32.0300	XLON	1455960228970957
01/06/26 15:32:47	250	£32.0250	CHIX	130001XB7
01/06/26 15:32:47	284	£32.0200	XLON	1455960228971030
01/06/26 15:32:48	237	£32.0050	XLON	1455960228971092
01/06/26 15:32:48	27	£32.0050	XLON	1455960228971093
01/06/26 15:32:49	62	£32.0100	XLON	1455960228971143
01/06/26 15:32:49	300	£32.0100	XLON	1455960228971144
01/06/26 15:32:51	434	£32.0000	XLON	1455960228971153
01/06/26 15:32:54	39	£32.0100	XLON	1455960228971172
01/06/26 15:32:54	433	£32.0100	XLON	1455960228971173
01/06/26 15:32:57	2	£32.0100	XLON	1455960228971204
01/06/26 15:32:57	62	£32.0100	XLON	1455960228971205
01/06/26 15:32:57	186	£32.0100	XLON	1455960228971206
01/06/26 15:33:02	1	£32.0200	XLON	1455960228971251
01/06/26 15:33:03	2	£32.0200	XLON	1455960228971253
01/06/26 15:33:04	4	£32.0200	XLON	1455960228971262
01/06/26 15:33:05	3	£32.0200	XLON	1455960228971264
01/06/26 15:33:06	73	£32.0200	XLON	1455960228971265
01/06/26 15:33:08	4	£32.0200	XLON	1455960228971270
01/06/26 15:33:12	4	£32.0250	CHIX	130001XIX
01/06/26 15:33:12	240	£32.0250	CHIX	130001XIY
01/06/26 15:33:12	9	£32.0250	CHIX	130001XIZ
01/06/26 15:33:14	291	£32.0200	XLON	1455960228971306
01/06/26 15:33:16	426	£32.0250	XLON	1455960228971347
01/06/26 15:33:16	1	£32.0250	XLON	1455960228971348
01/06/26 15:33:17	2	£32.0250	XLON	1455960228971350
01/06/26 15:33:17	1	£32.0250	XLON	1455960228971351

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
01/06/26 15:33:17	21	£32.0250	XLON	1455960228971352
01/06/26 15:33:32	3	£32.0350	CHIX	130001XNK
01/06/26 15:33:32	240	£32.0350	CHIX	130001XNL
01/06/26 15:33:35	4	£32.0300	XLON	1455960228971452
01/06/26 15:33:37	4	£32.0300	XLON	1455960228971474
01/06/26 15:33:38	2	£32.0300	XLON	1455960228971489
01/06/26 15:33:39	2	£32.0300	XLON	1455960228971504
01/06/26 15:33:46	193	£32.0300	XLON	1455960228971518
01/06/26 15:33:46	232	£32.0300	XLON	1455960228971519
01/06/26 15:33:46	236	£32.0300	XLON	1455960228971520
01/06/26 15:33:46	381	£32.0300	XLON	1455960228971521
01/06/26 15:33:57	259	£32.0350	CHIX	130001XR8
01/06/26 15:33:57	2	£32.0400	XLON	1455960228971577
01/06/26 15:33:57	378	£32.0400	XLON	1455960228971578
01/06/26 15:34:02	321	£32.0350	XLON	1455960228971595
01/06/26 15:34:17	4	£32.0400	CHIX	130001XUL
01/06/26 15:34:17	240	£32.0400	CHIX	130001XUM
01/06/26 15:34:18	3	£32.0400	XLON	1455960228971713
01/06/26 15:34:18	1	£32.0400	XLON	1455960228971714
01/06/26 15:34:18	3	£32.0400	XLON	1455960228971715
01/06/26 15:34:20	4	£32.0400	XLON	1455960228971718
01/06/26 15:34:20	1	£32.0400	XLON	1455960228971719
01/06/26 15:34:21	2	£32.0400	XLON	1455960228971720
01/06/26 15:34:21	2	£32.0400	XLON	1455960228971721
01/06/26 15:34:22	2	£32.0400	XLON	1455960228971722
01/06/26 15:34:23	3	£32.0400	XLON	1455960228971732
01/06/26 15:34:24	324	£32.0400	XLON	1455960228971737
01/06/26 15:34:25	328	£32.0400	CHIX	130001XXB
01/06/26 15:34:25	316	£32.0400	XLON	1455960228971845
01/06/26 15:34:25	426	£32.0400	XLON	1455960228971846
01/06/26 15:34:25	513	£32.0400	XLON	1455960228971847
01/06/26 15:34:31	235	£32.0400	XLON	1455960228971895
01/06/26 15:34:31	9	£32.0400	XLON	1455960228971896
01/06/26 15:34:53	297	£32.0400	XLON	1455960228972014
01/06/26 15:34:54	1	£32.0450	CHIX	130001XZJ
01/06/26 15:34:54	1	£32.0450	CHIX	130001XZP
01/06/26 15:34:56	2	£32.0450	CHIX	130001XZR

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
01/06/26 15:34:56	1	£32.0450	CHIX	130001XZS
01/06/26 15:34:57	3	£32.0450	CHIX	130001XZU
01/06/26 15:34:57	192	£32.0450	CHIX	130001XZV
01/06/26 15:34:57	142	£32.0450	XLON	1455960228972024
01/06/26 15:35:00	558	£32.0450	XLON	1455960228972035
01/06/26 15:35:00	694	£32.0450	XLON	1455960228972036
01/06/26 15:35:00	300	£32.0450	XLON	1455960228972037
01/06/26 15:35:00	104	£32.0450	XLON	1455960228972038
01/06/26 15:35:12	244	£32.0500	CHIX	130001Y12
01/06/26 15:35:12	246	£32.0400	CHIX	130001Y17
01/06/26 15:35:12	376	£32.0500	XLON	1455960228972070
01/06/26 15:35:12	459	£32.0400	XLON	1455960228972083
01/06/26 15:35:19	444	£32.0300	XLON	1455960228972111
01/06/26 15:35:24	3	£32.0300	CHIX	130001Y22
01/06/26 15:35:25	3	£32.0300	CHIX	130001Y29
01/06/26 15:35:25	1	£32.0300	CHIX	130001Y2A
01/06/26 15:35:25	6	£32.0300	CHIX	130001Y2B
01/06/26 15:35:39	733	£32.0300	XLON	1455960228972164
01/06/26 15:35:42	426	£32.0300	XLON	1455960228972172
01/06/26 15:35:47	354	£32.0250	XLON	1455960228972205
01/06/26 15:35:53	36	£32.0250	XLON	1455960228972212
01/06/26 15:35:55	758	£32.0300	XLON	1455960228972222
01/06/26 15:36:01	486	£32.0350	XLON	1455960228972246
01/06/26 15:36:02	4	£32.0300	CHIX	130001Y5Q
01/06/26 15:36:02	253	£32.0300	CHIX	130001Y5R
01/06/26 15:36:12	299	£32.0300	XLON	1455960228972280
01/06/26 15:36:14	624	£32.0300	XLON	1455960228972286
01/06/26 15:36:21	247	£32.0300	XLON	1455960228972301
01/06/26 15:36:21	694	£32.0300	XLON	1455960228972302
01/06/26 15:36:21	301	£32.0300	XLON	1455960228972303
01/06/26 15:36:21	25	£32.0300	XLON	1455960228972304
01/06/26 15:36:30	297	£32.0250	CHIX	130001Y9C
01/06/26 15:36:34	458	£32.0250	XLON	1455960228972360
01/06/26 15:36:36	4	£32.0150	CHIX	130001YAB
01/06/26 15:36:37	242	£32.0150	CHIX	130001YAC
01/06/26 15:36:37	382	£32.0150	XLON	1455960228972368
01/06/26 15:36:39	322	£32.0050	CHIX	130001YB2

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
01/06/26 15:36:39	279	£32.0050	XLON	1455960228972387
01/06/26 15:36:47	3	£32.0100	CHIX	130001YCX
01/06/26 15:36:53	2	£32.0200	CHIX	130001YDM
01/06/26 15:36:56	4	£32.0200	CHIX	130001YEG
01/06/26 15:36:59	1	£32.0250	XLON	1455960228972466
01/06/26 15:37:01	4	£32.0250	XLON	1455960228972483
01/06/26 15:37:03	1	£32.0200	CHIX	130001YF7
01/06/26 15:37:03	353	£32.0250	XLON	1455960228972495
01/06/26 15:37:03	694	£32.0250	XLON	1455960228972497
01/06/26 15:37:03	400	£32.0250	XLON	1455960228972498
01/06/26 15:37:03	21	£32.0250	XLON	1455960228972499
01/06/26 15:37:03	491	£32.0250	XLON	1455960228972500
01/06/26 15:37:04	3	£32.0200	CHIX	130001YFF
01/06/26 15:37:06	3	£32.0200	CHIX	130001YFV
01/06/26 15:37:06	234	£32.0200	CHIX	130001YFW
01/06/26 15:37:17	3	£32.0400	CHIX	130001YI8
01/06/26 15:37:18	255	£32.0400	CHIX	130001YIC
01/06/26 15:37:24	296	£32.0350	XLON	1455960228972612
01/06/26 15:37:27	3	£32.0300	CHIX	130001YIL
01/06/26 15:37:28	2	£32.0300	CHIX	130001YIM
01/06/26 15:37:28	1	£32.0300	CHIX	130001YIN
01/06/26 15:37:34	694	£32.0350	XLON	1455960228972636
01/06/26 15:37:34	219	£32.0350	XLON	1455960228972637
01/06/26 15:37:34	549	£32.0350	XLON	1455960228972638
01/06/26 15:37:34	164	£32.0350	XLON	1455960228972639
01/06/26 15:37:37	3	£32.0300	CHIX	130001YJ5
01/06/26 15:37:37	1	£32.0300	CHIX	130001YJ6
01/06/26 15:37:38	3	£32.0300	CHIX	130001YJB
01/06/26 15:37:41	275	£32.0300	CHIX	130001YJP
01/06/26 15:37:44	307	£32.0250	XLON	1455960228972722
01/06/26 15:37:48	2	£32.0200	CHIX	130001YK9
01/06/26 15:37:48	1	£32.0200	CHIX	130001YKA
01/06/26 15:38:00	285	£32.0300	CHIX	130001YM9
01/06/26 15:38:00	213	£32.0300	XLON	1455960228972798
01/06/26 15:38:00	31	£32.0300	XLON	1455960228972799
01/06/26 15:38:01	2	£32.0250	XLON	1455960228972802
01/06/26 15:38:01	2	£32.0250	XLON	1455960228972803

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
01/06/26 15:38:02	2	£32.0250	XLON	1455960228972820
01/06/26 15:38:02	1	£32.0250	XLON	1455960228972824
01/06/26 15:38:03	4	£32.0250	XLON	1455960228972834
01/06/26 15:38:21	1	£32.0300	CHIX	130001YPW
01/06/26 15:38:22	3	£32.0300	CHIX	130001YQ2
01/06/26 15:38:23	4	£32.0300	CHIX	130001YQ3
01/06/26 15:38:29	1	£32.0350	XLON	1455960228972979
01/06/26 15:38:30	4	£32.0350	XLON	1455960228972983
01/06/26 15:38:31	3	£32.0350	XLON	1455960228972985
01/06/26 15:38:35	3	£32.0350	XLON	1455960228973002
01/06/26 15:38:35	1	£32.0350	XLON	1455960228973003
01/06/26 15:38:35	1	£32.0350	XLON	1455960228973004
01/06/26 15:38:36	2	£32.0350	XLON	1455960228973008
01/06/26 15:38:37	2	£32.0350	XLON	1455960228973014
01/06/26 15:38:37	2	£32.0350	XLON	1455960228973017
01/06/26 15:38:38	8	£32.0350	XLON	1455960228973027
01/06/26 15:38:40	2	£32.0350	XLON	1455960228973028
01/06/26 15:38:41	3	£32.0350	XLON	1455960228973040
01/06/26 15:38:41	1	£32.0350	XLON	1455960228973041
01/06/26 15:38:41	70	£32.0350	XLON	1455960228973042
01/06/26 15:38:41	206	£32.0350	XLON	1455960228973043
01/06/26 15:38:41	241	£32.0350	XLON	1455960228973046
01/06/26 15:38:41	151	£32.0350	XLON	1455960228973047
01/06/26 15:38:43	244	£32.0350	XLON	1455960228973051
01/06/26 15:38:43	694	£32.0350	XLON	1455960228973052
01/06/26 15:38:43	133	£32.0350	XLON	1455960228973053
01/06/26 15:38:48	4	£32.0400	CHIX	130001YRT
01/06/26 15:38:49	6	£32.0400	CHIX	130001YRV
01/06/26 15:38:50	316	£32.0400	CHIX	130001YRW
01/06/26 15:38:50	502	£32.0400	XLON	1455960228973070
01/06/26 15:38:50	400	£32.0400	XLON	1455960228973071
01/06/26 15:38:50	694	£32.0400	XLON	1455960228973072
01/06/26 15:38:50	60	£32.0400	XLON	1455960228973073
01/06/26 15:39:01	200	£32.0400	XLON	1455960228973086
01/06/26 15:39:01	500	£32.0400	XLON	1455960228973087
01/06/26 15:39:01	184	£32.0400	XLON	1455960228973088
01/06/26 15:39:06	266	£32.0450	XLON	1455960228973105

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
01/06/26 15:39:06	250	£32.0450	XLON	1455960228973106
01/06/26 15:39:06	232	£32.0450	XLON	1455960228973107
01/06/26 15:39:07	2	£32.0400	CHIX	130001YTC
01/06/26 15:39:07	1	£32.0400	CHIX	130001YTD
01/06/26 15:39:08	2	£32.0400	CHIX	130001YTF
01/06/26 15:39:08	1	£32.0400	CHIX	130001YTG
01/06/26 15:39:11	3	£32.0400	CHIX	130001YTW
01/06/26 15:39:11	235	£32.0400	CHIX	130001YTZ
01/06/26 15:39:19	4	£32.0550	XLON	1455960228973160
01/06/26 15:39:20	3	£32.0550	XLON	1455960228973161
01/06/26 15:39:21	4	£32.0550	XLON	1455960228973162
01/06/26 15:39:21	132	£32.0550	XLON	1455960228973164
01/06/26 15:39:21	301	£32.0550	XLON	1455960228973165
01/06/26 15:39:21	163	£32.0550	XLON	1455960228973166
01/06/26 15:39:21	81	£32.0550	XLON	1455960228973167
01/06/26 15:39:27	3	£32.0500	CHIX	130001YVF
01/06/26 15:39:27	1	£32.0500	CHIX	130001YVG
01/06/26 15:39:28	3	£32.0500	CHIX	130001YVJ
01/06/26 15:39:31	694	£32.0550	XLON	1455960228973189
01/06/26 15:39:31	246	£32.0550	XLON	1455960228973190
01/06/26 15:39:32	4	£32.0500	CHIX	130001YVW
01/06/26 15:39:33	3	£32.0500	CHIX	130001YW1
01/06/26 15:39:33	1	£32.0500	CHIX	130001YW2
01/06/26 15:39:34	3	£32.0500	CHIX	130001YW4
01/06/26 15:39:34	7	£32.0500	CHIX	130001YW6
01/06/26 15:39:36	269	£32.0500	CHIX	130001YW9
01/06/26 15:39:37	423	£32.0450	XLON	1455960228973195
01/06/26 15:39:38	368	£32.0400	CHIX	130001YWR
01/06/26 15:39:38	1	£32.0350	XLON	1455960228973199
01/06/26 15:39:39	4	£32.0350	XLON	1455960228973210
01/06/26 15:39:39	381	£32.0350	XLON	1455960228973211
01/06/26 15:39:48	2	£32.0400	XLON	1455960228973236
01/06/26 15:40:01	36	£32.0400	XLON	1455960228973272
01/06/26 15:40:01	290	£32.0400	XLON	1455960228973273
01/06/26 15:40:01	212	£32.0400	XLON	1455960228973274
01/06/26 15:40:01	612	£32.0400	XLON	1455960228973275
01/06/26 15:40:12	173	£32.0350	XLON	1455960228973336

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
01/06/26 15:40:13	2	£32.0300	CHIX	130001Z1E
01/06/26 15:40:13	19	£32.0350	XLON	1455960228973338
01/06/26 15:40:13	225	£32.0350	XLON	1455960228973339
01/06/26 15:40:15	3	£32.0300	CHIX	130001Z1O
01/06/26 15:40:16	3	£32.0300	CHIX	130001Z1Q
01/06/26 15:40:17	319	£32.0300	CHIX	130001Z1R
01/06/26 15:40:17	273	£32.0300	XLON	1455960228973347
01/06/26 15:40:26	546	£32.0300	CHIX	130001Z2W
01/06/26 15:40:26	376	£32.0300	XLON	1455960228973391
01/06/26 15:40:28	4	£32.0300	CHIX	130001Z3D
01/06/26 15:40:29	3	£32.0300	CHIX	130001Z3J
01/06/26 15:40:29	319	£32.0300	CHIX	130001Z3M
01/06/26 15:40:29	18	£32.0300	XLON	1455960228973411
01/06/26 15:40:29	371	£32.0300	XLON	1455960228973412
01/06/26 15:40:29	624	£32.0300	XLON	1455960228973413
01/06/26 15:40:31	202	£32.0200	XLON	1455960228973456
01/06/26 15:40:31	158	£32.0200	XLON	1455960228973457
01/06/26 15:40:50	247	£32.0150	XLON	1455960228973525
01/06/26 15:40:53	247	£32.0250	XLON	1455960228973541
01/06/26 15:40:53	558	£32.0250	XLON	1455960228973542
01/06/26 15:40:58	12	£32.0200	XLON	1455960228973578
01/06/26 15:40:58	255	£32.0200	XLON	1455960228973579
01/06/26 15:40:59	282	£32.0300	XLON	1455960228973601
01/06/26 15:41:05	48	£32.0200	CHIX	130001Z8Q
01/06/26 15:41:05	197	£32.0200	CHIX	130001Z8R
01/06/26 15:41:05	56	£32.0200	XLON	1455960228973639
01/06/26 15:41:05	200	£32.0200	XLON	1455960228973640
01/06/26 15:41:05	180	£32.0200	XLON	1455960228973641
01/06/26 15:41:07	1	£32.0100	CHIX	130001Z96
01/06/26 15:41:08	2	£32.0100	CHIX	130001Z9C
01/06/26 15:41:08	2	£32.0100	CHIX	130001Z9O
01/06/26 15:41:09	3	£32.0100	CHIX	130001Z9Y
01/06/26 15:41:09	1	£32.0100	CHIX	130001Z9Z
01/06/26 15:41:09	1	£32.0100	CHIX	130001ZA0
01/06/26 15:41:10	2	£32.0100	CHIX	130001ZAK
01/06/26 15:41:11	4	£32.0100	CHIX	130001ZAQ
01/06/26 15:41:12	3	£32.0100	CHIX	130001ZB1

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
01/06/26 15:41:15	221	£32.0150	XLON	1455960228973694
01/06/26 15:41:15	23	£32.0150	XLON	1455960228973695
01/06/26 15:41:16	628	£32.0150	XLON	1455960228973696
01/06/26 15:41:25	3	£32.0200	CHIX	130001ZDK
01/06/26 15:41:26	4	£32.0200	CHIX	130001ZDQ
01/06/26 15:41:27	113	£32.0250	XLON	1455960228973773
01/06/26 15:41:27	325	£32.0250	XLON	1455960228973774
01/06/26 15:41:38	231	£32.0350	XLON	1455960228973832
01/06/26 15:41:45	2	£32.0400	CHIX	130001ZGD
01/06/26 15:41:45	1	£32.0400	CHIX	130001ZGE
01/06/26 15:41:45	400	£32.0400	CHIX	130001ZGJ
01/06/26 15:41:45	1	£32.0400	CHIX	130001ZGK
01/06/26 15:41:45	200	£32.0400	XLON	1455960228973853
01/06/26 15:41:45	200	£32.0400	XLON	1455960228973854
01/06/26 15:41:48	69	£32.0400	CHIX	130001ZGP
01/06/26 15:41:48	62	£32.0400	XLON	1455960228973859
01/06/26 15:41:48	127	£32.0400	XLON	1455960228973874
01/06/26 15:41:58	82	£32.0300	XLON	1455960228973892
01/06/26 15:41:58	20	£32.0300	XLON	1455960228973893
01/06/26 15:41:58	46	£32.0300	XLON	1455960228973894
01/06/26 15:42:12	253	£32.0400	XLON	1455960228973929
01/06/26 15:42:19	56	£32.0450	XLON	1455960228973962
01/06/26 15:42:20	694	£32.0450	XLON	1455960228973966
01/06/26 15:42:20	215	£32.0450	XLON	1455960228973967
01/06/26 15:42:20	220	£32.0450	XLON	1455960228973972
01/06/26 15:42:20	400	£32.0450	XLON	1455960228973973
01/06/26 15:42:20	483	£32.0400	XLON	1455960228973977
01/06/26 15:42:20	451	£32.0400	XLON	1455960228973984
01/06/26 15:42:39	238	£32.0700	XLON	1455960228974082
01/06/26 15:42:39	694	£32.0700	XLON	1455960228974083
01/06/26 15:42:39	250	£32.0700	XLON	1455960228974084
01/06/26 15:42:39	391	£32.0700	XLON	1455960228974085
01/06/26 15:42:48	726	£32.0700	XLON	1455960228974196
01/06/26 15:42:51	4	£32.0650	CHIX	130001ZTG
01/06/26 15:42:57	2	£32.0650	CHIX	130001ZTU
01/06/26 15:43:00	268	£32.0650	CHIX	130001ZU4
01/06/26 15:43:00	461	£32.0650	XLON	1455960228974235

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
01/06/26 15:43:02	4	£32.0650	XLON	1455960228974251
01/06/26 15:43:03	443	£32.0650	XLON	1455960228974254
01/06/26 15:43:06	266	£32.0650	XLON	1455960228974298
01/06/26 15:43:13	310	£32.0650	XLON	1455960228974340
01/06/26 15:43:13	114	£32.0650	XLON	1455960228974341
01/06/26 15:43:20	9	£32.0650	CHIX	130001ZWT
01/06/26 15:43:27	4	£32.0650	CHIX	130001ZXS
01/06/26 15:43:28	3	£32.0650	CHIX	130001ZXY
01/06/26 15:43:29	4	£32.0650	CHIX	130001ZY1
01/06/26 15:43:29	185	£32.0650	XLON	1455960228974401
01/06/26 15:43:30	3	£32.0650	CHIX	130001ZY7
01/06/26 15:43:31	4	£32.0650	CHIX	130001ZYP
01/06/26 15:43:31	11	£32.0650	CHIX	130001ZYQ
01/06/26 15:43:35	3	£32.0650	CHIX	130001ZZV
01/06/26 15:43:36	2	£32.0650	CHIX	130001ZZW
01/06/26 15:43:36	1	£32.0650	CHIX	130001ZZX
01/06/26 15:43:36	1	£32.0650	CHIX	130001ZZY
01/06/26 15:43:37	1	£32.0650	CHIX	130001ZZZ
01/06/26 15:43:37	2	£32.0650	CHIX	130002001
01/06/26 15:43:39	3	£32.0650	CHIX	13000200K
01/06/26 15:43:40	3	£32.0650	CHIX	13000200M
01/06/26 15:43:41	3	£32.0650	CHIX	13000200O
01/06/26 15:43:41	1	£32.0650	CHIX	13000200P
01/06/26 15:43:42	2	£32.0650	CHIX	13000200V
01/06/26 15:43:42	1	£32.0650	CHIX	13000200W
01/06/26 15:43:43	2	£32.0650	CHIX	13000201A
01/06/26 15:43:43	10	£32.0650	CHIX	13000201F
01/06/26 15:43:44	545	£32.0650	CHIX	13000201P
01/06/26 15:43:44	231	£32.0650	XLON	1455960228974448
01/06/26 15:43:44	284	£32.0650	XLON	1455960228974450
01/06/26 15:43:44	694	£32.0650	XLON	1455960228974451
01/06/26 15:43:44	472	£32.0650	XLON	1455960228974452
01/06/26 15:43:44	142	£32.0650	XLON	1455960228974453
01/06/26 15:43:44	64	£32.0650	XLON	1455960228974454
01/06/26 15:43:51	424	£32.0650	XLON	1455960228974485
01/06/26 15:44:03	515	£32.0650	XLON	1455960228974579
01/06/26 15:44:14	394	£32.0700	CHIX	13000206V

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
01/06/26 15:44:14	258	£32.0700	CHIX	13000206W
01/06/26 15:44:14	93	£32.0650	XLON	1455960228974667
01/06/26 15:44:14	76	£32.0650	XLON	1455960228974668
01/06/26 15:44:14	140	£32.0700	XLON	1455960228974669
01/06/26 15:44:14	733	£32.0700	XLON	1455960228974670
01/06/26 15:44:14	308	£32.0700	XLON	1455960228974671
01/06/26 15:44:14	22	£32.0650	XLON	1455960228974672
01/06/26 15:44:14	72	£32.0650	XLON	1455960228974673
01/06/26 15:44:14	1	£32.0650	XLON	1455960228974674
01/06/26 15:44:15	2	£32.0650	XLON	1455960228974675
01/06/26 15:44:17	221	£32.0650	XLON	1455960228974679
01/06/26 15:44:33	694	£32.0650	XLON	1455960228974802
01/06/26 15:44:33	472	£32.0650	XLON	1455960228974803
01/06/26 15:44:33	200	£32.0650	XLON	1455960228974804
01/06/26 15:44:33	206	£32.0650	XLON	1455960228974805
01/06/26 15:44:40	342	£32.0550	CHIX	1300020AU
01/06/26 15:44:40	200	£32.0550	XLON	1455960228974829
01/06/26 15:44:40	67	£32.0550	XLON	1455960228974830
01/06/26 15:44:55	3	£32.0600	CHIX	1300020EO
01/06/26 15:44:55	1	£32.0600	CHIX	1300020EQ
01/06/26 15:44:55	200	£32.0600	XLON	1455960228974960
01/06/26 15:44:55	72	£32.0600	XLON	1455960228974961
01/06/26 15:44:55	1	£32.0650	XLON	1455960228974963
01/06/26 15:44:57	271	£32.0650	XLON	1455960228974971
01/06/26 15:45:00	99	£32.0650	XLON	1455960228974975
01/06/26 15:45:04	352	£32.0650	XLON	1455960228974993
01/06/26 15:45:12	1	£32.0700	CHIX	1300020IN
01/06/26 15:45:17	3	£32.0700	CHIX	1300020IX
01/06/26 15:45:17	1	£32.0700	CHIX	1300020IY
01/06/26 15:45:18	3	£32.0700	CHIX	1300020J0
01/06/26 15:45:19	158	£32.0700	CHIX	1300020J1
01/06/26 15:45:19	2	£32.0700	CHIX	1300020J2
01/06/26 15:45:19	2	£32.0700	CHIX	1300020J3
01/06/26 15:45:19	1	£32.0700	CHIX	1300020J4
01/06/26 15:45:20	137	£32.0700	CHIX	1300020J5
01/06/26 15:45:20	528	£32.0700	XLON	1455960228975051
01/06/26 15:45:21	694	£32.0700	XLON	1455960228975052

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
01/06/26 15:45:40	340	£32.0850	XLON	1455960228975095
01/06/26 15:45:40	694	£32.0850	XLON	1455960228975096
01/06/26 15:45:40	292	£32.0850	XLON	1455960228975097
01/06/26 15:45:40	152	£32.0850	XLON	1455960228975098
01/06/26 15:45:42	3	£32.0800	CHIX	1300020LB
01/06/26 15:45:42	373	£32.0800	CHIX	1300020LC
01/06/26 15:45:51	500	£32.0800	XLON	1455960228975156
01/06/26 15:45:51	599	£32.0800	XLON	1455960228975157
01/06/26 15:45:52	400	£32.0750	XLON	1455960228975163
01/06/26 15:45:52	22	£32.0750	XLON	1455960228975164
01/06/26 15:45:53	3	£32.0700	CHIX	1300020NC
01/06/26 15:45:53	1	£32.0700	CHIX	1300020ND
01/06/26 15:46:11	500	£32.0750	XLON	1455960228975276
01/06/26 15:46:11	180	£32.0750	XLON	1455960228975277
01/06/26 15:46:11	500	£32.0750	XLON	1455960228975278
01/06/26 15:46:13	61	£32.0750	XLON	1455960228975290
01/06/26 15:46:13	239	£32.0750	XLON	1455960228975291
01/06/26 15:46:24	175	£32.0700	CHIX	1300020Q1
01/06/26 15:46:24	491	£32.0700	CHIX	1300020Q3
01/06/26 15:46:28	426	£32.0700	XLON	1455960228975356
01/06/26 15:46:28	263	£32.0700	XLON	1455960228975357
01/06/26 15:46:28	104	£32.0700	XLON	1455960228975358
01/06/26 15:46:40	244	£32.0700	XLON	1455960228975402
01/06/26 15:46:40	589	£32.0700	XLON	1455960228975409
01/06/26 15:46:44	250	£32.0650	XLON	1455960228975419
01/06/26 15:46:53	244	£32.0700	XLON	1455960228975534
01/06/26 15:46:56	3	£32.0650	XLON	1455960228975598
01/06/26 15:46:56	6	£32.0650	XLON	1455960228975599
01/06/26 15:46:56	2	£32.0650	XLON	1455960228975600
01/06/26 15:46:56	3	£32.0650	XLON	1455960228975601
01/06/26 15:46:56	4	£32.0650	XLON	1455960228975602
01/06/26 15:46:56	3	£32.0650	XLON	1455960228975603
01/06/26 15:46:56	2	£32.0650	XLON	1455960228975604
01/06/26 15:46:56	2	£32.0650	XLON	1455960228975605
01/06/26 15:46:56	2	£32.0650	XLON	1455960228975606
01/06/26 15:46:56	3	£32.0650	XLON	1455960228975607
01/06/26 15:46:56	3	£32.0650	XLON	1455960228975608

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
01/06/26 15:46:56	2	£32.0650	XLON	1455960228975613
01/06/26 15:47:01	180	£32.0650	XLON	1455960228975637
01/06/26 15:47:01	236	£32.0650	XLON	1455960228975638
01/06/26 15:47:01	694	£32.0650	XLON	1455960228975639
01/06/26 15:47:02	241	£32.0600	CHIX	13000210D
01/06/26 15:47:11	694	£32.0550	XLON	1455960228975719
01/06/26 15:47:11	15	£32.0550	XLON	1455960228975720
01/06/26 15:47:21	235	£32.0550	XLON	1455960228975783
01/06/26 15:47:25	71	£32.0550	XLON	1455960228975794
01/06/26 15:47:29	242	£32.0550	XLON	1455960228975797
01/06/26 15:47:33	4	£32.0550	CHIX	13000214M
01/06/26 15:47:36	3	£32.0550	CHIX	130002150
01/06/26 15:47:36	168	£32.0550	CHIX	130002151
01/06/26 15:47:36	528	£32.0550	CHIX	130002152
01/06/26 15:47:36	694	£32.0550	XLON	1455960228975813
01/06/26 15:47:36	440	£32.0550	XLON	1455960228975814
01/06/26 15:47:44	3	£32.0550	CHIX	13000215E
01/06/26 15:47:45	2	£32.0550	CHIX	13000215F
01/06/26 15:47:45	1	£32.0550	CHIX	13000215K
01/06/26 15:47:46	1	£32.0550	CHIX	13000215L
01/06/26 15:47:46	937	£32.0550	CHIX	13000215M
01/06/26 15:47:52	694	£32.0550	XLON	1455960228975843
01/06/26 15:47:53	244	£32.0550	XLON	1455960228975853
01/06/26 15:48:05	97	£32.0600	XLON	1455960228975916
01/06/26 15:48:05	313	£32.0600	XLON	1455960228975917
01/06/26 15:48:05	694	£32.0600	XLON	1455960228975918
01/06/26 15:48:07	3	£32.0550	CHIX	13000210E
01/06/26 15:48:07	1	£32.0550	CHIX	13000210F
01/06/26 15:48:08	3	£32.0550	CHIX	13000210L
01/06/26 15:48:11	412	£32.0600	XLON	1455960228975955
01/06/26 15:48:29	462	£32.0600	XLON	1455960228976030
01/06/26 15:48:30	519	£32.0600	XLON	1455960228976049
01/06/26 15:48:31	467	£32.0600	XLON	1455960228976054
01/06/26 15:48:33	3	£32.0550	CHIX	1300021SO
01/06/26 15:48:33	1	£32.0550	CHIX	1300021SV
01/06/26 15:48:34	3	£32.0550	CHIX	1300021TC
01/06/26 15:48:34	1	£32.0550	CHIX	1300021TD

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
01/06/26 15:48:41	694	£32.0600	XLON	1455960228976154
01/06/26 15:48:41	39	£32.0600	XLON	1455960228976155
01/06/26 15:48:43	3	£32.0550	CHIX	1300021UE
01/06/26 15:48:44	4	£32.0550	CHIX	1300021UF
01/06/26 15:48:45	2	£32.0550	CHIX	1300021UT
01/06/26 15:48:51	694	£32.0600	XLON	1455960228976191
01/06/26 15:48:51	31	£32.0600	XLON	1455960228976192
01/06/26 15:48:51	428	£32.0600	XLON	1455960228976193
01/06/26 15:48:52	2	£32.0550	CHIX	1300021VK
01/06/26 15:48:53	4	£32.0550	CHIX	1300021VL
01/06/26 15:48:53	1	£32.0550	CHIX	1300021VN
01/06/26 15:48:54	2	£32.0550	CHIX	1300021VO
01/06/26 15:48:54	1	£32.0550	CHIX	1300021VP
01/06/26 15:48:55	2	£32.0550	CHIX	1300021W6
01/06/26 15:48:55	1	£32.0550	CHIX	1300021WF
01/06/26 15:49:05	16	£32.0600	XLON	1455960228976310
01/06/26 15:49:05	257	£32.0600	XLON	1455960228976311
01/06/26 15:49:05	262	£32.0600	XLON	1455960228976312
01/06/26 15:49:05	331	£32.0600	XLON	1455960228976313
01/06/26 15:49:40	200	£32.0700	XLON	1455960228976456
01/06/26 15:49:41	3	£32.0700	XLON	1455960228976484
01/06/26 15:49:41	3	£32.0700	XLON	1455960228976487
01/06/26 15:49:41	2	£32.0700	XLON	1455960228976488
01/06/26 15:49:41	1	£32.0700	XLON	1455960228976489
01/06/26 15:49:42	3	£32.0700	XLON	1455960228976490
01/06/26 15:49:42	2	£32.0700	XLON	1455960228976491
01/06/26 15:49:42	1	£32.0700	XLON	1455960228976492
01/06/26 15:49:53	2	£32.0750	CHIX	130002244
01/06/26 15:50:01	2	£32.0750	CHIX	13000225P
01/06/26 15:50:01	1	£32.0750	CHIX	13000225Q
01/06/26 15:50:04	3	£32.0750	CHIX	13000227E
01/06/26 15:50:05	505	£32.0750	CHIX	13000227G
01/06/26 15:50:05	694	£32.0750	XLON	1455960228976652
01/06/26 15:50:05	245	£32.0750	XLON	1455960228976653
01/06/26 15:50:05	284	£32.0750	XLON	1455960228976654
01/06/26 15:50:06	63	£32.0700	XLON	1455960228976655
01/06/26 15:50:14	32	£32.0700	XLON	1455960228976711

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
01/06/26 15:50:14	36	£32.0700	XLON	1455960228976712
01/06/26 15:50:36	494	£32.0850	CHIX	1300022CZ
01/06/26 15:50:36	694	£32.0850	XLON	1455960228976833
01/06/26 15:50:36	242	£32.0850	XLON	1455960228976834
01/06/26 15:50:36	392	£32.0850	XLON	1455960228976835
01/06/26 15:50:36	328	£32.0850	XLON	1455960228976836
01/06/26 15:50:36	694	£32.0850	XLON	1455960228976837
01/06/26 15:50:36	134	£32.0850	XLON	1455960228976838
01/06/26 15:50:36	500	£32.0850	XLON	1455960228976839
01/06/26 15:50:36	328	£32.0850	XLON	1455960228976840
01/06/26 15:50:36	490	£32.0850	XLON	1455960228976849
01/06/26 15:50:36	694	£32.0850	XLON	1455960228976850
01/06/26 15:50:36	250	£32.0850	XLON	1455960228976851
01/06/26 15:50:36	222	£32.0850	XLON	1455960228976852
01/06/26 15:50:41	694	£32.0850	XLON	1455960228976880
01/06/26 15:50:41	285	£32.0850	XLON	1455960228976881
01/06/26 15:50:46	2	£32.0850	CHIX	1300022E9
01/06/26 15:50:46	1	£32.0850	CHIX	1300022EB
01/06/26 15:50:46	490	£32.0850	CHIX	1300022EC
01/06/26 15:50:57	244	£32.0850	XLON	1455960228976940
01/06/26 15:50:59	4	£32.0850	CHIX	1300022G2
01/06/26 15:51:00	355	£32.0850	CHIX	1300022GB
01/06/26 15:51:00	244	£32.0850	XLON	1455960228976949
01/06/26 15:51:01	441	£32.0850	XLON	1455960228976967
01/06/26 15:51:09	472	£32.0800	XLON	1455960228976985
01/06/26 15:51:10	759	£32.0750	CHIX	1300022HQ
01/06/26 15:51:10	251	£32.0750	XLON	1455960228977000
01/06/26 15:51:27	29	£32.0800	XLON	1455960228977061
01/06/26 15:51:29	200	£32.0900	CHIX	1300022LC
01/06/26 15:51:29	552	£32.0900	CHIX	1300022LD
01/06/26 15:51:29	133	£32.0900	CHIX	1300022LE
01/06/26 15:51:29	112	£32.0900	XLON	1455960228977078
01/06/26 15:51:29	62	£32.0900	XLON	1455960228977079
01/06/26 15:51:29	259	£32.0900	XLON	1455960228977080
01/06/26 15:51:30	426	£32.0900	XLON	1455960228977086
01/06/26 15:51:30	694	£32.0900	XLON	1455960228977087
01/06/26 15:51:38	293	£32.0850	XLON	1455960228977111

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
01/06/26 15:51:53	2	£32.0900	CHIX	1300022OB
01/06/26 15:51:54	4	£32.0900	CHIX	1300022OF
01/06/26 15:51:55	2	£32.0900	CHIX	1300022OM
01/06/26 15:51:55	240	£32.0900	CHIX	1300022ON
01/06/26 15:51:55	248	£32.0900	XLON	1455960228977185
01/06/26 15:51:55	291	£32.0900	XLON	1455960228977186
01/06/26 15:52:01	301	£32.0900	XLON	1455960228977222
01/06/26 15:52:05	371	£32.0900	CHIX	1300022QR
01/06/26 15:52:05	3	£32.0900	XLON	1455960228977266
01/06/26 15:52:05	1	£32.0900	XLON	1455960228977267
01/06/26 15:52:06	3	£32.0900	XLON	1455960228977273
01/06/26 15:52:06	1	£32.0900	XLON	1455960228977274
01/06/26 15:52:07	414	£32.0900	XLON	1455960228977275
01/06/26 15:52:07	1,110	£32.0900	XLON	1455960228977276
01/06/26 15:52:07	274	£32.0900	XLON	1455960228977280
01/06/26 15:52:26	867	£32.0850	XLON	1455960228977356
01/06/26 15:52:26	291	£32.0850	XLON	1455960228977357
01/06/26 15:52:26	357	£32.0850	XLON	1455960228977371
01/06/26 15:52:26	93	£32.0850	XLON	1455960228977372
01/06/26 15:52:31	582	£32.0800	CHIX	1300022TE
01/06/26 15:52:31	396	£32.0800	XLON	1455960228977382
01/06/26 15:52:34	102	£32.0700	XLON	1455960228977427
01/06/26 15:52:38	244	£32.0700	XLON	1455960228977461
01/06/26 15:52:39	453	£32.0700	XLON	1455960228977463
01/06/26 15:52:40	174	£32.0650	CHIX	1300022V2
01/06/26 15:52:40	2	£32.0650	CHIX	1300022V4
01/06/26 15:52:40	1	£32.0650	CHIX	1300022VB
01/06/26 15:52:41	4	£32.0650	CHIX	1300022VF
01/06/26 15:52:42	1	£32.0650	CHIX	1300022VG
01/06/26 15:52:42	175	£32.0650	CHIX	1300022VH
01/06/26 15:52:42	70	£32.0600	XLON	1455960228977479
01/06/26 15:52:42	306	£32.0600	XLON	1455960228977480
01/06/26 15:52:44	3	£32.0650	CHIX	1300022YP
01/06/26 15:52:44	281	£32.0650	CHIX	1300022YY
01/06/26 15:52:53	1	£32.0700	XLON	1455960228977677
01/06/26 15:52:54	238	£32.0700	XLON	1455960228977678
01/06/26 15:52:54	2	£32.0700	XLON	1455960228977682

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
01/06/26 15:52:55	4	£32.0700	XLON	1455960228977683
01/06/26 15:52:55	112	£32.0700	XLON	1455960228977684
01/06/26 15:52:55	93	£32.0700	XLON	1455960228977685
01/06/26 15:53:01	2	£32.0700	XLON	1455960228977716
01/06/26 15:53:05	276	£32.0700	XLON	1455960228977725
01/06/26 15:53:05	253	£32.0700	XLON	1455960228977727
01/06/26 15:53:05	357	£32.0700	XLON	1455960228977728
01/06/26 15:53:08	401	£32.0700	XLON	1455960228977758
01/06/26 15:53:09	112	£32.0650	CHIX	130002320
01/06/26 15:53:17	867	£32.0700	XLON	1455960228977809
01/06/26 15:53:26	4	£32.0650	CHIX	13000233P
01/06/26 15:53:27	1	£32.0650	CHIX	13000233Q
01/06/26 15:53:27	2	£32.0650	CHIX	13000233R
01/06/26 15:53:27	172	£32.0650	CHIX	13000233S
01/06/26 15:53:27	51	£32.0650	CHIX	13000233T
01/06/26 15:53:30	301	£32.0600	XLON	1455960228977855
01/06/26 15:53:31	780	£32.0600	XLON	1455960228977861
01/06/26 15:53:41	285	£32.0600	XLON	1455960228977881
01/06/26 15:53:41	265	£32.0600	XLON	1455960228977882
01/06/26 15:53:50	317	£32.0550	CHIX	130002372
01/06/26 15:54:15	297	£32.0650	XLON	1455960228978002
01/06/26 15:54:15	867	£32.0650	XLON	1455960228978003
01/06/26 15:54:15	323	£32.0650	XLON	1455960228978004
01/06/26 15:54:16	94	£32.0650	XLON	1455960228978011
01/06/26 15:54:16	867	£32.0650	XLON	1455960228978012
01/06/26 15:54:16	223	£32.0650	XLON	1455960228978013
01/06/26 15:54:16	27	£32.0650	XLON	1455960228978014
01/06/26 15:54:21	128	£32.0650	XLON	1455960228978019
01/06/26 15:54:21	207	£32.0650	XLON	1455960228978020
01/06/26 15:54:29	269	£32.0600	XLON	1455960228978058
01/06/26 15:54:30	300	£32.0600	XLON	1455960228978060
01/06/26 15:54:32	418	£32.0600	XLON	1455960228978074
01/06/26 15:54:33	461	£32.0550	CHIX	1300023D6
01/06/26 15:54:44	1,570	£32.0650	XLON	1455960228978137
01/06/26 15:54:47	2	£32.0600	CHIX	1300023FI
01/06/26 15:54:47	2	£32.0600	CHIX	1300023FJ
01/06/26 15:54:48	3	£32.0600	CHIX	1300023FR

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
01/06/26 15:54:49	4	£32.0600	CHIX	1300023FW
01/06/26 15:54:50	16	£32.0600	CHIX	1300023FY
01/06/26 15:54:54	1	£32.0600	CHIX	1300023GW
01/06/26 15:54:55	4	£32.0600	CHIX	1300023GY
01/06/26 15:54:55	656	£32.0600	CHIX	1300023GZ
01/06/26 15:54:55	456	£32.0600	XLON	1455960228978173
01/06/26 15:55:11	400	£32.0550	XLON	1455960228978287
01/06/26 15:55:11	867	£32.0550	XLON	1455960228978288
01/06/26 15:55:13	254	£32.0450	CHIX	1300023M5
01/06/26 15:55:13	421	£32.0500	XLON	1455960228978294
01/06/26 15:55:30	172	£32.0350	CHIX	1300023OM
01/06/26 15:55:30	202	£32.0350	XLON	1455960228978411
01/06/26 15:55:30	277	£32.0400	XLON	1455960228978413
01/06/26 15:55:30	867	£32.0400	XLON	1455960228978414
01/06/26 15:55:30	235	£32.0400	XLON	1455960228978415
01/06/26 15:55:31	4	£32.0350	CHIX	1300023P4
01/06/26 15:55:32	3	£32.0350	CHIX	1300023P5
01/06/26 15:55:33	3	£32.0350	CHIX	1300023PJ
01/06/26 15:55:33	1	£32.0350	CHIX	1300023PK
01/06/26 15:55:33	64	£32.0350	CHIX	1300023PL
01/06/26 15:55:33	126	£32.0350	XLON	1455960228978436
01/06/26 15:55:40	427	£32.0350	XLON	1455960228978482
01/06/26 15:55:51	267	£32.0300	XLON	1455960228978557
01/06/26 15:55:51	213	£32.0300	XLON	1455960228978558
01/06/26 15:56:02	268	£32.0300	XLON	1455960228978613
01/06/26 15:56:04	270	£32.0300	XLON	1455960228978617
01/06/26 15:56:04	665	£32.0300	XLON	1455960228978623
01/06/26 15:56:04	409	£32.0300	XLON	1455960228978624
01/06/26 15:56:18	431	£32.0250	CHIX	1300023UI
01/06/26 15:56:18	244	£32.0250	XLON	1455960228978646
01/06/26 15:56:18	173	£32.0250	XLON	1455960228978648
01/06/26 15:56:18	867	£32.0250	XLON	1455960228978658
01/06/26 15:56:18	79	£32.0300	XLON	1455960228978659
01/06/26 15:56:28	1	£32.0250	CHIX	1300023W0
01/06/26 15:56:28	599	£32.0250	CHIX	1300023W1
01/06/26 15:56:32	274	£32.0250	XLON	1455960228978761
01/06/26 15:56:33	383	£32.0250	XLON	1455960228978772

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
01/06/26 15:56:41	43	£32.0250	XLON	1455960228978842
01/06/26 15:56:41	142	£32.0250	XLON	1455960228978843
01/06/26 15:56:41	276	£32.0250	XLON	1455960228978844
01/06/26 15:56:41	185	£32.0250	XLON	1455960228978845
01/06/26 15:56:53	474	£32.0300	CHIX	1300023ZV
01/06/26 15:56:53	94	£32.0300	XLON	1455960228978900
01/06/26 15:56:53	195	£32.0300	XLON	1455960228978901
01/06/26 15:56:53	665	£32.0300	XLON	1455960228978902
01/06/26 15:57:02	867	£32.0300	XLON	1455960228978952
01/06/26 15:57:02	281	£32.0300	XLON	1455960228978953
01/06/26 15:57:02	496	£32.0300	XLON	1455960228978954
01/06/26 15:57:10	2	£32.0250	CHIX	13000242Y
01/06/26 15:57:10	558	£32.0250	CHIX	13000242Z
01/06/26 15:57:18	287	£32.0350	XLON	1455960228979057
01/06/26 15:57:19	262	£32.0350	CHIX	13000244F
01/06/26 15:57:19	666	£32.0350	XLON	1455960228979060
01/06/26 15:57:25	261	£32.0350	XLON	1455960228979113
01/06/26 15:57:28	443	£32.0300	XLON	1455960228979142
01/06/26 15:57:34	2	£32.0250	CHIX	130002461
01/06/26 15:57:34	2	£32.0250	CHIX	130002468
01/06/26 15:57:35	1	£32.0250	CHIX	130002469
01/06/26 15:57:35	248	£32.0250	CHIX	13000246E
01/06/26 15:57:35	1	£32.0250	CHIX	13000246F
01/06/26 15:57:35	1	£32.0250	CHIX	13000246G
01/06/26 15:57:37	2	£32.0250	CHIX	13000246O
01/06/26 15:57:37	1	£32.0250	CHIX	13000246P
01/06/26 15:57:38	137	£32.0250	CHIX	13000246R
01/06/26 15:57:38	281	£32.0250	XLON	1455960228979203
01/06/26 15:57:39	256	£32.0250	XLON	1455960228979209
01/06/26 15:57:39	270	£32.0250	XLON	1455960228979210
01/06/26 15:57:48	337	£32.0200	XLON	1455960228979231
01/06/26 15:57:48	598	£32.0200	XLON	1455960228979234
01/06/26 15:57:50	2	£32.0150	CHIX	13000248S
01/06/26 15:57:50	19	£32.0150	CHIX	13000248T
01/06/26 15:57:57	4	£32.0150	CHIX	130002498
01/06/26 15:57:58	2	£32.0150	CHIX	13000249A
01/06/26 15:57:58	1	£32.0150	CHIX	13000249I

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
01/06/26 15:58:01	286	£32.0200	XLON	1455960228979302
01/06/26 15:58:01	864	£32.0200	XLON	1455960228979303
01/06/26 15:58:07	232	£32.0150	CHIX	1300024AT
01/06/26 15:58:08	320	£32.0100	XLON	1455960228979340
01/06/26 15:58:11	272	£32.0100	XLON	1455960228979379
01/06/26 15:58:11	258	£32.0100	XLON	1455960228979380
01/06/26 15:58:24	18	£32.0250	CHIX	1300024EF
01/06/26 15:58:30	4	£32.0250	CHIX	1300024G5
01/06/26 15:58:32	3	£32.0250	CHIX	1300024G8
01/06/26 15:58:32	1	£32.0250	CHIX	1300024GA
01/06/26 15:58:33	3	£32.0250	CHIX	1300024GG
01/06/26 15:58:33	1	£32.0250	CHIX	1300024GH
01/06/26 15:58:34	1	£32.0250	CHIX	1300024GI
01/06/26 15:58:34	2	£32.0250	CHIX	1300024GL
01/06/26 15:58:35	2	£32.0250	CHIX	1300024GY
01/06/26 15:58:35	20	£32.0250	CHIX	1300024GZ
01/06/26 15:58:37	293	£32.0250	CHIX	1300024H4
01/06/26 15:58:40	111	£32.0200	XLON	1455960228979560
01/06/26 15:58:40	343	£32.0200	XLON	1455960228979563
01/06/26 15:58:40	272	£32.0200	XLON	1455960228979573
01/06/26 15:58:41	867	£32.0200	XLON	1455960228979575
01/06/26 15:58:41	212	£32.0200	XLON	1455960228979576
01/06/26 15:58:41	867	£32.0200	XLON	1455960228979577
01/06/26 15:58:41	326	£32.0200	XLON	1455960228979578
01/06/26 15:58:42	254	£32.0150	CHIX	1300024HT
01/06/26 15:58:45	486	£32.0100	XLON	1455960228979594
01/06/26 15:59:01	867	£32.0100	XLON	1455960228979642
01/06/26 15:59:01	2	£32.0100	XLON	1455960228979643
01/06/26 15:59:09	327	£32.0100	XLON	1455960228979664
01/06/26 15:59:09	279	£32.0100	XLON	1455960228979665
01/06/26 15:59:09	298	£32.0100	XLON	1455960228979666
01/06/26 15:59:12	285	£32.0050	CHIX	1300024KF
01/06/26 15:59:18	11	£32.0000	XLON	1455960228979724
01/06/26 15:59:18	266	£32.0000	XLON	1455960228979725
01/06/26 15:59:31	2	£32.0000	CHIX	1300024NG
01/06/26 15:59:31	1	£32.0000	CHIX	1300024NH
01/06/26 15:59:39	263	£32.0000	CHIX	1300024P7

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
01/06/26 15:59:39	286	£32.0000	CHIX	1300024PF
01/06/26 15:59:39	406	£32.0000	XLON	1455960228979868
01/06/26 15:59:39	263	£32.0000	XLON	1455960228979869
01/06/26 15:59:42	137	£32.0000	XLON	1455960228979891
01/06/26 15:59:42	256	£32.0000	XLON	1455960228979892
01/06/26 15:59:46	867	£31.9950	XLON	1455960228979899
01/06/26 15:59:49	246	£31.9950	XLON	1455960228979914
01/06/26 15:59:50	143	£31.9950	XLON	1455960228979924
01/06/26 15:59:50	240	£31.9950	XLON	1455960228979925
01/06/26 15:59:54	261	£31.9900	CHIX	1300024QO
01/06/26 15:59:59	354	£31.9900	XLON	1455960228979974
01/06/26 15:59:59	2	£31.9900	XLON	1455960228979975
01/06/26 15:59:59	79	£31.9900	XLON	1455960228979976
01/06/26 15:59:59	555	£31.9900	XLON	1455960228979979
01/06/26 16:00:00	425	£31.9850	XLON	1455960228980026
01/06/26 16:00:11	24	£31.9800	XLON	1455960228980186
01/06/26 16:00:11	158	£31.9800	XLON	1455960228980187
01/06/26 16:00:11	121	£31.9800	XLON	1455960228980188
01/06/26 16:00:11	67	£31.9800	XLON	1455960228980189
01/06/26 16:00:11	270	£31.9800	XLON	1455960228980190
01/06/26 16:00:12	268	£31.9750	CHIX	1300024VL
01/06/26 16:00:12	392	£31.9750	XLON	1455960228980201
01/06/26 16:00:23	2	£31.9800	CHIX	1300024Y7
01/06/26 16:00:23	496	£31.9800	CHIX	1300024Y8
01/06/26 16:00:23	294	£31.9800	XLON	1455960228980247
01/06/26 16:00:31	67	£31.9800	CHIX	1300024YR
01/06/26 16:00:32	325	£31.9800	CHIX	1300024ZD
01/06/26 16:00:32	296	£31.9800	XLON	1455960228980267
01/06/26 16:00:33	142	£31.9800	CHIX	13000250W
01/06/26 16:00:33	295	£31.9800	XLON	1455960228980270
01/06/26 16:00:34	1	£31.9800	CHIX	130002511
01/06/26 16:00:35	100	£31.9800	CHIX	130002515
01/06/26 16:00:35	160	£31.9800	CHIX	130002516
01/06/26 16:00:35	867	£31.9800	XLON	1455960228980271
01/06/26 16:00:35	324	£31.9800	XLON	1455960228980272
01/06/26 16:00:35	158	£31.9800	XLON	1455960228980273
01/06/26 16:00:37	3	£31.9750	XLON	1455960228980278

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
01/06/26 16:00:38	4	£31.9750	XLON	1455960228980279
01/06/26 16:00:41	213	£31.9750	XLON	1455960228980282
01/06/26 16:00:41	34	£31.9750	XLON	1455960228980283
01/06/26 16:00:51	693	£31.9950	XLON	1455960228980327
01/06/26 16:01:07	276	£32.0000	XLON	1455960228980447
01/06/26 16:01:08	352	£32.0000	XLON	1455960228980449
01/06/26 16:01:08	630	£32.0000	XLON	1455960228980451
01/06/26 16:01:08	426	£32.0000	XLON	1455960228980452
01/06/26 16:01:08	315	£32.0000	XLON	1455960228980453
01/06/26 16:01:21	630	£32.0000	XLON	1455960228980511
01/06/26 16:01:21	174	£32.0000	XLON	1455960228980512
01/06/26 16:01:40	362	£32.0100	CHIX	1300025DM
01/06/26 16:01:40	339	£32.0100	XLON	1455960228980587
01/06/26 16:01:40	867	£32.0100	XLON	1455960228980590
01/06/26 16:01:40	642	£32.0100	XLON	1455960228980591
01/06/26 16:01:40	101	£32.0100	XLON	1455960228980592
01/06/26 16:01:41	252	£32.0000	CHIX	1300025DU
01/06/26 16:01:41	17	£32.0000	CHIX	1300025DW
01/06/26 16:01:41	92	£32.0000	XLON	1455960228980597
01/06/26 16:01:41	266	£32.0000	XLON	1455960228980615
01/06/26 16:01:46	1	£32.0000	CHIX	1300025EK
01/06/26 16:01:46	312	£32.0000	CHIX	1300025EL
01/06/26 16:01:46	2	£32.0000	CHIX	1300025EU
01/06/26 16:01:47	4	£32.0000	CHIX	1300025F3
01/06/26 16:01:48	6	£32.0000	CHIX	1300025F9
01/06/26 16:01:48	15	£32.0000	XLON	1455960228980676
01/06/26 16:01:48	284	£32.0000	XLON	1455960228980677
01/06/26 16:01:51	27	£32.0000	XLON	1455960228980688
01/06/26 16:01:51	24	£32.0000	XLON	1455960228980689
01/06/26 16:02:03	304	£32.0000	XLON	1455960228980731
01/06/26 16:02:03	21	£32.0000	XLON	1455960228980734
01/06/26 16:02:03	426	£32.0000	XLON	1455960228980735
01/06/26 16:02:04	275	£32.0000	XLON	1455960228980737
01/06/26 16:02:07	602	£32.0000	XLON	1455960228980752
01/06/26 16:02:07	63	£32.0000	XLON	1455960228980753
01/06/26 16:02:17	315	£31.9950	XLON	1455960228980870
01/06/26 16:02:23	318	£32.0000	XLON	1455960228980900

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
01/06/26 16:02:23	21	£32.0000	XLON	1455960228980902
01/06/26 16:02:26	864	£32.0000	XLON	1455960228980916
01/06/26 16:02:31	288	£32.0000	XLON	1455960228980947
01/06/26 16:02:40	324	£32.0050	XLON	1455960228981015
01/06/26 16:02:40	330	£32.0050	XLON	1455960228981016
01/06/26 16:02:41	130	£32.0050	XLON	1455960228981019
01/06/26 16:02:44	299	£32.0050	XLON	1455960228981054
01/06/26 16:02:52	21	£32.0250	XLON	1455960228981120
01/06/26 16:02:52	729	£32.0250	XLON	1455960228981122
01/06/26 16:02:52	32	£32.0200	XLON	1455960228981126
01/06/26 16:02:52	238	£32.0200	XLON	1455960228981127
01/06/26 16:02:53	2	£32.0200	CHIX	1300025RM
01/06/26 16:02:53	288	£32.0200	CHIX	1300025RN
01/06/26 16:02:53	15	£32.0200	CHIX	1300025RO
01/06/26 16:02:57	228	£32.0200	XLON	1455960228981138
01/06/26 16:02:57	76	£32.0200	XLON	1455960228981139
01/06/26 16:03:01	864	£32.0200	XLON	1455960228981178
01/06/26 16:03:01	259	£32.0200	XLON	1455960228981179
01/06/26 16:03:04	312	£32.0100	CHIX	1300025T4
01/06/26 16:03:04	644	£32.0100	CHIX	1300025T5
01/06/26 16:03:04	54	£32.0100	XLON	1455960228981207
01/06/26 16:03:04	407	£32.0100	XLON	1455960228981208
01/06/26 16:03:11	368	£32.0150	CHIX	1300025US
01/06/26 16:03:26	84	£32.0100	XLON	1455960228981310
01/06/26 16:03:26	320	£32.0100	XLON	1455960228981311
01/06/26 16:03:26	845	£32.0100	XLON	1455960228981313
01/06/26 16:03:26	176	£32.0100	XLON	1455960228981314
01/06/26 16:03:34	254	£32.0100	XLON	1455960228981346
01/06/26 16:03:52	1	£32.0150	CHIX	13000260D
01/06/26 16:03:52	261	£32.0150	XLON	1455960228981382
01/06/26 16:03:56	794	£32.0250	CHIX	13000261D
01/06/26 16:03:56	323	£32.0250	XLON	1455960228981422
01/06/26 16:03:57	261	£32.0250	XLON	1455960228981426
01/06/26 16:04:00	286	£32.0250	XLON	1455960228981447
01/06/26 16:04:01	295	£32.0250	XLON	1455960228981454
01/06/26 16:04:01	729	£32.0250	XLON	1455960228981457
01/06/26 16:04:01	867	£32.0250	XLON	1455960228981458

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
01/06/26 16:04:01	60	£32.0250	XLON	1455960228981459
01/06/26 16:04:08	454	£32.0200	XLON	1455960228981507
01/06/26 16:04:24	182	£32.0200	XLON	1455960228981639
01/06/26 16:04:24	249	£32.0200	XLON	1455960228981640
01/06/26 16:04:24	296	£32.0200	XLON	1455960228981641
01/06/26 16:04:25	342	£32.0150	CHIX	13000268B
01/06/26 16:04:25	350	£32.0200	XLON	1455960228981647
01/06/26 16:04:25	237	£32.0200	XLON	1455960228981648
01/06/26 16:04:29	123	£32.0100	XLON	1455960228981669
01/06/26 16:04:29	278	£32.0100	XLON	1455960228981670
01/06/26 16:04:41	281	£32.0100	XLON	1455960228981771
01/06/26 16:04:41	426	£32.0100	XLON	1455960228981772
01/06/26 16:04:41	280	£32.0100	XLON	1455960228981773
01/06/26 16:04:49	279	£32.0050	XLON	1455960228981860
01/06/26 16:04:50	261	£32.0050	XLON	1455960228981867
01/06/26 16:04:54	351	£32.0100	XLON	1455960228981936
01/06/26 16:04:54	259	£32.0100	XLON	1455960228981937
01/06/26 16:05:01	705	£32.0050	XLON	1455960228982003
01/06/26 16:05:01	234	£32.0050	XLON	1455960228982004
01/06/26 16:05:01	374	£32.0000	XLON	1455960228982048
01/06/26 16:05:02	308	£32.0000	CHIX	1300026JG
01/06/26 16:05:03	293	£32.0200	CHIX	1300026MV
01/06/26 16:05:03	307	£32.0200	XLON	1455960228982248
01/06/26 16:05:04	251	£32.0100	CHIX	1300026PZ
01/06/26 16:05:04	272	£32.0100	XLON	1455960228982289
01/06/26 16:05:04	136	£32.0100	XLON	1455960228982290
01/06/26 16:05:06	1	£32.0100	CHIX	1300026QL
01/06/26 16:05:06	365	£32.0100	XLON	1455960228982312
01/06/26 16:05:06	75	£32.0100	XLON	1455960228982313
01/06/26 16:05:07	1	£32.0100	CHIX	1300026QN
01/06/26 16:05:07	384	£32.0100	CHIX	1300026QT
01/06/26 16:05:07	9	£32.0100	CHIX	1300026QU
01/06/26 16:05:15	352	£32.0100	XLON	1455960228982413
01/06/26 16:05:23	35	£32.0100	XLON	1455960228982454
01/06/26 16:05:23	417	£32.0100	XLON	1455960228982455
01/06/26 16:05:40	333	£32.0150	XLON	1455960228982507
01/06/26 16:05:40	293	£32.0150	XLON	1455960228982508

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
01/06/26 16:05:41	383	£32.0150	XLON	1455960228982510
01/06/26 16:05:53	479	£32.0200	XLON	1455960228982563
01/06/26 16:05:55	894	£32.0200	CHIX	13000279Q
01/06/26 16:05:56	426	£32.0200	XLON	1455960228982569
01/06/26 16:05:56	250	£32.0200	XLON	1455960228982570
01/06/26 16:05:56	257	£32.0200	XLON	1455960228982571
01/06/26 16:05:56	275	£32.0200	XLON	1455960228982575
01/06/26 16:06:01	323	£32.0200	XLON	1455960228982598
01/06/26 16:06:01	247	£32.0200	XLON	1455960228982599
01/06/26 16:06:03	112	£32.0100	CHIX	1300027AQ
01/06/26 16:06:03	159	£32.0100	CHIX	1300027AR
01/06/26 16:06:03	406	£32.0100	XLON	1455960228982611
01/06/26 16:06:11	154	£32.0100	XLON	1455960228982658
01/06/26 16:06:11	423	£32.0100	XLON	1455960228982659
01/06/26 16:06:19	3	£32.0100	CHIX	1300027E0
01/06/26 16:06:19	38	£32.0100	CHIX	1300027E1
01/06/26 16:06:19	1	£32.0100	CHIX	1300027E2
01/06/26 16:06:19	23	£32.0100	CHIX	1300027E3
01/06/26 16:06:19	189	£32.0100	CHIX	1300027E5
01/06/26 16:06:19	297	£32.0100	XLON	1455960228982707
01/06/26 16:06:27	342	£32.0050	XLON	1455960228982726
01/06/26 16:06:28	1	£32.0000	CHIX	1300027F9
01/06/26 16:06:28	243	£32.0000	CHIX	1300027FL
01/06/26 16:06:28	266	£32.0000	XLON	1455960228982740
01/06/26 16:06:28	552	£32.0050	XLON	1455960228982744
01/06/26 16:06:35	308	£32.0050	XLON	1455960228982771
01/06/26 16:06:36	309	£32.0050	XLON	1455960228982772
01/06/26 16:06:41	705	£32.0050	XLON	1455960228982813
01/06/26 16:06:41	12	£32.0050	XLON	1455960228982814
01/06/26 16:06:42	275	£32.0050	CHIX	1300027I0
01/06/26 16:06:42	416	£32.0050	XLON	1455960228982818
01/06/26 16:06:47	246	£32.0050	XLON	1455960228982838
01/06/26 16:06:48	264	£32.0050	CHIX	1300027KO
01/06/26 16:06:48	250	£32.0050	XLON	1455960228982841
01/06/26 16:06:55	310	£32.0100	XLON	1455960228982864
01/06/26 16:06:55	283	£32.0100	XLON	1455960228982865
01/06/26 16:07:03	200	£32.0150	XLON	1455960228982911

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
01/06/26 16:07:03	164	£32.0150	XLON	1455960228982912
01/06/26 16:07:10	337	£32.0150	XLON	1455960228982954
01/06/26 16:07:16	23	£32.0200	CHIX	1300027OC
01/06/26 16:07:17	392	£32.0200	CHIX	1300027ON
01/06/26 16:07:17	867	£32.0200	XLON	1455960228983008
01/06/26 16:07:17	142	£32.0200	XLON	1455960228983009
01/06/26 16:07:17	232	£32.0200	XLON	1455960228983010
01/06/26 16:07:17	242	£32.0200	XLON	1455960228983011
01/06/26 16:07:20	443	£32.0150	XLON	1455960228983027
01/06/26 16:07:21	202	£32.0100	CHIX	1300027PL
01/06/26 16:07:26	344	£32.0150	XLON	1455960228983081
01/06/26 16:07:31	292	£32.0150	XLON	1455960228983087
01/06/26 16:07:39	123	£32.0200	XLON	1455960228983169
01/06/26 16:07:39	189	£32.0200	XLON	1455960228983170
01/06/26 16:08:10	1	£32.0250	XLON	1455960228983263
01/06/26 16:08:12	92	£32.0250	XLON	1455960228983272
01/06/26 16:08:15	323	£32.0250	XLON	1455960228983275
01/06/26 16:08:17	723	£32.0250	XLON	1455960228983291
01/06/26 16:08:17	867	£32.0250	XLON	1455960228983292
01/06/26 16:08:17	426	£32.0250	XLON	1455960228983293
01/06/26 16:08:17	363	£32.0250	XLON	1455960228983294
01/06/26 16:08:18	1,000	£32.0250	XLON	1455960228983313
01/06/26 16:08:18	235	£32.0250	XLON	1455960228983314
01/06/26 16:08:19	332	£32.0200	CHIX	1300027ZH
01/06/26 16:08:20	360	£32.0150	XLON	1455960228983351
01/06/26 16:08:20	13	£32.0150	XLON	1455960228983352
01/06/26 16:08:22	74	£32.0100	CHIX	130002810
01/06/26 16:08:27	338	£32.0100	CHIX	13000281G
01/06/26 16:08:27	297	£32.0100	XLON	1455960228983397
01/06/26 16:08:28	299	£32.0100	XLON	1455960228983402
01/06/26 16:08:39	322	£32.0200	CHIX	13000282A
01/06/26 16:08:43	246	£32.0150	XLON	1455960228983473
01/06/26 16:08:46	329	£32.0150	XLON	1455960228983476
01/06/26 16:08:55	174	£32.0200	XLON	1455960228983496
01/06/26 16:08:56	426	£32.0200	XLON	1455960228983505
01/06/26 16:08:56	118	£32.0200	XLON	1455960228983506
01/06/26 16:08:57	350	£32.0200	XLON	1455960228983508

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
01/06/26 16:08:57	167	£32.0200	XLON	1455960228983509
01/06/26 16:08:58	1,467	£32.0200	XLON	1455960228983510
01/06/26 16:09:00	289	£32.0150	XLON	1455960228983515
01/06/26 16:09:12	384	£32.0100	CHIX	13000285F
01/06/26 16:09:12	204	£32.0100	CHIX	13000285G
01/06/26 16:09:12	200	£32.0050	XLON	1455960228983577
01/06/26 16:09:12	94	£32.0050	XLON	1455960228983578
01/06/26 16:09:30	1	£32.0150	CHIX	13000288L
01/06/26 16:09:37	485	£32.0200	XLON	1455960228983723
01/06/26 16:09:38	350	£32.0200	XLON	1455960228983730
01/06/26 16:09:38	500	£32.0200	XLON	1455960228983731
01/06/26 16:09:38	323	£32.0200	XLON	1455960228983732
01/06/26 16:09:38	483	£32.0200	XLON	1455960228983733
01/06/26 16:09:39	1,000	£32.0200	XLON	1455960228983751
01/06/26 16:09:39	231	£32.0200	XLON	1455960228983752
01/06/26 16:09:43	446	£32.0200	XLON	1455960228983781
01/06/26 16:09:49	200	£32.0200	XLON	1455960228983817
01/06/26 16:09:49	288	£32.0200	XLON	1455960228983818
01/06/26 16:09:56	284	£32.0200	XLON	1455960228983852
01/06/26 16:09:56	32	£32.0200	XLON	1455960228983853
01/06/26 16:09:56	11	£32.0200	XLON	1455960228983854
01/06/26 16:10:01	2	£32.0150	CHIX	1300028FN
01/06/26 16:10:01	263	£32.0150	CHIX	1300028FO
01/06/26 16:10:01	8	£32.0200	XLON	1455960228983873
01/06/26 16:10:01	867	£32.0200	XLON	1455960228983874
01/06/26 16:10:01	201	£32.0200	XLON	1455960228983875
01/06/26 16:10:06	2	£32.0100	XLON	1455960228983902
01/06/26 16:10:06	375	£32.0100	XLON	1455960228983903
01/06/26 16:10:20	407	£32.0150	CHIX	1300028JB
01/06/26 16:10:20	37	£32.0150	XLON	1455960228983973
01/06/26 16:10:20	398	£32.0150	XLON	1455960228983974
01/06/26 16:10:20	350	£32.0150	XLON	1455960228983975
01/06/26 16:10:20	174	£32.0150	XLON	1455960228983976
01/06/26 16:10:31	142	£32.0150	XLON	1455960228983993
01/06/26 16:10:32	350	£32.0150	XLON	1455960228983996
01/06/26 16:10:32	689	£32.0150	XLON	1455960228983997
01/06/26 16:10:42	85	£32.0100	XLON	1455960228984027

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
01/06/26 16:10:56	323	£32.0200	XLON	1455960228984114
01/06/26 16:10:57	306	£32.0200	XLON	1455960228984117
01/06/26 16:10:58	270	£32.0150	CHIX	1300028PC
01/06/26 16:10:58	150	£32.0200	XLON	1455960228984119
01/06/26 16:10:58	287	£32.0150	XLON	1455960228984120
01/06/26 16:10:59	717	£32.0150	XLON	1455960228984125
01/06/26 16:10:59	319	£32.0150	XLON	1455960228984126
01/06/26 16:11:01	414	£32.0150	XLON	1455960228984136
01/06/26 16:11:01	557	£32.0150	XLON	1455960228984137
01/06/26 16:11:03	531	£32.0150	CHIX	1300028QH
01/06/26 16:11:24	9	£32.0050	CHIX	1300028UK
01/06/26 16:11:28	621	£32.0050	CHIX	1300028UN
01/06/26 16:11:28	419	£32.0050	XLON	1455960228984294
01/06/26 16:11:28	426	£32.0050	XLON	1455960228984298
01/06/26 16:11:28	1,085	£32.0050	XLON	1455960228984299
01/06/26 16:11:28	145	£32.0050	XLON	1455960228984300
01/06/26 16:11:28	403	£32.0050	XLON	1455960228984301
01/06/26 16:11:31	250	£32.0050	XLON	1455960228984312
01/06/26 16:11:31	175	£32.0050	XLON	1455960228984313
01/06/26 16:11:33	1	£31.9950	CHIX	1300028W2
01/06/26 16:11:33	249	£31.9950	CHIX	1300028W3
01/06/26 16:11:33	7	£31.9950	XLON	1455960228984330
01/06/26 16:11:33	431	£31.9950	XLON	1455960228984331
01/06/26 16:11:46	403	£31.9950	XLON	1455960228984404
01/06/26 16:12:02	327	£31.9950	CHIX	1300028Y5
01/06/26 16:12:02	693	£31.9950	XLON	1455960228984435
01/06/26 16:12:06	705	£32.0050	XLON	1455960228984486
01/06/26 16:12:06	865	£32.0050	XLON	1455960228984487
01/06/26 16:12:07	279	£32.0050	XLON	1455960228984488
01/06/26 16:12:12	461	£32.0050	XLON	1455960228984510
01/06/26 16:12:25	464	£32.0050	XLON	1455960228984588
01/06/26 16:12:41	590	£32.0050	CHIX	13000293X
01/06/26 16:12:41	423	£32.0050	XLON	1455960228984642
01/06/26 16:12:41	305	£32.0050	XLON	1455960228984643
01/06/26 16:12:43	114	£32.0050	CHIX	130002948
01/06/26 16:12:45	248	£32.0000	CHIX	13000294R
01/06/26 16:12:45	321	£32.0000	XLON	1455960228984668

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
01/06/26 16:12:45	1,085	£32.0000	XLON	1455960228984673
01/06/26 16:12:45	426	£32.0000	XLON	1455960228984674
01/06/26 16:12:45	137	£32.0000	XLON	1455960228984675
01/06/26 16:12:45	8	£32.0000	XLON	1455960228984676
01/06/26 16:12:45	417	£32.0000	XLON	1455960228984679
01/06/26 16:12:45	45	£32.0000	XLON	1455960228984680
01/06/26 16:12:53	993	£31.9950	XLON	1455960228984715
01/06/26 16:13:05	395	£32.0000	XLON	1455960228984809
01/06/26 16:13:07	567	£32.0000	XLON	1455960228984831
01/06/26 16:13:12	437	£32.0000	XLON	1455960228984845
01/06/26 16:13:12	326	£32.0000	XLON	1455960228984846
01/06/26 16:13:12	170	£32.0000	XLON	1455960228984847
01/06/26 16:13:13	23	£31.9950	CHIX	1300029BN
01/06/26 16:13:16	425	£31.9950	CHIX	1300029CL
01/06/26 16:13:16	590	£31.9950	CHIX	1300029CO
01/06/26 16:13:26	503	£31.9950	XLON	1455960228984925
01/06/26 16:13:26	921	£31.9950	XLON	1455960228984926
01/06/26 16:13:35	368	£31.9900	XLON	1455960228984991
01/06/26 16:13:47	58	£31.9850	CHIX	1300029JM
01/06/26 16:13:48	1	£31.9850	CHIX	1300029JU
01/06/26 16:13:49	2	£31.9850	CHIX	1300029JW
01/06/26 16:13:49	442	£31.9900	XLON	1455960228985134
01/06/26 16:13:50	403	£31.9850	CHIX	1300029K0
01/06/26 16:13:53	368	£31.9800	XLON	1455960228985158
01/06/26 16:14:12	531	£31.9950	CHIX	1300029T6
01/06/26 16:14:12	264	£31.9950	XLON	1455960228985377
01/06/26 16:14:12	350	£31.9950	XLON	1455960228985378
01/06/26 16:14:12	426	£31.9950	XLON	1455960228985379
01/06/26 16:14:13	412	£31.9950	XLON	1455960228985384
01/06/26 16:14:13	350	£31.9950	XLON	1455960228985385
01/06/26 16:14:13	284	£31.9950	XLON	1455960228985386
01/06/26 16:14:14	128	£31.9950	XLON	1455960228985387
01/06/26 16:14:14	146	£31.9950	XLON	1455960228985388
01/06/26 16:14:15	417	£31.9950	XLON	1455960228985407
01/06/26 16:14:15	476	£31.9950	XLON	1455960228985408
01/06/26 16:14:18	396	£31.9900	CHIX	1300029UM
01/06/26 16:14:20	513	£31.9900	XLON	1455960228985433

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
01/06/26 16:14:21	284	£31.9850	XLON	1455960228985435
01/06/26 16:14:22	1	£31.9800	CHIX	1300029V9
01/06/26 16:14:22	259	£31.9800	CHIX	1300029VA
01/06/26 16:14:34	359	£31.9750	XLON	1455960228985485
01/06/26 16:14:35	270	£31.9750	XLON	1455960228985490
01/06/26 16:14:46	4	£31.9800	CHIX	1300029Z7
01/06/26 16:14:46	1	£31.9800	CHIX	1300029Z9
01/06/26 16:15:00	13	£31.9800	XLON	1455960228985674
01/06/26 16:15:15	363	£31.9900	CHIX	130002A59
01/06/26 16:15:15	352	£31.9900	XLON	1455960228985821
01/06/26 16:15:41	590	£31.9950	CHIX	130002ABS
01/06/26 16:15:41	267	£31.9950	CHIX	130002ABT
01/06/26 16:15:41	1,085	£31.9950	XLON	1455960228985938
01/06/26 16:15:41	440	£31.9950	XLON	1455960228985939
01/06/26 16:15:41	131	£31.9950	XLON	1455960228985940
01/06/26 16:15:41	336	£31.9950	XLON	1455960228985943
01/06/26 16:15:43	693	£31.9950	XLON	1455960228985951
01/06/26 16:15:48	693	£31.9950	XLON	1455960228985978
01/06/26 16:15:48	963	£31.9950	XLON	1455960228985979
01/06/26 16:15:52	556	£31.9950	XLON	1455960228986000
01/06/26 16:15:53	270	£31.9950	CHIX	130002ADV
01/06/26 16:15:57	407	£31.9950	XLON	1455960228986020
01/06/26 16:15:57	350	£31.9950	XLON	1455960228986021
01/06/26 16:16:00	450	£31.9950	CHIX	130002AF0
01/06/26 16:16:07	1,085	£31.9950	XLON	1455960228986104
01/06/26 16:16:07	413	£31.9950	XLON	1455960228986105
01/06/26 16:16:07	158	£31.9950	XLON	1455960228986106
01/06/26 16:16:07	865	£31.9950	XLON	1455960228986111
01/06/26 16:16:07	329	£31.9950	XLON	1455960228986112
01/06/26 16:16:07	462	£31.9950	XLON	1455960228986113
01/06/26 16:16:08	416	£31.9950	XLON	1455960228986115
01/06/26 16:16:10	317	£31.9900	CHIX	130002AJ3
01/06/26 16:16:10	377	£31.9950	XLON	1455960228986132
01/06/26 16:16:10	341	£31.9900	XLON	1455960228986133
01/06/26 16:16:21	416	£31.9850	XLON	1455960228986188
01/06/26 16:16:21	49	£31.9850	XLON	1455960228986193
01/06/26 16:16:22	350	£31.9850	XLON	1455960228986204

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
01/06/26 16:16:23	283	£31.9850	XLON	1455960228986205
01/06/26 16:16:26	272	£31.9800	CHIX	130002AMZ
01/06/26 16:16:26	363	£31.9800	XLON	1455960228986232
01/06/26 16:16:31	422	£31.9800	XLON	1455960228986276
01/06/26 16:16:57	387	£31.9800	XLON	1455960228986567
01/06/26 16:16:57	422	£31.9800	XLON	1455960228986568
01/06/26 16:16:58	423	£31.9800	XLON	1455960228986584
01/06/26 16:16:59	590	£31.9800	CHIX	130002AV8
01/06/26 16:16:59	1,085	£31.9800	XLON	1455960228986585
01/06/26 16:16:59	324	£31.9800	XLON	1455960228986586
01/06/26 16:16:59	247	£31.9800	XLON	1455960228986587
01/06/26 16:17:05	253	£31.9700	CHIX	130002AWN
01/06/26 16:17:05	251	£31.9700	XLON	1455960228986644
01/06/26 16:17:05	425	£31.9700	XLON	1455960228986653
01/06/26 16:17:11	426	£31.9700	XLON	1455960228986697
01/06/26 16:17:11	327	£31.9700	XLON	1455960228986698
01/06/26 16:17:23	1,020	£31.9800	XLON	1455960228986774
01/06/26 16:17:24	370	£31.9850	CHIX	130002AZO
01/06/26 16:17:24	350	£31.9850	XLON	1455960228986776
01/06/26 16:17:33	202	£31.9850	XLON	1455960228986809
01/06/26 16:17:33	1,060	£31.9850	XLON	1455960228986810
01/06/26 16:17:34	1	£31.9800	CHIX	130002B11
01/06/26 16:17:42	450	£31.9850	CHIX	130002B26
01/06/26 16:17:42	612	£31.9850	XLON	1455960228986870
01/06/26 16:17:47	1	£31.9800	CHIX	130002B2Q
01/06/26 16:17:47	383	£31.9800	CHIX	130002B2S
01/06/26 16:17:47	746	£31.9850	XLON	1455960228986887
01/06/26 16:18:04	256	£31.9850	CHIX	130002B5E
01/06/26 16:18:04	56	£31.9850	XLON	1455960228986976
01/06/26 16:18:04	295	£31.9850	XLON	1455960228986977
01/06/26 16:18:04	33	£31.9850	XLON	1455960228986981
01/06/26 16:18:04	1,020	£31.9850	XLON	1455960228986982
01/06/26 16:18:04	344	£31.9850	XLON	1455960228986983
01/06/26 16:18:16	269	£31.9850	XLON	1455960228987018
01/06/26 16:18:16	681	£31.9850	XLON	1455960228987019
01/06/26 16:18:16	206	£31.9850	XLON	1455960228987020
01/06/26 16:18:21	118	£31.9800	XLON	1455960228987072

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
01/06/26 16:18:30	531	£31.9800	CHIX	130002BC5
01/06/26 16:18:30	392	£31.9800	XLON	1455960228987127
01/06/26 16:18:31	436	£31.9800	XLON	1455960228987128
01/06/26 16:18:31	548	£31.9800	XLON	1455960228987129
01/06/26 16:18:32	444	£31.9750	CHIX	130002BCG
01/06/26 16:18:32	290	£31.9750	XLON	1455960228987132
01/06/26 16:18:43	279	£31.9800	CHIX	130002BEL
01/06/26 16:18:44	500	£31.9800	XLON	1455960228987210
01/06/26 16:18:45	500	£31.9800	XLON	1455960228987211
01/06/26 16:18:45	308	£31.9800	XLON	1455960228987212
01/06/26 16:18:51	469	£31.9800	XLON	1455960228987240
01/06/26 16:18:52	200	£31.9750	XLON	1455960228987254
01/06/26 16:18:52	204	£31.9750	XLON	1455960228987255
01/06/26 16:18:52	57	£31.9750	XLON	1455960228987256
01/06/26 16:19:01	389	£31.9750	XLON	1455960228987316
01/06/26 16:19:11	165	£31.9750	XLON	1455960228987361
01/06/26 16:19:11	1,184	£31.9750	XLON	1455960228987362
01/06/26 16:19:15	22	£31.9750	XLON	1455960228987408
01/06/26 16:19:15	2	£31.9750	XLON	1455960228987409
01/06/26 16:19:17	4	£31.9750	CHIX	130002BLF
01/06/26 16:19:18	3	£31.9750	CHIX	130002BLL
01/06/26 16:19:18	2	£31.9750	CHIX	130002BLN
01/06/26 16:19:18	116	£31.9750	XLON	1455960228987424
01/06/26 16:19:19	31	£31.9750	CHIX	130002BLO
01/06/26 16:19:19	131	£31.9750	XLON	1455960228987425
01/06/26 16:19:19	502	£31.9750	XLON	1455960228987427
01/06/26 16:19:20	370	£31.9750	CHIX	130002BLR
01/06/26 16:19:36	200	£31.9750	XLON	1455960228987543
01/06/26 16:19:36	178	£31.9750	XLON	1455960228987544
01/06/26 16:19:47	1,290	£31.9850	XLON	1455960228987616
01/06/26 16:19:47	137	£31.9850	XLON	1455960228987617
01/06/26 16:19:47	1	£31.9850	XLON	1455960228987621
01/06/26 16:19:47	343	£31.9850	XLON	1455960228987622
01/06/26 16:19:47	241	£31.9850	XLON	1455960228987623
01/06/26 16:19:48	380	£31.9850	XLON	1455960228987625
01/06/26 16:19:49	632	£31.9850	CHIX	130002BQC
01/06/26 16:19:51	377	£31.9850	XLON	1455960228987637

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
01/06/26 16:20:01	203	£31.9850	XLON	1455960228987670
01/06/26 16:20:01	300	£31.9850	XLON	1455960228987671
01/06/26 16:20:01	679	£31.9850	XLON	1455960228987672
01/06/26 16:20:03	146	£31.9850	CHIX	130002BS3
01/06/26 16:20:03	31	£31.9850	CHIX	130002BS4
01/06/26 16:20:03	510	£31.9850	CHIX	130002BS5
01/06/26 16:20:37	162	£31.9950	XLON	1455960228987958
01/06/26 16:20:37	155	£31.9950	XLON	1455960228987959
01/06/26 16:20:38	3	£31.9950	CHIX	130002BYT
01/06/26 16:20:38	31	£31.9950	CHIX	130002BYU
01/06/26 16:20:40	263	£31.9950	CHIX	130002BYX
01/06/26 16:20:44	373	£31.9950	CHIX	130002BZI
01/06/26 16:20:54	1	£31.9950	XLON	1455960228988149
01/06/26 16:20:54	374	£31.9950	XLON	1455960228988150
01/06/26 16:20:57	409	£31.9950	XLON	1455960228988193
01/06/26 16:20:57	1,020	£31.9950	XLON	1455960228988194
01/06/26 16:21:00	248	£31.9950	CHIX	130002C2Q
01/06/26 16:21:03	14	£32.0000	CHIX	130002C3V
01/06/26 16:21:16	1,656	£32.0050	XLON	1455960228988293
01/06/26 16:21:16	170	£32.0050	XLON	1455960228988296
01/06/26 16:21:16	268	£32.0050	XLON	1455960228988297
01/06/26 16:21:16	432	£32.0050	XLON	1455960228988298
01/06/26 16:21:16	426	£32.0050	XLON	1455960228988299
01/06/26 16:21:16	167	£32.0050	XLON	1455960228988300
01/06/26 16:21:16	350	£32.0050	XLON	1455960228988301
01/06/26 16:21:16	281	£32.0050	XLON	1455960228988302
01/06/26 16:21:16	426	£32.0050	XLON	1455960228988304
01/06/26 16:21:17	3	£32.0050	CHIX	130002C6R
01/06/26 16:21:17	415	£32.0050	XLON	1455960228988305
01/06/26 16:21:17	284	£32.0050	XLON	1455960228988306
01/06/26 16:21:26	413	£32.0100	XLON	1455960228988431
01/06/26 16:21:26	250	£32.0100	XLON	1455960228988432
01/06/26 16:21:27	500	£32.0100	CHIX	130002CAM
01/06/26 16:21:27	31	£32.0100	XLON	1455960228988434
01/06/26 16:21:32	238	£32.0100	CHIX	130002CBG
01/06/26 16:21:35	373	£32.0100	CHIX	130002CBZ
01/06/26 16:21:35	313	£32.0050	XLON	1455960228988488

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
01/06/26 16:21:42	421	£32.0050	XLON	1455960228988558
01/06/26 16:21:42	358	£32.0050	XLON	1455960228988559
01/06/26 16:21:42	305	£32.0050	XLON	1455960228988560
01/06/26 16:21:42	350	£32.0050	XLON	1455960228988561
01/06/26 16:21:43	422	£32.0050	XLON	1455960228988563
01/06/26 16:21:43	358	£32.0050	XLON	1455960228988564
01/06/26 16:21:43	327	£32.0050	XLON	1455960228988565
01/06/26 16:21:45	427	£32.0050	XLON	1455960228988567
01/06/26 16:21:47	386	£32.0050	XLON	1455960228988573
01/06/26 16:21:50	390	£32.0050	XLON	1455960228988595
01/06/26 16:21:52	306	£32.0050	XLON	1455960228988614
01/06/26 16:21:52	149	£32.0050	XLON	1455960228988615
01/06/26 16:21:52	98	£32.0050	XLON	1455960228988616
01/06/26 16:21:53	531	£32.0050	CHIX	130002CFB
01/06/26 16:22:04	273	£32.0000	CHIX	130002CGJ
01/06/26 16:22:04	144	£32.0000	XLON	1455960228988704
01/06/26 16:22:04	443	£32.0000	XLON	1455960228988705
01/06/26 16:22:04	324	£32.0000	XLON	1455960228988706
01/06/26 16:22:06	1	£31.9950	XLON	1455960228988716
01/06/26 16:22:06	363	£31.9950	XLON	1455960228988717
01/06/26 16:22:29	19	£32.0050	XLON	1455960228988894
01/06/26 16:22:30	1	£32.0050	XLON	1455960228988896
01/06/26 16:22:30	24	£32.0050	XLON	1455960228988898
01/06/26 16:22:30	1	£32.0050	XLON	1455960228988899
01/06/26 16:22:31	36	£32.0050	XLON	1455960228988903
01/06/26 16:22:34	200	£32.0050	XLON	1455960228988926
01/06/26 16:22:35	402	£32.0050	XLON	1455960228988928
01/06/26 16:22:39	429	£32.0050	XLON	1455960228988962
01/06/26 16:22:39	311	£32.0050	XLON	1455960228988963
01/06/26 16:22:40	705	£32.0050	XLON	1455960228988964
01/06/26 16:22:40	431	£32.0050	XLON	1455960228988965
01/06/26 16:22:40	1,349	£32.0050	XLON	1455960228988966
01/06/26 16:22:55	590	£32.0050	CHIX	130002CPO
01/06/26 16:22:55	170	£32.0050	XLON	1455960228989042
01/06/26 16:22:55	1	£32.0050	XLON	1455960228989043
01/06/26 16:22:55	112	£32.0050	XLON	1455960228989044
01/06/26 16:22:56	440	£32.0050	XLON	1455960228989047

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
01/06/26 16:23:00	444	£32.0050	XLON	1455960228989057
01/06/26 16:23:07	444	£32.0100	XLON	1455960228989129
01/06/26 16:23:08	1,043	£32.0100	CHIX	130002CRY
01/06/26 16:23:15	1	£32.0100	CHIX	130002CTA
01/06/26 16:23:15	2	£32.0100	CHIX	130002CTG
01/06/26 16:23:15	284	£32.0100	CHIX	130002CTJ
01/06/26 16:23:15	642	£32.0100	XLON	1455960228989169
01/06/26 16:23:15	1,014	£32.0100	XLON	1455960228989170
01/06/26 16:23:16	1	£32.0050	XLON	1455960228989172
01/06/26 16:23:16	382	£32.0050	XLON	1455960228989173
01/06/26 16:23:29	452	£32.0050	XLON	1455960228989287
01/06/26 16:23:29	307	£32.0050	XLON	1455960228989288
01/06/26 16:23:29	754	£32.0050	XLON	1455960228989289
01/06/26 16:23:31	413	£32.0050	XLON	1455960228989305
01/06/26 16:23:36	399	£32.0000	CHIX	130002CWP
01/06/26 16:23:53	200	£32.0000	CHIX	130002CZB
01/06/26 16:23:53	53	£32.0000	CHIX	130002CZC
01/06/26 16:23:53	83	£32.0000	CHIX	130002CZD
01/06/26 16:24:02	200	£31.9950	XLON	1455960228989459
01/06/26 16:24:02	175	£31.9950	XLON	1455960228989460
01/06/26 16:24:13	100	£32.0000	CHIX	130002D3Q
01/06/26 16:24:13	100	£32.0000	CHIX	130002D3R
01/06/26 16:24:13	289	£32.0000	CHIX	130002D3S
01/06/26 16:24:19	71	£32.0000	XLON	1455960228989587
01/06/26 16:24:19	355	£32.0000	XLON	1455960228989588
01/06/26 16:24:20	71	£32.0000	XLON	1455960228989597
01/06/26 16:24:26	298	£32.0050	XLON	1455960228989653
01/06/26 16:24:35	1	£32.0050	XLON	1455960228989714
01/06/26 16:24:35	311	£32.0050	XLON	1455960228989715
01/06/26 16:24:37	11	£32.0050	XLON	1455960228989729
01/06/26 16:24:44	268	£32.0050	CHIX	130002DC9
01/06/26 16:24:54	1,650	£32.0150	XLON	1455960228989842
01/06/26 16:24:55	350	£32.0150	XLON	1455960228989852
01/06/26 16:24:55	200	£32.0150	XLON	1455960228989853
01/06/26 16:24:57	438	£32.0150	XLON	1455960228989860
01/06/26 16:24:57	138	£32.0150	XLON	1455960228989862
01/06/26 16:24:57	350	£32.0150	XLON	1455960228989863

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
01/06/26 16:24:58	440	£32.0150	XLON	1455960228989867
01/06/26 16:24:59	23	£32.0150	CHIX	130002DEQ
01/06/26 16:24:59	441	£32.0150	XLON	1455960228989868
01/06/26 16:24:59	197	£32.0150	XLON	1455960228989869
01/06/26 16:24:59	472	£32.0150	XLON	1455960228989872
01/06/26 16:25:00	590	£32.0150	CHIX	130002DGJ
01/06/26 16:25:00	477	£32.0150	CHIX	130002DGK
01/06/26 16:25:08	443	£32.0150	XLON	1455960228990005
01/06/26 16:25:09	446	£32.0150	XLON	1455960228990019
01/06/26 16:25:17	452	£32.0100	CHIX	130002DJ0
01/06/26 16:25:17	1,357	£32.0100	XLON	1455960228990084
01/06/26 16:25:17	299	£32.0100	XLON	1455960228990085
01/06/26 16:25:17	152	£32.0100	XLON	1455960228990086
01/06/26 16:25:31	258	£32.0100	CHIX	130002DMT
01/06/26 16:25:31	450	£32.0100	XLON	1455960228990197
01/06/26 16:25:31	350	£32.0100	XLON	1455960228990198
01/06/26 16:25:31	300	£32.0100	XLON	1455960228990199
01/06/26 16:25:42	453	£32.0200	XLON	1455960228990333
01/06/26 16:25:43	454	£32.0200	XLON	1455960228990350
01/06/26 16:25:47	455	£32.0200	XLON	1455960228990375
01/06/26 16:25:48	88	£32.0200	CHIX	130002DQG
01/06/26 16:25:52	234	£32.0200	CHIX	130002DRJ
01/06/26 16:25:52	293	£32.0200	CHIX	130002DRK
01/06/26 16:25:52	450	£32.0200	XLON	1455960228990426
01/06/26 16:25:52	653	£32.0200	XLON	1455960228990427
01/06/26 16:25:52	1,003	£32.0200	XLON	1455960228990428
01/06/26 16:25:53	1,357	£32.0200	XLON	1455960228990430
01/06/26 16:25:53	299	£32.0200	XLON	1455960228990431
01/06/26 16:25:53	449	£32.0200	XLON	1455960228990432
01/06/26 16:25:53	911	£32.0200	XLON	1455960228990433
01/06/26 16:25:57	550	£32.0200	XLON	1455960228990453
01/06/26 16:26:04	396	£32.0200	XLON	1455960228990494
01/06/26 16:26:08	434	£32.0200	CHIX	130002DW5
01/06/26 16:26:08	50	£32.0200	XLON	1455960228990520
01/06/26 16:26:16	653	£32.0200	XLON	1455960228990564
01/06/26 16:26:17	482	£32.0200	XLON	1455960228990758
01/06/26 16:26:17	435	£32.0150	XLON	1455960228990761

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
01/06/26 16:26:18	393	£32.0200	XLON	1455960228990804
01/06/26 16:26:21	158	£32.0200	XLON	1455960228990827
01/06/26 16:26:21	391	£32.0200	XLON	1455960228990828
01/06/26 16:26:23	416	£32.0150	CHIX	130002E0H
01/06/26 16:26:28	82	£32.0100	CHIX	130002E15
01/06/26 16:26:28	292	£32.0100	XLON	1455960228990870
01/06/26 16:26:28	647	£32.0150	XLON	1455960228990874
01/06/26 16:26:32	299	£32.0100	CHIX	130002E1Z
01/06/26 16:26:33	478	£32.0100	XLON	1455960228990917
01/06/26 16:26:33	97	£32.0100	XLON	1455960228990918
01/06/26 16:26:40	5	£32.0050	XLON	1455960228990988
01/06/26 16:26:40	300	£32.0050	XLON	1455960228990989
01/06/26 16:26:40	350	£32.0050	XLON	1455960228990996
01/06/26 16:26:40	237	£32.0050	XLON	1455960228990997
01/06/26 16:26:46	776	£32.0050	XLON	1455960228991059
01/06/26 16:26:51	351	£32.0000	XLON	1455960228991108
01/06/26 16:26:53	357	£32.0000	XLON	1455960228991123
01/06/26 16:26:55	546	£32.0000	CHIX	130002E8W
01/06/26 16:26:56	369	£32.0000	XLON	1455960228991138
01/06/26 16:27:01	1	£31.9950	CHIX	130002EB6
01/06/26 16:27:01	485	£32.0000	XLON	1455960228991194
01/06/26 16:27:01	160	£32.0000	XLON	1455960228991195
01/06/26 16:27:02	4	£31.9950	CHIX	130002EBA
01/06/26 16:27:02	34	£31.9950	CHIX	130002EBD
01/06/26 16:27:11	6	£32.0000	XLON	1455960228991238
01/06/26 16:27:11	473	£32.0000	XLON	1455960228991239
01/06/26 16:27:41	390	£32.0000	XLON	1455960228991448
01/06/26 16:27:41	1,020	£32.0000	XLON	1455960228991449
01/06/26 16:27:41	246	£32.0000	XLON	1455960228991450
01/06/26 16:28:01	1,020	£32.0000	XLON	1455960228991677
01/06/26 16:28:06	590	£32.0150	CHIX	130002EW8
01/06/26 16:28:06	1,357	£32.0150	XLON	1455960228991783
01/06/26 16:28:06	137	£32.0150	XLON	1455960228991784
01/06/26 16:28:06	162	£32.0150	XLON	1455960228991785
01/06/26 16:28:07	1,324	£32.0150	CHIX	130002EWB
01/06/26 16:28:07	130	£32.0050	CHIX	130002EWW
01/06/26 16:28:07	1,324	£32.0100	XLON	1455960228991803

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
01/06/26 16:28:07	783	£32.0100	XLON	1455960228991825
01/06/26 16:28:07	234	£32.0100	XLON	1455960228991826
01/06/26 16:28:13	100	£31.9950	XLON	1455960228991930
01/06/26 16:28:13	300	£31.9950	XLON	1455960228991931