

## Transaction in Own Shares

January 03, 2024

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Shell plc (the 'Company') announces that on 03 January 2024 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
03/01/2024	1,583,000	£ 26.0050	£ 25.5450	£ 25.7998	LSE	GBP
03/01/2024	283,000	£ 26.0000	£ 25.5550	£ 25.8004	Chi-X (CXE)	GBP
03/01/2024	524,204	£ 26.0000	£ 25.5450	£ 25.7871	BATS (BXE)	GBP
03/01/2024	-	-	-	-	XAMS	EUR
03/01/2024	-	-	-	-	CBOE DXE	EUR
03/01/2024	-	-	-	-	TQEX	EUR

These share purchases form part of the on- and off-market limbs of the Company's existing share buy-back programme previously announced on 2 November 2023.

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 2 November 2023 up to and including 26 January 2024.

The on-market limb will be effected within certain pre-set parameters and in accordance with the Company's general authority to repurchase shares on-market. The off-market limb will be effected in accordance with the Company's general authority to repurchase shares off-market pursuant to the off-market buyback contract approved by its shareholders and the pre-set parameters set out therein. The programme will be conducted in accordance with Chapter 12 of the 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.

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LEI number of Shell plc: 21380068P1DRHMJ8KU70

Classification: Acquisition or disposal of the issuer's own shares

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/01/24 08:06:50	167	£25.730	XLON	911727680031036
03/01/24 08:06:50	927	£25.730	XLON	911727680031035
03/01/24 08:07:00	705	£25.735	CHIX	1300005GE
03/01/24 08:07:00	449	£25.735	XLON	911727680031060
03/01/24 08:07:00	690	£25.735	XLON	911727680031059
03/01/24 08:07:54	1,310	£25.740	XLON	911727680031152
03/01/24 08:07:59	500	£25.735	XLON	911727680031188
03/01/24 08:08:02	224	£25.745	XLON	911727680031199
03/01/24 08:08:03	224	£25.745	XLON	911727680031200
03/01/24 08:08:04	224	£25.745	XLON	911727680031201
03/01/24 08:08:05	224	£25.745	XLON	911727680031203
03/01/24 08:08:06	500	£25.745	XLON	911727680031205
03/01/24 08:08:09	500	£25.745	XLON	911727680031206
03/01/24 08:08:12	500	£25.745	XLON	911727680031231
03/01/24 08:08:14	399	£25.745	XLON	911727680031238
03/01/24 08:08:19	601	£25.735	XLON	911727680031247
03/01/24 08:08:19	1,056	£25.735	XLON	911727680031248
03/01/24 08:09:00	116	£25.755	XLON	911727680031340
03/01/24 08:09:33	509	£25.770	XLON	911727680031406
03/01/24 08:09:33	1,559	£25.770	XLON	911727680031405
03/01/24 08:09:42	846	£25.770	XLON	911727680031426
03/01/24 08:09:43	228	£25.765	XLON	911727680031437
03/01/24 08:09:43	500	£25.765	XLON	911727680031436
03/01/24 08:09:43	860	£25.765	XLON	911727680031434
03/01/24 08:09:45	523	£25.755	CHIX	1300005U1
03/01/24 08:09:53	510	£25.750	XLON	911727680031447
03/01/24 08:10:00	562	£25.740	XLON	911727680031454
03/01/24 08:10:24	397	£25.735	XLON	911727680031532
03/01/24 08:10:25	479	£25.735	XLON	911727680031534

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/01/24 08:10:32	888	£25.730	XLON	911727680031546
03/01/24 08:10:36	677	£25.715	CHIX	1300005ZF
03/01/24 08:10:58	1,379	£25.710	XLON	911727680031610
03/01/24 08:11:49	261	£25.745	XLON	911727680031668
03/01/24 08:11:49	295	£25.745	XLON	911727680031670
03/01/24 08:11:49	500	£25.745	XLON	911727680031667
03/01/24 08:11:49	500	£25.745	XLON	911727680031669
03/01/24 08:12:08	500	£25.755	XLON	911727680031686
03/01/24 08:12:26	224	£25.770	XLON	911727680031735
03/01/24 08:12:28	224	£25.770	XLON	911727680031741
03/01/24 08:12:28	1,500	£25.770	XLON	911727680031740
03/01/24 08:12:31	114	£25.765	XLON	911727680031745
03/01/24 08:12:31	1,057	£25.765	XLON	911727680031746
03/01/24 08:12:35	224	£25.765	XLON	911727680031756
03/01/24 08:12:37	224	£25.765	XLON	911727680031764
03/01/24 08:12:38	224	£25.765	XLON	911727680031767
03/01/24 08:12:48	609	£25.760	XLON	911727680031775
03/01/24 08:12:48	1,044	£25.760	XLON	911727680031774
03/01/24 08:12:51	525	£25.760	BATE	300005VS
03/01/24 08:12:51	508	£25.755	XLON	911727680031800
03/01/24 08:12:51	137	£25.760	XLON	911727680031798
03/01/24 08:12:51	772	£25.760	XLON	911727680031799
03/01/24 08:13:01	475	£25.755	BATE	300005VY
03/01/24 08:13:01	32	£25.755	XLON	911727680031817
03/01/24 08:13:01	976	£25.755	XLON	911727680031818
03/01/24 08:13:24	1,565	£25.750	XLON	911727680031831
03/01/24 08:13:52	384	£25.755	XLON	911727680031858
03/01/24 08:13:55	1,356	£25.750	CHIX	1300006AS
03/01/24 08:13:55	724	£25.750	XLON	911727680031862
03/01/24 08:13:57	612	£25.745	XLON	911727680031865
03/01/24 08:14:05	85	£25.740	BATE	300005XG
03/01/24 08:14:05	452	£25.740	BATE	300005XH
03/01/24 08:14:05	537	£25.740	BATE	300005XF
03/01/24 08:14:05	577	£25.740	XLON	911727680031873
03/01/24 08:14:32	488	£25.740	BATE	300005Y0
03/01/24 08:14:32	749	£25.740	XLON	911727680031910
03/01/24 08:14:33	380	£25.740	BATE	300005Y6

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/01/24 08:14:33	511	£25.740	BATE	300005Y7
03/01/24 08:14:42	113	£25.740	BATE	300005YL
03/01/24 08:14:42	249	£25.740	BATE	300005YK
03/01/24 08:14:42	1,174	£25.740	CHIX	1300006D7
03/01/24 08:14:42	629	£25.740	XLON	911727680031934
03/01/24 08:14:59	190	£25.740	XLON	911727680031961
03/01/24 08:15:01	25	£25.735	BATE	300005ZK
03/01/24 08:15:01	31	£25.735	BATE	300005ZI
03/01/24 08:15:01	46	£25.735	BATE	300005ZJ
03/01/24 08:15:01	65	£25.735	BATE	300005ZL
03/01/24 08:15:01	193	£25.735	BATE	300005ZM
03/01/24 08:15:01	840	£25.735	CHIX	1300006EP
03/01/24 08:15:27	180	£25.735	XLON	911727680032020
03/01/24 08:15:27	574	£25.735	XLON	911727680032019
03/01/24 08:15:32	116	£25.735	XLON	911727680032025
03/01/24 08:15:34	124	£25.735	XLON	911727680032027
03/01/24 08:15:35	124	£25.735	XLON	911727680032028
03/01/24 08:15:35	756	£25.735	XLON	911727680032029
03/01/24 08:15:41	148	£25.730	XLON	911727680032037
03/01/24 08:15:43	153	£25.730	XLON	911727680032038
03/01/24 08:15:46	158	£25.730	XLON	911727680032070
03/01/24 08:15:50	157	£25.730	XLON	911727680032079
03/01/24 08:15:52	153	£25.730	XLON	911727680032080
03/01/24 08:15:55	149	£25.730	XLON	911727680032095
03/01/24 08:15:58	153	£25.730	XLON	911727680032120
03/01/24 08:16:03	172	£25.735	XLON	911727680032129
03/01/24 08:16:06	168	£25.735	XLON	911727680032130
03/01/24 08:16:13	181	£25.745	XLON	911727680032189
03/01/24 08:16:16	178	£25.745	XLON	911727680032214
03/01/24 08:16:16	189	£25.745	XLON	911727680032215
03/01/24 08:16:18	39	£25.740	BATE	3000062S
03/01/24 08:16:18	377	£25.740	BATE	3000062T
03/01/24 08:16:18	416	£25.740	BATE	3000062R
03/01/24 08:16:18	1,046	£25.740	CHIX	1300006KO
03/01/24 08:16:18	500	£25.740	XLON	911727680032217
03/01/24 08:16:18	1,182	£25.740	XLON	911727680032218
03/01/24 08:16:56	396	£25.740	XLON	911727680032306

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/01/24 08:17:02	1,040	£25.735	CHIX	1300006NS
03/01/24 08:17:02	1,396	£25.735	XLON	911727680032311
03/01/24 08:17:03	204	£25.730	BATE	3000064B
03/01/24 08:17:03	254	£25.730	BATE	3000064A
03/01/24 08:17:16	736	£25.715	CHIX	1300006PI
03/01/24 08:17:33	180	£25.710	XLON	911727680032370
03/01/24 08:17:45	1,667	£25.715	XLON	911727680032393
03/01/24 08:18:42	219	£25.730	XLON	911727680032453
03/01/24 08:18:45	224	£25.730	XLON	911727680032456
03/01/24 08:18:48	224	£25.730	XLON	911727680032458
03/01/24 08:18:57	36	£25.735	XLON	911727680032471
03/01/24 08:18:57	87	£25.735	XLON	911727680032476
03/01/24 08:18:57	153	£25.735	XLON	911727680032474
03/01/24 08:18:57	188	£25.735	XLON	911727680032472
03/01/24 08:18:57	202	£25.735	XLON	911727680032469
03/01/24 08:18:57	202	£25.735	XLON	911727680032473
03/01/24 08:18:57	365	£25.735	XLON	911727680032468
03/01/24 08:18:57	365	£25.735	XLON	911727680032475
03/01/24 08:18:57	366	£25.735	XLON	911727680032467
03/01/24 08:18:57	470	£25.735	XLON	911727680032470
03/01/24 08:19:23	224	£25.735	XLON	911727680032543
03/01/24 08:19:45	365	£25.735	XLON	911727680032554
03/01/24 08:19:50	224	£25.735	XLON	911727680032568
03/01/24 08:19:55	224	£25.735	XLON	911727680032569
03/01/24 08:19:56	1,281	£25.730	BATE	300006B8
03/01/24 08:19:56	1,229	£25.730	CHIX	1300006YU
03/01/24 08:19:56	790	£25.730	XLON	911727680032572
03/01/24 08:19:56	1,690	£25.730	XLON	911727680032570
03/01/24 08:20:00	721	£25.725	BATE	300006BC
03/01/24 08:20:12	617	£25.725	CHIX	1300006ZP
03/01/24 08:20:12	791	£25.725	XLON	911727680032603
03/01/24 08:20:24	191	£25.720	XLON	911727680032620
03/01/24 08:20:24	220	£25.720	XLON	911727680032619
03/01/24 08:21:12	224	£25.745	XLON	911727680032693
03/01/24 08:21:24	150	£25.745	XLON	911727680032773
03/01/24 08:21:24	224	£25.745	XLON	911727680032772
03/01/24 08:21:27	224	£25.745	XLON	911727680032781

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/01/24 08:21:58	779	£25.750	CHIX	13000073Q
03/01/24 08:21:58	1,586	£25.750	XLON	911727680032824
03/01/24 08:21:59	224	£25.750	XLON	911727680032827
03/01/24 08:22:34	153	£25.750	XLON	911727680032894
03/01/24 08:22:34	210	£25.750	XLON	911727680032895
03/01/24 08:22:34	365	£25.750	XLON	911727680032893
03/01/24 08:22:37	1,678	£25.745	XLON	911727680032903
03/01/24 08:22:49	582	£25.735	CHIX	13000075S
03/01/24 08:23:11	89	£25.730	BATE	300006FH
03/01/24 08:23:11	1,026	£25.730	BATE	300006FG
03/01/24 08:23:11	216	£25.730	XLON	911727680032951
03/01/24 08:23:11	253	£25.730	XLON	911727680032952
03/01/24 08:23:11	458	£25.730	XLON	911727680032950
03/01/24 08:23:36	735	£25.715	XLON	911727680032993
03/01/24 08:24:00	1,188	£25.715	XLON	911727680033055
03/01/24 08:24:06	38	£25.710	CHIX	1300007BH
03/01/24 08:24:06	193	£25.710	CHIX	1300007BF
03/01/24 08:24:06	321	£25.710	CHIX	1300007BG
03/01/24 08:24:14	808	£25.710	XLON	911727680033120
03/01/24 08:24:36	200	£25.705	BATE	300006IH
03/01/24 08:24:36	102	£25.700	XLON	911727680033182
03/01/24 08:24:43	126	£25.700	XLON	911727680033198
03/01/24 08:25:08	100	£25.700	XLON	911727680033225
03/01/24 08:25:08	605	£25.700	XLON	911727680033227
03/01/24 08:25:08	725	£25.700	XLON	911727680033226
03/01/24 08:25:47	24	£25.705	BATE	300006KR
03/01/24 08:25:47	56	£25.710	XLON	911727680033321
03/01/24 08:25:47	57	£25.710	XLON	911727680033325
03/01/24 08:25:47	72	£25.710	XLON	911727680033324
03/01/24 08:25:47	253	£25.710	XLON	911727680033326
03/01/24 08:25:47	330	£25.710	XLON	911727680033320
03/01/24 08:25:47	400	£25.710	XLON	911727680033319
03/01/24 08:25:55	613	£25.705	BATE	300006L4
03/01/24 08:25:55	757	£25.705	CHIX	1300007H1
03/01/24 08:26:10	100	£25.700	BATE	300006M2
03/01/24 08:26:10	100	£25.700	BATE	300006M3
03/01/24 08:26:10	117	£25.700	XLON	911727680033380

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/01/24 08:26:11	65	£25.700	BATE	300006M4
03/01/24 08:26:11	93	£25.700	BATE	300006M5
03/01/24 08:26:12	88	£25.700	BATE	300006MB
03/01/24 08:26:12	255	£25.700	BATE	300006M8
03/01/24 08:26:12	330	£25.700	BATE	300006M9
03/01/24 08:26:12	367	£25.700	BATE	300006MA
03/01/24 08:26:13	41	£25.700	BATE	300006ME
03/01/24 08:26:16	43	£25.695	BATE	300006MP
03/01/24 08:26:16	184	£25.695	BATE	300006MR
03/01/24 08:26:16	376	£25.695	BATE	300006MQ
03/01/24 08:26:21	13	£25.690	BATE	300006NC
03/01/24 08:26:21	376	£25.690	BATE	300006N4
03/01/24 08:26:21	402	£25.690	BATE	300006NH
03/01/24 08:26:21	505	£25.690	XLON	911727680033396
03/01/24 08:26:21	533	£25.690	XLON	911727680033410
03/01/24 08:26:26	379	£25.685	BATE	300006NN
03/01/24 08:26:28	11	£25.685	BATE	300006NO
03/01/24 08:26:28	445	£25.685	BATE	300006NP
03/01/24 08:26:39	515	£25.665	XLON	911727680033464
03/01/24 08:27:07	100	£25.665	XLON	911727680033572
03/01/24 08:27:07	173	£25.665	XLON	911727680033576
03/01/24 08:27:07	394	£25.665	XLON	911727680033573
03/01/24 08:27:15	501	£25.655	XLON	911727680033647
03/01/24 08:27:17	443	£25.650	BATE	300006PS
03/01/24 08:27:17	1	£25.650	CHIX	1300007Q7
03/01/24 08:27:17	605	£25.650	CHIX	1300007Q6
03/01/24 08:27:58	182	£25.655	XLON	911727680033793
03/01/24 08:27:58	247	£25.655	XLON	911727680033794
03/01/24 08:27:59	28	£25.655	XLON	911727680033799
03/01/24 08:27:59	891	£25.655	XLON	911727680033798
03/01/24 08:28:23	506	£25.645	XLON	911727680033886
03/01/24 08:28:43	176	£25.630	XLON	911727680033944
03/01/24 08:28:43	224	£25.630	XLON	911727680033945
03/01/24 08:28:47	381	£25.630	XLON	911727680033961
03/01/24 08:29:22	177	£25.625	XLON	911727680034076
03/01/24 08:29:22	181	£25.625	XLON	911727680034075
03/01/24 08:29:27	192	£25.630	XLON	911727680034088

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/01/24 08:29:31	506	£25.630	BATE	300006VE
03/01/24 08:29:31	824	£25.630	XLON	911727680034105
03/01/24 08:29:58	14	£25.640	BATE	300006WG
03/01/24 08:29:58	399	£25.640	BATE	300006WF
03/01/24 08:29:58	680	£25.640	CHIX	13000084O
03/01/24 08:29:58	142	£25.640	XLON	911727680034169
03/01/24 08:29:58	354	£25.640	XLON	911727680034168
03/01/24 08:30:29	1,646	£25.645	XLON	911727680034273
03/01/24 08:30:51	546	£25.640	XLON	911727680034320
03/01/24 08:31:08	432	£25.640	XLON	911727680034337
03/01/24 08:31:09	673	£25.640	CHIX	13000087O
03/01/24 08:31:22	423	£25.655	BATE	300006ZJ
03/01/24 08:32:25	191	£25.665	XLON	911727680034477
03/01/24 08:32:25	224	£25.665	XLON	911727680034476
03/01/24 08:32:25	224	£25.665	XLON	911727680034478
03/01/24 08:33:25	290	£25.695	XLON	911727680034564
03/01/24 08:33:25	365	£25.695	XLON	911727680034566
03/01/24 08:33:25	366	£25.695	XLON	911727680034565
03/01/24 08:33:26	60	£25.690	XLON	911727680034568
03/01/24 08:33:26	224	£25.690	XLON	911727680034570
03/01/24 08:33:26	470	£25.690	XLON	911727680034569
03/01/24 08:33:26	1,600	£25.690	XLON	911727680034567
03/01/24 08:33:26	19	£25.695	XLON	911727680034571
03/01/24 08:33:29	1,100	£25.680	XLON	911727680034573
03/01/24 08:33:30	636	£25.680	CHIX	1300008HO
03/01/24 08:33:50	603	£25.675	BATE	3000073N
03/01/24 08:34:00	810	£25.670	XLON	911727680034634
03/01/24 08:34:05	383	£25.670	BATE	3000074F
03/01/24 08:34:07	170	£25.670	BATE	3000074K
03/01/24 08:34:07	380	£25.670	BATE	3000074I
03/01/24 08:34:07	380	£25.670	BATE	3000074J
03/01/24 08:34:14	419	£25.670	XLON	911727680034648
03/01/24 08:34:28	45	£25.675	BATE	30000750
03/01/24 08:34:28	324	£25.675	BATE	3000074Z
03/01/24 08:35:15	578	£25.685	CHIX	1300008MP
03/01/24 08:35:15	1,722	£25.685	XLON	911727680034699
03/01/24 08:35:19	518	£25.680	BATE	30000763



Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/01/24 08:35:20	95	£25.680	BATE	30000764
03/01/24 08:35:20	271	£25.680	BATE	30000765
03/01/24 08:35:51	1,299	£25.680	XLON	911727680034736
03/01/24 08:36:10	381	£25.675	BATE	30000775
03/01/24 08:36:10	328	£25.675	XLON	911727680034749
03/01/24 08:36:10	515	£25.675	XLON	911727680034748
03/01/24 08:36:14	127	£25.670	BATE	30000777
03/01/24 08:36:14	272	£25.670	BATE	30000776
03/01/24 08:36:47	90	£25.675	BATE	30000787
03/01/24 08:36:47	137	£25.675	BATE	30000786
03/01/24 08:36:47	145	£25.675	BATE	30000788
03/01/24 08:36:47	359	£25.675	BATE	30000785
03/01/24 08:36:47	470	£25.675	CHIX	1300008R3
03/01/24 08:36:47	210	£25.675	XLON	911727680034815
03/01/24 08:36:47	224	£25.675	XLON	911727680034817
03/01/24 08:36:47	406	£25.675	XLON	911727680034818
03/01/24 08:36:47	420	£25.675	XLON	911727680034814
03/01/24 08:36:47	503	£25.675	XLON	911727680034816
03/01/24 08:37:01	407	£25.680	BATE	3000078R
03/01/24 08:37:01	427	£25.680	BATE	3000078S
03/01/24 08:37:20	352	£25.675	BATE	30000797
03/01/24 08:37:33	662	£25.680	XLON	911727680034861
03/01/24 08:38:10	770	£25.680	CHIX	1300008VK
03/01/24 08:38:10	1,330	£25.680	XLON	911727680034877
03/01/24 08:39:15	224	£25.690	XLON	911727680034941
03/01/24 08:39:41	382	£25.690	BATE	300007BH
03/01/24 08:39:41	436	£25.690	BATE	300007BJ
03/01/24 08:39:41	757	£25.690	XLON	911727680034950
03/01/24 08:40:00	4	£25.690	BATE	300007BR
03/01/24 08:40:00	575	£25.690	BATE	300007BQ
03/01/24 08:40:00	594	£25.690	CHIX	1300008YB
03/01/24 08:40:00	189	£25.690	XLON	911727680034959
03/01/24 08:40:00	365	£25.690	XLON	911727680034958
03/01/24 08:40:00	1,555	£25.690	XLON	911727680034957
03/01/24 08:40:54	251	£25.695	XLON	911727680035004
03/01/24 08:40:54	331	£25.695	XLON	911727680035005
03/01/24 08:40:58	400	£25.690	BATE	300007CR

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/01/24 08:40:58	204	£25.690	XLON	911727680035007
03/01/24 08:40:58	1,120	£25.690	XLON	911727680035006
03/01/24 08:41:06	535	£25.690	XLON	911727680035012
03/01/24 08:41:45	824	£25.695	XLON	911727680035100
03/01/24 08:41:51	604	£25.690	CHIX	13000093S
03/01/24 08:42:06	644	£25.685	XLON	911727680035147
03/01/24 08:42:45	152	£25.690	XLON	911727680035202
03/01/24 08:42:45	334	£25.690	XLON	911727680035203
03/01/24 08:42:45	415	£25.690	XLON	911727680035204
03/01/24 08:43:05	484	£25.685	BATE	300007FV
03/01/24 08:43:05	591	£25.685	BATE	300007FU
03/01/24 08:43:05	250	£25.685	XLON	911727680035223
03/01/24 08:43:05	456	£25.685	XLON	911727680035222
03/01/24 08:43:12	168	£25.680	BATE	300007G5
03/01/24 08:43:12	200	£25.680	BATE	300007G4
03/01/24 08:43:12	404	£25.680	BATE	300007G3
03/01/24 08:43:20	56	£25.670	XLON	911727680035247
03/01/24 08:43:20	566	£25.670	XLON	911727680035246
03/01/24 08:44:07	224	£25.680	XLON	911727680035291
03/01/24 08:44:07	226	£25.680	XLON	911727680035290
03/01/24 08:44:11	128	£25.680	XLON	911727680035293
03/01/24 08:44:11	782	£25.680	XLON	911727680035292
03/01/24 08:44:55	349	£25.685	XLON	911727680035358
03/01/24 08:45:23	504	£25.690	BATE	300007IZ
03/01/24 08:45:23	888	£25.690	CHIX	1300009D0
03/01/24 08:45:23	3	£25.690	XLON	911727680035413
03/01/24 08:45:23	504	£25.690	XLON	911727680035414
03/01/24 08:45:23	804	£25.690	XLON	911727680035412
03/01/24 08:45:42	162	£25.695	XLON	911727680035452
03/01/24 08:45:42	224	£25.695	XLON	911727680035451
03/01/24 08:46:08	337	£25.700	XLON	911727680035488
03/01/24 08:46:08	630	£25.700	XLON	911727680035487
03/01/24 08:46:18	455	£25.700	XLON	911727680035501
03/01/24 08:46:40	199	£25.695	CHIX	1300009FS
03/01/24 08:46:40	202	£25.695	CHIX	1300009FU
03/01/24 08:46:40	263	£25.695	CHIX	1300009FT
03/01/24 08:46:40	344	£25.695	XLON	911727680035515

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/01/24 08:46:40	640	£25.695	XLON	911727680035514
03/01/24 08:47:30	431	£25.700	XLON	911727680035617
03/01/24 08:47:30	1,011	£25.700	XLON	911727680035616
03/01/24 08:48:47	66	£25.705	XLON	911727680035732
03/01/24 08:48:47	153	£25.705	XLON	911727680035731
03/01/24 08:48:47	239	£25.705	XLON	911727680035730
03/01/24 08:48:54	1,653	£25.700	XLON	911727680035756
03/01/24 08:49:13	454	£25.695	BATE	300007PC
03/01/24 08:49:13	378	£25.695	CHIX	1300009LV
03/01/24 08:49:19	180	£25.690	BATE	300007PF
03/01/24 08:49:19	257	£25.690	BATE	300007PG
03/01/24 08:49:19	437	£25.690	BATE	300007PE
03/01/24 08:49:19	410	£25.690	XLON	911727680035819
03/01/24 08:50:05	650	£25.685	XLON	911727680036072
03/01/24 08:50:11	855	£25.685	XLON	911727680036078
03/01/24 08:50:26	405	£25.680	XLON	911727680036120
03/01/24 08:50:35	44	£25.675	CHIX	1300009RH
03/01/24 08:50:35	565	£25.675	CHIX	1300009RG
03/01/24 08:50:52	400	£25.670	XLON	911727680036183
03/01/24 08:51:49	161	£25.670	BATE	300007TF
03/01/24 08:51:49	294	£25.670	BATE	300007TE
03/01/24 08:51:49	789	£25.670	XLON	911727680036273
03/01/24 08:52:06	1,198	£25.670	XLON	911727680036284
03/01/24 08:53:07	230	£25.665	XLON	911727680036324
03/01/24 08:53:44	531	£25.680	XLON	911727680036375
03/01/24 08:53:44	917	£25.680	XLON	911727680036376
03/01/24 08:53:54	717	£25.675	CHIX	130000A2N
03/01/24 08:53:54	725	£25.675	XLON	911727680036392
03/01/24 08:54:23	445	£25.665	XLON	911727680036428
03/01/24 08:54:23	521	£25.665	XLON	911727680036430
03/01/24 08:54:55	362	£25.655	XLON	911727680036438
03/01/24 08:55:11	761	£25.655	BATE	300007YB
03/01/24 08:55:11	200	£25.655	XLON	911727680036456
03/01/24 08:55:11	350	£25.655	XLON	911727680036455
03/01/24 08:55:44	555	£25.650	BATE	300007YU
03/01/24 08:55:44	403	£25.650	CHIX	130000A7B
03/01/24 08:55:51	144	£25.650	XLON	911727680036529

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/01/24 08:55:51	370	£25.650	XLON	911727680036528
03/01/24 08:56:28	117	£25.640	XLON	911727680036680
03/01/24 08:56:28	162	£25.640	XLON	911727680036690
03/01/24 08:56:28	409	£25.640	XLON	911727680036679
03/01/24 08:57:05	163	£25.645	XLON	911727680036750
03/01/24 08:57:05	258	£25.650	XLON	911727680036751
03/01/24 08:57:17	90	£25.640	XLON	911727680036785
03/01/24 08:57:17	1,542	£25.640	XLON	911727680036784
03/01/24 08:57:32	542	£25.645	CHIX	130000AFX
03/01/24 08:57:32	451	£25.645	XLON	911727680036822
03/01/24 08:58:14	96	£25.645	XLON	911727680036898
03/01/24 08:58:14	267	£25.645	XLON	911727680036897
03/01/24 08:58:57	813	£25.660	XLON	911727680036938
03/01/24 08:59:02	206	£25.660	XLON	911727680036944
03/01/24 08:59:02	594	£25.660	XLON	911727680036943
03/01/24 08:59:02	600	£25.660	XLON	911727680036940
03/01/24 08:59:02	846	£25.660	XLON	911727680036948
03/01/24 08:59:25	224	£25.670	XLON	911727680036984
03/01/24 08:59:26	224	£25.670	XLON	911727680036985
03/01/24 08:59:32	365	£25.670	XLON	911727680036987
03/01/24 08:59:32	366	£25.670	XLON	911727680036986
03/01/24 09:00:00	224	£25.675	BATE	30000865
03/01/24 09:00:00	300	£25.675	BATE	30000866
03/01/24 09:00:00	326	£25.675	BATE	30000867
03/01/24 09:00:00	926	£25.675	BATE	30000864
03/01/24 09:00:00	489	£25.675	CHIX	130000AKV
03/01/24 09:00:00	300	£25.675	XLON	911727680037008
03/01/24 09:00:00	985	£25.675	XLON	911727680037009
03/01/24 09:00:00	1,218	£25.680	XLON	911727680037011
03/01/24 09:00:05	834	£25.670	BATE	3000086W
03/01/24 09:00:05	60	£25.670	XLON	911727680037021
03/01/24 09:00:05	98	£25.670	XLON	911727680037025
03/01/24 09:00:05	284	£25.670	XLON	911727680037022
03/01/24 09:00:05	300	£25.670	XLON	911727680037019
03/01/24 09:00:05	540	£25.670	XLON	911727680037020
03/01/24 09:00:09	240	£25.670	XLON	911727680037036
03/01/24 09:00:09	276	£25.670	XLON	911727680037037

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/01/24 09:00:32	233	£25.670	BATE	30000881
03/01/24 09:00:32	304	£25.670	BATE	3000087Y
03/01/24 09:00:32	331	£25.670	BATE	3000087Z
03/01/24 09:00:32	585	£25.670	BATE	30000882
03/01/24 09:00:32	1,196	£25.670	XLON	911727680037074
03/01/24 09:00:38	587	£25.665	BATE	3000088O
03/01/24 09:00:38	686	£25.665	CHIX	130000AO8
03/01/24 09:00:39	200	£25.665	BATE	3000088P
03/01/24 09:00:39	371	£25.665	BATE	3000088Q
03/01/24 09:00:56	78	£25.655	XLON	911727680037128
03/01/24 09:00:57	1,500	£25.655	XLON	911727680037130
03/01/24 09:01:00	558	£25.650	BATE	3000089F
03/01/24 09:01:00	128	£25.655	BATE	3000089A
03/01/24 09:01:00	400	£25.655	BATE	30000899
03/01/24 09:01:00	567	£25.650	XLON	911727680037144
03/01/24 09:01:04	515	£25.650	BATE	3000089J
03/01/24 09:01:04	590	£25.650	XLON	911727680037152
03/01/24 09:01:07	518	£25.645	BATE	3000089U
03/01/24 09:01:07	449	£25.645	XLON	911727680037157
03/01/24 09:01:18	33	£25.640	BATE	300008A3
03/01/24 09:01:18	46	£25.640	BATE	300008A6
03/01/24 09:01:18	50	£25.640	BATE	300008A4
03/01/24 09:01:18	290	£25.640	BATE	300008A5
03/01/24 09:01:18	473	£25.640	BATE	3000089Z
03/01/24 09:01:18	595	£25.640	XLON	911727680037172
03/01/24 09:01:23	527	£25.645	XLON	911727680037199
03/01/24 09:01:23	1,655	£25.645	XLON	911727680037198
03/01/24 09:01:26	816	£25.640	XLON	911727680037202
03/01/24 09:01:29	421	£25.640	BATE	300008AC
03/01/24 09:01:31	448	£25.640	BATE	300008AD
03/01/24 09:01:33	110	£25.640	BATE	300008AG
03/01/24 09:01:33	300	£25.640	BATE	300008AF
03/01/24 09:01:33	413	£25.640	BATE	300008AE
03/01/24 09:01:48	500	£25.650	XLON	911727680037258
03/01/24 09:01:48	712	£25.650	XLON	911727680037254
03/01/24 09:01:48	860	£25.650	XLON	911727680037255
03/01/24 09:02:13	584	£25.655	XLON	911727680037299

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/01/24 09:02:43	702	£25.660	BATE	300008CN
03/01/24 09:02:43	431	£25.660	XLON	911727680037353
03/01/24 09:02:47	80	£25.655	XLON	911727680037359
03/01/24 09:02:47	109	£25.655	XLON	911727680037358
03/01/24 09:02:49	218	£25.655	BATE	300008CT
03/01/24 09:02:49	342	£25.655	BATE	300008CU
03/01/24 09:02:49	481	£25.655	BATE	300008CS
03/01/24 09:02:55	122	£25.655	BATE	300008D8
03/01/24 09:02:55	250	£25.655	BATE	300008D7
03/01/24 09:02:55	403	£25.655	BATE	300008D6
03/01/24 09:03:06	52	£25.645	XLON	911727680037404
03/01/24 09:03:13	375	£25.645	XLON	911727680037416
03/01/24 09:03:17	223	£25.645	CHIX	130000AXH
03/01/24 09:03:17	451	£25.645	CHIX	130000AXI
03/01/24 09:04:05	439	£25.650	XLON	911727680037524
03/01/24 09:04:37	503	£25.650	BATE	300008FW
03/01/24 09:05:10	392	£25.650	BATE	300008GB
03/01/24 09:05:10	534	£25.650	BATE	300008GD
03/01/24 09:05:16	107	£25.645	XLON	911727680037576
03/01/24 09:05:16	409	£25.645	XLON	911727680037575
03/01/24 09:05:29	425	£25.655	BATE	300008H1
03/01/24 09:05:29	393	£25.655	CHIX	130000B3Y
03/01/24 09:05:31	389	£25.655	XLON	911727680037617
03/01/24 09:06:40	446	£25.650	XLON	911727680037715
03/01/24 09:06:58	393	£25.650	CHIX	130000B88
03/01/24 09:07:03	204	£25.640	XLON	911727680037794
03/01/24 09:07:03	233	£25.640	XLON	911727680037795
03/01/24 09:07:22	198	£25.635	BATE	300008L1
03/01/24 09:07:22	223	£25.635	BATE	300008L4
03/01/24 09:08:09	1,726	£25.630	XLON	911727680037956
03/01/24 09:08:16	251	£25.625	XLON	911727680037997
03/01/24 09:08:16	273	£25.625	XLON	911727680037996
03/01/24 09:08:19	360	£25.625	XLON	911727680038005
03/01/24 09:08:19	362	£25.625	XLON	911727680038001
03/01/24 09:08:21	268	£25.625	XLON	911727680038012
03/01/24 09:08:35	356	£25.625	CHIX	130000BGK
03/01/24 09:08:35	52	£25.625	XLON	911727680038027

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/01/24 09:08:35	93	£25.625	XLON	911727680038028
03/01/24 09:08:35	270	£25.625	XLON	911727680038024
03/01/24 09:08:35	454	£25.625	XLON	911727680038026
03/01/24 09:08:35	824	£25.625	XLON	911727680038025
03/01/24 09:08:46	335	£25.625	XLON	911727680038043
03/01/24 09:08:46	503	£25.625	XLON	911727680038042
03/01/24 09:09:15	86	£25.620	BATE	300008O9
03/01/24 09:09:15	512	£25.620	BATE	300008O1
03/01/24 09:09:25	119	£25.620	BATE	300008OH
03/01/24 09:09:25	200	£25.620	BATE	300008OG
03/01/24 09:09:42	132	£25.615	BATE	300008PC
03/01/24 09:09:42	432	£25.615	BATE	300008PA
03/01/24 09:09:42	500	£25.615	BATE	300008PB
03/01/24 09:09:57	153	£25.615	XLON	911727680038195
03/01/24 09:09:57	256	£25.615	XLON	911727680038193
03/01/24 09:09:57	457	£25.615	XLON	911727680038194
03/01/24 09:09:57	699	£25.615	XLON	911727680038196
03/01/24 09:09:57	793	£25.615	XLON	911727680038181
03/01/24 09:10:10	77	£25.620	XLON	911727680038216
03/01/24 09:10:10	271	£25.620	XLON	911727680038215
03/01/24 09:10:10	347	£25.620	XLON	911727680038214
03/01/24 09:10:11	116	£25.620	XLON	911727680038231
03/01/24 09:10:11	271	£25.620	XLON	911727680038230
03/01/24 09:10:12	222	£25.615	XLON	911727680038238
03/01/24 09:10:12	275	£25.615	XLON	911727680038237
03/01/24 09:10:24	283	£25.615	XLON	911727680038289
03/01/24 09:10:25	858	£25.610	BATE	300008S2
03/01/24 09:10:25	749	£25.610	CHIX	130000BR8
03/01/24 09:10:26	78	£25.610	XLON	911727680038304
03/01/24 09:10:26	281	£25.610	XLON	911727680038303
03/01/24 09:10:29	62	£25.610	XLON	911727680038309
03/01/24 09:10:29	279	£25.610	XLON	911727680038307
03/01/24 09:10:29	763	£25.610	XLON	911727680038308
03/01/24 09:10:43	433	£25.615	BATE	300008SS
03/01/24 09:10:43	500	£25.615	BATE	300008SR
03/01/24 09:10:43	17	£25.615	XLON	911727680038363
03/01/24 09:10:43	107	£25.615	XLON	911727680038364

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/01/24 09:10:43	1,600	£25.615	XLON	911727680038362
03/01/24 09:11:13	63	£25.620	XLON	911727680038409
03/01/24 09:11:18	63	£25.620	XLON	911727680038426
03/01/24 09:11:18	184	£25.620	XLON	911727680038425
03/01/24 09:11:24	249	£25.625	XLON	911727680038474
03/01/24 09:11:43	149	£25.620	BATE	300008VE
03/01/24 09:11:43	235	£25.620	BATE	300008VF
03/01/24 09:11:43	1,633	£25.620	XLON	911727680038506
03/01/24 09:11:49	214	£25.620	XLON	911727680038529
03/01/24 09:12:51	191	£25.630	CHIX	130000C2H
03/01/24 09:12:51	269	£25.630	CHIX	130000C2G
03/01/24 09:12:51	1,232	£25.630	XLON	911727680038614
03/01/24 09:13:05	224	£25.625	XLON	911727680038640
03/01/24 09:13:05	249	£25.625	XLON	911727680038641
03/01/24 09:13:05	380	£25.625	XLON	911727680038642
03/01/24 09:13:12	355	£25.625	XLON	911727680038658
03/01/24 09:13:42	941	£25.625	XLON	911727680038682
03/01/24 09:14:03	996	£25.610	XLON	911727680038732
03/01/24 09:14:15	260	£25.615	XLON	911727680038755
03/01/24 09:14:15	264	£25.615	XLON	911727680038756
03/01/24 09:14:21	1,386	£25.605	XLON	911727680038776
03/01/24 09:14:37	731	£25.600	CHIX	130000C9Z
03/01/24 09:15:53	1,620	£25.610	XLON	911727680038887
03/01/24 09:17:08	224	£25.620	XLON	911727680038950
03/01/24 09:17:19	650	£25.615	CHIX	130000CJ5
03/01/24 09:17:19	224	£25.615	XLON	911727680038970
03/01/24 09:17:22	224	£25.610	XLON	911727680038975
03/01/24 09:17:22	250	£25.610	XLON	911727680038974
03/01/24 09:17:22	460	£25.610	XLON	911727680038973
03/01/24 09:18:05	665	£25.605	XLON	911727680038990
03/01/24 09:18:05	934	£25.605	XLON	911727680038989
03/01/24 09:18:13	761	£25.600	XLON	911727680039035
03/01/24 09:18:15	194	£25.595	BATE	3000099Z
03/01/24 09:18:15	443	£25.595	BATE	3000099Y
03/01/24 09:18:30	20	£25.595	BATE	300009A7
03/01/24 09:18:30	213	£25.595	BATE	300009A8
03/01/24 09:18:30	213	£25.595	BATE	300009A9



Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/01/24 09:18:30	282	£25.595	BATE	300009AA
03/01/24 09:18:30	242	£25.590	XLON	911727680039084
03/01/24 09:18:57	347	£25.605	XLON	911727680039101
03/01/24 09:19:11	319	£25.610	XLON	911727680039143
03/01/24 09:19:14	147	£25.610	XLON	911727680039152
03/01/24 09:19:14	322	£25.610	XLON	911727680039151
03/01/24 09:20:17	200	£25.620	BATE	300009FH
03/01/24 09:20:17	224	£25.620	BATE	300009FG
03/01/24 09:20:17	506	£25.620	BATE	300009FE
03/01/24 09:20:17	442	£25.620	CHIX	130000CVN
03/01/24 09:20:17	509	£25.620	CHIX	130000CVM
03/01/24 09:20:17	983	£25.620	XLON	911727680039202
03/01/24 09:20:21	50	£25.620	BATE	300009FQ
03/01/24 09:20:30	251	£25.620	XLON	911727680039214
03/01/24 09:20:30	357	£25.620	XLON	911727680039213
03/01/24 09:21:12	73	£25.630	XLON	911727680039276
03/01/24 09:21:12	224	£25.630	XLON	911727680039277
03/01/24 09:21:43	568	£25.630	BATE	300009HA
03/01/24 09:22:07	264	£25.630	XLON	911727680039320
03/01/24 09:22:07	1,356	£25.630	XLON	911727680039321
03/01/24 09:22:09	106	£25.630	XLON	911727680039323
03/01/24 09:22:09	371	£25.630	XLON	911727680039322
03/01/24 09:22:37	390	£25.620	XLON	911727680039342
03/01/24 09:22:37	1,224	£25.620	XLON	911727680039341
03/01/24 09:22:49	591	£25.615	XLON	911727680039361
03/01/24 09:22:49	880	£25.620	XLON	911727680039357
03/01/24 09:23:07	370	£25.625	XLON	911727680039407
03/01/24 09:23:46	1,072	£25.645	XLON	911727680039446
03/01/24 09:23:52	297	£25.645	XLON	911727680039455
03/01/24 09:23:52	500	£25.645	XLON	911727680039454
03/01/24 09:24:11	1,012	£25.640	BATE	300009MG
03/01/24 09:24:11	639	£25.640	XLON	911727680039491
03/01/24 09:24:11	1,015	£25.640	XLON	911727680039490
03/01/24 09:24:12	167	£25.640	CHIX	130000D6E
03/01/24 09:24:12	384	£25.640	CHIX	130000D6F
03/01/24 09:24:14	1,075	£25.635	BATE	300009MI
03/01/24 09:24:15	1,052	£25.635	CHIX	130000D6X

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/01/24 09:24:36	433	£25.625	XLON	911727680039542
03/01/24 09:25:14	87	£25.645	XLON	911727680039608
03/01/24 09:25:14	480	£25.645	XLON	911727680039609
03/01/24 09:25:52	913	£25.645	XLON	911727680039627
03/01/24 09:25:55	66	£25.655	XLON	911727680039653
03/01/24 09:25:55	109	£25.655	XLON	911727680039652
03/01/24 09:25:55	224	£25.655	XLON	911727680039654
03/01/24 09:25:56	1,000	£25.655	XLON	911727680039655
03/01/24 09:26:02	99	£25.660	XLON	911727680039659
03/01/24 09:26:02	322	£25.660	XLON	911727680039660
03/01/24 09:26:02	504	£25.660	XLON	911727680039661
03/01/24 09:26:03	186	£25.660	XLON	911727680039662
03/01/24 09:26:08	86	£25.660	XLON	911727680039679
03/01/24 09:26:08	571	£25.660	XLON	911727680039678
03/01/24 09:26:08	1,088	£25.660	XLON	911727680039677
03/01/24 09:26:10	84	£25.655	CHIX	130000DBZ
03/01/24 09:26:10	368	£25.655	CHIX	130000DC0
03/01/24 09:26:10	490	£25.655	XLON	911727680039685
03/01/24 09:26:10	1,458	£25.655	XLON	911727680039684
03/01/24 09:26:12	440	£25.650	BATE	300009QD
03/01/24 09:26:32	549	£25.645	CHIX	130000DD2
03/01/24 09:26:32	189	£25.645	XLON	911727680039727
03/01/24 09:26:32	546	£25.645	XLON	911727680039728
03/01/24 09:26:33	210	£25.645	XLON	911727680039739
03/01/24 09:26:33	241	£25.645	XLON	911727680039738
03/01/24 09:27:01	66	£25.650	XLON	911727680039770
03/01/24 09:27:01	201	£25.650	XLON	911727680039772
03/01/24 09:27:01	364	£25.650	XLON	911727680039771
03/01/24 09:27:01	1,048	£25.650	XLON	911727680039769
03/01/24 09:28:03	88	£25.645	BATE	300009U5
03/01/24 09:28:03	110	£25.645	BATE	300009U4
03/01/24 09:28:13	88	£25.645	BATE	300009UA
03/01/24 09:28:13	110	£25.645	BATE	300009U9
03/01/24 09:28:18	88	£25.645	BATE	300009UO
03/01/24 09:28:20	88	£25.645	BATE	300009US
03/01/24 09:28:23	88	£25.645	BATE	300009UV
03/01/24 09:28:23	110	£25.645	BATE	300009UW

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/01/24 09:29:02	105	£25.645	CHIX	130000DKN
03/01/24 09:29:02	355	£25.645	CHIX	130000DKM
03/01/24 09:29:02	62	£25.645	XLON	911727680039911
03/01/24 09:29:02	472	£25.645	XLON	911727680039910
03/01/24 09:29:32	88	£25.645	BATE	300009X0
03/01/24 09:29:32	224	£25.645	BATE	300009X1
03/01/24 09:29:32	66	£25.645	XLON	911727680039961
03/01/24 09:29:32	379	£25.645	XLON	911727680039963
03/01/24 09:29:32	500	£25.645	XLON	911727680039960
03/01/24 09:29:32	575	£25.645	XLON	911727680039962
03/01/24 09:29:53	123	£25.645	BATE	300009XF
03/01/24 09:29:58	305	£25.645	BATE	300009XM
03/01/24 09:30:00	88	£25.645	BATE	300009XN
03/01/24 09:30:01	614	£25.640	BATE	300009XR
03/01/24 09:30:01	1,059	£25.640	XLON	911727680039984
03/01/24 09:30:29	88	£25.655	BATE	300009YO
03/01/24 09:30:29	534	£25.655	BATE	300009YP
03/01/24 09:30:29	623	£25.655	BATE	300009YN
03/01/24 09:30:29	549	£25.655	XLON	911727680040028
03/01/24 09:30:30	60	£25.655	XLON	911727680040033
03/01/24 09:30:30	347	£25.655	XLON	911727680040032
03/01/24 09:30:31	186	£25.650	XLON	911727680040040
03/01/24 09:30:31	200	£25.650	XLON	911727680040039
03/01/24 09:30:31	308	£25.650	XLON	911727680040038
03/01/24 09:30:31	647	£25.650	XLON	911727680040037
03/01/24 09:30:31	975	£25.650	XLON	911727680040036
03/01/24 09:30:56	371	£25.650	CHIX	130000DPG
03/01/24 09:30:56	386	£25.650	XLON	911727680040059
03/01/24 09:31:00	88	£25.660	BATE	30000A03
03/01/24 09:31:07	483	£25.660	CHIX	130000DQM
03/01/24 09:31:07	975	£25.660	XLON	911727680040089
03/01/24 09:31:11	88	£25.660	BATE	30000A0J
03/01/24 09:31:11	399	£25.655	CHIX	130000DQP
03/01/24 09:31:13	88	£25.660	BATE	30000A0P
03/01/24 09:31:15	88	£25.660	BATE	30000A0Q
03/01/24 09:31:17	88	£25.660	BATE	30000A0U
03/01/24 09:31:18	49	£25.655	BATE	30000A0Z

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/01/24 09:31:18	370	£25.655	BATE	30000A0Y
03/01/24 09:31:18	43	£25.655	XLON	911727680040123
03/01/24 09:31:18	66	£25.655	XLON	911727680040124
03/01/24 09:31:18	86	£25.655	XLON	911727680040127
03/01/24 09:31:18	224	£25.655	XLON	911727680040125
03/01/24 09:31:18	309	£25.655	XLON	911727680040126
03/01/24 09:31:18	381	£25.655	XLON	911727680040115
03/01/24 09:31:18	500	£25.655	XLON	911727680040114
03/01/24 09:32:14	2	£25.665	BATE	30000A2C
03/01/24 09:32:14	182	£25.665	BATE	30000A2B
03/01/24 09:32:47	615	£25.670	BATE	30000A3L
03/01/24 09:32:48	615	£25.670	BATE	30000A3P
03/01/24 09:32:55	703	£25.670	BATE	30000A3V
03/01/24 09:33:01	769	£25.670	BATE	30000A3X
03/01/24 09:33:03	431	£25.665	CHIX	130000DVV
03/01/24 09:33:03	66	£25.665	XLON	911727680040272
03/01/24 09:33:03	618	£25.665	XLON	911727680040273
03/01/24 09:33:40	247	£25.670	XLON	911727680040299
03/01/24 09:33:40	249	£25.670	XLON	911727680040298
03/01/24 09:33:48	245	£25.680	XLON	911727680040334
03/01/24 09:33:48	256	£25.680	XLON	911727680040333
03/01/24 09:33:50	563	£25.675	BATE	30000A6A
03/01/24 09:33:50	556	£25.675	CHIX	130000DZ4
03/01/24 09:33:50	66	£25.675	XLON	911727680040347
03/01/24 09:33:50	93	£25.675	XLON	911727680040348
03/01/24 09:33:50	262	£25.675	XLON	911727680040346
03/01/24 09:33:50	1,265	£25.675	XLON	911727680040344
03/01/24 09:33:53	67	£25.670	XLON	911727680040355
03/01/24 09:33:53	468	£25.670	XLON	911727680040353
03/01/24 09:33:53	573	£25.670	XLON	911727680040354
03/01/24 09:34:03	481	£25.670	XLON	911727680040372
03/01/24 09:35:38	99	£25.695	BATE	30000A9C
03/01/24 09:35:38	766	£25.695	BATE	30000A9B
03/01/24 09:35:38	232	£25.695	XLON	911727680040517
03/01/24 09:35:38	473	£25.695	XLON	911727680040515
03/01/24 09:35:38	571	£25.695	XLON	911727680040516
03/01/24 09:36:02	519	£25.690	BATE	30000A9R

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/01/24 09:36:02	519	£25.690	BATE	30000A9T
03/01/24 09:36:02	746	£25.690	CHIX	130000E74
03/01/24 09:36:02	656	£25.690	XLON	911727680040540
03/01/24 09:36:02	860	£25.690	XLON	911727680040544
03/01/24 09:36:24	901	£25.695	XLON	911727680040554
03/01/24 09:36:33	372	£25.690	BATE	30000AAK
03/01/24 09:37:07	356	£25.680	XLON	911727680040677
03/01/24 09:37:07	420	£25.680	XLON	911727680040678
03/01/24 09:37:08	103	£25.680	BATE	30000ACH
03/01/24 09:37:08	257	£25.680	BATE	30000ACF
03/01/24 09:37:08	267	£25.680	BATE	30000ACG
03/01/24 09:37:29	425	£25.685	BATE	30000ADG
03/01/24 09:37:29	425	£25.685	BATE	30000ADH
03/01/24 09:37:29	367	£25.685	XLON	911727680040698
03/01/24 09:38:10	1,598	£25.675	XLON	911727680040806
03/01/24 09:38:55	499	£25.680	XLON	911727680040901
03/01/24 09:39:31	224	£25.685	XLON	911727680040957
03/01/24 09:39:32	224	£25.685	XLON	911727680040958
03/01/24 09:39:39	224	£25.685	XLON	911727680040966
03/01/24 09:39:39	238	£25.685	XLON	911727680040967
03/01/24 09:39:39	470	£25.685	XLON	911727680040965
03/01/24 09:39:44	480	£25.685	CHIX	130000ELX
03/01/24 09:39:44	50	£25.685	XLON	911727680040987
03/01/24 09:39:44	54	£25.685	XLON	911727680040971
03/01/24 09:39:44	196	£25.685	XLON	911727680040986
03/01/24 09:39:44	500	£25.685	XLON	911727680040988
03/01/24 09:39:44	593	£25.685	XLON	911727680040972
03/01/24 09:39:44	742	£25.685	XLON	911727680040989
03/01/24 09:39:44	1,065	£25.685	XLON	911727680040973
03/01/24 09:39:45	127	£25.685	XLON	911727680040992
03/01/24 09:39:45	246	£25.685	XLON	911727680040991
03/01/24 09:40:01	566	£25.690	BATE	30000AJ8
03/01/24 09:40:01	674	£25.690	BATE	30000AJF
03/01/24 09:40:01	1,703	£25.690	XLON	911727680041034
03/01/24 09:40:04	228	£25.685	XLON	911727680041057
03/01/24 09:40:04	265	£25.685	XLON	911727680041054
03/01/24 09:40:04	308	£25.685	XLON	911727680041056

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03/01/24 09:40:04	509	£25.685	XLON	911727680041055
03/01/24 09:40:25	151	£25.685	BATE	30000ALL
03/01/24 09:40:26	88	£25.685	BATE	30000ALS
03/01/24 09:40:26	134	£25.685	BATE	30000ALU
03/01/24 09:40:26	200	£25.685	BATE	30000ALT
03/01/24 09:40:26	271	£25.685	BATE	30000ALO
03/01/24 09:40:26	164	£25.680	XLON	911727680041089
03/01/24 09:40:26	640	£25.680	XLON	911727680041088
03/01/24 09:40:41	894	£25.675	XLON	911727680041102
03/01/24 09:40:44	1,101	£25.675	BATE	30000AME
03/01/24 09:41:00	649	£25.670	BATE	30000AN2
03/01/24 09:41:00	649	£25.670	BATE	30000AN3
03/01/24 09:41:01	108	£25.665	XLON	911727680041178
03/01/24 09:41:01	476	£25.665	XLON	911727680041179
03/01/24 09:41:13	396	£25.675	XLON	911727680041254
03/01/24 09:41:19	4	£25.675	XLON	911727680041256
03/01/24 09:42:01	19	£25.675	XLON	911727680041301
03/01/24 09:42:07	58	£25.675	XLON	911727680041317
03/01/24 09:42:07	130	£25.675	XLON	911727680041308
03/01/24 09:42:07	226	£25.675	XLON	911727680041310
03/01/24 09:42:07	400	£25.675	XLON	911727680041316
03/01/24 09:42:07	530	£25.675	XLON	911727680041307
03/01/24 09:42:07	700	£25.675	XLON	911727680041309
03/01/24 09:42:18	422	£25.670	CHIX	130000F11
03/01/24 09:42:18	224	£25.670	XLON	911727680041343
03/01/24 09:42:18	263	£25.670	XLON	911727680041344
03/01/24 09:42:20	110	£25.670	BATE	30000APS
03/01/24 09:42:46	1,209	£25.670	XLON	911727680041375
03/01/24 09:43:14	117	£25.670	BATE	30000ARK
03/01/24 09:43:14	224	£25.670	BATE	30000ARJ
03/01/24 09:43:14	267	£25.670	BATE	30000ARI
03/01/24 09:43:14	608	£25.670	BATE	30000ARH
03/01/24 09:43:39	458	£25.665	BATE	30000ASG
03/01/24 09:43:42	326	£25.665	XLON	911727680041449
03/01/24 09:43:42	515	£25.665	XLON	911727680041448
03/01/24 09:44:39	391	£25.650	XLON	911727680041520
03/01/24 09:45:52	267	£25.650	BATE	30000AWW

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/01/24 09:45:52	512	£25.650	CHIX	130000FE5
03/01/24 09:45:52	112	£25.650	XLON	911727680041617
03/01/24 09:45:52	571	£25.650	XLON	911727680041616
03/01/24 09:45:57	372	£25.650	BATE	30000AX3
03/01/24 09:46:13	265	£25.650	BATE	30000AXE
03/01/24 09:46:13	405	£25.650	BATE	30000AXD
03/01/24 09:46:13	224	£25.650	XLON	911727680041631
03/01/24 09:46:13	343	£25.650	XLON	911727680041628
03/01/24 09:46:13	698	£25.650	XLON	911727680041629
03/01/24 09:46:20	476	£25.650	BATE	30000AXH
03/01/24 09:46:54	760	£25.655	BATE	30000AYA
03/01/24 09:47:35	483	£25.655	BATE	30000B14
03/01/24 09:47:35	202	£25.655	XLON	911727680041713
03/01/24 09:47:35	403	£25.655	XLON	911727680041714
03/01/24 09:48:27	720	£25.660	CHIX	130000FOB
03/01/24 09:48:27	269	£25.660	XLON	911727680041808
03/01/24 09:48:27	376	£25.660	XLON	911727680041807
03/01/24 09:48:27	433	£25.660	XLON	911727680041809
03/01/24 09:48:43	556	£25.660	BATE	30000B3K
03/01/24 09:48:43	723	£25.660	BATE	30000B3L
03/01/24 09:48:43	687	£25.660	XLON	911727680041845
03/01/24 09:48:44	224	£25.660	BATE	30000B3M
03/01/24 09:49:26	1,010	£25.665	XLON	911727680041925
03/01/24 09:49:39	193	£25.665	XLON	911727680041953
03/01/24 09:49:39	253	£25.665	XLON	911727680041952
03/01/24 09:49:55	490	£25.660	CHIX	130000FWL
03/01/24 09:49:55	994	£25.660	XLON	911727680041963
03/01/24 09:50:24	175	£25.660	XLON	911727680042089
03/01/24 09:50:32	578	£25.660	CHIX	130000G05
03/01/24 09:51:15	410	£25.665	XLON	911727680042158
03/01/24 09:51:20	675	£25.660	BATE	30000B9S
03/01/24 09:51:20	220	£25.660	XLON	911727680042171
03/01/24 09:52:27	694	£25.690	BATE	30000BBZ
03/01/24 09:52:33	9	£25.690	BATE	30000BC4
03/01/24 09:52:54	685	£25.690	BATE	30000BCN
03/01/24 09:52:54	403	£25.690	CHIX	130000G6V
03/01/24 09:52:54	118	£25.690	XLON	911727680042331

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/01/24 09:52:54	273	£25.690	XLON	911727680042334
03/01/24 09:52:54	276	£25.690	XLON	911727680042332
03/01/24 09:52:54	428	£25.690	XLON	911727680042333
03/01/24 09:53:12	104	£25.695	XLON	911727680042378
03/01/24 09:53:12	120	£25.695	XLON	911727680042376
03/01/24 09:53:12	299	£25.695	XLON	911727680042377
03/01/24 09:53:12	409	£25.695	XLON	911727680042375
03/01/24 09:53:12	593	£25.695	XLON	911727680042374
03/01/24 09:53:20	50	£25.695	XLON	911727680042390
03/01/24 09:53:37	446	£25.685	CHIX	130000GA5
03/01/24 09:53:37	60	£25.685	XLON	911727680042439
03/01/24 09:53:37	70	£25.685	XLON	911727680042440
03/01/24 09:53:37	70	£25.685	XLON	911727680042441
03/01/24 09:53:37	70	£25.685	XLON	911727680042442
03/01/24 09:53:37	176	£25.685	XLON	911727680042435
03/01/24 09:53:37	310	£25.685	XLON	911727680042436
03/01/24 09:53:37	311	£25.685	XLON	911727680042438
03/01/24 09:53:37	429	£25.685	XLON	911727680042437
03/01/24 09:54:18	304	£25.695	BATE	30000BFH
03/01/24 09:55:18	1,299	£25.685	XLON	911727680042551
03/01/24 09:55:22	626	£25.680	XLON	911727680042563
03/01/24 09:56:10	32	£25.675	BATE	30000BIF
03/01/24 09:56:10	329	£25.675	BATE	30000BIE
03/01/24 09:56:10	872	£25.675	BATE	30000BID
03/01/24 09:56:45	461	£25.670	XLON	911727680042626
03/01/24 09:56:48	133	£25.665	BATE	30000BJI
03/01/24 09:56:48	700	£25.665	BATE	30000BJH
03/01/24 09:56:48	224	£25.665	XLON	911727680042641
03/01/24 09:58:05	993	£25.675	XLON	911727680042738
03/01/24 09:58:10	960	£25.675	XLON	911727680042774
03/01/24 09:58:16	388	£25.680	XLON	911727680042784
03/01/24 09:58:16	428	£25.680	XLON	911727680042783
03/01/24 09:58:16	508	£25.680	XLON	911727680042785
03/01/24 09:58:20	747	£25.675	CHIX	130000GNX
03/01/24 09:58:31	37	£25.670	XLON	911727680042796
03/01/24 09:58:31	614	£25.670	XLON	911727680042795
03/01/24 09:59:28	224	£25.665	BATE	30000BOM



Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/01/24 09:59:28	843	£25.665	BATE	30000BOL
03/01/24 09:59:49	888	£25.665	BATE	30000BP6
03/01/24 09:59:56	445	£25.660	BATE	30000BPL
03/01/24 09:59:56	709	£25.660	XLON	911727680042982
03/01/24 10:00:27	355	£25.660	XLON	911727680043015
03/01/24 10:00:30	563	£25.655	BATE	30000BR3
03/01/24 10:00:39	6	£25.650	BATE	30000BRA
03/01/24 10:01:11	471	£25.645	BATE	30000BSB
03/01/24 10:01:11	855	£25.645	XLON	911727680043094
03/01/24 10:01:48	145	£25.645	XLON	911727680043156
03/01/24 10:01:48	694	£25.645	XLON	911727680043155
03/01/24 10:01:59	384	£25.640	CHIX	130000H1H
03/01/24 10:01:59	80	£25.640	XLON	911727680043193
03/01/24 10:01:59	153	£25.640	XLON	911727680043192
03/01/24 10:01:59	196	£25.640	XLON	911727680043190
03/01/24 10:01:59	224	£25.640	XLON	911727680043191
03/01/24 10:01:59	410	£25.640	XLON	911727680043182
03/01/24 10:03:13	539	£25.640	XLON	911727680043281
03/01/24 10:03:40	69	£25.635	BATE	30000BXZ
03/01/24 10:03:40	220	£25.635	BATE	30000BY0
03/01/24 10:03:40	646	£25.635	BATE	30000BY1
03/01/24 10:03:40	1,068	£25.635	BATE	30000BXY
03/01/24 10:03:40	56	£25.635	CHIX	130000H6S
03/01/24 10:03:40	306	£25.635	CHIX	130000H6R
03/01/24 10:03:55	218	£25.630	BATE	30000BYR
03/01/24 10:03:55	342	£25.630	BATE	30000BYS
03/01/24 10:03:55	595	£25.630	BATE	30000BYQ
03/01/24 10:03:58	491	£25.625	BATE	30000BYZ
03/01/24 10:04:07	355	£25.625	XLON	911727680043335
03/01/24 10:04:09	189	£25.620	BATE	30000BZE
03/01/24 10:04:09	214	£25.620	BATE	30000BZD
03/01/24 10:04:09	482	£25.620	BATE	30000BZF
03/01/24 10:05:00	453	£25.630	CHIX	130000H9F
03/01/24 10:05:00	423	£25.630	XLON	911727680043385
03/01/24 10:06:01	376	£25.625	XLON	911727680043563
03/01/24 10:06:01	495	£25.625	XLON	911727680043564
03/01/24 10:06:49	776	£25.615	XLON	911727680043641

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/01/24 10:07:23	406	£25.610	CHIX	130000HK6
03/01/24 10:07:23	336	£25.610	XLON	911727680043724
03/01/24 10:07:23	376	£25.610	XLON	911727680043723
03/01/24 10:08:00	237	£25.605	XLON	911727680043815
03/01/24 10:08:00	238	£25.605	XLON	911727680043814
03/01/24 10:08:25	36	£25.600	BATE	30000C8O
03/01/24 10:08:25	885	£25.600	BATE	30000C8L
03/01/24 10:08:43	146	£25.605	XLON	911727680043895
03/01/24 10:08:43	224	£25.605	XLON	911727680043894
03/01/24 10:09:12	1,063	£25.595	XLON	911727680043928
03/01/24 10:09:38	432	£25.600	BATE	30000CAM
03/01/24 10:09:44	19	£25.595	BATE	30000CAY
03/01/24 10:09:44	196	£25.595	BATE	30000CAW
03/01/24 10:09:44	210	£25.595	BATE	30000CAX
03/01/24 10:09:44	474	£25.600	CHIX	130000HQU
03/01/24 10:09:44	24	£25.600	XLON	911727680043997
03/01/24 10:09:44	201	£25.600	XLON	911727680043994
03/01/24 10:09:44	220	£25.600	XLON	911727680043996
03/01/24 10:09:44	428	£25.600	XLON	911727680043995
03/01/24 10:09:44	1,343	£25.600	XLON	911727680043989
03/01/24 10:10:12	80	£25.600	XLON	911727680044035
03/01/24 10:10:12	164	£25.600	XLON	911727680044033
03/01/24 10:10:12	223	£25.600	XLON	911727680044034
03/01/24 10:10:12	789	£25.600	XLON	911727680044030
03/01/24 10:10:13	623	£25.595	BATE	30000CBW
03/01/24 10:10:53	195	£25.605	BATE	30000CEA
03/01/24 10:10:53	224	£25.605	BATE	30000CE9
03/01/24 10:10:53	642	£25.605	BATE	30000CE7
03/01/24 10:10:53	774	£25.605	XLON	911727680044112
03/01/24 10:11:18	267	£25.600	XLON	911727680044128
03/01/24 10:11:20	435	£25.600	BATE	30000CEV
03/01/24 10:12:03	683	£25.600	CHIX	130000IOF
03/01/24 10:12:03	375	£25.600	XLON	911727680044226
03/01/24 10:12:11	49	£25.595	BATE	30000CH1
03/01/24 10:12:11	52	£25.595	BATE	30000CH5
03/01/24 10:12:11	60	£25.595	BATE	30000CH3
03/01/24 10:12:11	70	£25.595	BATE	30000CH4

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/01/24 10:12:11	190	£25.595	BATE	30000CH2
03/01/24 10:12:11	465	£25.595	BATE	30000CH0
03/01/24 10:12:11	403	£25.595	XLON	911727680044238
03/01/24 10:13:00	35	£25.605	XLON	911727680044338
03/01/24 10:13:00	170	£25.605	XLON	911727680044340
03/01/24 10:13:00	393	£25.605	XLON	911727680044337
03/01/24 10:13:00	431	£25.605	XLON	911727680044339
03/01/24 10:13:00	1,667	£25.605	XLON	911727680044336
03/01/24 10:13:15	97	£25.600	BATE	30000CJ6
03/01/24 10:13:15	360	£25.600	BATE	30000CJ2
03/01/24 10:13:15	401	£25.600	BATE	30000CJ5
03/01/24 10:13:22	510	£25.595	BATE	30000CJI
03/01/24 10:13:31	305	£25.600	XLON	911727680044417
03/01/24 10:13:31	1,717	£25.600	XLON	911727680044416
03/01/24 10:13:33	392	£25.595	BATE	30000CJR
03/01/24 10:14:04	832	£25.590	XLON	911727680044451
03/01/24 10:14:09	224	£25.585	XLON	911727680044465
03/01/24 10:14:09	245	£25.585	XLON	911727680044466
03/01/24 10:15:25	116	£25.590	XLON	911727680044541
03/01/24 10:15:25	224	£25.590	XLON	911727680044540
03/01/24 10:15:25	238	£25.590	XLON	911727680044539
03/01/24 10:15:25	958	£25.590	XLON	911727680044538
03/01/24 10:15:55	198	£25.585	XLON	911727680044575
03/01/24 10:15:55	255	£25.585	XLON	911727680044576
03/01/24 10:16:33	4	£25.580	CHIX	130000IE0
03/01/24 10:16:33	533	£25.580	CHIX	130000IDZ
03/01/24 10:16:33	1,067	£25.580	XLON	911727680044658
03/01/24 10:18:27	762	£25.590	BATE	30000CSI
03/01/24 10:18:27	193	£25.590	XLON	911727680044871
03/01/24 10:18:27	205	£25.590	XLON	911727680044873
03/01/24 10:18:27	232	£25.590	XLON	911727680044872
03/01/24 10:19:15	355	£25.590	CHIX	130000IQ6
03/01/24 10:19:15	376	£25.590	XLON	911727680044938
03/01/24 10:19:15	1,234	£25.590	XLON	911727680044939
03/01/24 10:19:36	440	£25.590	XLON	911727680044980
03/01/24 10:19:46	441	£25.610	CHIX	130000IS8
03/01/24 10:20:00	265	£25.610	XLON	911727680045017

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/01/24 10:20:00	428	£25.610	XLON	911727680045018
03/01/24 10:20:00	431	£25.610	XLON	911727680045019
03/01/24 10:20:08	93	£25.615	BATE	30000CVJ
03/01/24 10:20:08	220	£25.615	BATE	30000CVI
03/01/24 10:20:08	552	£25.615	BATE	30000CVH
03/01/24 10:20:08	258	£25.615	XLON	911727680045025
03/01/24 10:20:08	1,131	£25.615	XLON	911727680045024
03/01/24 10:20:10	256	£25.615	XLON	911727680045026
03/01/24 10:20:15	224	£25.610	CHIX	130000ITX
03/01/24 10:20:15	560	£25.610	CHIX	130000ITY
03/01/24 10:20:15	119	£25.615	XLON	911727680045032
03/01/24 10:20:15	286	£25.615	XLON	911727680045031
03/01/24 10:20:19	121	£25.610	XLON	911727680045037
03/01/24 10:20:19	999	£25.610	XLON	911727680045038
03/01/24 10:21:06	21	£25.615	XLON	911727680045073
03/01/24 10:21:06	759	£25.615	XLON	911727680045074
03/01/24 10:21:07	499	£25.615	XLON	911727680045077
03/01/24 10:21:20	193	£25.615	BATE	30000CXC
03/01/24 10:21:20	267	£25.615	BATE	30000CXB
03/01/24 10:21:20	468	£25.615	BATE	30000CX9
03/01/24 10:21:20	157	£25.615	XLON	911727680045098
03/01/24 10:21:20	224	£25.615	XLON	911727680045096
03/01/24 10:21:20	229	£25.615	XLON	911727680045097
03/01/24 10:21:20	803	£25.615	XLON	911727680045095
03/01/24 10:22:14	453	£25.615	CHIX	130000IYK
03/01/24 10:23:15	831	£25.620	XLON	911727680045217
03/01/24 10:23:50	624	£25.625	CHIX	130000J58
03/01/24 10:23:50	821	£25.625	XLON	911727680045316
03/01/24 10:24:25	200	£25.620	BATE	30000D1M
03/01/24 10:24:25	341	£25.620	BATE	30000D1N
03/01/24 10:24:25	572	£25.620	BATE	30000D1L
03/01/24 10:24:25	243	£25.620	XLON	911727680045384
03/01/24 10:24:25	554	£25.620	XLON	911727680045385
03/01/24 10:24:54	471	£25.625	BATE	30000D26
03/01/24 10:24:54	895	£25.625	XLON	911727680045412
03/01/24 10:27:09	993	£25.610	XLON	911727680045619
03/01/24 10:28:12	693	£25.605	BATE	30000D7K

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/01/24 10:28:12	716	£25.605	CHIX	13000JJF
03/01/24 10:28:12	963	£25.605	XLON	911727680045666
03/01/24 10:29:41	1,167	£25.595	BATE	30000D9I
03/01/24 10:30:32	395	£25.600	XLON	911727680045893
03/01/24 10:30:43	179	£25.600	XLON	911727680045903
03/01/24 10:30:43	347	£25.600	XLON	911727680045902
03/01/24 10:31:00	216	£25.595	BATE	30000DC0
03/01/24 10:31:00	332	£25.595	BATE	30000DBY
03/01/24 10:31:00	332	£25.595	BATE	30000DBZ
03/01/24 10:31:00	530	£25.595	BATE	30000DBX
03/01/24 10:31:05	258	£25.590	BATE	30000DCD
03/01/24 10:31:05	267	£25.590	BATE	30000DCE
03/01/24 10:31:05	604	£25.590	BATE	30000DCC
03/01/24 10:31:08	24	£25.590	BATE	30000DCK
03/01/24 10:31:08	193	£25.590	BATE	30000DCL
03/01/24 10:31:09	267	£25.590	BATE	30000DCN
03/01/24 10:31:09	360	£25.590	BATE	30000DCM
03/01/24 10:31:09	380	£25.590	BATE	30000DCO
03/01/24 10:31:28	110	£25.585	BATE	30000DCV
03/01/24 10:31:28	428	£25.585	BATE	30000DCU
03/01/24 10:31:28	718	£25.585	XLON	911727680045931
03/01/24 10:32:04	10	£25.600	XLON	911727680046008
03/01/24 10:32:04	19	£25.600	XLON	911727680046005
03/01/24 10:32:04	43	£25.600	XLON	911727680046007
03/01/24 10:32:04	100	£25.600	XLON	911727680046009
03/01/24 10:32:04	110	£25.600	XLON	911727680046006
03/01/24 10:32:04	146	£25.600	XLON	911727680046012
03/01/24 10:32:04	220	£25.600	XLON	911727680046010
03/01/24 10:32:04	318	£25.600	XLON	911727680046011
03/01/24 10:32:12	200	£25.595	XLON	911727680046032
03/01/24 10:32:12	200	£25.595	XLON	911727680046035
03/01/24 10:32:12	240	£25.595	XLON	911727680046033
03/01/24 10:32:12	330	£25.595	XLON	911727680046034
03/01/24 10:33:31	36	£25.610	BATE	30000DHY
03/01/24 10:33:31	299	£25.610	BATE	30000DHZ
03/01/24 10:33:31	348	£25.610	BATE	30000DHX
03/01/24 10:33:32	85	£25.610	BATE	30000DI2

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/01/24 10:33:32	391	£25.610	BATE	30000DI1
03/01/24 10:33:32	521	£25.610	BATE	30000DI0
03/01/24 10:33:32	455	£25.610	CHIX	130000K3X
03/01/24 10:33:32	368	£25.610	XLON	911727680046174
03/01/24 10:33:32	817	£25.610	XLON	911727680046170
03/01/24 10:33:51	464	£25.605	BATE	30000DII
03/01/24 10:33:51	408	£25.605	XLON	911727680046188
03/01/24 10:34:25	467	£25.610	XLON	911727680046298
03/01/24 10:34:39	224	£25.610	BATE	30000DKQ
03/01/24 10:34:39	507	£25.610	BATE	30000DKN
03/01/24 10:34:39	440	£25.610	XLON	911727680046341
03/01/24 10:36:26	22	£25.605	BATE	30000DNT
03/01/24 10:36:51	444	£25.600	BATE	30000DOL
03/01/24 10:36:51	69	£25.605	BATE	30000DOH
03/01/24 10:36:51	331	£25.605	BATE	30000DOC
03/01/24 10:36:51	463	£25.605	BATE	30000DOI
03/01/24 10:36:51	239	£25.605	CHIX	130000KEF
03/01/24 10:36:51	295	£25.605	CHIX	130000KEG
03/01/24 10:36:51	606	£25.605	XLON	911727680046518
03/01/24 10:37:12	410	£25.595	BATE	30000DPC
03/01/24 10:37:12	1,003	£25.595	XLON	911727680046557
03/01/24 10:37:27	375	£25.595	BATE	30000DPY
03/01/24 10:37:27	402	£25.595	BATE	30000DPZ
03/01/24 10:37:27	470	£25.595	XLON	911727680046582
03/01/24 10:38:05	828	£25.590	XLON	911727680046636
03/01/24 10:38:08	48	£25.590	CHIX	130000KHS
03/01/24 10:38:08	140	£25.590	CHIX	130000KHR
03/01/24 10:38:08	215	£25.590	CHIX	130000KHQ
03/01/24 10:38:08	188	£25.590	XLON	911727680046645
03/01/24 10:38:08	244	£25.590	XLON	911727680046648
03/01/24 10:38:08	290	£25.590	XLON	911727680046647
03/01/24 10:38:08	340	£25.590	XLON	911727680046646
03/01/24 10:38:08	370	£25.590	XLON	911727680046664
03/01/24 10:38:08	379	£25.590	XLON	911727680046665
03/01/24 10:38:32	370	£25.595	XLON	911727680046701
03/01/24 10:38:44	53	£25.595	XLON	911727680046710
03/01/24 10:38:44	153	£25.595	XLON	911727680046709

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/01/24 10:38:44	240	£25.595	XLON	911727680046708
03/01/24 10:38:44	500	£25.595	XLON	911727680046711
03/01/24 10:38:44	500	£25.595	XLON	911727680046712
03/01/24 10:38:44	535	£25.595	XLON	911727680046707
03/01/24 10:38:44	540	£25.595	XLON	911727680046706
03/01/24 10:38:44	593	£25.595	XLON	911727680046713
03/01/24 10:38:44	655	£25.595	XLON	911727680046704
03/01/24 10:39:27	614	£25.590	CHIX	130000KKT
03/01/24 10:39:27	38	£25.590	XLON	911727680046745
03/01/24 10:39:27	48	£25.590	XLON	911727680046746
03/01/24 10:39:27	559	£25.590	XLON	911727680046747
03/01/24 10:41:01	30	£25.600	XLON	911727680046822
03/01/24 10:41:01	274	£25.600	XLON	911727680046819
03/01/24 10:41:01	1,441	£25.600	XLON	911727680046820
03/01/24 10:41:53	75	£25.605	XLON	911727680046867
03/01/24 10:41:53	266	£25.605	XLON	911727680046866
03/01/24 10:41:53	535	£25.605	XLON	911727680046865
03/01/24 10:41:53	1,415	£25.605	XLON	911727680046847
03/01/24 10:41:55	819	£25.600	BATE	30000DY5
03/01/24 10:41:59	732	£25.600	XLON	911727680046879
03/01/24 10:42:02	375	£25.595	XLON	911727680046899
03/01/24 10:43:29	469	£25.600	XLON	911727680046973
03/01/24 10:44:40	551	£25.600	XLON	911727680047083
03/01/24 10:44:54	537	£25.595	BATE	30000E3F
03/01/24 10:44:54	13	£25.595	CHIX	130000L1O
03/01/24 10:44:54	604	£25.595	CHIX	130000L1N
03/01/24 10:44:57	435	£25.595	XLON	911727680047102
03/01/24 10:45:10	436	£25.595	XLON	911727680047107
03/01/24 10:46:01	352	£25.590	CHIX	130000L4A
03/01/24 10:46:01	676	£25.590	XLON	911727680047162
03/01/24 10:46:31	536	£25.580	XLON	911727680047196
03/01/24 10:46:32	66	£25.580	BATE	30000E5K
03/01/24 10:46:32	532	£25.580	BATE	30000E5L
03/01/24 10:46:32	610	£25.580	BATE	30000E5J
03/01/24 10:46:32	711	£25.580	BATE	30000E5N
03/01/24 10:47:04	101	£25.575	BATE	30000E6M
03/01/24 10:47:04	347	£25.575	BATE	30000E6L

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/01/24 10:48:00	812	£25.570	XLON	911727680047247
03/01/24 10:50:47	58	£25.580	BATE	30000ECE
03/01/24 10:50:47	562	£25.580	BATE	30000ECH
03/01/24 10:50:47	619	£25.580	BATE	30000ECG
03/01/24 10:50:47	693	£25.580	BATE	30000ECD
03/01/24 10:50:47	674	£25.580	CHIX	130000LHR
03/01/24 10:50:47	126	£25.580	XLON	911727680047395
03/01/24 10:50:47	438	£25.580	XLON	911727680047394
03/01/24 10:50:47	1,270	£25.580	XLON	911727680047391
03/01/24 10:51:17	355	£25.580	XLON	911727680047441
03/01/24 10:51:36	224	£25.580	CHIX	130000LK1
03/01/24 10:52:08	224	£25.590	XLON	911727680047478
03/01/24 10:52:08	600	£25.590	XLON	911727680047477
03/01/24 10:52:26	176	£25.590	XLON	911727680047487
03/01/24 10:52:26	944	£25.590	XLON	911727680047488
03/01/24 10:53:04	100	£25.600	XLON	911727680047542
03/01/24 10:53:04	224	£25.600	XLON	911727680047543
03/01/24 10:53:04	567	£25.600	XLON	911727680047541
03/01/24 10:53:18	575	£25.600	CHIX	130000LPU
03/01/24 10:53:22	267	£25.595	BATE	30000EGP
03/01/24 10:53:22	224	£25.595	XLON	911727680047563
03/01/24 10:54:24	364	£25.595	CHIX	130000LTO
03/01/24 10:54:24	173	£25.595	XLON	911727680047644
03/01/24 10:54:24	224	£25.595	XLON	911727680047646
03/01/24 10:54:24	285	£25.595	XLON	911727680047647
03/01/24 10:54:24	1,456	£25.595	XLON	911727680047645
03/01/24 10:54:35	300	£25.595	BATE	30000EIM
03/01/24 10:54:58	533	£25.590	BATE	30000EJ8
03/01/24 10:54:58	620	£25.590	CHIX	130000LUY
03/01/24 10:54:58	113	£25.590	XLON	911727680047668
03/01/24 10:54:58	620	£25.590	XLON	911727680047667
03/01/24 10:55:21	643	£25.590	BATE	30000EJU
03/01/24 10:55:52	72	£25.585	BATE	30000EK8
03/01/24 10:55:52	344	£25.585	BATE	30000EK7
03/01/24 10:55:56	224	£25.590	XLON	911727680047743
03/01/24 10:55:56	263	£25.590	XLON	911727680047744
03/01/24 10:56:06	65	£25.590	BATE	30000EKR



Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/01/24 10:56:06	410	£25.590	BATE	30000EKQ
03/01/24 10:56:06	1,005	£25.590	BATE	30000EKS
03/01/24 10:56:06	478	£25.590	XLON	911727680047756
03/01/24 10:56:06	825	£25.590	XLON	911727680047755
03/01/24 10:56:21	543	£25.590	BATE	30000EL6
03/01/24 10:56:23	137	£25.590	BATE	30000EL8
03/01/24 10:56:23	395	£25.590	BATE	30000EL7
03/01/24 10:56:33	471	£25.590	BATE	30000ELF
03/01/24 10:56:33	580	£25.590	BATE	30000ELG
03/01/24 10:57:10	585	£25.585	BATE	30000EMQ
03/01/24 10:57:10	738	£25.585	CHIX	130000MOB
03/01/24 10:57:49	465	£25.585	BATE	30000ENM
03/01/24 10:57:49	446	£25.585	XLON	911727680047850
03/01/24 10:57:50	443	£25.585	BATE	30000ENO
03/01/24 10:58:21	388	£25.580	BATE	30000EO4
03/01/24 10:59:09	639	£25.585	BATE	30000EPF
03/01/24 10:59:09	508	£25.585	CHIX	130000M5N
03/01/24 10:59:09	229	£25.585	XLON	911727680047936
03/01/24 10:59:09	479	£25.585	XLON	911727680047937
03/01/24 10:59:13	66	£25.585	BATE	30000EPM
03/01/24 10:59:15	52	£25.585	BATE	30000EPX
03/01/24 10:59:15	93	£25.585	BATE	30000EPY
03/01/24 10:59:15	300	£25.585	BATE	30000EPW
03/01/24 10:59:15	347	£25.585	BATE	30000EPS
03/01/24 11:01:35	25	£25.590	BATE	30000EU3
03/01/24 11:01:35	36	£25.590	BATE	30000EU4
03/01/24 11:01:35	501	£25.590	BATE	30000EU2
03/01/24 11:01:35	966	£25.590	CHIX	130000MDA
03/01/24 11:01:35	868	£25.590	XLON	911727680048137
03/01/24 11:02:04	178	£25.590	BATE	30000EV7
03/01/24 11:02:04	406	£25.590	BATE	30000EV6
03/01/24 11:02:04	403	£25.590	CHIX	130000MEJ
03/01/24 11:02:04	409	£25.590	XLON	911727680048173
03/01/24 11:02:51	568	£25.585	BATE	30000EX0
03/01/24 11:03:44	398	£25.585	CHIX	130000MIZ
03/01/24 11:03:44	648	£25.585	XLON	911727680048261
03/01/24 11:04:04	43	£25.585	BATE	30000EZ9

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/01/24 11:04:04	392	£25.585	BATE	30000EZ8
03/01/24 11:04:19	717	£25.580	CHIX	130000ML5
03/01/24 11:04:19	786	£25.580	XLON	911727680048313
03/01/24 11:05:01	177	£25.580	XLON	911727680048368
03/01/24 11:05:01	254	£25.580	XLON	911727680048367
03/01/24 11:05:01	827	£25.580	XLON	911727680048365
03/01/24 11:05:36	188	£25.585	XLON	911727680048422
03/01/24 11:05:36	245	£25.585	XLON	911727680048421
03/01/24 11:07:38	641	£25.605	BATE	30000F5G
03/01/24 11:07:38	357	£25.605	CHIX	130000MU2
03/01/24 11:07:38	91	£25.605	XLON	911727680048485
03/01/24 11:07:38	94	£25.605	XLON	911727680048486
03/01/24 11:07:38	621	£25.605	XLON	911727680048489
03/01/24 11:07:38	666	£25.605	XLON	911727680048487
03/01/24 11:07:55	256	£25.600	BATE	30000F65
03/01/24 11:07:55	300	£25.600	BATE	30000F64
03/01/24 11:07:55	608	£25.600	BATE	30000F63
03/01/24 11:07:55	675	£25.600	CHIX	130000MUQ
03/01/24 11:09:45	582	£25.605	BATE	30000FBI
03/01/24 11:09:45	895	£25.605	BATE	30000FBH
03/01/24 11:09:45	153	£25.605	XLON	911727680048676
03/01/24 11:09:45	224	£25.605	XLON	911727680048675
03/01/24 11:09:45	1,229	£25.605	XLON	911727680048673
03/01/24 11:10:36	89	£25.610	BATE	30000FD1
03/01/24 11:10:36	165	£25.610	BATE	30000FD2
03/01/24 11:10:36	655	£25.610	BATE	30000FD0
03/01/24 11:10:36	516	£25.610	CHIX	130000N3Q
03/01/24 11:10:36	452	£25.610	XLON	911727680048705
03/01/24 11:10:48	430	£25.610	XLON	911727680048717
03/01/24 11:11:00	543	£25.605	BATE	30000FDW
03/01/24 11:11:00	329	£25.605	XLON	911727680048732
03/01/24 11:11:14	86	£25.595	XLON	911727680048761
03/01/24 11:11:14	401	£25.595	XLON	911727680048762
03/01/24 11:11:18	251	£25.600	XLON	911727680048790
03/01/24 11:11:18	535	£25.600	XLON	911727680048789
03/01/24 11:11:18	1,415	£25.600	XLON	911727680048788
03/01/24 11:12:24	392	£25.595	XLON	911727680048852

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/01/24 11:14:20	224	£25.605	XLON	911727680048986
03/01/24 11:14:20	390	£25.605	XLON	911727680048985
03/01/24 11:14:21	52	£25.605	XLON	911727680048992
03/01/24 11:14:21	224	£25.605	XLON	911727680048989
03/01/24 11:14:21	229	£25.605	XLON	911727680048991
03/01/24 11:14:21	540	£25.605	XLON	911727680048990
03/01/24 11:14:41	375	£25.605	XLON	911727680048998
03/01/24 11:14:59	224	£25.600	CHIX	130000NFQ
03/01/24 11:14:59	499	£25.600	XLON	911727680049008
03/01/24 11:14:59	1,231	£25.600	XLON	911727680049007
03/01/24 11:15:20	191	£25.600	BATE	30000FLE
03/01/24 11:15:20	223	£25.600	BATE	30000FLD
03/01/24 11:15:20	486	£25.600	BATE	30000FLA
03/01/24 11:15:20	1,144	£25.600	CHIX	130000NGZ
03/01/24 11:15:20	33	£25.600	XLON	911727680049026
03/01/24 11:15:20	1,600	£25.600	XLON	911727680049025
03/01/24 11:15:58	422	£25.600	CHIX	130000NIL
03/01/24 11:15:58	41	£25.600	XLON	911727680049067
03/01/24 11:15:58	470	£25.600	XLON	911727680049066
03/01/24 11:16:01	659	£25.600	BATE	30000FMF
03/01/24 11:18:33	745	£25.600	CHIX	130000NRV
03/01/24 11:18:33	71	£25.600	XLON	911727680049237
03/01/24 11:18:33	404	£25.600	XLON	911727680049243
03/01/24 11:18:33	730	£25.600	XLON	911727680049238
03/01/24 11:18:46	194	£25.595	BATE	30000FS0
03/01/24 11:18:46	253	£25.595	BATE	30000FS1
03/01/24 11:18:52	290	£25.590	XLON	911727680049296
03/01/24 11:18:52	535	£25.590	XLON	911727680049295
03/01/24 11:18:52	1,047	£25.590	XLON	911727680049289
03/01/24 11:19:36	55	£25.590	BATE	30000FU0
03/01/24 11:19:36	526	£25.590	BATE	30000FTZ
03/01/24 11:19:36	76	£25.590	CHIX	130000NV2
03/01/24 11:19:36	287	£25.590	CHIX	130000NV3
03/01/24 11:19:36	99	£25.590	XLON	911727680049333
03/01/24 11:19:36	171	£25.590	XLON	911727680049344
03/01/24 11:19:36	479	£25.590	XLON	911727680049335
03/01/24 11:19:36	520	£25.590	XLON	911727680049334

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/01/24 11:19:36	540	£25.590	XLON	911727680049343
03/01/24 11:19:37	327	£25.585	XLON	911727680049357
03/01/24 11:19:37	540	£25.585	XLON	911727680049356
03/01/24 11:19:54	230	£25.585	BATE	30000FUI
03/01/24 11:19:54	466	£25.585	BATE	30000FUJ
03/01/24 11:19:54	710	£25.585	XLON	911727680049372
03/01/24 11:20:03	411	£25.585	BATE	30000FUJ
03/01/24 11:21:01	181	£25.580	CHIX	130000NYH
03/01/24 11:21:01	186	£25.580	CHIX	130000NYG
03/01/24 11:22:11	708	£25.580	CHIX	130000OOF
03/01/24 11:22:11	1,147	£25.580	XLON	911727680049495
03/01/24 11:22:42	58	£25.580	BATE	30000G01
03/01/24 11:22:42	323	£25.580	BATE	30000G02
03/01/24 11:22:42	150	£25.580	XLON	911727680049551
03/01/24 11:22:42	184	£25.580	XLON	911727680049550
03/01/24 11:22:42	597	£25.580	XLON	911727680049548
03/01/24 11:22:45	366	£25.580	BATE	30000G0D
03/01/24 11:23:21	894	£25.580	XLON	911727680049603
03/01/24 11:24:05	420	£25.575	BATE	30000G28
03/01/24 11:24:25	94	£25.580	XLON	911727680049659
03/01/24 11:24:25	224	£25.580	XLON	911727680049660
03/01/24 11:24:25	224	£25.580	XLON	911727680049661
03/01/24 11:24:36	584	£25.575	BATE	30000G2W
03/01/24 11:24:56	453	£25.575	CHIX	130000O94
03/01/24 11:25:02	172	£25.575	XLON	911727680049697
03/01/24 11:25:02	1,406	£25.575	XLON	911727680049698
03/01/24 11:25:03	72	£25.575	XLON	911727680049700
03/01/24 11:25:03	224	£25.575	XLON	911727680049702
03/01/24 11:25:03	224	£25.575	XLON	911727680049703
03/01/24 11:25:03	535	£25.575	XLON	911727680049701
03/01/24 11:25:04	331	£25.575	XLON	911727680049760
03/01/24 11:25:04	535	£25.575	XLON	911727680049759
03/01/24 11:25:05	60	£25.575	XLON	911727680049787
03/01/24 11:25:05	293	£25.575	XLON	911727680049786
03/01/24 11:25:15	189	£25.565	XLON	911727680049868
03/01/24 11:25:15	535	£25.565	XLON	911727680049867
03/01/24 11:25:18	317	£25.570	XLON	911727680049882

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/01/24 11:25:26	816	£25.570	BATE	30000G71
03/01/24 11:25:26	247	£25.570	XLON	911727680049914
03/01/24 11:25:26	535	£25.570	XLON	911727680049913
03/01/24 11:25:26	1,708	£25.570	XLON	911727680049911
03/01/24 11:25:37	313	£25.570	XLON	911727680049922
03/01/24 11:25:43	118	£25.575	XLON	911727680049928
03/01/24 11:25:43	138	£25.575	XLON	911727680049930
03/01/24 11:25:43	224	£25.575	XLON	911727680049929
03/01/24 11:25:47	315	£25.575	XLON	911727680049940
03/01/24 11:25:47	1,607	£25.575	XLON	911727680049939
03/01/24 11:26:00	153	£25.575	XLON	911727680049947
03/01/24 11:26:00	189	£25.575	XLON	911727680049944
03/01/24 11:26:00	224	£25.575	XLON	911727680049946
03/01/24 11:26:00	281	£25.575	XLON	911727680049945
03/01/24 11:26:45	424	£25.575	CHIX	130000OKZ
03/01/24 11:26:45	318	£25.575	XLON	911727680049992
03/01/24 11:26:45	1,150	£25.575	XLON	911727680049983
03/01/24 11:26:46	200	£25.575	BATE	30000G94
03/01/24 11:26:46	726	£25.575	BATE	30000G95
03/01/24 11:26:55	176	£25.570	XLON	911727680050175
03/01/24 11:26:55	308	£25.570	XLON	911727680050174
03/01/24 11:27:06	43	£25.570	XLON	911727680050233
03/01/24 11:27:06	92	£25.570	XLON	911727680050236
03/01/24 11:27:06	140	£25.570	XLON	911727680050234
03/01/24 11:27:06	268	£25.570	XLON	911727680050235
03/01/24 11:27:06	1,291	£25.570	XLON	911727680050232
03/01/24 11:28:25	45	£25.565	XLON	911727680050354
03/01/24 11:28:25	353	£25.565	XLON	911727680050357
03/01/24 11:28:25	375	£25.565	XLON	911727680050355
03/01/24 11:28:25	540	£25.565	XLON	911727680050356
03/01/24 11:29:02	253	£25.570	XLON	911727680050397
03/01/24 11:29:02	452	£25.570	XLON	911727680050396
03/01/24 11:29:02	1,617	£25.570	XLON	911727680050393
03/01/24 11:30:04	96	£25.565	BATE	30000GHB
03/01/24 11:30:04	98	£25.565	BATE	30000GHC
03/01/24 11:30:04	704	£25.565	BATE	30000GHD
03/01/24 11:30:04	1,048	£25.565	BATE	30000GHA

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/01/24 11:30:04	1,014	£25.565	CHIX	130000P0Y
03/01/24 11:30:04	43	£25.565	XLON	911727680050455
03/01/24 11:30:04	877	£25.565	XLON	911727680050449
03/01/24 11:30:04	1,369	£25.565	XLON	911727680050456
03/01/24 11:30:40	407	£25.570	XLON	911727680050584
03/01/24 11:30:40	1,141	£25.570	XLON	911727680050583
03/01/24 11:31:32	86	£25.565	CHIX	130000P6X
03/01/24 11:31:32	113	£25.565	CHIX	130000P6W
03/01/24 11:31:32	218	£25.565	CHIX	130000P6V
03/01/24 11:31:32	149	£25.565	XLON	911727680050671
03/01/24 11:31:32	337	£25.565	XLON	911727680050670
03/01/24 11:31:32	911	£25.565	XLON	911727680050665
03/01/24 11:32:49	147	£25.560	XLON	911727680050795
03/01/24 11:32:49	443	£25.560	XLON	911727680050794
03/01/24 11:32:50	443	£25.560	XLON	911727680050805
03/01/24 11:32:50	1,637	£25.560	XLON	911727680050813
03/01/24 11:32:51	517	£25.560	XLON	911727680050816
03/01/24 11:33:38	668	£25.565	BATE	30000GPO
03/01/24 11:33:38	422	£25.565	CHIX	130000PFI
03/01/24 11:33:38	54	£25.565	XLON	911727680050841
03/01/24 11:33:38	1,518	£25.565	XLON	911727680050842
03/01/24 11:33:47	510	£25.565	XLON	911727680050865
03/01/24 11:33:53	1,000	£25.565	XLON	911727680050879
03/01/24 11:34:01	275	£25.570	XLON	911727680050928
03/01/24 11:34:19	384	£25.570	CHIX	130000PIJ
03/01/24 11:34:19	1,343	£25.570	XLON	911727680050947
03/01/24 11:34:49	373	£25.580	XLON	911727680050987
03/01/24 11:34:49	388	£25.580	XLON	911727680050988
03/01/24 11:34:50	372	£25.580	BATE	30000GS3
03/01/24 11:34:51	96	£25.580	BATE	30000GS8
03/01/24 11:34:51	124	£25.580	BATE	30000GS6
03/01/24 11:34:51	124	£25.580	BATE	30000GS7
03/01/24 11:34:51	124	£25.580	BATE	30000GS9
03/01/24 11:34:51	164	£25.580	XLON	911727680050990
03/01/24 11:34:51	224	£25.580	XLON	911727680050989
03/01/24 11:35:22	96	£25.585	BATE	30000GTH
03/01/24 11:35:22	115	£25.585	BATE	30000GTJ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/01/24 11:35:22	271	£25.585	BATE	30000GTK
03/01/24 11:35:22	300	£25.585	BATE	30000GTI
03/01/24 11:35:22	778	£25.580	CHIX	130000PNC
03/01/24 11:35:22	145	£25.585	XLON	911727680051034
03/01/24 11:35:22	299	£25.585	XLON	911727680051035
03/01/24 11:35:31	63	£25.580	XLON	911727680051081
03/01/24 11:35:31	371	£25.580	XLON	911727680051080
03/01/24 11:35:31	535	£25.580	XLON	911727680051079
03/01/24 11:35:31	540	£25.580	XLON	911727680051078
03/01/24 11:35:32	84	£25.580	XLON	911727680051086
03/01/24 11:35:32	161	£25.580	XLON	911727680051084
03/01/24 11:35:32	371	£25.580	XLON	911727680051085
03/01/24 11:35:32	535	£25.580	XLON	911727680051087
03/01/24 11:35:32	540	£25.580	XLON	911727680051088
03/01/24 11:35:33	224	£25.580	XLON	911727680051095
03/01/24 11:35:33	369	£25.580	XLON	911727680051093
03/01/24 11:35:33	540	£25.580	XLON	911727680051094
03/01/24 11:35:34	69	£25.580	XLON	911727680051098
03/01/24 11:35:34	370	£25.580	XLON	911727680051097
03/01/24 11:35:39	224	£25.575	XLON	911727680051107
03/01/24 11:35:39	365	£25.575	XLON	911727680051106
03/01/24 11:35:40	224	£25.575	XLON	911727680051115
03/01/24 11:35:40	365	£25.575	XLON	911727680051116
03/01/24 11:36:00	720	£25.575	BATE	30000GV2
03/01/24 11:36:00	79	£25.575	XLON	911727680051146
03/01/24 11:36:00	812	£25.575	XLON	911727680051145
03/01/24 11:36:00	1,679	£25.575	XLON	911727680051142
03/01/24 11:36:49	841	£25.575	BATE	30000GW2
03/01/24 11:36:49	508	£25.575	XLON	911727680051187
03/01/24 11:36:50	60	£25.575	BATE	30000GW9
03/01/24 11:36:50	140	£25.575	BATE	30000GW5
03/01/24 11:36:50	197	£25.575	BATE	30000GWA
03/01/24 11:36:50	200	£25.575	BATE	30000GW4
03/01/24 11:36:50	211	£25.575	BATE	30000GW3
03/01/24 11:36:54	733	£25.570	BATE	30000GWF
03/01/24 11:36:54	81	£25.570	XLON	911727680051208
03/01/24 11:36:54	224	£25.570	XLON	911727680051209

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/01/24 11:36:57	224	£25.570	XLON	911727680051234
03/01/24 11:36:57	295	£25.570	XLON	911727680051233
03/01/24 11:36:57	1,258	£25.570	XLON	911727680051232
03/01/24 11:38:09	1,143	£25.575	BATE	30000H05
03/01/24 11:38:09	242	£25.575	XLON	911727680051439
03/01/24 11:38:14	384	£25.575	CHIX	130000Q1P
03/01/24 11:38:14	50	£25.575	XLON	911727680051482
03/01/24 11:38:14	967	£25.575	XLON	911727680051483
03/01/24 11:38:30	632	£25.570	BATE	30000H10
03/01/24 11:38:30	923	£25.570	XLON	911727680051566
03/01/24 11:38:31	64	£25.565	XLON	911727680051576
03/01/24 11:38:31	209	£25.565	XLON	911727680051578
03/01/24 11:38:31	224	£25.565	XLON	911727680051577
03/01/24 11:38:39	571	£25.560	BATE	30000H2F
03/01/24 11:38:39	597	£25.560	BATE	30000H2E
03/01/24 11:39:10	402	£25.565	BATE	30000H3P
03/01/24 11:39:10	382	£25.565	CHIX	130000Q6V
03/01/24 11:39:10	85	£25.565	XLON	911727680051652
03/01/24 11:39:10	192	£25.565	XLON	911727680051654
03/01/24 11:39:10	224	£25.565	XLON	911727680051653
03/01/24 11:39:10	1,367	£25.565	XLON	911727680051650
03/01/24 11:39:38	48	£25.565	XLON	911727680051729
03/01/24 11:39:38	402	£25.565	XLON	911727680051730
03/01/24 11:40:26	32	£25.560	XLON	911727680051852
03/01/24 11:40:26	331	£25.560	XLON	911727680051851
03/01/24 11:40:26	535	£25.560	XLON	911727680051850
03/01/24 11:40:35	399	£25.555	BATE	30000H7B
03/01/24 11:40:35	455	£25.555	CHIX	130000QCD
03/01/24 11:40:44	247	£25.555	XLON	911727680051938
03/01/24 11:40:44	334	£25.555	XLON	911727680051937
03/01/24 11:40:44	1,595	£25.555	XLON	911727680051934
03/01/24 11:40:56	139	£25.545	BATE	30000H9X
03/01/24 11:40:56	140	£25.545	BATE	30000H9V
03/01/24 11:40:56	148	£25.545	BATE	30000H9W
03/01/24 11:40:56	529	£25.545	XLON	911727680052033
03/01/24 11:41:24	606	£25.550	BATE	30000HBM
03/01/24 11:41:24	351	£25.550	XLON	911727680052078



Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/01/24 11:41:24	1,723	£25.550	XLON	911727680052072
03/01/24 11:41:51	410	£25.550	XLON	911727680052141
03/01/24 11:42:08	372	£25.555	BATE	30000HDV
03/01/24 11:42:09	372	£25.555	BATE	30000HDZ
03/01/24 11:43:07	62	£25.570	BATE	30000HFK
03/01/24 11:43:07	247	£25.570	BATE	30000HFF
03/01/24 11:43:07	300	£25.570	BATE	30000HFH
03/01/24 11:43:07	349	£25.570	BATE	30000HFJ
03/01/24 11:43:07	372	£25.570	BATE	30000HFI
03/01/24 11:43:07	903	£25.570	BATE	30000HFG
03/01/24 11:43:07	492	£25.570	XLON	911727680052287
03/01/24 11:43:07	690	£25.570	XLON	911727680052291
03/01/24 11:43:45	266	£25.570	BATE	30000HGR
03/01/24 11:43:56	200	£25.575	BATE	30000HHD
03/01/24 11:43:56	248	£25.575	BATE	30000HHC
03/01/24 11:44:11	140	£25.575	BATE	30000HHT
03/01/24 11:44:11	361	£25.575	BATE	30000HHV
03/01/24 11:44:11	408	£25.575	BATE	30000HHU
03/01/24 11:44:11	39	£25.575	CHIX	130000QPC
03/01/24 11:44:11	281	£25.575	CHIX	130000QPE
03/01/24 11:44:11	481	£25.575	CHIX	130000QPD
03/01/24 11:44:11	750	£25.575	XLON	911727680052379
03/01/24 11:44:11	969	£25.575	XLON	911727680052381
03/01/24 11:44:15	575	£25.575	CHIX	130000QQC
03/01/24 11:44:15	80	£25.575	XLON	911727680052393
03/01/24 11:44:15	125	£25.575	XLON	911727680052392
03/01/24 11:44:15	693	£25.575	XLON	911727680052394
03/01/24 11:44:16	77	£25.575	XLON	911727680052397
03/01/24 11:44:16	224	£25.575	XLON	911727680052396
03/01/24 11:44:16	319	£25.575	XLON	911727680052395
03/01/24 11:44:51	785	£25.570	XLON	911727680052429
03/01/24 11:44:56	372	£25.565	BATE	30000HIK
03/01/24 11:45:04	1,225	£25.565	XLON	911727680052458
03/01/24 11:45:06	52	£25.565	BATE	30000HJG
03/01/24 11:45:06	96	£25.565	BATE	30000HJE
03/01/24 11:45:06	119	£25.565	BATE	30000HJF
03/01/24 11:45:06	284	£25.565	BATE	30000HJH

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/01/24 11:45:06	564	£25.565	BATE	30000HJD
03/01/24 11:45:06	43	£25.565	XLON	911727680052474
03/01/24 11:47:22	547	£25.575	CHIX	130000R1M
03/01/24 11:47:22	1,319	£25.575	XLON	911727680052757
03/01/24 11:47:41	372	£25.575	BATE	30000HNS
03/01/24 11:47:41	382	£25.575	CHIX	130000R2C
03/01/24 11:47:58	936	£25.575	XLON	911727680052825
03/01/24 11:48:00	33	£25.570	BATE	30000HOI
03/01/24 11:48:00	372	£25.570	BATE	30000HOH
03/01/24 11:48:16	1,019	£25.570	XLON	911727680052855
03/01/24 11:48:53	103	£25.570	BATE	30000HPN
03/01/24 11:48:53	117	£25.570	BATE	30000HPM
03/01/24 11:48:53	160	£25.570	BATE	30000HPL
03/01/24 11:49:26	833	£25.570	CHIX	130000R6X
03/01/24 11:49:26	310	£25.570	XLON	911727680052913
03/01/24 11:49:26	506	£25.570	XLON	911727680052914
03/01/24 11:49:56	210	£25.570	BATE	30000HRI
03/01/24 11:49:57	96	£25.570	BATE	30000HRM
03/01/24 11:49:57	96	£25.570	BATE	30000HRQ
03/01/24 11:49:57	300	£25.570	BATE	30000HRN
03/01/24 11:49:59	96	£25.570	BATE	30000HRT
03/01/24 11:50:03	577	£25.565	BATE	30000HSA
03/01/24 11:50:03	81	£25.565	XLON	911727680052973
03/01/24 11:50:03	118	£25.565	XLON	911727680052971
03/01/24 11:50:03	342	£25.565	XLON	911727680052972
03/01/24 11:51:21	227	£25.565	BATE	30000HUZ
03/01/24 11:51:21	628	£25.565	BATE	30000HUY
03/01/24 11:51:21	368	£25.565	XLON	911727680053073
03/01/24 11:51:21	1,555	£25.565	XLON	911727680053066
03/01/24 11:51:28	751	£25.565	BATE	30000HVE
03/01/24 11:51:28	807	£25.565	BATE	30000HVD
03/01/24 11:51:28	114	£25.565	XLON	911727680053080
03/01/24 11:51:28	355	£25.565	XLON	911727680053079
03/01/24 11:51:28	983	£25.565	XLON	911727680053075
03/01/24 11:51:44	200	£25.560	BATE	30000HW1
03/01/24 11:51:44	468	£25.560	BATE	30000HW2
03/01/24 11:51:44	707	£25.560	BATE	30000HW0

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/01/24 11:52:27	579	£25.555	CHIX	130000RJV
03/01/24 11:53:09	79	£25.560	BATE	30000HZN
03/01/24 11:53:09	96	£25.560	BATE	30000HQM
03/01/24 11:53:09	368	£25.560	BATE	30000HZI
03/01/24 11:53:09	641	£25.560	BATE	30000HZO
03/01/24 11:53:09	685	£25.560	BATE	30000HZJ
03/01/24 11:53:09	93	£25.560	XLON	911727680053288
03/01/24 11:53:09	333	£25.560	XLON	911727680053287
03/01/24 11:53:09	339	£25.560	XLON	911727680053285
03/01/24 11:53:09	980	£25.560	XLON	911727680053286
03/01/24 11:53:26	464	£25.560	XLON	911727680053313
03/01/24 11:53:46	26	£25.570	BATE	30000I0I
03/01/24 11:53:53	117	£25.570	XLON	911727680053350
03/01/24 11:53:53	266	£25.570	XLON	911727680053349
03/01/24 11:53:53	394	£25.570	XLON	911727680053348
03/01/24 11:53:59	786	£25.565	BATE	30000I13
03/01/24 11:54:26	96	£25.565	BATE	30000I29
03/01/24 11:54:26	103	£25.565	BATE	30000I2A
03/01/24 11:54:26	108	£25.565	BATE	30000I2B
03/01/24 11:54:26	137	£25.565	BATE	30000I27
03/01/24 11:54:26	200	£25.565	BATE	30000I28
03/01/24 11:54:26	523	£25.565	BATE	30000I26
03/01/24 11:54:26	71	£25.565	XLON	911727680053407
03/01/24 11:54:26	303	£25.565	XLON	911727680053406
03/01/24 11:54:26	1,077	£25.565	XLON	911727680053401
03/01/24 11:56:07	96	£25.575	BATE	30000I51
03/01/24 11:56:07	101	£25.575	BATE	30000I53
03/01/24 11:56:07	116	£25.575	BATE	30000I54
03/01/24 11:56:07	300	£25.575	BATE	30000I52
03/01/24 11:56:07	854	£25.575	BATE	30000I50
03/01/24 11:56:07	358	£25.575	CHIX	130000RVF
03/01/24 11:56:07	400	£25.575	CHIX	130000RVD
03/01/24 11:56:07	324	£25.570	XLON	911727680053514
03/01/24 11:56:07	104	£25.575	XLON	911727680053510
03/01/24 11:56:07	280	£25.575	XLON	911727680053509
03/01/24 11:56:07	281	£25.575	XLON	911727680053515
03/01/24 11:56:08	324	£25.570	XLON	911727680053521

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/01/24 11:56:08	626	£25.570	XLON	911727680053522
03/01/24 11:56:28	25	£25.585	BATE	30000I5Y
03/01/24 11:56:28	200	£25.585	BATE	30000I5W
03/01/24 11:56:28	254	£25.585	BATE	30000I5V
03/01/24 11:56:28	372	£25.585	BATE	30000I5X
03/01/24 11:56:28	637	£25.585	BATE	30000I5U
03/01/24 11:56:28	287	£25.585	XLON	911727680053551
03/01/24 11:56:28	333	£25.585	XLON	911727680053550
03/01/24 11:56:28	333	£25.585	XLON	911727680053554
03/01/24 11:56:28	562	£25.585	XLON	911727680053549
03/01/24 11:56:31	139	£25.585	XLON	911727680053557
03/01/24 11:56:31	191	£25.585	XLON	911727680053558
03/01/24 11:56:37	27	£25.585	XLON	911727680053565
03/01/24 11:56:37	330	£25.585	XLON	911727680053564
03/01/24 11:57:05	316	£25.595	XLON	911727680053599
03/01/24 11:57:07	296	£25.595	XLON	911727680053601
03/01/24 11:57:07	315	£25.595	XLON	911727680053600
03/01/24 11:57:21	86	£25.595	XLON	911727680053606
03/01/24 11:57:21	147	£25.595	XLON	911727680053611
03/01/24 11:57:21	305	£25.595	XLON	911727680053609
03/01/24 11:57:21	305	£25.595	XLON	911727680053613
03/01/24 11:57:21	346	£25.595	XLON	911727680053607
03/01/24 11:57:21	535	£25.595	XLON	911727680053610
03/01/24 11:57:25	70	£25.595	XLON	911727680053615
03/01/24 11:57:25	307	£25.595	XLON	911727680053614
03/01/24 11:57:26	81	£25.595	XLON	911727680053620
03/01/24 11:57:26	122	£25.595	XLON	911727680053622
03/01/24 11:57:26	311	£25.595	XLON	911727680053621
03/01/24 11:57:41	717	£25.590	BATE	30000I7M
03/01/24 11:57:41	354	£25.590	CHIX	130000RZP
03/01/24 11:57:41	604	£25.590	CHIX	130000RZO
03/01/24 11:57:41	1,695	£25.590	XLON	911727680053642
03/01/24 11:57:42	252	£25.590	BATE	30000I7O
03/01/24 11:58:00	445	£25.585	CHIX	130000S0B
03/01/24 11:58:26	270	£25.585	XLON	911727680053716
03/01/24 11:58:26	470	£25.585	XLON	911727680053715
03/01/24 11:58:26	628	£25.585	XLON	911727680053708

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/01/24 11:59:31	661	£25.580	BATE	30000IBA
03/01/24 11:59:31	606	£25.580	CHIX	130000S74
03/01/24 11:59:31	724	£25.580	XLON	911727680053785
03/01/24 11:59:56	666	£25.575	XLON	911727680053908
03/01/24 12:00:24	572	£25.570	BATE	30000IGE
03/01/24 12:00:24	1,403	£25.570	XLON	911727680053990
03/01/24 12:00:25	442	£25.570	XLON	911727680054001
03/01/24 12:00:25	480	£25.570	XLON	911727680054000
03/01/24 12:00:50	68	£25.570	XLON	911727680054047
03/01/24 12:00:50	331	£25.570	XLON	911727680054046
03/01/24 12:00:50	1,234	£25.570	XLON	911727680054036
03/01/24 12:01:17	104	£25.575	XLON	911727680054079
03/01/24 12:01:17	301	£25.575	XLON	911727680054078
03/01/24 12:01:17	481	£25.575	XLON	911727680054076
03/01/24 12:02:46	727	£25.585	CHIX	130000SO4
03/01/24 12:02:46	230	£25.585	XLON	911727680054229
03/01/24 12:02:46	300	£25.585	XLON	911727680054228
03/01/24 12:02:46	500	£25.585	XLON	911727680054226
03/01/24 12:02:46	550	£25.585	XLON	911727680054227
03/01/24 12:04:09	120	£25.605	XLON	911727680054291
03/01/24 12:04:09	288	£25.605	XLON	911727680054290
03/01/24 12:04:16	771	£25.600	BATE	30000ION
03/01/24 12:04:16	850	£25.600	BATE	30000IOM
03/01/24 12:04:16	208	£25.600	CHIX	130000SSC
03/01/24 12:04:16	238	£25.600	CHIX	130000SSD
03/01/24 12:04:16	542	£25.600	XLON	911727680054301
03/01/24 12:04:37	459	£25.600	CHIX	130000SSM
03/01/24 12:04:37	66	£25.600	XLON	911727680054315
03/01/24 12:04:37	301	£25.600	XLON	911727680054314
03/01/24 12:04:37	468	£25.600	XLON	911727680054312
03/01/24 12:04:37	564	£25.600	XLON	911727680054311
03/01/24 12:04:39	98	£25.595	BATE	30000IP5
03/01/24 12:04:39	468	£25.595	BATE	30000IP3
03/01/24 12:04:46	170	£25.590	XLON	911727680054411
03/01/24 12:04:46	304	£25.590	XLON	911727680054410
03/01/24 12:04:46	389	£25.590	XLON	911727680054406
03/01/24 12:05:02	17	£25.595	XLON	911727680054471

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/01/24 12:05:02	305	£25.595	XLON	911727680054460
03/01/24 12:05:02	468	£25.595	XLON	911727680054470
03/01/24 12:05:18	754	£25.590	BATE	30000IR4
03/01/24 12:05:18	396	£25.590	XLON	911727680054490
03/01/24 12:05:18	1,236	£25.590	XLON	911727680054489
03/01/24 12:06:04	709	£25.595	BATE	30000IS7
03/01/24 12:06:04	628	£25.595	CHIX	130000SYN
03/01/24 12:06:04	1,210	£25.595	XLON	911727680054537
03/01/24 12:07:05	72	£25.600	BATE	30000ITZ
03/01/24 12:07:05	85	£25.600	BATE	30000IU3
03/01/24 12:07:05	109	£25.600	BATE	30000IU1
03/01/24 12:07:05	200	£25.600	BATE	30000IU0
03/01/24 12:07:05	219	£25.600	BATE	30000ITW
03/01/24 12:07:05	271	£25.600	BATE	30000IU2
03/01/24 12:07:05	918	£25.600	BATE	30000ITX
03/01/24 12:07:05	300	£25.600	XLON	911727680054657
03/01/24 12:07:05	1,229	£25.600	XLON	911727680054653
03/01/24 12:07:06	114	£25.590	BATE	30000IUC
03/01/24 12:07:06	21	£25.595	BATE	30000IU8
03/01/24 12:07:06	543	£25.595	BATE	30000IU9
03/01/24 12:07:06	612	£25.595	BATE	30000IU7
03/01/24 12:07:08	422	£25.590	BATE	30000IUE
03/01/24 12:07:23	293	£25.590	XLON	911727680054683
03/01/24 12:07:23	334	£25.590	XLON	911727680054680
03/01/24 12:07:23	528	£25.590	XLON	911727680054681
03/01/24 12:07:23	535	£25.590	XLON	911727680054682
03/01/24 12:07:30	345	£25.590	XLON	911727680054692
03/01/24 12:07:31	1,600	£25.590	XLON	911727680054695
03/01/24 12:07:38	349	£25.590	XLON	911727680054700
03/01/24 12:07:38	431	£25.590	XLON	911727680054699
03/01/24 12:08:07	531	£25.590	BATE	30000IW2
03/01/24 12:08:07	563	£25.590	XLON	911727680054725
03/01/24 12:08:08	20	£25.590	BATE	30000IW3
03/01/24 12:08:08	124	£25.590	BATE	30000IW5
03/01/24 12:08:08	311	£25.590	BATE	30000IW4
03/01/24 12:08:13	435	£25.590	BATE	30000IW9
03/01/24 12:08:53	467	£25.585	BATE	30000IWV

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/01/24 12:08:53	556	£25.585	BATE	30000IWW
03/01/24 12:10:05	210	£25.590	CHIX	130000T6J
03/01/24 12:10:05	342	£25.590	CHIX	130000T6I
03/01/24 12:10:05	1,032	£25.590	XLON	911727680054816
03/01/24 12:10:16	467	£25.590	XLON	911727680054818
03/01/24 12:11:02	17	£25.585	BATE	30000IZC
03/01/24 12:11:02	110	£25.585	BATE	30000IZE
03/01/24 12:11:02	148	£25.585	BATE	30000IZF
03/01/24 12:11:02	224	£25.585	BATE	30000IZD
03/01/24 12:11:02	458	£25.585	BATE	30000IZB
03/01/24 12:11:05	109	£25.580	BATE	30000IZL
03/01/24 12:12:17	45	£25.580	BATE	30000J1F
03/01/24 12:12:17	267	£25.580	BATE	30000J1E
03/01/24 12:12:17	44	£25.580	XLON	911727680054909
03/01/24 12:12:17	88	£25.580	XLON	911727680054911
03/01/24 12:12:17	540	£25.580	XLON	911727680054910
03/01/24 12:12:27	450	£25.575	CHIX	130000TAJ
03/01/24 12:12:27	87	£25.575	XLON	911727680054916
03/01/24 12:12:27	188	£25.575	XLON	911727680054915
03/01/24 12:12:27	344	£25.575	XLON	911727680054914
03/01/24 12:13:13	219	£25.570	XLON	911727680054963
03/01/24 12:13:13	346	£25.570	XLON	911727680054962
03/01/24 12:13:13	566	£25.570	XLON	911727680054959
03/01/24 12:13:56	450	£25.580	BATE	30000J3Q
03/01/24 12:13:56	532	£25.580	BATE	30000J3R
03/01/24 12:13:56	34	£25.580	XLON	911727680055018
03/01/24 12:13:56	345	£25.580	XLON	911727680055017
03/01/24 12:13:56	1,730	£25.580	XLON	911727680055015
03/01/24 12:13:57	100	£25.580	BATE	30000J3Y
03/01/24 12:13:57	146	£25.580	BATE	30000J3X
03/01/24 12:13:57	390	£25.580	BATE	30000J3W
03/01/24 12:13:57	397	£25.580	BATE	30000J3Z
03/01/24 12:14:07	364	£25.580	XLON	911727680055027
03/01/24 12:14:07	497	£25.580	XLON	911727680055028
03/01/24 12:14:47	516	£25.580	BATE	30000J58
03/01/24 12:14:47	384	£25.580	CHIX	130000TEW
03/01/24 12:14:47	228	£25.580	XLON	911727680055067

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/01/24 12:14:47	500	£25.580	XLON	911727680055066
03/01/24 12:14:47	1,627	£25.580	XLON	911727680055065
03/01/24 12:15:43	375	£25.580	CHIX	130000TH7
03/01/24 12:15:43	712	£25.580	XLON	911727680055121
03/01/24 12:16:39	572	£25.575	BATE	30000J83
03/01/24 12:16:39	1,437	£25.575	XLON	911727680055207
03/01/24 12:16:40	16	£25.575	BATE	30000J88
03/01/24 12:16:40	157	£25.575	BATE	30000J89
03/01/24 12:16:40	300	£25.575	BATE	30000J87
03/01/24 12:16:40	524	£25.575	BATE	30000J84
03/01/24 12:17:15	325	£25.580	XLON	911727680055244
03/01/24 12:17:15	418	£25.580	XLON	911727680055241
03/01/24 12:18:05	492	£25.580	XLON	911727680055273
03/01/24 12:18:23	71	£25.580	BATE	30000JAL
03/01/24 12:18:23	300	£25.580	BATE	30000JAK
03/01/24 12:18:23	307	£25.580	BATE	30000JAJ
03/01/24 12:18:36	16	£25.575	BATE	30000JB0
03/01/24 12:18:36	65	£25.575	BATE	30000JAU
03/01/24 12:18:36	280	£25.575	BATE	30000JB1
03/01/24 12:18:36	420	£25.575	BATE	30000JAV
03/01/24 12:19:04	80	£25.575	XLON	911727680055339
03/01/24 12:19:04	354	£25.575	XLON	911727680055338
03/01/24 12:19:05	462	£25.575	XLON	911727680055343
03/01/24 12:19:06	94	£25.575	XLON	911727680055347
03/01/24 12:19:06	350	£25.575	XLON	911727680055346
03/01/24 12:19:06	496	£25.575	XLON	911727680055344
03/01/24 12:19:45	406	£25.570	BATE	30000JDO
03/01/24 12:19:45	558	£25.570	CHIX	130000TQN
03/01/24 12:19:51	390	£25.575	CHIX	130000TSH
03/01/24 12:19:51	656	£25.570	XLON	911727680055464
03/01/24 12:19:51	728	£25.570	XLON	911727680055462
03/01/24 12:20:08	496	£25.570	XLON	911727680055486
03/01/24 12:20:16	139	£25.570	CHIX	130000TVG
03/01/24 12:20:16	357	£25.570	CHIX	130000TVB
03/01/24 12:20:16	449	£25.570	XLON	911727680055493
03/01/24 12:20:27	599	£25.570	CHIX	130000TWN
03/01/24 12:20:29	139	£25.570	CHIX	130000TWQ



Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/01/24 12:21:11	370	£25.575	CHIX	130000TXX
03/01/24 12:21:11	518	£25.575	XLON	911727680055534
03/01/24 12:22:21	285	£25.575	XLON	911727680055621
03/01/24 12:22:21	306	£25.575	XLON	911727680055620
03/01/24 12:22:21	517	£25.575	XLON	911727680055616
03/01/24 12:22:21	539	£25.575	XLON	911727680055617
03/01/24 12:23:37	332	£25.580	XLON	911727680055721
03/01/24 12:23:37	410	£25.580	XLON	911727680055720
03/01/24 12:24:13	30	£25.590	XLON	911727680055764
03/01/24 12:24:13	401	£25.590	XLON	911727680055763
03/01/24 12:25:03	1,117	£25.600	BATE	30000JNH
03/01/24 12:25:03	94	£25.600	XLON	911727680055796
03/01/24 12:25:03	287	£25.600	XLON	911727680055797
03/01/24 12:25:03	299	£25.600	XLON	911727680055798
03/01/24 12:25:23	146	£25.615	XLON	911727680055812
03/01/24 12:25:23	308	£25.615	XLON	911727680055811
03/01/24 12:25:32	122	£25.615	XLON	911727680055819
03/01/24 12:25:32	229	£25.615	XLON	911727680055818
03/01/24 12:25:41	110	£25.615	XLON	911727680055830
03/01/24 12:25:41	182	£25.615	XLON	911727680055831
03/01/24 12:26:55	300	£25.615	BATE	30000JR5
03/01/24 12:26:55	722	£25.615	BATE	30000JR4
03/01/24 12:26:55	365	£25.615	CHIX	130000UFM
03/01/24 12:26:55	587	£25.615	CHIX	130000UFL
03/01/24 12:26:55	309	£25.615	XLON	911727680055996
03/01/24 12:26:55	526	£25.615	XLON	911727680055994
03/01/24 12:27:15	390	£25.620	CHIX	130000UGS
03/01/24 12:27:15	1	£25.620	XLON	911727680056025
03/01/24 12:27:15	112	£25.620	XLON	911727680056022
03/01/24 12:27:15	269	£25.620	XLON	911727680056028
03/01/24 12:27:15	316	£25.620	XLON	911727680056027
03/01/24 12:27:15	375	£25.620	XLON	911727680056026
03/01/24 12:27:15	376	£25.620	XLON	911727680056023
03/01/24 12:27:15	1,163	£25.620	XLON	911727680056024
03/01/24 12:28:43	164	£25.620	XLON	911727680056197
03/01/24 12:29:20	74	£25.630	XLON	911727680056282
03/01/24 12:29:20	385	£25.630	XLON	911727680056283

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/01/24 12:29:27	15	£25.625	XLON	911727680056290
03/01/24 12:29:27	123	£25.625	XLON	911727680056292
03/01/24 12:29:27	161	£25.625	XLON	911727680056293
03/01/24 12:29:27	224	£25.625	XLON	911727680056291
03/01/24 12:29:33	43	£25.625	BATE	30000JWK
03/01/24 12:29:33	444	£25.625	BATE	30000JWJ
03/01/24 12:29:33	1,425	£25.625	XLON	911727680056296
03/01/24 12:30:20	841	£25.615	BATE	30000JX4
03/01/24 12:30:51	22	£25.615	BATE	30000JXY
03/01/24 12:30:51	70	£25.615	BATE	30000JXX
03/01/24 12:30:51	346	£25.615	BATE	30000JXZ
03/01/24 12:30:51	680	£25.615	BATE	30000JXW
03/01/24 12:30:51	479	£25.615	CHIX	130000US9
03/01/24 12:30:51	171	£25.615	XLON	911727680056435
03/01/24 12:30:51	1,210	£25.615	XLON	911727680056436
03/01/24 12:31:10	524	£25.620	XLON	911727680056518
03/01/24 12:31:28	224	£25.630	XLON	911727680056543
03/01/24 12:31:28	313	£25.630	XLON	911727680056542
03/01/24 12:31:28	610	£25.630	XLON	911727680056544
03/01/24 12:31:29	313	£25.630	XLON	911727680056546
03/01/24 12:31:29	458	£25.630	XLON	911727680056547
03/01/24 12:31:30	150	£25.630	XLON	911727680056553
03/01/24 12:31:30	313	£25.630	XLON	911727680056552
03/01/24 12:31:56	322	£25.630	XLON	911727680056639
03/01/24 12:32:02	157	£25.630	XLON	911727680056656
03/01/24 12:32:02	303	£25.630	XLON	911727680056655
03/01/24 12:32:02	1,281	£25.630	XLON	911727680056654
03/01/24 12:32:03	415	£25.630	XLON	911727680056657
03/01/24 12:34:07	469	£25.630	BATE	30000K2X
03/01/24 12:34:07	469	£25.630	BATE	30000K2Y
03/01/24 12:34:07	629	£25.630	CHIX	130000UZS
03/01/24 12:34:07	397	£25.630	XLON	911727680056765
03/01/24 12:34:07	510	£25.630	XLON	911727680056764
03/01/24 12:34:26	430	£25.630	CHIX	130000V0O
03/01/24 12:34:26	996	£25.630	XLON	911727680056794
03/01/24 12:34:51	342	£25.670	XLON	911727680056964
03/01/24 12:34:51	470	£25.670	XLON	911727680056965

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/01/24 12:34:51	535	£25.670	XLON	911727680056966
03/01/24 12:34:51	540	£25.670	XLON	911727680056967
03/01/24 12:34:51	33	£25.675	XLON	911727680056942
03/01/24 12:34:51	168	£25.675	XLON	911727680056940
03/01/24 12:34:51	535	£25.675	XLON	911727680056941
03/01/24 12:34:52	66	£25.665	XLON	911727680056985
03/01/24 12:34:52	66	£25.665	XLON	911727680057004
03/01/24 12:34:52	119	£25.665	XLON	911727680057005
03/01/24 12:34:52	342	£25.665	XLON	911727680056983
03/01/24 12:34:52	343	£25.665	XLON	911727680057006
03/01/24 12:34:52	352	£25.665	XLON	911727680056986
03/01/24 12:34:52	500	£25.665	XLON	911727680056982
03/01/24 12:34:52	526	£25.665	XLON	911727680056984
03/01/24 12:34:52	535	£25.665	XLON	911727680056981
03/01/24 12:34:52	535	£25.665	XLON	911727680057003
03/01/24 12:34:52	537	£25.665	XLON	911727680056980
03/01/24 12:34:52	540	£25.665	XLON	911727680057002
03/01/24 12:34:53	93	£25.665	XLON	911727680057011
03/01/24 12:34:53	174	£25.665	XLON	911727680057012
03/01/24 12:34:53	344	£25.665	XLON	911727680057009
03/01/24 12:34:53	420	£25.665	XLON	911727680057008
03/01/24 12:34:53	535	£25.665	XLON	911727680057007
03/01/24 12:34:54	458	£25.665	XLON	911727680057018
03/01/24 12:34:54	634	£25.665	XLON	911727680057014
03/01/24 12:34:55	511	£25.660	BATE	30000K5S
03/01/24 12:34:55	365	£25.660	XLON	911727680057022
03/01/24 12:34:58	387	£25.660	CHIX	130000V3X
03/01/24 12:34:58	534	£25.660	XLON	911727680057040
03/01/24 12:35:08	66	£25.670	XLON	911727680057064
03/01/24 12:35:08	324	£25.670	XLON	911727680057066
03/01/24 12:35:08	450	£25.670	XLON	911727680057062
03/01/24 12:35:08	535	£25.670	XLON	911727680057065
03/01/24 12:35:08	540	£25.670	XLON	911727680057063
03/01/24 12:35:36	99	£25.675	XLON	911727680057110
03/01/24 12:35:46	15	£25.675	CHIX	130000V5I
03/01/24 12:35:46	27	£25.675	CHIX	130000V5H
03/01/24 12:35:46	563	£25.675	CHIX	130000V5G

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/01/24 12:35:46	613	£25.675	CHIX	130000V5F
03/01/24 12:35:46	35	£25.675	XLON	911727680057119
03/01/24 12:35:46	224	£25.675	XLON	911727680057123
03/01/24 12:35:46	229	£25.675	XLON	911727680057124
03/01/24 12:35:46	317	£25.675	XLON	911727680057122
03/01/24 12:35:46	430	£25.675	XLON	911727680057120
03/01/24 12:35:46	535	£25.675	XLON	911727680057121
03/01/24 12:35:46	1,600	£25.675	XLON	911727680057118
03/01/24 12:36:04	88	£25.670	BATE	30000K70
03/01/24 12:36:04	368	£25.670	BATE	30000K6Z
03/01/24 12:36:04	761	£25.670	CHIX	130000V5X
03/01/24 12:36:04	965	£25.670	XLON	911727680057128
03/01/24 12:36:34	328	£25.680	XLON	911727680057182
03/01/24 12:36:34	840	£25.680	XLON	911727680057183
03/01/24 12:36:37	90	£25.675	BATE	30000K87
03/01/24 12:36:37	344	£25.675	BATE	30000K86
03/01/24 12:36:37	1,001	£25.675	BATE	30000K85
03/01/24 12:36:37	334	£25.675	CHIX	130000V7U
03/01/24 12:36:37	398	£25.675	CHIX	130000V7T
03/01/24 12:36:37	1,583	£25.675	XLON	911727680057185
03/01/24 12:37:35	476	£25.680	XLON	911727680057253
03/01/24 12:37:35	776	£25.680	XLON	911727680057252
03/01/24 12:38:14	365	£25.680	XLON	911727680057298
03/01/24 12:39:24	573	£25.675	BATE	30000KAN
03/01/24 12:40:30	43	£25.690	BATE	30000KCE
03/01/24 12:40:30	442	£25.690	BATE	30000KCD
03/01/24 12:41:01	534	£25.695	BATE	30000KDN
03/01/24 12:41:01	574	£25.695	BATE	30000KDO
03/01/24 12:41:01	704	£25.695	XLON	911727680057377
03/01/24 12:43:25	653	£25.685	XLON	911727680057591
03/01/24 12:45:58	97	£25.695	CHIX	130000VQJ
03/01/24 12:45:58	342	£25.695	CHIX	130000VQI
03/01/24 12:45:58	891	£25.695	XLON	911727680057778
03/01/24 12:47:16	141	£25.710	CHIX	130000VXM
03/01/24 12:47:16	486	£25.710	CHIX	130000VXL
03/01/24 12:47:16	720	£25.710	XLON	911727680057931
03/01/24 12:48:00	268	£25.715	XLON	911727680057966

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/01/24 12:48:00	656	£25.715	XLON	911727680057967
03/01/24 12:49:48	366	£25.710	XLON	911727680058081
03/01/24 12:51:07	35	£25.725	XLON	911727680058227
03/01/24 12:51:07	500	£25.725	XLON	911727680058226
03/01/24 12:52:56	646	£25.720	XLON	911727680058392
03/01/24 12:52:57	381	£25.720	XLON	911727680058398
03/01/24 12:52:58	452	£25.720	XLON	911727680058403
03/01/24 12:53:16	130	£25.720	XLON	911727680058434
03/01/24 12:53:16	361	£25.720	XLON	911727680058433
03/01/24 12:53:23	380	£25.720	XLON	911727680058441
03/01/24 12:53:44	648	£25.725	XLON	911727680058470
03/01/24 12:53:45	167	£25.725	XLON	911727680058473
03/01/24 12:54:04	314	£25.720	CHIX	13000WEJ
03/01/24 12:54:04	351	£25.720	CHIX	13000WEI
03/01/24 12:54:04	167	£25.720	XLON	911727680058488
03/01/24 12:54:04	222	£25.720	XLON	911727680058489
03/01/24 12:54:32	219	£25.715	XLON	911727680058522
03/01/24 12:54:32	410	£25.715	XLON	911727680058521
03/01/24 12:54:32	660	£25.715	XLON	911727680058520
03/01/24 12:54:38	107	£25.715	XLON	911727680058528
03/01/24 12:54:38	319	£25.715	XLON	911727680058527
03/01/24 12:56:13	364	£25.705	XLON	911727680058627
03/01/24 12:58:49	84	£25.715	BATE	30000L5P
03/01/24 12:58:49	707	£25.715	CHIX	13000WQL
03/01/24 12:58:49	795	£25.715	XLON	911727680058745
03/01/24 12:59:46	1	£25.720	XLON	911727680058786
03/01/24 12:59:46	353	£25.720	XLON	911727680058785
03/01/24 12:59:50	69	£25.720	BATE	30000L7I
03/01/24 12:59:50	109	£25.720	BATE	30000L7J
03/01/24 12:59:55	100	£25.720	BATE	30000L7W
03/01/24 12:59:55	133	£25.720	BATE	30000L7V
03/01/24 13:00:03	411	£25.715	XLON	911727680058809
03/01/24 13:00:30	775	£25.720	CHIX	13000WVY
03/01/24 13:00:31	69	£25.720	BATE	30000L9I
03/01/24 13:00:46	69	£25.715	BATE	30000L9S
03/01/24 13:00:46	103	£25.715	BATE	30000L9T
03/01/24 13:00:46	24	£25.715	XLON	911727680058849

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/01/24 13:00:46	403	£25.715	XLON	911727680058848
03/01/24 13:01:41	417	£25.720	CHIX	130000WZA
03/01/24 13:02:55	947	£25.730	BATE	30000LCX
03/01/24 13:02:55	402	£25.730	CHIX	130000X0T
03/01/24 13:02:55	445	£25.730	XLON	911727680058978
03/01/24 13:03:12	394	£25.730	BATE	30000LDE
03/01/24 13:03:40	566	£25.730	BATE	30000LDQ
03/01/24 13:03:40	401	£25.730	CHIX	130000X20
03/01/24 13:03:40	410	£25.730	XLON	911727680059055
03/01/24 13:03:50	4	£25.730	BATE	30000LDY
03/01/24 13:03:50	965	£25.730	BATE	30000LDZ
03/01/24 13:05:18	184	£25.735	BATE	30000LFV
03/01/24 13:05:18	198	£25.735	BATE	30000LFX
03/01/24 13:05:18	1,090	£25.735	BATE	30000LFW
03/01/24 13:05:19	477	£25.735	BATE	30000LG2
03/01/24 13:05:20	116	£25.735	BATE	30000LG4
03/01/24 13:05:41	317	£25.735	BATE	30000LGO
03/01/24 13:05:41	329	£25.735	CHIX	130000X5W
03/01/24 13:05:41	464	£25.735	CHIX	130000X5V
03/01/24 13:05:41	1,056	£25.735	XLON	911727680059182
03/01/24 13:05:44	250	£25.730	CHIX	130000X69
03/01/24 13:06:33	115	£25.730	BATE	30000LI5
03/01/24 13:06:33	265	£25.730	BATE	30000LI4
03/01/24 13:06:33	35	£25.730	XLON	911727680059233
03/01/24 13:06:33	532	£25.730	XLON	911727680059234
03/01/24 13:06:33	868	£25.730	XLON	911727680059231
03/01/24 13:08:36	477	£25.735	CHIX	130000XB2
03/01/24 13:10:05	365	£25.735	CHIX	130000XCV
03/01/24 13:10:05	1,019	£25.735	CHIX	130000XCU
03/01/24 13:10:20	1,005	£25.735	XLON	911727680059425
03/01/24 13:11:28	834	£25.735	XLON	911727680059455
03/01/24 13:11:47	1,111	£25.730	CHIX	130000XE8
03/01/24 13:12:25	116	£25.735	XLON	911727680059515
03/01/24 13:12:25	481	£25.735	XLON	911727680059516
03/01/24 13:13:23	406	£25.725	XLON	911727680059538
03/01/24 13:14:28	1,147	£25.725	CHIX	130000XJN
03/01/24 13:18:02	115	£25.755	XLON	911727680059835

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/01/24 13:18:02	306	£25.755	XLON	911727680059837
03/01/24 13:18:02	540	£25.755	XLON	911727680059836
03/01/24 13:18:25	159	£25.750	BATE	30000LYP
03/01/24 13:18:25	435	£25.750	BATE	30000LYO
03/01/24 13:18:25	19	£25.750	CHIX	130000XUP
03/01/24 13:18:25	335	£25.750	CHIX	130000XUQ
03/01/24 13:18:41	332	£25.745	CHIX	130000XVG
03/01/24 13:19:01	63	£25.745	CHIX	130000XW2
03/01/24 13:19:01	329	£25.745	CHIX	130000XW1
03/01/24 13:19:29	224	£25.750	XLON	911727680059930
03/01/24 13:19:46	881	£25.745	BATE	30000M2Z
03/01/24 13:19:46	1,203	£25.745	CHIX	130000Y1F
03/01/24 13:19:46	310	£25.750	XLON	911727680060013
03/01/24 13:19:46	535	£25.750	XLON	911727680060012
03/01/24 13:19:46	776	£25.750	XLON	911727680060001
03/01/24 13:19:46	818	£25.750	XLON	911727680060002
03/01/24 13:19:47	374	£25.745	BATE	30000M32
03/01/24 13:19:47	507	£25.745	BATE	30000M31
03/01/24 13:19:47	420	£25.745	XLON	911727680060024
03/01/24 13:19:47	420	£25.745	XLON	911727680060025
03/01/24 13:19:48	51	£25.745	XLON	911727680060031
03/01/24 13:19:48	125	£25.745	XLON	911727680060030
03/01/24 13:19:48	465	£25.745	XLON	911727680060029
03/01/24 13:19:51	1,608	£25.745	XLON	911727680060032
03/01/24 13:19:56	43	£25.750	BATE	30000M4M
03/01/24 13:19:57	460	£25.745	BATE	30000M4U
03/01/24 13:19:57	217	£25.745	XLON	911727680060058
03/01/24 13:20:00	69	£25.750	BATE	30000M5M
03/01/24 13:20:00	100	£25.750	BATE	30000M5O
03/01/24 13:20:00	120	£25.750	BATE	30000M5N
03/01/24 13:20:06	156	£25.755	BATE	30000M5V
03/01/24 13:20:06	200	£25.755	BATE	30000M60
03/01/24 13:20:06	475	£25.755	BATE	30000M5W
03/01/24 13:20:06	631	£25.755	BATE	30000M5Z
03/01/24 13:20:06	1,353	£25.755	BATE	30000M61
03/01/24 13:20:46	26	£25.750	BATE	30000M6T
03/01/24 13:20:46	104	£25.750	BATE	30000M6U

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/01/24 13:20:46	542	£25.750	BATE	30000M6V
03/01/24 13:20:46	1,536	£25.750	BATE	30000M6R
03/01/24 13:20:46	1,405	£25.750	XLON	911727680060167
03/01/24 13:21:32	159	£25.760	BATE	30000M8Z
03/01/24 13:21:32	402	£25.760	BATE	30000M8Y
03/01/24 13:21:32	473	£25.760	CHIX	130000Y9H
03/01/24 13:21:33	243	£25.760	BATE	30000M90
03/01/24 13:21:54	837	£25.755	BATE	30000M9A
03/01/24 13:21:54	790	£25.755	XLON	911727680060292
03/01/24 13:21:54	1,668	£25.755	XLON	911727680060291
03/01/24 13:22:02	9	£25.750	BATE	30000M9T
03/01/24 13:22:02	487	£25.750	BATE	30000M9S
03/01/24 13:22:04	82	£25.750	XLON	911727680060303
03/01/24 13:22:06	725	£25.750	XLON	911727680060307
03/01/24 13:23:05	329	£25.760	XLON	911727680060383
03/01/24 13:23:06	20	£25.760	BATE	30000MAY
03/01/24 13:23:06	370	£25.760	BATE	30000MAV
03/01/24 13:23:06	648	£25.760	CHIX	130000YCR
03/01/24 13:23:06	515	£25.760	XLON	911727680060388
03/01/24 13:23:06	869	£25.760	XLON	911727680060384
03/01/24 13:23:23	1,072	£25.760	BATE	30000MBW
03/01/24 13:23:30	177	£25.755	BATE	30000MCH
03/01/24 13:24:00	424	£25.755	BATE	30000MCU
03/01/24 13:24:00	543	£25.755	CHIX	130000YFL
03/01/24 13:24:00	438	£25.755	XLON	911727680060485
03/01/24 13:24:00	701	£25.755	XLON	911727680060483
03/01/24 13:24:04	183	£25.750	BATE	30000MD2
03/01/24 13:25:04	441	£25.750	XLON	911727680060574
03/01/24 13:25:28	60	£25.755	XLON	911727680060588
03/01/24 13:25:28	514	£25.755	XLON	911727680060587
03/01/24 13:25:39	224	£25.760	XLON	911727680060629
03/01/24 13:25:39	250	£25.760	XLON	911727680060630
03/01/24 13:25:40	224	£25.760	XLON	911727680060632
03/01/24 13:26:24	736	£25.765	CHIX	130000YLX
03/01/24 13:26:24	224	£25.765	XLON	911727680060656
03/01/24 13:26:24	411	£25.765	XLON	911727680060643
03/01/24 13:26:45	377	£25.765	BATE	30000MID



Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/01/24 13:27:23	377	£25.765	BATE	30000MJI
03/01/24 13:27:23	381	£25.765	BATE	30000MJL
03/01/24 13:27:23	424	£25.765	BATE	30000MJK
03/01/24 13:27:23	468	£25.765	CHIX	130000YOO
03/01/24 13:27:23	224	£25.765	XLON	911727680060712
03/01/24 13:27:28	153	£25.765	XLON	911727680060716
03/01/24 13:27:28	224	£25.765	XLON	911727680060715
03/01/24 13:27:28	297	£25.765	XLON	911727680060714
03/01/24 13:27:28	387	£25.765	XLON	911727680060717
03/01/24 13:27:30	724	£25.760	XLON	911727680060719
03/01/24 13:27:42	500	£25.760	BATE	30000MJZ
03/01/24 13:27:42	859	£25.760	XLON	911727680060729
03/01/24 13:27:47	114	£25.760	BATE	30000MK6
03/01/24 13:27:47	200	£25.760	BATE	30000MK7
03/01/24 13:27:47	269	£25.760	BATE	30000MK8
03/01/24 13:27:47	500	£25.760	BATE	30000MK5
03/01/24 13:29:27	507	£25.765	CHIX	130000YS4
03/01/24 13:29:27	224	£25.765	XLON	911727680060821
03/01/24 13:29:27	1,526	£25.765	XLON	911727680060820
03/01/24 13:29:32	712	£25.760	XLON	911727680060827
03/01/24 13:29:40	25	£25.760	XLON	911727680060845
03/01/24 13:30:00	224	£25.760	XLON	911727680060863
03/01/24 13:30:00	303	£25.760	XLON	911727680060862
03/01/24 13:30:00	440	£25.760	XLON	911727680060861
03/01/24 13:30:00	782	£25.760	XLON	911727680060860
03/01/24 13:30:03	378	£25.760	CHIX	130000YUT
03/01/24 13:30:03	44	£25.760	XLON	911727680060876
03/01/24 13:30:03	390	£25.760	XLON	911727680060875
03/01/24 13:30:03	434	£25.760	XLON	911727680060873
03/01/24 13:30:03	730	£25.760	XLON	911727680060874
03/01/24 13:31:06	224	£25.770	XLON	911727680060943
03/01/24 13:31:06	470	£25.770	XLON	911727680060942
03/01/24 13:31:10	438	£25.765	CHIX	130000YXR
03/01/24 13:31:10	1,693	£25.765	XLON	911727680060966
03/01/24 13:31:48	227	£25.765	XLON	911727680061052
03/01/24 13:31:53	296	£25.765	XLON	911727680061064
03/01/24 13:31:59	129	£25.765	XLON	911727680061074

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/01/24 13:31:59	224	£25.765	XLON	911727680061073
03/01/24 13:32:08	31	£25.765	XLON	911727680061075
03/01/24 13:32:08	322	£25.765	XLON	911727680061076
03/01/24 13:32:15	373	£25.760	CHIX	130000Z1B
03/01/24 13:32:15	375	£25.760	CHIX	130000Z19
03/01/24 13:32:18	440	£25.760	XLON	911727680061091
03/01/24 13:32:27	38	£25.760	XLON	911727680061115
03/01/24 13:32:27	95	£25.760	XLON	911727680061113
03/01/24 13:32:27	298	£25.760	XLON	911727680061114
03/01/24 13:32:36	165	£25.760	XLON	911727680061133
03/01/24 13:32:36	224	£25.760	XLON	911727680061132
03/01/24 13:32:44	700	£25.760	BATE	30000MTC
03/01/24 13:32:45	120	£25.760	BATE	30000MTH
03/01/24 13:32:45	200	£25.760	BATE	30000MTG
03/01/24 13:32:45	700	£25.760	BATE	30000MTF
03/01/24 13:33:09	200	£25.760	XLON	911727680061179
03/01/24 13:33:10	132	£25.760	XLON	911727680061180
03/01/24 13:33:11	1,228	£25.760	XLON	911727680061181
03/01/24 13:33:28	113	£25.765	XLON	911727680061247
03/01/24 13:33:28	508	£25.765	XLON	911727680061246
03/01/24 13:33:39	391	£25.770	XLON	911727680061270
03/01/24 13:34:43	37	£25.770	XLON	911727680061334
03/01/24 13:34:43	224	£25.770	XLON	911727680061337
03/01/24 13:34:43	360	£25.770	XLON	911727680061336
03/01/24 13:34:43	507	£25.770	XLON	911727680061338
03/01/24 13:34:43	540	£25.770	XLON	911727680061335
03/01/24 13:34:43	1,600	£25.770	XLON	911727680061333
03/01/24 13:35:04	377	£25.770	XLON	911727680061379
03/01/24 13:35:10	193	£25.770	XLON	911727680061385
03/01/24 13:35:10	200	£25.770	XLON	911727680061386
03/01/24 13:35:13	390	£25.765	CHIX	130000ZAW
03/01/24 13:35:15	648	£25.765	CHIX	130000ZB0
03/01/24 13:35:20	99	£25.765	XLON	911727680061389
03/01/24 13:35:20	400	£25.765	XLON	911727680061388
03/01/24 13:35:25	343	£25.750	CHIX	130000ZBP
03/01/24 13:35:25	1,668	£25.760	XLON	911727680061390
03/01/24 13:36:00	429	£25.750	BATE	30000MZE

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/01/24 13:36:02	296	£25.750	XLON	911727680061421
03/01/24 13:36:29	296	£25.755	XLON	911727680061433
03/01/24 13:36:29	500	£25.755	XLON	911727680061432
03/01/24 13:36:29	540	£25.755	XLON	911727680061434
03/01/24 13:37:24	224	£25.760	XLON	911727680061484
03/01/24 13:37:24	291	£25.760	XLON	911727680061483
03/01/24 13:37:24	490	£25.760	XLON	911727680061482
03/01/24 13:37:24	1,582	£25.760	XLON	911727680061481
03/01/24 13:38:20	1,131	£25.760	CHIX	130000ZHY
03/01/24 13:38:20	60	£25.760	XLON	911727680061550
03/01/24 13:38:20	469	£25.760	XLON	911727680061547
03/01/24 13:38:20	540	£25.760	XLON	911727680061549
03/01/24 13:38:20	584	£25.760	XLON	911727680061548
03/01/24 13:38:20	600	£25.760	XLON	911727680061546
03/01/24 13:38:21	224	£25.760	XLON	911727680061551
03/01/24 13:38:21	473	£25.760	XLON	911727680061552
03/01/24 13:38:25	360	£25.755	XLON	911727680061556
03/01/24 13:38:25	932	£25.755	XLON	911727680061555
03/01/24 13:38:44	380	£25.750	CHIX	130000ZI9
03/01/24 13:38:55	116	£25.745	XLON	911727680061601
03/01/24 13:39:30	670	£25.750	BATE	30000N4W
03/01/24 13:39:30	687	£25.750	BATE	30000N4V
03/01/24 13:39:30	415	£25.750	CHIX	130000ZIZ
03/01/24 13:39:30	224	£25.750	XLON	911727680061619
03/01/24 13:39:30	296	£25.750	XLON	911727680061620
03/01/24 13:39:30	1,677	£25.750	XLON	911727680061618
03/01/24 13:40:05	224	£25.745	XLON	911727680061674
03/01/24 13:40:05	240	£25.745	XLON	911727680061673
03/01/24 13:40:05	242	£25.745	XLON	911727680061676
03/01/24 13:40:05	308	£25.745	XLON	911727680061675
03/01/24 13:40:05	320	£25.745	XLON	911727680061672
03/01/24 13:40:13	127	£25.745	XLON	911727680061680
03/01/24 13:40:13	224	£25.745	XLON	911727680061679
03/01/24 13:40:20	24	£25.745	XLON	911727680061682
03/01/24 13:40:20	359	£25.745	XLON	911727680061681
03/01/24 13:40:45	536	£25.745	CHIX	130000ZLK
03/01/24 13:40:45	224	£25.745	XLON	911727680061704

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/01/24 13:40:45	1,444	£25.745	XLON	911727680061703
03/01/24 13:40:46	49	£25.740	BATE	30000N7M
03/01/24 13:40:46	446	£25.740	BATE	30000N7L
03/01/24 13:40:46	626	£25.740	BATE	30000N7N
03/01/24 13:41:02	224	£25.740	XLON	911727680061761
03/01/24 13:41:02	224	£25.740	XLON	911727680061762
03/01/24 13:41:02	312	£25.740	XLON	911727680061763
03/01/24 13:41:02	353	£25.740	XLON	911727680061759
03/01/24 13:41:02	691	£25.740	XLON	911727680061760
03/01/24 13:41:28	693	£25.740	CHIX	130000ZN5
03/01/24 13:41:28	22	£25.740	XLON	911727680061791
03/01/24 13:41:28	30	£25.740	XLON	911727680061792
03/01/24 13:41:28	224	£25.740	XLON	911727680061793
03/01/24 13:41:28	248	£25.740	XLON	911727680061794
03/01/24 13:41:28	317	£25.740	XLON	911727680061795
03/01/24 13:41:28	353	£25.740	XLON	911727680061790
03/01/24 13:42:08	144	£25.740	XLON	911727680061829
03/01/24 13:42:08	224	£25.740	XLON	911727680061828
03/01/24 13:42:19	224	£25.740	XLON	911727680061837
03/01/24 13:42:19	280	£25.740	XLON	911727680061838
03/01/24 13:42:27	147	£25.740	XLON	911727680061846
03/01/24 13:42:27	224	£25.740	XLON	911727680061845
03/01/24 13:42:35	139	£25.740	XLON	911727680061860
03/01/24 13:42:35	224	£25.740	XLON	911727680061859
03/01/24 13:42:43	92	£25.740	XLON	911727680061869
03/01/24 13:42:43	285	£25.740	XLON	911727680061868
03/01/24 13:42:50	39	£25.740	XLON	911727680061870
03/01/24 13:42:58	49	£25.740	XLON	911727680061877
03/01/24 13:42:58	286	£25.740	XLON	911727680061876
03/01/24 13:42:58	380	£25.740	XLON	911727680061875
03/01/24 13:42:59	1,709	£25.735	XLON	911727680061881
03/01/24 13:43:11	33	£25.735	BATE	30000NCN
03/01/24 13:43:11	69	£25.735	BATE	30000NCL
03/01/24 13:43:11	243	£25.735	BATE	30000NCO
03/01/24 13:43:11	399	£25.735	BATE	30000NCK
03/01/24 13:43:11	529	£25.735	BATE	30000NCM
03/01/24 13:43:11	817	£25.735	CHIX	130000ZRX

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/01/24 13:43:44	297	£25.735	BATE	30000NDI
03/01/24 13:43:44	153	£25.740	XLON	911727680061908
03/01/24 13:43:44	224	£25.740	XLON	911727680061907
03/01/24 13:43:51	350	£25.740	XLON	911727680061909
03/01/24 13:43:59	149	£25.740	XLON	911727680061920
03/01/24 13:43:59	224	£25.740	XLON	911727680061919
03/01/24 13:44:02	1,610	£25.735	XLON	911727680061937
03/01/24 13:44:26	224	£25.735	XLON	911727680061985
03/01/24 13:44:26	289	£25.735	XLON	911727680061984
03/01/24 13:44:26	354	£25.735	XLON	911727680061983
03/01/24 13:44:45	48	£25.725	BATE	30000NFJ
03/01/24 13:44:45	332	£25.725	BATE	30000NFI
03/01/24 13:44:45	1,268	£25.725	XLON	911727680062021
03/01/24 13:44:54	504	£25.720	CHIX	130000ZX6
03/01/24 13:45:32	2	£25.725	XLON	911727680062122
03/01/24 13:45:32	373	£25.725	XLON	911727680062121
03/01/24 13:45:39	79	£25.720	BATE	30000NIC
03/01/24 13:45:39	119	£25.720	BATE	30000NID
03/01/24 13:45:39	199	£25.720	BATE	30000NIE
03/01/24 13:45:39	240	£25.720	BATE	30000NIF
03/01/24 13:45:39	637	£25.720	BATE	30000NI7
03/01/24 13:45:39	782	£25.720	CHIX	13000102K
03/01/24 13:45:39	1,013	£25.720	XLON	911727680062165
03/01/24 13:45:49	100	£25.715	BATE	30000NIO
03/01/24 13:45:54	615	£25.715	XLON	911727680062177
03/01/24 13:46:55	40	£25.735	XLON	911727680062235
03/01/24 13:46:55	368	£25.735	XLON	911727680062234
03/01/24 13:46:56	28	£25.735	XLON	911727680062237
03/01/24 13:46:56	128	£25.735	XLON	911727680062239
03/01/24 13:46:56	154	£25.735	XLON	911727680062238
03/01/24 13:46:56	270	£25.735	XLON	911727680062240
03/01/24 13:46:56	738	£25.735	XLON	911727680062236
03/01/24 13:46:58	300	£25.730	BATE	30000NKS
03/01/24 13:47:01	371	£25.735	XLON	911727680062243
03/01/24 13:47:09	375	£25.735	CHIX	13000106I
03/01/24 13:47:09	355	£25.735	XLON	911727680062263
03/01/24 13:47:10	304	£25.730	BATE	30000NLA

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/01/24 13:47:18	374	£25.735	XLON	911727680062274
03/01/24 13:48:22	79	£25.735	BATE	30000NN9
03/01/24 13:48:22	105	£25.735	BATE	30000NNC
03/01/24 13:48:22	114	£25.735	BATE	30000NNA
03/01/24 13:48:22	117	£25.735	BATE	30000NNF
03/01/24 13:48:22	240	£25.735	BATE	30000NNE
03/01/24 13:48:22	351	£25.735	BATE	30000NNB
03/01/24 13:48:22	1,006	£25.735	BATE	30000NN7
03/01/24 13:48:22	361	£25.735	CHIX	13000109G
03/01/24 13:48:22	42	£25.735	XLON	911727680062346
03/01/24 13:48:22	297	£25.735	XLON	911727680062337
03/01/24 13:48:22	723	£25.735	XLON	911727680062344
03/01/24 13:48:22	890	£25.735	XLON	911727680062345
03/01/24 13:48:22	1,121	£25.735	XLON	911727680062338
03/01/24 13:48:38	214	£25.730	BATE	30000NNT
03/01/24 13:48:39	399	£25.730	BATE	30000NNW
03/01/24 13:48:39	883	£25.730	BATE	30000NNY
03/01/24 13:48:39	409	£25.730	CHIX	1300010A8
03/01/24 13:48:39	494	£25.730	XLON	911727680062374
03/01/24 13:48:39	572	£25.730	XLON	911727680062373
03/01/24 13:48:39	734	£25.730	XLON	911727680062370
03/01/24 13:49:23	401	£25.725	CHIX	1300010F2
03/01/24 13:49:23	1,596	£25.725	XLON	911727680062471
03/01/24 13:49:29	56	£25.720	XLON	911727680062475
03/01/24 13:49:29	331	£25.720	XLON	911727680062476
03/01/24 13:49:47	976	£25.715	XLON	911727680062492
03/01/24 13:50:11	364	£25.700	CHIX	1300010GW
03/01/24 13:50:11	221	£25.700	XLON	911727680062510
03/01/24 13:50:11	568	£25.700	XLON	911727680062511
03/01/24 13:50:45	489	£25.700	BATE	30000NU2
03/01/24 13:51:16	443	£25.705	BATE	30000NV4
03/01/24 13:51:16	354	£25.705	CHIX	1300010LV
03/01/24 13:51:16	1,126	£25.705	XLON	911727680062614
03/01/24 13:51:16	1,327	£25.705	XLON	911727680062612
03/01/24 13:51:45	381	£25.705	BATE	30000NWD
03/01/24 13:51:45	387	£25.705	BATE	30000NWE
03/01/24 13:51:45	195	£25.705	XLON	911727680062669

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/01/24 13:51:45	620	£25.705	XLON	911727680062670
03/01/24 13:52:27	354	£25.705	XLON	911727680062700
03/01/24 13:52:51	376	£25.705	XLON	911727680062726
03/01/24 13:52:51	432	£25.705	XLON	911727680062727
03/01/24 13:52:51	1,621	£25.705	XLON	911727680062725
03/01/24 13:53:10	337	£25.700	CHIX	1300010PF
03/01/24 13:53:12	530	£25.700	CHIX	1300010PM
03/01/24 13:53:12	389	£25.700	XLON	911727680062738
03/01/24 13:53:12	426	£25.700	XLON	911727680062739
03/01/24 13:54:00	267	£25.700	XLON	911727680062827
03/01/24 13:54:09	27	£25.700	BATE	30000O12
03/01/24 13:54:09	55	£25.700	BATE	30000O15
03/01/24 13:54:09	63	£25.700	BATE	30000O16
03/01/24 13:54:09	117	£25.700	BATE	30000O14
03/01/24 13:54:09	300	£25.700	BATE	30000O13
03/01/24 13:54:09	391	£25.700	CHIX	1300010T2
03/01/24 13:54:09	290	£25.700	XLON	911727680062839
03/01/24 13:54:09	326	£25.700	XLON	911727680062838
03/01/24 13:54:09	425	£25.700	XLON	911727680062831
03/01/24 13:54:09	466	£25.700	XLON	911727680062840
03/01/24 13:54:09	564	£25.700	XLON	911727680062841
03/01/24 13:54:14	25	£25.695	BATE	30000O1C
03/01/24 13:54:14	112	£25.695	BATE	30000O1E
03/01/24 13:54:14	300	£25.695	BATE	30000O1D
03/01/24 13:54:14	437	£25.695	BATE	30000O1B
03/01/24 13:55:07	61	£25.705	XLON	911727680063034
03/01/24 13:55:07	318	£25.705	XLON	911727680063035
03/01/24 13:55:19	162	£25.710	XLON	911727680063049
03/01/24 13:55:19	166	£25.710	XLON	911727680063050
03/01/24 13:55:22	170	£25.705	BATE	30000O3U
03/01/24 13:55:24	25	£25.710	XLON	911727680063058
03/01/24 13:55:24	328	£25.710	XLON	911727680063057
03/01/24 13:55:38	327	£25.715	XLON	911727680063079
03/01/24 13:55:55	587	£25.715	BATE	30000O4W
03/01/24 13:55:55	587	£25.715	BATE	30000O4X
03/01/24 13:55:55	283	£25.715	XLON	911727680063085
03/01/24 13:55:55	613	£25.715	XLON	911727680063084

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/01/24 13:56:03	75	£25.715	XLON	911727680063088
03/01/24 13:56:03	300	£25.715	XLON	911727680063087
03/01/24 13:56:33	110	£25.715	CHIX	130001119
03/01/24 13:56:33	424	£25.715	CHIX	130001118
03/01/24 13:56:33	490	£25.715	CHIX	130001117
03/01/24 13:56:33	345	£25.715	XLON	911727680063127
03/01/24 13:56:33	417	£25.715	XLON	911727680063129
03/01/24 13:56:33	535	£25.715	XLON	911727680063128
03/01/24 13:56:37	52	£25.710	XLON	911727680063133
03/01/24 13:56:41	498	£25.710	XLON	911727680063134
03/01/24 13:56:41	1,090	£25.710	XLON	911727680063135
03/01/24 13:57:00	68	£25.715	XLON	911727680063168
03/01/24 13:57:00	213	£25.715	XLON	911727680063170
03/01/24 13:57:00	285	£25.715	XLON	911727680063169
03/01/24 13:57:00	484	£25.715	XLON	911727680063165
03/01/24 13:57:18	110	£25.710	XLON	911727680063211
03/01/24 13:57:18	259	£25.710	XLON	911727680063210
03/01/24 13:57:18	370	£25.710	XLON	911727680063207
03/01/24 13:57:41	150	£25.700	BATE	30000O87
03/01/24 13:57:41	346	£25.700	BATE	30000O86
03/01/24 13:57:41	409	£25.700	CHIX	13000115X
03/01/24 13:57:41	579	£25.700	XLON	911727680063249
03/01/24 13:58:23	111	£25.700	XLON	911727680063332
03/01/24 13:58:23	267	£25.700	XLON	911727680063331
03/01/24 13:58:34	67	£25.705	XLON	911727680063342
03/01/24 13:58:34	181	£25.705	XLON	911727680063340
03/01/24 13:58:34	228	£25.705	XLON	911727680063341
03/01/24 13:58:58	392	£25.705	CHIX	1300011D1
03/01/24 13:58:58	177	£25.705	XLON	911727680063429
03/01/24 13:58:58	245	£25.705	XLON	911727680063427
03/01/24 13:58:58	500	£25.705	XLON	911727680063428
03/01/24 13:58:58	1,712	£25.705	XLON	911727680063426
03/01/24 13:59:25	364	£25.705	CHIX	1300011F0
03/01/24 14:00:00	208	£25.700	CHIX	1300011GG
03/01/24 14:00:00	260	£25.700	CHIX	1300011GF
03/01/24 14:00:00	42	£25.705	XLON	911727680063524
03/01/24 14:00:00	141	£25.705	XLON	911727680063521



Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/01/24 14:00:00	285	£25.705	XLON	911727680063523
03/01/24 14:00:00	535	£25.705	XLON	911727680063522
03/01/24 14:00:00	1,600	£25.705	XLON	911727680063520
03/01/24 14:00:05	471	£25.695	BATE	30000OGK
03/01/24 14:00:08	392	£25.680	XLON	911727680063559
03/01/24 14:00:18	580	£25.680	XLON	911727680063588
03/01/24 14:00:19	79	£25.680	BATE	30000OHD
03/01/24 14:00:19	105	£25.680	BATE	30000OHE
03/01/24 14:00:19	295	£25.680	BATE	30000OHF
03/01/24 14:00:19	479	£25.680	BATE	30000OHC
03/01/24 14:00:21	374	£25.670	CHIX	1300011ID
03/01/24 14:01:01	1,574	£25.680	XLON	911727680063654
03/01/24 14:02:54	53	£25.700	XLON	911727680063757
03/01/24 14:02:54	153	£25.700	XLON	911727680063759
03/01/24 14:02:54	171	£25.700	XLON	911727680063756
03/01/24 14:02:54	352	£25.700	XLON	911727680063755
03/01/24 14:02:54	352	£25.700	XLON	911727680063758
03/01/24 14:02:54	400	£25.700	XLON	911727680063754
03/01/24 14:02:54	451	£25.700	XLON	911727680063761
03/01/24 14:02:54	535	£25.700	XLON	911727680063753
03/01/24 14:02:54	540	£25.700	XLON	911727680063760
03/01/24 14:02:54	1,390	£25.700	XLON	911727680063752
03/01/24 14:03:02	28	£25.700	XLON	911727680063766
03/01/24 14:03:02	355	£25.700	XLON	911727680063765
03/01/24 14:03:09	132	£25.700	XLON	911727680063788
03/01/24 14:03:09	224	£25.700	XLON	911727680063787
03/01/24 14:03:20	290	£25.705	XLON	911727680063795
03/01/24 14:03:20	294	£25.705	XLON	911727680063796
03/01/24 14:03:24	41	£25.705	XLON	911727680063827
03/01/24 14:03:24	510	£25.705	XLON	911727680063826
03/01/24 14:03:36	224	£25.710	XLON	911727680063840
03/01/24 14:03:36	224	£25.710	XLON	911727680063841
03/01/24 14:03:36	549	£25.710	XLON	911727680063842
03/01/24 14:03:36	673	£25.710	XLON	911727680063838
03/01/24 14:03:51	771	£25.705	CHIX	1300011T4
03/01/24 14:03:58	48	£25.705	CHIX	1300011TL
03/01/24 14:03:58	76	£25.705	CHIX	1300011TM

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/01/24 14:03:58	128	£25.705	CHIX	1300011TN
03/01/24 14:03:58	514	£25.705	CHIX	1300011TO
03/01/24 14:04:05	362	£25.705	XLON	911727680063867
03/01/24 14:04:10	511	£25.700	XLON	911727680063877
03/01/24 14:04:45	1,283	£25.715	BATE	30000OQK
03/01/24 14:04:45	411	£25.715	CHIX	1300011W2
03/01/24 14:04:45	242	£25.715	XLON	911727680063926
03/01/24 14:04:45	282	£25.715	XLON	911727680063927
03/01/24 14:04:45	389	£25.715	XLON	911727680063929
03/01/24 14:04:45	470	£25.715	XLON	911727680063928
03/01/24 14:04:46	244	£25.715	BATE	30000OQL
03/01/24 14:05:04	216	£25.720	XLON	911727680063952
03/01/24 14:05:04	335	£25.720	XLON	911727680063950
03/01/24 14:05:04	540	£25.720	XLON	911727680063951
03/01/24 14:05:09	200	£25.720	XLON	911727680063953
03/01/24 14:05:24	363	£25.725	CHIX	1300011YB
03/01/24 14:05:24	123	£25.725	XLON	911727680063980
03/01/24 14:05:24	224	£25.725	XLON	911727680063979
03/01/24 14:05:24	777	£25.725	XLON	911727680063976
03/01/24 14:05:24	877	£25.725	XLON	911727680063975
03/01/24 14:05:27	316	£25.725	XLON	911727680063982
03/01/24 14:05:53	162	£25.720	BATE	30000OSI
03/01/24 14:05:53	474	£25.720	BATE	30000OSJ
03/01/24 14:05:53	352	£25.720	CHIX	130001201
03/01/24 14:05:53	401	£25.720	XLON	911727680064009
03/01/24 14:05:53	432	£25.720	XLON	911727680064010
03/01/24 14:05:56	369	£25.715	BATE	30000OSN
03/01/24 14:06:01	1,002	£25.715	XLON	911727680064017
03/01/24 14:06:32	23	£25.710	XLON	911727680064077
03/01/24 14:06:32	153	£25.710	XLON	911727680064076
03/01/24 14:06:32	215	£25.710	XLON	911727680064075
03/01/24 14:07:16	153	£25.720	XLON	911727680064139
03/01/24 14:07:16	224	£25.720	XLON	911727680064138
03/01/24 14:07:16	312	£25.720	XLON	911727680064136
03/01/24 14:07:16	535	£25.720	XLON	911727680064137
03/01/24 14:07:16	1,676	£25.720	XLON	911727680064135
03/01/24 14:07:22	145	£25.720	XLON	911727680064141

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/01/24 14:07:22	224	£25.720	XLON	911727680064142
03/01/24 14:07:22	303	£25.720	XLON	911727680064143
03/01/24 14:07:22	335	£25.720	XLON	911727680064140
03/01/24 14:07:22	371	£25.720	XLON	911727680064144
03/01/24 14:07:29	152	£25.715	CHIX	13000128Y
03/01/24 14:07:29	756	£25.715	CHIX	13000128Z
03/01/24 14:08:15	392	£25.720	CHIX	1300012DB
03/01/24 14:08:15	303	£25.720	XLON	911727680064220
03/01/24 14:08:15	376	£25.720	XLON	911727680064218
03/01/24 14:08:15	1,204	£25.720	XLON	911727680064219
03/01/24 14:08:33	499	£25.710	CHIX	1300012FC
03/01/24 14:08:33	600	£25.715	XLON	911727680064252
03/01/24 14:08:33	663	£25.715	XLON	911727680064253
03/01/24 14:08:52	65	£25.710	XLON	911727680064291
03/01/24 14:08:52	495	£25.710	XLON	911727680064290
03/01/24 14:09:06	134	£25.705	BATE	30000P3R
03/01/24 14:09:06	626	£25.705	BATE	30000P3Q
03/01/24 14:09:06	700	£25.705	XLON	911727680064329
03/01/24 14:09:09	1,309	£25.700	XLON	911727680064363
03/01/24 14:09:28	36	£25.705	XLON	911727680064408
03/01/24 14:09:28	561	£25.705	XLON	911727680064409
03/01/24 14:09:55	138	£25.705	XLON	911727680064442
03/01/24 14:09:55	227	£25.705	XLON	911727680064441
03/01/24 14:10:17	18	£25.715	XLON	911727680064470
03/01/24 14:10:17	535	£25.715	XLON	911727680064469
03/01/24 14:10:17	540	£25.715	XLON	911727680064468
03/01/24 14:10:22	370	£25.715	XLON	911727680064476
03/01/24 14:10:29	370	£25.715	XLON	911727680064486
03/01/24 14:10:30	768	£25.710	BATE	30000P74
03/01/24 14:10:30	742	£25.710	CHIX	1300012MQ
03/01/24 14:10:36	620	£25.715	XLON	911727680064497
03/01/24 14:10:44	376	£25.720	XLON	911727680064538
03/01/24 14:10:53	405	£25.720	BATE	30000P8L
03/01/24 14:10:54	382	£25.720	XLON	911727680064547
03/01/24 14:11:05	449	£25.720	CHIX	1300012QF
03/01/24 14:11:05	121	£25.720	XLON	911727680064573
03/01/24 14:11:05	282	£25.720	XLON	911727680064572

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/01/24 14:11:05	400	£25.720	XLON	911727680064571
03/01/24 14:11:05	578	£25.720	XLON	911727680064570
03/01/24 14:11:05	707	£25.720	XLON	911727680064569
03/01/24 14:11:32	500	£25.740	BATE	30000PA6
03/01/24 14:11:32	521	£25.740	BATE	30000PA5
03/01/24 14:11:54	454	£25.740	CHIX	1300012TY
03/01/24 14:11:54	201	£25.740	XLON	911727680064661
03/01/24 14:11:54	260	£25.740	XLON	911727680064663
03/01/24 14:11:54	320	£25.740	XLON	911727680064662
03/01/24 14:11:54	1,301	£25.740	XLON	911727680064660
03/01/24 14:12:04	693	£25.735	XLON	911727680064664
03/01/24 14:12:37	54	£25.730	CHIX	1300012V4
03/01/24 14:12:37	357	£25.730	CHIX	1300012V3
03/01/24 14:13:19	307	£25.730	CHIX	130001315
03/01/24 14:13:23	215	£25.740	XLON	911727680064790
03/01/24 14:13:23	220	£25.740	XLON	911727680064791
03/01/24 14:13:27	1,697	£25.740	XLON	911727680064803
03/01/24 14:13:54	54	£25.745	CHIX	13000134D
03/01/24 14:13:54	374	£25.745	CHIX	13000134A
03/01/24 14:14:01	66	£25.750	XLON	911727680064906
03/01/24 14:14:01	222	£25.750	XLON	911727680064905
03/01/24 14:14:01	224	£25.750	XLON	911727680064907
03/01/24 14:14:01	538	£25.750	XLON	911727680064904
03/01/24 14:14:01	1,003	£25.750	XLON	911727680064903
03/01/24 14:14:02	799	£25.745	BATE	30000PHG
03/01/24 14:14:02	1	£25.750	XLON	911727680064919
03/01/24 14:14:02	222	£25.750	XLON	911727680064917
03/01/24 14:14:02	535	£25.750	XLON	911727680064918
03/01/24 14:14:08	79	£25.745	BATE	30000PHU
03/01/24 14:14:08	417	£25.745	BATE	30000PHV
03/01/24 14:14:08	799	£25.745	BATE	30000PHT
03/01/24 14:14:08	66	£25.745	XLON	911727680064929
03/01/24 14:14:08	88	£25.745	XLON	911727680064930
03/01/24 14:14:08	208	£25.745	XLON	911727680064928
03/01/24 14:14:42	84	£25.740	CHIX	130001387
03/01/24 14:14:42	450	£25.740	CHIX	130001388
03/01/24 14:14:42	224	£25.740	XLON	911727680064953

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/01/24 14:14:42	229	£25.740	XLON	911727680064951
03/01/24 14:14:42	535	£25.740	XLON	911727680064952
03/01/24 14:14:42	627	£25.740	XLON	911727680064954
03/01/24 14:14:42	1,610	£25.740	XLON	911727680064950
03/01/24 14:14:47	385	£25.740	XLON	911727680064963
03/01/24 14:14:57	436	£25.740	XLON	911727680064980
03/01/24 14:15:02	484	£25.740	XLON	911727680064992
03/01/24 14:15:46	66	£25.750	XLON	911727680065067
03/01/24 14:15:46	183	£25.750	XLON	911727680065066
03/01/24 14:15:49	408	£25.745	CHIX	1300013CN
03/01/24 14:15:51	169	£25.750	XLON	911727680065083
03/01/24 14:15:51	192	£25.750	XLON	911727680065084
03/01/24 14:15:57	164	£25.750	XLON	911727680065104
03/01/24 14:15:57	224	£25.750	XLON	911727680065105
03/01/24 14:16:05	156	£25.750	XLON	911727680065110
03/01/24 14:16:10	155	£25.755	XLON	911727680065124
03/01/24 14:16:12	369	£25.755	XLON	911727680065126
03/01/24 14:16:17	367	£25.755	XLON	911727680065130
03/01/24 14:16:30	186	£25.755	XLON	911727680065144
03/01/24 14:16:33	180	£25.755	XLON	911727680065148
03/01/24 14:16:33	234	£25.755	XLON	911727680065149
03/01/24 14:16:39	187	£25.755	XLON	911727680065154
03/01/24 14:16:39	204	£25.755	XLON	911727680065155
03/01/24 14:16:47	189	£25.755	XLON	911727680065188
03/01/24 14:16:47	191	£25.755	XLON	911727680065187
03/01/24 14:16:55	190	£25.755	XLON	911727680065201
03/01/24 14:17:00	184	£25.755	XLON	911727680065209
03/01/24 14:17:03	175	£25.755	XLON	911727680065220
03/01/24 14:17:03	208	£25.755	XLON	911727680065221
03/01/24 14:17:07	67	£25.750	CHIX	1300013HC
03/01/24 14:17:07	193	£25.750	CHIX	1300013HD
03/01/24 14:17:07	1,250	£25.750	XLON	911727680065228
03/01/24 14:17:19	334	£25.750	XLON	911727680065233
03/01/24 14:17:21	117	£25.750	BATE	30000PNW
03/01/24 14:17:21	259	£25.750	BATE	30000PNX
03/01/24 14:17:21	405	£25.750	CHIX	1300013HO
03/01/24 14:17:30	446	£25.745	CHIX	1300013JC

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/01/24 14:17:48	167	£25.755	XLON	911727680065307
03/01/24 14:17:48	389	£25.755	XLON	911727680065308
03/01/24 14:17:55	50	£25.750	BATE	30000PPG
03/01/24 14:17:55	1,037	£25.750	BATE	30000PPF
03/01/24 14:18:09	364	£25.750	XLON	911727680065338
03/01/24 14:18:09	1,250	£25.750	XLON	911727680065337
03/01/24 14:18:17	21	£25.750	BATE	30000PQ9
03/01/24 14:18:28	32	£25.755	BATE	30000PRD
03/01/24 14:18:28	615	£25.755	BATE	30000PRE
03/01/24 14:18:28	1,242	£25.755	BATE	30000PR7
03/01/24 14:18:34	222	£25.755	XLON	911727680065382
03/01/24 14:18:34	249	£25.755	XLON	911727680065383
03/01/24 14:18:41	243	£25.755	XLON	911727680065431
03/01/24 14:18:47	849	£25.755	XLON	911727680065456
03/01/24 14:19:01	556	£25.755	XLON	911727680065474
03/01/24 14:19:57	759	£25.765	BATE	30000PVR
03/01/24 14:19:57	479	£25.765	XLON	911727680065612
03/01/24 14:20:28	678	£25.770	BATE	30000PXM
03/01/24 14:20:28	415	£25.770	CHIX	13000140K
03/01/24 14:20:28	52	£25.770	XLON	911727680065688
03/01/24 14:20:28	54	£25.770	XLON	911727680065691
03/01/24 14:20:28	66	£25.770	XLON	911727680065693
03/01/24 14:20:28	224	£25.770	XLON	911727680065695
03/01/24 14:20:28	240	£25.770	XLON	911727680065689
03/01/24 14:20:28	254	£25.770	XLON	911727680065694
03/01/24 14:20:28	376	£25.770	XLON	911727680065687
03/01/24 14:20:28	376	£25.770	XLON	911727680065690
03/01/24 14:20:28	410	£25.770	XLON	911727680065692
03/01/24 14:20:28	531	£25.770	XLON	911727680065686
03/01/24 14:20:37	3	£25.770	XLON	911727680065704
03/01/24 14:20:37	94	£25.770	XLON	911727680065703
03/01/24 14:20:37	224	£25.770	XLON	911727680065707
03/01/24 14:20:37	234	£25.770	XLON	911727680065705
03/01/24 14:20:37	500	£25.770	XLON	911727680065706
03/01/24 14:20:37	537	£25.770	XLON	911727680065702
03/01/24 14:21:06	765	£25.770	XLON	911727680065771
03/01/24 14:21:10	8	£25.770	CHIX	130001448

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/01/24 14:21:10	37	£25.770	CHIX	13000144B
03/01/24 14:21:10	157	£25.770	CHIX	13000144A
03/01/24 14:21:10	253	£25.770	CHIX	130001447
03/01/24 14:21:10	270	£25.770	CHIX	130001445
03/01/24 14:21:10	590	£25.770	CHIX	130001449
03/01/24 14:21:10	1,387	£25.770	XLON	911727680065777
03/01/24 14:21:14	381	£25.765	XLON	911727680065786
03/01/24 14:21:35	410	£25.765	XLON	911727680065804
03/01/24 14:21:35	654	£25.765	XLON	911727680065808
03/01/24 14:21:48	408	£25.765	XLON	911727680065812
03/01/24 14:22:12	295	£25.770	CHIX	13000147W
03/01/24 14:22:12	528	£25.770	CHIX	13000147X
03/01/24 14:22:12	430	£25.770	XLON	911727680065875
03/01/24 14:22:12	834	£25.770	XLON	911727680065871
03/01/24 14:22:44	216	£25.780	XLON	911727680065903
03/01/24 14:22:53	555	£25.780	XLON	911727680065934
03/01/24 14:23:07	398	£25.780	XLON	911727680065954
03/01/24 14:23:07	1,114	£25.780	XLON	911727680065951
03/01/24 14:23:22	484	£25.775	XLON	911727680065992
03/01/24 14:23:46	421	£25.780	CHIX	1300014BV
03/01/24 14:23:46	134	£25.780	XLON	911727680066038
03/01/24 14:23:46	940	£25.780	XLON	911727680066039
03/01/24 14:23:54	419	£25.780	XLON	911727680066052
03/01/24 14:24:31	1,745	£25.785	XLON	911727680066125
03/01/24 14:24:56	184	£25.785	CHIX	1300014EG
03/01/24 14:24:56	437	£25.785	XLON	911727680066146
03/01/24 14:25:09	57	£25.785	CHIX	1300014G8
03/01/24 14:25:09	206	£25.785	CHIX	1300014G6
03/01/24 14:25:09	311	£25.785	CHIX	1300014G7
03/01/24 14:25:09	612	£25.785	XLON	911727680066192
03/01/24 14:25:09	954	£25.785	XLON	911727680066191
03/01/24 14:25:49	113	£25.800	XLON	911727680066243
03/01/24 14:25:55	279	£25.800	XLON	911727680066274
03/01/24 14:25:55	384	£25.800	XLON	911727680066273
03/01/24 14:25:55	435	£25.800	XLON	911727680066275
03/01/24 14:26:06	412	£25.795	CHIX	1300014L1
03/01/24 14:26:10	31	£25.795	XLON	911727680066315

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/01/24 14:26:10	37	£25.795	XLON	911727680066312
03/01/24 14:26:10	187	£25.795	XLON	911727680066313
03/01/24 14:26:10	224	£25.795	XLON	911727680066314
03/01/24 14:26:10	400	£25.795	XLON	911727680066311
03/01/24 14:26:10	445	£25.795	XLON	911727680066309
03/01/24 14:26:13	1,259	£25.790	XLON	911727680066322
03/01/24 14:26:34	355	£25.780	CHIX	1300014MZ
03/01/24 14:26:34	372	£25.780	XLON	911727680066339
03/01/24 14:27:24	421	£25.795	BATE	30000QE3
03/01/24 14:27:24	487	£25.795	CHIX	1300014QC
03/01/24 14:27:31	224	£25.800	XLON	911727680066456
03/01/24 14:27:31	230	£25.800	XLON	911727680066454
03/01/24 14:27:31	242	£25.800	XLON	911727680066455
03/01/24 14:27:31	1,666	£25.800	XLON	911727680066453
03/01/24 14:27:44	994	£25.800	XLON	911727680066458
03/01/24 14:28:45	32	£25.815	XLON	911727680066511
03/01/24 14:28:45	184	£25.815	XLON	911727680066514
03/01/24 14:28:45	185	£25.815	XLON	911727680066510
03/01/24 14:28:45	224	£25.815	XLON	911727680066515
03/01/24 14:28:45	1,647	£25.815	XLON	911727680066513
03/01/24 14:28:50	386	£25.815	XLON	911727680066517
03/01/24 14:28:51	211	£25.815	XLON	911727680066518
03/01/24 14:28:53	224	£25.815	XLON	911727680066520
03/01/24 14:28:56	172	£25.815	XLON	911727680066525
03/01/24 14:28:56	222	£25.815	XLON	911727680066524
03/01/24 14:29:01	170	£25.815	XLON	911727680066537
03/01/24 14:29:01	225	£25.815	XLON	911727680066536
03/01/24 14:29:06	389	£25.815	XLON	911727680066556
03/01/24 14:29:13	264	£25.815	XLON	911727680066561
03/01/24 14:29:18	118	£25.815	XLON	911727680066572
03/01/24 14:29:18	261	£25.815	XLON	911727680066571
03/01/24 14:29:25	144	£25.815	XLON	911727680066580
03/01/24 14:29:25	250	£25.815	XLON	911727680066579
03/01/24 14:29:32	149	£25.815	XLON	911727680066591
03/01/24 14:29:32	246	£25.815	XLON	911727680066590
03/01/24 14:29:39	30	£25.815	XLON	911727680066596
03/01/24 14:29:39	123	£25.815	XLON	911727680066597



Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/01/24 14:29:39	265	£25.815	XLON	911727680066595
03/01/24 14:29:58	314	£25.820	XLON	911727680066639
03/01/24 14:29:58	401	£25.820	XLON	911727680066640
03/01/24 14:29:58	404	£25.820	XLON	911727680066641
03/01/24 14:30:00	29	£25.815	CHIX	130001507
03/01/24 14:30:00	590	£25.815	CHIX	13000150A
03/01/24 14:30:00	1,309	£25.815	CHIX	130001508
03/01/24 14:30:00	1,701	£25.815	XLON	911727680066658
03/01/24 14:30:12	69	£25.815	BATE	30000QOX
03/01/24 14:30:12	97	£25.815	BATE	30000QOY
03/01/24 14:30:12	401	£25.815	BATE	30000QOU
03/01/24 14:30:12	1,323	£25.815	BATE	30000QOW
03/01/24 14:30:12	1,502	£25.815	BATE	30000QOZ
03/01/24 14:30:15	416	£25.815	XLON	911727680066833
03/01/24 14:30:15	811	£25.815	XLON	911727680066832
03/01/24 14:30:16	359	£25.815	XLON	911727680066842
03/01/24 14:30:20	370	£25.805	XLON	911727680066852
03/01/24 14:30:20	489	£25.805	XLON	911727680066849
03/01/24 14:30:33	386	£25.815	XLON	911727680066876
03/01/24 14:30:33	391	£25.815	XLON	911727680066875
03/01/24 14:30:42	318	£25.815	XLON	911727680066908
03/01/24 14:30:42	477	£25.815	XLON	911727680066913
03/01/24 14:30:42	828	£25.815	XLON	911727680066911
03/01/24 14:30:44	418	£25.805	XLON	911727680066940
03/01/24 14:31:00	921	£25.805	CHIX	1300015JU
03/01/24 14:31:00	776	£25.805	XLON	911727680067032
03/01/24 14:31:06	427	£25.800	CHIX	1300015KT
03/01/24 14:31:06	556	£25.800	XLON	911727680067055
03/01/24 14:31:07	125	£25.795	XLON	911727680067062
03/01/24 14:31:07	657	£25.795	XLON	911727680067061
03/01/24 14:31:20	69	£25.805	BATE	30000QYH
03/01/24 14:31:20	426	£25.805	BATE	30000QYI
03/01/24 14:31:20	640	£25.805	BATE	30000QYG
03/01/24 14:31:20	105	£25.805	XLON	911727680067095
03/01/24 14:31:20	1,600	£25.805	XLON	911727680067094
03/01/24 14:31:32	295	£25.795	XLON	911727680067202
03/01/24 14:31:32	297	£25.795	XLON	911727680067204

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/01/24 14:31:32	1,123	£25.795	XLON	911727680067203
03/01/24 14:31:49	564	£25.800	CHIX	1300015RR
03/01/24 14:31:49	1,327	£25.800	XLON	911727680067237
03/01/24 14:31:56	881	£25.795	XLON	911727680067242
03/01/24 14:32:06	71	£25.785	CHIX	1300015TG
03/01/24 14:32:06	466	£25.785	CHIX	1300015TH
03/01/24 14:32:06	585	£25.785	XLON	911727680067256
03/01/24 14:32:10	1,138	£25.775	XLON	911727680067306
03/01/24 14:32:11	66	£25.770	BATE	30000R3R
03/01/24 14:32:11	437	£25.770	BATE	30000R3Q
03/01/24 14:32:13	390	£25.765	XLON	911727680067314
03/01/24 14:32:21	77	£25.780	XLON	911727680067332
03/01/24 14:32:21	401	£25.780	XLON	911727680067331
03/01/24 14:32:41	487	£25.795	BATE	30000R5S
03/01/24 14:32:41	1,018	£25.795	BATE	30000R5T
03/01/24 14:32:41	41	£25.795	XLON	911727680067387
03/01/24 14:32:41	62	£25.795	XLON	911727680067389
03/01/24 14:32:41	234	£25.795	XLON	911727680067386
03/01/24 14:32:41	404	£25.795	XLON	911727680067388
03/01/24 14:32:41	477	£25.800	XLON	911727680067379
03/01/24 14:32:47	432	£25.800	XLON	911727680067408
03/01/24 14:32:55	207	£25.815	XLON	911727680067439
03/01/24 14:32:55	248	£25.815	XLON	911727680067438
03/01/24 14:32:59	70	£25.815	XLON	911727680067446
03/01/24 14:32:59	77	£25.815	XLON	911727680067447
03/01/24 14:32:59	239	£25.815	XLON	911727680067448
03/01/24 14:32:59	465	£25.815	XLON	911727680067444
03/01/24 14:33:03	445	£25.815	XLON	911727680067476
03/01/24 14:33:06	235	£25.815	XLON	911727680067505
03/01/24 14:33:06	480	£25.815	XLON	911727680067504
03/01/24 14:33:09	901	£25.810	CHIX	13000160L
03/01/24 14:33:09	890	£25.810	XLON	911727680067512
03/01/24 14:33:13	229	£25.810	XLON	911727680067530
03/01/24 14:33:13	401	£25.810	XLON	911727680067528
03/01/24 14:33:13	500	£25.810	XLON	911727680067529
03/01/24 14:33:22	576	£25.815	BATE	30000RA3
03/01/24 14:33:27	100	£25.820	XLON	911727680067573

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/01/24 14:33:29	773	£25.820	XLON	911727680067583
03/01/24 14:33:33	386	£25.815	BATE	30000RBG
03/01/24 14:33:33	1,050	£25.815	BATE	30000RBD
03/01/24 14:33:33	430	£25.815	CHIX	13000164L
03/01/24 14:33:33	1,417	£25.815	XLON	911727680067639
03/01/24 14:33:47	632	£25.810	CHIX	13000167E
03/01/24 14:33:47	412	£25.810	XLON	911727680067701
03/01/24 14:33:47	1,586	£25.810	XLON	911727680067700
03/01/24 14:33:48	592	£25.800	BATE	30000RCY
03/01/24 14:33:48	413	£25.805	XLON	911727680067706
03/01/24 14:34:00	430	£25.785	CHIX	13000169Z
03/01/24 14:34:01	573	£25.775	XLON	911727680067833
03/01/24 14:34:01	833	£25.775	XLON	911727680067834
03/01/24 14:34:09	475	£25.765	XLON	911727680067870
03/01/24 14:34:19	960	£25.765	XLON	911727680067906
03/01/24 14:34:30	1,453	£25.765	XLON	911727680067934
03/01/24 14:34:36	69	£25.760	BATE	30000RGN
03/01/24 14:34:36	367	£25.760	BATE	30000RGO
03/01/24 14:34:36	699	£25.760	CHIX	1300016E4
03/01/24 14:34:36	484	£25.760	XLON	911727680067952
03/01/24 14:34:38	443	£25.755	XLON	911727680067962
03/01/24 14:34:51	448	£25.750	XLON	911727680067988
03/01/24 14:34:54	69	£25.755	BATE	30000RI8
03/01/24 14:34:57	1,541	£25.755	XLON	911727680068028
03/01/24 14:34:59	69	£25.755	BATE	30000RIR
03/01/24 14:35:03	100	£25.760	BATE	30000RJR
03/01/24 14:35:04	108	£25.760	BATE	30000RK7
03/01/24 14:35:05	69	£25.760	BATE	30000RKC
03/01/24 14:35:05	200	£25.760	BATE	30000RKD
03/01/24 14:35:09	172	£25.760	XLON	911727680068125
03/01/24 14:35:09	227	£25.760	XLON	911727680068124
03/01/24 14:35:15	50	£25.765	XLON	911727680068155
03/01/24 14:35:15	129	£25.765	XLON	911727680068157
03/01/24 14:35:15	500	£25.765	XLON	911727680068156
03/01/24 14:35:19	66	£25.760	BATE	30000RKZ
03/01/24 14:35:19	110	£25.760	BATE	30000RL0
03/01/24 14:35:19	777	£25.760	CHIX	1300016LK

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/01/24 14:35:19	105	£25.760	XLON	911727680068174
03/01/24 14:35:19	451	£25.760	XLON	911727680068177
03/01/24 14:35:19	1,127	£25.760	XLON	911727680068176
03/01/24 14:35:19	100	£25.765	XLON	911727680068168
03/01/24 14:35:19	316	£25.765	XLON	911727680068169
03/01/24 14:35:20	896	£25.755	BATE	30000RL5
03/01/24 14:35:21	2	£25.755	BATE	30000RL8
03/01/24 14:35:21	20	£25.755	BATE	30000RL7
03/01/24 14:35:35	653	£25.765	BATE	30000RMD
03/01/24 14:35:35	69	£25.770	BATE	30000RMB
03/01/24 14:35:35	100	£25.770	BATE	30000RMC
03/01/24 14:35:35	1,743	£25.765	XLON	911727680068222
03/01/24 14:35:45	100	£25.765	XLON	911727680068267
03/01/24 14:35:45	347	£25.765	XLON	911727680068268
03/01/24 14:35:49	948	£25.770	BATE	30000RNS
03/01/24 14:35:49	1,505	£25.770	BATE	30000RNR
03/01/24 14:35:49	401	£25.770	CHIX	1300016PG
03/01/24 14:35:49	180	£25.770	XLON	911727680068280
03/01/24 14:35:49	1,111	£25.770	XLON	911727680068279
03/01/24 14:35:50	57	£25.770	BATE	30000RO0
03/01/24 14:35:50	500	£25.770	BATE	30000RNZ
03/01/24 14:35:53	42	£25.770	BATE	30000RO4
03/01/24 14:35:53	458	£25.770	BATE	30000RO3
03/01/24 14:35:54	66	£25.770	BATE	30000ROA
03/01/24 14:35:54	200	£25.770	BATE	30000ROB
03/01/24 14:35:54	335	£25.770	BATE	30000RO9
03/01/24 14:35:54	1,416	£25.770	BATE	30000ROC
03/01/24 14:35:57	349	£25.770	XLON	911727680068322
03/01/24 14:36:00	1,160	£25.765	BATE	30000ROK
03/01/24 14:36:00	1,242	£25.765	XLON	911727680068326
03/01/24 14:36:01	1,160	£25.765	BATE	30000ROL
03/01/24 14:36:10	86	£25.780	XLON	911727680068383
03/01/24 14:36:10	440	£25.780	XLON	911727680068382
03/01/24 14:36:12	416	£25.780	XLON	911727680068388
03/01/24 14:36:16	586	£25.780	XLON	911727680068401
03/01/24 14:36:23	81	£25.790	XLON	911727680068411
03/01/24 14:36:31	860	£25.800	XLON	911727680068439

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/01/24 14:36:32	153	£25.800	XLON	911727680068442
03/01/24 14:36:32	353	£25.800	XLON	911727680068441
03/01/24 14:36:39	313	£25.800	XLON	911727680068458
03/01/24 14:36:39	360	£25.800	XLON	911727680068457
03/01/24 14:36:39	401	£25.800	XLON	911727680068455
03/01/24 14:36:39	404	£25.800	XLON	911727680068456
03/01/24 14:36:42	462	£25.800	XLON	911727680068459
03/01/24 14:36:44	366	£25.800	XLON	911727680068465
03/01/24 14:36:46	411	£25.800	XLON	911727680068466
03/01/24 14:36:51	1,524	£25.795	BATE	30000RRP
03/01/24 14:36:51	345	£25.795	CHIX	1300016V0
03/01/24 14:36:51	512	£25.795	CHIX	1300016V2
03/01/24 14:36:51	961	£25.795	CHIX	1300016V1
03/01/24 14:36:51	1,494	£25.790	XLON	911727680068489
03/01/24 14:36:51	71	£25.795	XLON	911727680068484
03/01/24 14:36:51	500	£25.795	XLON	911727680068483
03/01/24 14:37:05	77	£25.800	XLON	911727680068553
03/01/24 14:37:05	297	£25.800	XLON	911727680068554
03/01/24 14:37:08	169	£25.795	XLON	911727680068581
03/01/24 14:37:08	241	£25.795	XLON	911727680068580
03/01/24 14:37:10	417	£25.795	CHIX	1300016XF
03/01/24 14:37:11	742	£25.795	XLON	911727680068598
03/01/24 14:37:11	27	£25.800	XLON	911727680068594
03/01/24 14:37:11	77	£25.800	XLON	911727680068595
03/01/24 14:37:11	412	£25.800	XLON	911727680068596
03/01/24 14:37:13	530	£25.795	BATE	30000RUF
03/01/24 14:37:13	530	£25.795	BATE	30000RUG
03/01/24 14:37:13	399	£25.795	CHIX	1300016YD
03/01/24 14:37:16	1,171	£25.795	XLON	911727680068627
03/01/24 14:37:39	138	£25.800	BATE	30000RXC
03/01/24 14:37:39	1,581	£25.800	BATE	30000RXD
03/01/24 14:37:39	1,676	£25.800	BATE	30000RXE
03/01/24 14:37:39	421	£25.800	CHIX	13000171E
03/01/24 14:37:39	20	£25.800	XLON	911727680068687
03/01/24 14:37:39	77	£25.800	XLON	911727680068688
03/01/24 14:37:39	1,000	£25.800	XLON	911727680068689
03/01/24 14:37:39	1,736	£25.800	XLON	911727680068686

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/01/24 14:37:43	369	£25.805	XLON	911727680068699
03/01/24 14:37:57	316	£25.800	CHIX	13000174B
03/01/24 14:37:57	993	£25.800	XLON	911727680068732
03/01/24 14:38:04	77	£25.815	XLON	911727680068766
03/01/24 14:38:04	100	£25.815	XLON	911727680068765
03/01/24 14:38:07	100	£25.820	XLON	911727680068770
03/01/24 14:38:07	133	£25.820	XLON	911727680068771
03/01/24 14:38:07	311	£25.820	XLON	911727680068769
03/01/24 14:38:08	177	£25.815	XLON	911727680068774
03/01/24 14:38:08	344	£25.815	XLON	911727680068773
03/01/24 14:38:11	70	£25.815	XLON	911727680068784
03/01/24 14:38:11	299	£25.815	XLON	911727680068786
03/01/24 14:38:11	404	£25.815	XLON	911727680068785
03/01/24 14:38:13	13	£25.810	BATE	30000S06
03/01/24 14:38:14	18	£25.810	BATE	30000S09
03/01/24 14:38:14	94	£25.810	BATE	30000S07
03/01/24 14:38:14	1,600	£25.810	BATE	30000S08
03/01/24 14:38:14	436	£25.810	CHIX	13000175O
03/01/24 14:38:14	83	£25.810	XLON	911727680068795
03/01/24 14:38:14	198	£25.810	XLON	911727680068794
03/01/24 14:38:14	1,282	£25.810	XLON	911727680068793
03/01/24 14:38:14	367	£25.815	XLON	911727680068791
03/01/24 14:38:17	572	£25.805	XLON	911727680068816
03/01/24 14:38:32	435	£25.815	XLON	911727680068857
03/01/24 14:38:33	1,076	£25.810	BATE	30000S20
03/01/24 14:38:35	80	£25.815	XLON	911727680068859
03/01/24 14:38:35	360	£25.815	XLON	911727680068858
03/01/24 14:38:38	411	£25.815	XLON	911727680068862
03/01/24 14:38:40	582	£25.810	CHIX	13000178T
03/01/24 14:38:40	671	£25.810	XLON	911727680068864
03/01/24 14:38:40	1,018	£25.810	XLON	911727680068863
03/01/24 14:38:46	1	£25.805	XLON	911727680068875
03/01/24 14:38:46	907	£25.805	XLON	911727680068874
03/01/24 14:39:01	540	£25.810	BATE	30000S3A
03/01/24 14:39:01	730	£25.810	CHIX	1300017A0
03/01/24 14:39:01	77	£25.810	XLON	911727680068885
03/01/24 14:39:16	77	£25.820	XLON	911727680068941

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/01/24 14:39:16	401	£25.820	XLON	911727680068942
03/01/24 14:39:16	1,010	£25.820	XLON	911727680068943
03/01/24 14:39:16	1,129	£25.820	XLON	911727680068930
03/01/24 14:39:19	1,500	£25.805	XLON	911727680068947
03/01/24 14:39:20	110	£25.800	BATE	30000S4B
03/01/24 14:39:20	190	£25.800	BATE	30000S4A
03/01/24 14:39:20	524	£25.800	BATE	30000S4C
03/01/24 14:39:20	824	£25.800	BATE	30000S48
03/01/24 14:39:20	648	£25.800	CHIX	1300017CB
03/01/24 14:39:21	77	£25.800	BATE	30000S4E
03/01/24 14:39:21	77	£25.800	BATE	30000S4I
03/01/24 14:39:21	123	£25.800	BATE	30000S4G
03/01/24 14:39:21	200	£25.800	BATE	30000S4H
03/01/24 14:39:21	203	£25.800	BATE	30000S4F
03/01/24 14:39:21	1,147	£25.800	BATE	30000S4D
03/01/24 14:39:27	404	£25.795	XLON	911727680068953
03/01/24 14:39:28	837	£25.795	XLON	911727680068961
03/01/24 14:39:40	1,750	£25.790	XLON	911727680069000
03/01/24 14:39:48	864	£25.780	XLON	911727680069016
03/01/24 14:39:58	509	£25.780	XLON	911727680069040
03/01/24 14:40:04	391	£25.785	XLON	911727680069055
03/01/24 14:40:07	898	£25.780	CHIX	1300017H9
03/01/24 14:40:07	495	£25.780	XLON	911727680069057
03/01/24 14:40:07	1,081	£25.780	XLON	911727680069058
03/01/24 14:40:26	311	£25.800	XLON	911727680069101
03/01/24 14:40:26	401	£25.800	XLON	911727680069103
03/01/24 14:40:26	404	£25.800	XLON	911727680069102
03/01/24 14:40:32	693	£25.795	BATE	30000S84
03/01/24 14:40:32	413	£25.795	CHIX	1300017IW
03/01/24 14:40:32	494	£25.795	XLON	911727680069120
03/01/24 14:40:32	1,247	£25.795	XLON	911727680069121
03/01/24 14:40:32	135	£25.800	XLON	911727680069119
03/01/24 14:40:32	401	£25.800	XLON	911727680069118
03/01/24 14:40:32	404	£25.800	XLON	911727680069117
03/01/24 14:40:35	354	£25.785	BATE	30000S8K
03/01/24 14:40:42	752	£25.775	XLON	911727680069162
03/01/24 14:40:56	500	£25.780	XLON	911727680069179

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/01/24 14:40:58	1,637	£25.780	XLON	911727680069181
03/01/24 14:41:14	118	£25.785	XLON	911727680069237
03/01/24 14:41:14	382	£25.785	XLON	911727680069233
03/01/24 14:41:14	410	£25.785	XLON	911727680069236
03/01/24 14:41:14	601	£25.785	XLON	911727680069235
03/01/24 14:41:14	662	£25.785	XLON	911727680069234
03/01/24 14:41:28	143	£25.790	XLON	911727680069253
03/01/24 14:41:28	302	£25.790	XLON	911727680069254
03/01/24 14:41:31	1	£25.790	XLON	911727680069259
03/01/24 14:41:31	362	£25.790	XLON	911727680069258
03/01/24 14:41:34	104	£25.790	XLON	911727680069280
03/01/24 14:41:34	364	£25.790	XLON	911727680069279
03/01/24 14:41:36	481	£25.785	CHIX	1300017PV
03/01/24 14:41:36	1,167	£25.785	CHIX	1300017PP
03/01/24 14:41:36	1,551	£25.785	XLON	911727680069283
03/01/24 14:41:54	96	£25.790	BATE	30000SEB
03/01/24 14:41:54	152	£25.790	BATE	30000SEA
03/01/24 14:41:54	300	£25.790	BATE	30000SEC
03/01/24 14:41:54	804	£25.790	BATE	30000SED
03/01/24 14:41:54	363	£25.790	CHIX	1300017U1
03/01/24 14:41:54	77	£25.790	XLON	911727680069365
03/01/24 14:41:54	490	£25.790	XLON	911727680069364
03/01/24 14:41:54	1,622	£25.790	XLON	911727680069363
03/01/24 14:42:09	637	£25.790	XLON	911727680069377
03/01/24 14:42:12	170	£25.790	XLON	911727680069380
03/01/24 14:42:12	317	£25.790	XLON	911727680069381
03/01/24 14:42:13	480	£25.785	XLON	911727680069382
03/01/24 14:42:13	1,046	£25.785	XLON	911727680069383
03/01/24 14:42:14	394	£25.785	CHIX	1300017WB
03/01/24 14:42:28	391	£25.785	XLON	911727680069421
03/01/24 14:42:33	562	£25.785	XLON	911727680069422
03/01/24 14:42:37	10	£25.780	XLON	911727680069426
03/01/24 14:42:37	190	£25.780	XLON	911727680069427
03/01/24 14:42:45	746	£25.780	CHIX	1300017Y1
03/01/24 14:42:45	70	£25.780	XLON	911727680069433
03/01/24 14:42:45	77	£25.780	XLON	911727680069435
03/01/24 14:42:45	371	£25.780	XLON	911727680069434



Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/01/24 14:42:47	470	£25.780	XLON	911727680069441
03/01/24 14:42:47	500	£25.780	XLON	911727680069440
03/01/24 14:42:49	30	£25.780	XLON	911727680069442
03/01/24 14:42:49	354	£25.780	XLON	911727680069443
03/01/24 14:43:15	162	£25.795	XLON	911727680069495
03/01/24 14:43:15	1,562	£25.795	XLON	911727680069496
03/01/24 14:43:18	1,209	£25.800	XLON	911727680069500
03/01/24 14:43:27	778	£25.800	BATE	30000SIV
03/01/24 14:43:27	808	£25.800	BATE	30000SIW
03/01/24 14:43:34	295	£25.800	CHIX	13000181M
03/01/24 14:43:34	536	£25.800	CHIX	13000181N
03/01/24 14:43:34	77	£25.800	XLON	911727680069520
03/01/24 14:43:34	1,622	£25.800	XLON	911727680069519
03/01/24 14:43:39	77	£25.805	XLON	911727680069530
03/01/24 14:43:39	262	£25.805	XLON	911727680069531
03/01/24 14:43:39	390	£25.805	XLON	911727680069529
03/01/24 14:43:39	1,551	£25.805	XLON	911727680069528
03/01/24 14:43:42	500	£25.800	CHIX	13000181S
03/01/24 14:43:54	77	£25.800	XLON	911727680069560
03/01/24 14:43:54	122	£25.800	XLON	911727680069556
03/01/24 14:43:54	349	£25.800	XLON	911727680069559
03/01/24 14:43:54	1,600	£25.800	XLON	911727680069555
03/01/24 14:44:01	200	£25.800	XLON	911727680069563
03/01/24 14:44:03	10	£25.800	XLON	911727680069564
03/01/24 14:44:05	1,522	£25.800	XLON	911727680069575
03/01/24 14:44:21	727	£25.810	XLON	911727680069627
03/01/24 14:44:42	893	£25.810	CHIX	13000186I
03/01/24 14:44:42	255	£25.810	XLON	911727680069649
03/01/24 14:44:42	420	£25.810	XLON	911727680069653
03/01/24 14:44:42	500	£25.810	XLON	911727680069654
03/01/24 14:44:42	1,250	£25.810	XLON	911727680069648
03/01/24 14:44:44	962	£25.805	XLON	911727680069656
03/01/24 14:44:47	122	£25.800	CHIX	130001871
03/01/24 14:44:51	379	£25.805	XLON	911727680069662
03/01/24 14:44:51	500	£25.805	XLON	911727680069661
03/01/24 14:45:00	1,131	£25.810	XLON	911727680069674
03/01/24 14:45:03	424	£25.810	XLON	911727680069683

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/01/24 14:45:04	873	£25.805	CHIX	130001892
03/01/24 14:45:04	1,493	£25.805	XLON	911727680069684
03/01/24 14:45:29	200	£25.800	XLON	911727680069767
03/01/24 14:45:31	357	£25.800	CHIX	1300018CB
03/01/24 14:45:31	200	£25.800	XLON	911727680069768
03/01/24 14:45:31	1,321	£25.800	XLON	911727680069769
03/01/24 14:45:37	19	£25.800	XLON	911727680069774
03/01/24 14:45:37	345	£25.800	XLON	911727680069773
03/01/24 14:45:38	447	£25.800	XLON	911727680069777
03/01/24 14:45:39	305	£25.795	XLON	911727680069780
03/01/24 14:45:39	365	£25.795	XLON	911727680069779
03/01/24 14:45:39	893	£25.795	XLON	911727680069778
03/01/24 14:45:46	129	£25.795	BATE	30000SRT
03/01/24 14:45:53	905	£25.795	CHIX	1300018DM
03/01/24 14:45:53	1,325	£25.795	XLON	911727680069803
03/01/24 14:45:56	10	£25.800	XLON	911727680069808
03/01/24 14:45:58	64	£25.800	BATE	30000SSB
03/01/24 14:45:58	69	£25.800	BATE	30000SSC
03/01/24 14:45:58	195	£25.800	XLON	911727680069812
03/01/24 14:45:58	405	£25.800	XLON	911727680069811
03/01/24 14:45:59	69	£25.800	BATE	30000SSK
03/01/24 14:45:59	110	£25.800	BATE	30000SSL
03/01/24 14:46:01	69	£25.800	BATE	30000SSQ
03/01/24 14:46:02	69	£25.800	BATE	30000SSR
03/01/24 14:46:22	352	£25.805	CHIX	1300018GJ
03/01/24 14:46:22	343	£25.805	XLON	911727680069853
03/01/24 14:46:22	1,185	£25.805	XLON	911727680069852
03/01/24 14:46:26	69	£25.810	BATE	30000SUA
03/01/24 14:46:26	403	£25.810	BATE	30000SUB
03/01/24 14:46:28	80	£25.805	XLON	911727680069876
03/01/24 14:46:28	556	£25.805	XLON	911727680069877
03/01/24 14:46:29	15	£25.805	BATE	30000SUK
03/01/24 14:46:29	110	£25.805	BATE	30000SUL
03/01/24 14:46:34	355	£25.800	XLON	911727680069889
03/01/24 14:46:34	403	£25.800	XLON	911727680069888
03/01/24 14:46:37	409	£25.800	XLON	911727680069891
03/01/24 14:46:41	94	£25.800	XLON	911727680069893

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/01/24 14:46:41	370	£25.800	XLON	911727680069894
03/01/24 14:46:51	8	£25.805	XLON	911727680069921
03/01/24 14:46:51	328	£25.805	XLON	911727680069920
03/01/24 14:46:51	400	£25.805	XLON	911727680069919
03/01/24 14:46:51	506	£25.805	XLON	911727680069918
03/01/24 14:46:55	227	£25.805	XLON	911727680069927
03/01/24 14:46:59	36	£25.810	BATE	30000SW1
03/01/24 14:47:02	219	£25.805	CHIX	1300018K8
03/01/24 14:47:02	544	£25.805	CHIX	1300018K7
03/01/24 14:47:02	1,666	£25.805	XLON	911727680069953
03/01/24 14:47:05	1,105	£25.805	XLON	911727680069960
03/01/24 14:47:15	77	£25.805	XLON	911727680069981
03/01/24 14:47:15	776	£25.805	XLON	911727680069979
03/01/24 14:47:20	69	£25.805	BATE	30000SWS
03/01/24 14:47:20	196	£25.805	BATE	30000SWT
03/01/24 14:47:27	351	£25.805	XLON	911727680069989
03/01/24 14:47:30	375	£25.805	XLON	911727680069993
03/01/24 14:47:37	69	£25.810	BATE	30000SX9
03/01/24 14:47:55	740	£25.805	CHIX	1300018LP
03/01/24 14:47:55	77	£25.805	XLON	911727680070020
03/01/24 14:47:55	1,710	£25.805	XLON	911727680070018
03/01/24 14:47:59	369	£25.810	XLON	911727680070026
03/01/24 14:48:00	69	£25.810	BATE	30000SXS
03/01/24 14:48:00	619	£25.805	CHIX	1300018MB
03/01/24 14:48:00	649	£25.805	XLON	911727680070028
03/01/24 14:48:00	899	£25.805	XLON	911727680070029
03/01/24 14:48:03	73	£25.805	BATE	30000SY7
03/01/24 14:48:06	85	£25.800	XLON	911727680070038
03/01/24 14:48:06	1,369	£25.800	XLON	911727680070039
03/01/24 14:48:06	194	£25.805	XLON	911727680070036
03/01/24 14:48:06	260	£25.805	XLON	911727680070035
03/01/24 14:48:07	69	£25.805	BATE	30000SYC
03/01/24 14:48:18	77	£25.800	XLON	911727680070063
03/01/24 14:48:18	657	£25.800	XLON	911727680070062
03/01/24 14:48:27	448	£25.795	CHIX	1300018OQ
03/01/24 14:48:27	1,191	£25.795	XLON	911727680070076
03/01/24 14:48:38	21	£25.800	XLON	911727680070093

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/01/24 14:48:38	77	£25.800	XLON	911727680070090
03/01/24 14:48:38	153	£25.800	XLON	911727680070089
03/01/24 14:48:38	345	£25.800	XLON	911727680070086
03/01/24 14:48:38	365	£25.800	XLON	911727680070092
03/01/24 14:48:38	400	£25.800	XLON	911727680070087
03/01/24 14:48:38	506	£25.800	XLON	911727680070091
03/01/24 14:48:41	69	£25.795	BATE	30000SZT
03/01/24 14:48:46	100	£25.795	BATE	30000TOG
03/01/24 14:48:50	610	£25.790	CHIX	1300018PU
03/01/24 14:48:50	390	£25.790	XLON	911727680070105
03/01/24 14:48:51	1	£25.790	BATE	30000T0O
03/01/24 14:48:51	100	£25.790	BATE	30000T0N
03/01/24 14:48:56	1,693	£25.790	XLON	911727680070187
03/01/24 14:49:07	69	£25.790	BATE	30000T2V
03/01/24 14:49:07	100	£25.790	BATE	30000T2U
03/01/24 14:49:14	355	£25.795	BATE	30000T3B
03/01/24 14:49:30	77	£25.800	XLON	911727680070270
03/01/24 14:49:30	400	£25.800	XLON	911727680070268
03/01/24 14:49:30	550	£25.800	XLON	911727680070269
03/01/24 14:49:30	568	£25.800	XLON	911727680070267
03/01/24 14:49:30	1,173	£25.800	XLON	911727680070266
03/01/24 14:49:34	69	£25.805	BATE	30000T4D
03/01/24 14:49:34	200	£25.805	BATE	30000T4E
03/01/24 14:49:35	725	£25.800	CHIX	1300018VF
03/01/24 14:49:35	323	£25.800	XLON	911727680070294
03/01/24 14:49:35	1,159	£25.800	XLON	911727680070295
03/01/24 14:49:49	112	£25.800	XLON	911727680070332
03/01/24 14:49:49	260	£25.800	XLON	911727680070331
03/01/24 14:49:54	77	£25.800	XLON	911727680070355
03/01/24 14:49:54	444	£25.800	XLON	911727680070356
03/01/24 14:49:55	182	£25.795	CHIX	1300018XO
03/01/24 14:49:59	77	£25.800	XLON	911727680070383
03/01/24 14:49:59	108	£25.800	XLON	911727680070380
03/01/24 14:49:59	365	£25.800	XLON	911727680070382
03/01/24 14:49:59	1,539	£25.800	XLON	911727680070381
03/01/24 14:50:09	896	£25.800	BATE	30000T6R
03/01/24 14:50:09	423	£25.805	CHIX	1300018ZV

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/01/24 14:50:09	387	£25.805	XLON	911727680070410
03/01/24 14:50:09	632	£25.805	XLON	911727680070407
03/01/24 14:50:20	206	£25.800	BATE	30000T6X
03/01/24 14:50:20	281	£25.800	BATE	30000T70
03/01/24 14:50:20	1,034	£25.800	BATE	30000T6Z
03/01/24 14:50:20	1,315	£25.800	BATE	30000T6Y
03/01/24 14:50:20	600	£25.800	CHIX	13000190M
03/01/24 14:50:20	386	£25.800	XLON	911727680070420
03/01/24 14:50:29	453	£25.800	XLON	911727680070465
03/01/24 14:50:34	613	£25.800	XLON	911727680070487
03/01/24 14:50:39	510	£25.800	XLON	911727680070524
03/01/24 14:50:44	127	£25.800	XLON	911727680070530
03/01/24 14:50:44	423	£25.800	XLON	911727680070531
03/01/24 14:50:49	80	£25.800	XLON	911727680070537
03/01/24 14:50:49	469	£25.800	XLON	911727680070538
03/01/24 14:50:53	85	£25.800	XLON	911727680070540
03/01/24 14:50:53	355	£25.800	XLON	911727680070539
03/01/24 14:50:56	142	£25.800	XLON	911727680070543
03/01/24 14:50:56	227	£25.800	XLON	911727680070544
03/01/24 14:50:57	541	£25.795	BATE	30000T8D
03/01/24 14:50:57	44	£25.795	CHIX	130001937
03/01/24 14:50:57	336	£25.795	CHIX	130001936
03/01/24 14:50:57	376	£25.795	XLON	911727680070547
03/01/24 14:50:57	1,250	£25.795	XLON	911727680070546
03/01/24 14:51:14	91	£25.795	XLON	911727680070646
03/01/24 14:51:14	312	£25.795	XLON	911727680070645
03/01/24 14:51:15	61	£25.765	CHIX	13000197E
03/01/24 14:51:15	441	£25.765	CHIX	13000197F
03/01/24 14:51:15	590	£25.765	CHIX	13000197D
03/01/24 14:51:15	514	£25.795	CHIX	130001966
03/01/24 14:51:15	1,584	£25.790	XLON	911727680070656
03/01/24 14:51:33	47	£25.770	XLON	911727680070876
03/01/24 14:51:33	383	£25.770	XLON	911727680070875
03/01/24 14:51:36	53	£25.770	XLON	911727680070877
03/01/24 14:51:36	306	£25.770	XLON	911727680070878
03/01/24 14:51:39	421	£25.770	XLON	911727680070922
03/01/24 14:51:43	47	£25.770	XLON	911727680070930

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/01/24 14:51:43	100	£25.770	XLON	911727680070932
03/01/24 14:51:43	181	£25.770	XLON	911727680070931
03/01/24 14:51:46	100	£25.770	XLON	911727680070939
03/01/24 14:51:46	159	£25.770	XLON	911727680070940
03/01/24 14:51:46	183	£25.770	XLON	911727680070941
03/01/24 14:51:47	69	£25.765	BATE	30000TCU
03/01/24 14:51:47	824	£25.765	BATE	30000TCT
03/01/24 14:51:47	862	£25.765	BATE	30000TCV
03/01/24 14:51:47	1,647	£25.765	XLON	911727680070946
03/01/24 14:52:05	50	£25.770	XLON	911727680071034
03/01/24 14:52:05	75	£25.770	XLON	911727680071036
03/01/24 14:52:05	332	£25.770	XLON	911727680071035
03/01/24 14:52:09	80	£25.770	XLON	911727680071058
03/01/24 14:52:09	302	£25.770	XLON	911727680071057
03/01/24 14:52:15	475	£25.770	XLON	911727680071087
03/01/24 14:52:15	1,607	£25.770	XLON	911727680071086
03/01/24 14:52:25	100	£25.770	XLON	911727680071093
03/01/24 14:52:25	352	£25.770	XLON	911727680071092
03/01/24 14:52:25	568	£25.770	XLON	911727680071091
03/01/24 14:52:35	1,460	£25.770	BATE	30000TFK
03/01/24 14:52:42	100	£25.775	XLON	911727680071127
03/01/24 14:52:42	336	£25.775	XLON	911727680071128
03/01/24 14:52:46	100	£25.775	XLON	911727680071138
03/01/24 14:52:48	100	£25.775	XLON	911727680071141
03/01/24 14:52:51	100	£25.775	XLON	911727680071144
03/01/24 14:52:51	240	£25.775	XLON	911727680071145
03/01/24 14:52:51	452	£25.775	XLON	911727680071143
03/01/24 14:53:01	924	£25.780	CHIX	1300019ID
03/01/24 14:53:01	369	£25.780	XLON	911727680071167
03/01/24 14:53:01	1,645	£25.780	XLON	911727680071166
03/01/24 14:53:14	100	£25.780	XLON	911727680071201
03/01/24 14:53:14	203	£25.780	XLON	911727680071203
03/01/24 14:53:14	365	£25.780	XLON	911727680071202
03/01/24 14:53:18	100	£25.780	XLON	911727680071241
03/01/24 14:53:20	100	£25.780	XLON	911727680071246
03/01/24 14:53:20	354	£25.780	XLON	911727680071247
03/01/24 14:53:22	675	£25.775	CHIX	1300019KV

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/01/24 14:53:22	594	£25.775	XLON	911727680071269
03/01/24 14:53:22	1,100	£25.775	XLON	911727680071268
03/01/24 14:53:45	362	£25.765	XLON	911727680071306
03/01/24 14:53:45	489	£25.765	XLON	911727680071307
03/01/24 14:53:59	4	£25.775	CHIX	1300019NI
03/01/24 14:53:59	861	£25.775	CHIX	1300019NJ
03/01/24 14:54:03	371	£25.775	XLON	911727680071358
03/01/24 14:54:03	464	£25.775	XLON	911727680071356
03/01/24 14:54:03	621	£25.775	XLON	911727680071359
03/01/24 14:54:03	632	£25.775	XLON	911727680071357
03/01/24 14:54:06	440	£25.775	XLON	911727680071379
03/01/24 14:54:09	392	£25.775	XLON	911727680071393
03/01/24 14:54:12	387	£25.775	XLON	911727680071401
03/01/24 14:54:16	32	£25.775	XLON	911727680071403
03/01/24 14:54:16	401	£25.775	XLON	911727680071402
03/01/24 14:54:20	42	£25.775	XLON	911727680071411
03/01/24 14:54:20	398	£25.775	XLON	911727680071410
03/01/24 14:54:22	104	£25.770	CHIX	1300019OY
03/01/24 14:54:26	249	£25.775	XLON	911727680071430
03/01/24 14:54:26	403	£25.775	XLON	911727680071429
03/01/24 14:54:30	69	£25.795	BATE	30000TNC
03/01/24 14:54:32	69	£25.795	BATE	30000TNJ
03/01/24 14:54:36	69	£25.795	BATE	30000TNM
03/01/24 14:54:38	39	£25.795	XLON	911727680071452
03/01/24 14:54:38	381	£25.795	XLON	911727680071451
03/01/24 14:54:41	6	£25.795	XLON	911727680071456
03/01/24 14:54:41	61	£25.795	XLON	911727680071454
03/01/24 14:54:41	370	£25.795	XLON	911727680071455
03/01/24 14:54:44	29	£25.795	XLON	911727680071460
03/01/24 14:54:44	100	£25.795	XLON	911727680071461
03/01/24 14:54:44	291	£25.795	XLON	911727680071462
03/01/24 14:54:48	52	£25.795	XLON	911727680071470
03/01/24 14:54:48	100	£25.795	XLON	911727680071468
03/01/24 14:54:48	338	£25.795	XLON	911727680071469
03/01/24 14:54:51	3	£25.795	XLON	911727680071481
03/01/24 14:54:51	100	£25.795	XLON	911727680071479
03/01/24 14:54:51	333	£25.795	XLON	911727680071480

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/01/24 14:55:03	1,615	£25.795	BATE	30000TPG
03/01/24 14:55:03	468	£25.795	CHIX	1300019SP
03/01/24 14:55:03	100	£25.795	XLON	911727680071558
03/01/24 14:55:03	304	£25.795	XLON	911727680071559
03/01/24 14:55:03	538	£25.795	XLON	911727680071555
03/01/24 14:55:04	433	£25.795	CHIX	1300019T1
03/01/24 14:55:32	32	£25.800	XLON	911727680071628
03/01/24 14:55:32	35	£25.800	XLON	911727680071629
03/01/24 14:55:32	100	£25.800	XLON	911727680071627
03/01/24 14:55:32	354	£25.800	XLON	911727680071626
03/01/24 14:55:33	100	£25.800	XLON	911727680071640
03/01/24 14:55:33	149	£25.800	XLON	911727680071641
03/01/24 14:55:33	177	£25.800	XLON	911727680071644
03/01/24 14:55:33	177	£25.800	XLON	911727680071645
03/01/24 14:55:33	205	£25.800	XLON	911727680071642
03/01/24 14:55:33	354	£25.800	XLON	911727680071646
03/01/24 14:55:33	361	£25.800	XLON	911727680071643
03/01/24 14:55:35	100	£25.800	XLON	911727680071672
03/01/24 14:55:35	178	£25.800	XLON	911727680071670
03/01/24 14:55:35	250	£25.800	XLON	911727680071674
03/01/24 14:55:35	341	£25.800	XLON	911727680071673
03/01/24 14:55:35	362	£25.800	XLON	911727680071671
03/01/24 14:55:36	205	£25.800	XLON	911727680071691
03/01/24 14:55:36	629	£25.800	XLON	911727680071690
03/01/24 14:55:40	50	£25.800	XLON	911727680071696
03/01/24 14:55:40	333	£25.800	XLON	911727680071695
03/01/24 14:55:45	282	£25.800	XLON	911727680071705
03/01/24 14:55:45	430	£25.800	XLON	911727680071704
03/01/24 14:55:45	969	£25.800	XLON	911727680071703
03/01/24 14:55:53	351	£25.795	XLON	911727680071732
03/01/24 14:55:53	774	£25.795	XLON	911727680071728
03/01/24 14:56:00	123	£25.800	BATE	30000TSO
03/01/24 14:56:00	300	£25.800	BATE	30000TSP
03/01/24 14:56:03	69	£25.800	BATE	30000TT1
03/01/24 14:56:03	300	£25.800	BATE	30000TT2
03/01/24 14:56:03	887	£25.800	XLON	911727680071766
03/01/24 14:56:06	50	£25.800	BATE	30000TT8



Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/01/24 14:56:07	143	£25.800	BATE	30000TTA
03/01/24 14:56:07	300	£25.800	BATE	30000TT9
03/01/24 14:56:20	421	£25.800	BATE	30000TUC
03/01/24 14:56:23	200	£25.810	BATE	30000TUU
03/01/24 14:56:24	69	£25.810	BATE	30000TUW
03/01/24 14:56:24	200	£25.810	BATE	30000TUX
03/01/24 14:56:24	389	£25.810	XLON	911727680071900
03/01/24 14:56:26	376	£25.805	BATE	30000TV2
03/01/24 14:56:26	200	£25.805	CHIX	130001A2T
03/01/24 14:56:26	1,131	£25.805	CHIX	130001A2Q
03/01/24 14:56:26	100	£25.805	XLON	911727680071914
03/01/24 14:56:26	1,206	£25.805	XLON	911727680071912
03/01/24 14:56:38	412	£25.805	XLON	911727680071928
03/01/24 14:56:40	353	£25.800	CHIX	130001A4G
03/01/24 14:56:52	33	£25.805	BATE	30000TWM
03/01/24 14:56:52	179	£25.810	XLON	911727680071950
03/01/24 14:56:58	192	£25.810	XLON	911727680071971
03/01/24 14:56:58	500	£25.810	XLON	911727680071970
03/01/24 14:56:58	1,590	£25.810	XLON	911727680071966
03/01/24 14:57:01	60	£25.810	XLON	911727680071979
03/01/24 14:57:01	136	£25.810	XLON	911727680071980
03/01/24 14:57:01	400	£25.810	XLON	911727680071978
03/01/24 14:57:01	548	£25.810	XLON	911727680071977
03/01/24 14:57:03	400	£25.805	BATE	30000TX1
03/01/24 14:57:03	1,093	£25.805	BATE	30000TX2
03/01/24 14:57:03	67	£25.805	CHIX	130001A61
03/01/24 14:57:03	493	£25.805	CHIX	130001A60
03/01/24 14:57:06	105	£25.800	XLON	911727680072015
03/01/24 14:57:06	200	£25.800	XLON	911727680072012
03/01/24 14:57:06	200	£25.800	XLON	911727680072014
03/01/24 14:57:51	200	£25.805	BATE	30000U15
03/01/24 14:57:51	100	£25.805	XLON	911727680072146
03/01/24 14:57:51	201	£25.805	XLON	911727680072147
03/01/24 14:57:51	629	£25.805	XLON	911727680072148
03/01/24 14:57:51	632	£25.805	XLON	911727680072149
03/01/24 14:57:55	100	£25.805	XLON	911727680072153
03/01/24 14:57:56	1	£25.805	BATE	30000U1F

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/01/24 14:57:58	200	£25.805	XLON	911727680072157
03/01/24 14:57:58	200	£25.805	XLON	911727680072158
03/01/24 14:57:58	200	£25.805	XLON	911727680072159
03/01/24 14:57:58	1,733	£25.805	XLON	911727680072156
03/01/24 14:57:59	200	£25.805	XLON	911727680072160
03/01/24 14:58:00	109	£25.805	XLON	911727680072166
03/01/24 14:58:00	400	£25.805	XLON	911727680072165
03/01/24 14:58:00	943	£25.805	XLON	911727680072164
03/01/24 14:58:07	291	£25.800	BATE	30000U1O
03/01/24 14:58:21	390	£25.815	BATE	30000U29
03/01/24 14:58:46	296	£25.835	BATE	30000U2Y
03/01/24 14:58:46	300	£25.835	BATE	30000U2Z
03/01/24 14:58:48	300	£25.835	BATE	30000U31
03/01/24 14:58:48	351	£25.835	BATE	30000U30
03/01/24 14:58:51	300	£25.835	BATE	30000U33
03/01/24 14:58:51	293	£25.830	XLON	911727680072264
03/01/24 14:58:51	153	£25.835	XLON	911727680072262
03/01/24 14:58:51	169	£25.835	XLON	911727680072261
03/01/24 14:59:03	90	£25.835	CHIX	130001AEH
03/01/24 14:59:03	148	£25.835	CHIX	130001AEG
03/01/24 14:59:16	198	£25.840	CHIX	130001AFC
03/01/24 14:59:20	95	£25.840	BATE	30000U4H
03/01/24 14:59:20	344	£25.840	BATE	30000U4I
03/01/24 14:59:20	111	£25.840	CHIX	130001AFR
03/01/24 14:59:21	437	£25.835	BATE	30000U4K
03/01/24 14:59:45	301	£25.855	XLON	911727680072306
03/01/24 14:59:45	1,141	£25.855	XLON	911727680072307
03/01/24 14:59:45	1,422	£25.855	XLON	911727680072308
03/01/24 14:59:46	293	£25.850	CHIX	130001AI3
03/01/24 14:59:51	187	£25.850	XLON	911727680072328
03/01/24 14:59:54	163	£25.850	CHIX	130001AJM
03/01/24 14:59:54	472	£25.850	CHIX	130001AJL
03/01/24 14:59:54	284	£25.850	XLON	911727680072329
03/01/24 14:59:54	350	£25.850	XLON	911727680072331
03/01/24 14:59:54	475	£25.850	XLON	911727680072330
03/01/24 14:59:59	908	£25.850	CHIX	130001AKX
03/01/24 14:59:59	20	£25.850	XLON	911727680072340

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/01/24 14:59:59	350	£25.850	XLON	911727680072341
03/01/24 14:59:59	937	£25.850	XLON	911727680072347
03/01/24 15:00:00	400	£25.850	XLON	911727680072376
03/01/24 15:00:00	1,283	£25.850	XLON	911727680072372
03/01/24 15:00:06	650	£25.845	CHIX	130001AQT
03/01/24 15:00:06	892	£25.845	CHIX	130001AQS
03/01/24 15:00:08	500	£25.850	XLON	911727680072495
03/01/24 15:00:20	362	£25.855	XLON	911727680072691
03/01/24 15:00:20	500	£25.855	XLON	911727680072690
03/01/24 15:00:20	500	£25.855	XLON	911727680072692
03/01/24 15:00:22	191	£25.855	XLON	911727680072748
03/01/24 15:00:22	1,413	£25.855	XLON	911727680072749
03/01/24 15:00:23	990	£25.850	BATE	30000UC9
03/01/24 15:00:23	1,646	£25.855	XLON	911727680072750
03/01/24 15:00:26	125	£25.850	BATE	30000UCN
03/01/24 15:00:26	379	£25.850	BATE	30000UCL
03/01/24 15:00:26	443	£25.850	BATE	30000UCH
03/01/24 15:00:26	549	£25.850	BATE	30000UCM
03/01/24 15:00:26	638	£25.850	BATE	30000UCK
03/01/24 15:00:26	108	£25.850	XLON	911727680072765
03/01/24 15:00:26	1,546	£25.850	XLON	911727680072766
03/01/24 15:00:26	402	£25.855	XLON	911727680072764
03/01/24 15:01:04	346	£25.850	XLON	911727680073027
03/01/24 15:01:04	1,594	£25.850	XLON	911727680073025
03/01/24 15:01:07	359	£25.850	XLON	911727680073054
03/01/24 15:01:08	11	£25.845	BATE	30000UHU
03/01/24 15:01:08	649	£25.845	BATE	30000UHW
03/01/24 15:01:08	1,528	£25.845	BATE	30000UHD
03/01/24 15:01:08	1,528	£25.845	BATE	30000UHJ
03/01/24 15:01:09	98	£25.845	BATE	30000UI1
03/01/24 15:01:09	444	£25.845	BATE	30000UI0
03/01/24 15:01:09	407	£25.850	XLON	911727680073095
03/01/24 15:01:13	208	£25.850	XLON	911727680073137
03/01/24 15:01:13	215	£25.850	XLON	911727680073136
03/01/24 15:01:15	184	£25.845	XLON	911727680073157
03/01/24 15:01:15	269	£25.845	XLON	911727680073156
03/01/24 15:01:19	261	£25.845	XLON	911727680073181

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/01/24 15:01:20	50	£25.845	XLON	911727680073189
03/01/24 15:01:20	210	£25.845	XLON	911727680073188
03/01/24 15:01:23	33	£25.840	CHIX	130001BDY
03/01/24 15:01:23	461	£25.845	XLON	911727680073202
03/01/24 15:01:30	202	£25.845	XLON	911727680073275
03/01/24 15:01:30	217	£25.845	XLON	911727680073277
03/01/24 15:01:30	375	£25.845	XLON	911727680073276
03/01/24 15:01:33	865	£25.840	CHIX	130001BGY
03/01/24 15:01:46	195	£25.845	XLON	911727680073308
03/01/24 15:01:51	195	£25.850	XLON	911727680073321
03/01/24 15:01:51	374	£25.850	XLON	911727680073322
03/01/24 15:01:51	482	£25.850	XLON	911727680073323
03/01/24 15:01:51	692	£25.850	XLON	911727680073324
03/01/24 15:01:53	254	£25.845	XLON	911727680073326
03/01/24 15:01:55	269	£25.845	XLON	911727680073354
03/01/24 15:01:55	304	£25.845	XLON	911727680073355
03/01/24 15:01:59	277	£25.845	XLON	911727680073357
03/01/24 15:02:02	369	£25.840	CHIX	130001BIK
03/01/24 15:02:03	100	£25.845	XLON	911727680073376
03/01/24 15:02:03	222	£25.845	XLON	911727680073377
03/01/24 15:02:03	279	£25.845	XLON	911727680073375
03/01/24 15:02:07	100	£25.845	XLON	911727680073411
03/01/24 15:02:07	293	£25.845	XLON	911727680073410
03/01/24 15:02:11	100	£25.845	XLON	911727680073419
03/01/24 15:02:13	310	£25.850	XLON	911727680073424
03/01/24 15:02:14	241	£25.845	XLON	911727680073430
03/01/24 15:02:14	1,404	£25.845	XLON	911727680073429
03/01/24 15:02:14	303	£25.850	XLON	911727680073425
03/01/24 15:02:16	1,177	£25.840	BATE	30000UNH
03/01/24 15:02:33	594	£25.855	CHIX	130001BLQ
03/01/24 15:02:33	480	£25.855	XLON	911727680073484
03/01/24 15:02:33	847	£25.855	XLON	911727680073485
03/01/24 15:02:41	733	£25.850	XLON	911727680073492
03/01/24 15:02:52	306	£25.855	XLON	911727680073537
03/01/24 15:02:52	1,312	£25.855	XLON	911727680073538
03/01/24 15:03:05	74	£25.855	BATE	30000URG
03/01/24 15:03:05	886	£25.855	BATE	30000URF

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/01/24 15:03:06	812	£25.855	BATE	30000URP
03/01/24 15:03:08	94	£25.855	XLON	911727680073567
03/01/24 15:03:08	302	£25.855	XLON	911727680073566
03/01/24 15:03:17	420	£25.855	CHIX	130001BR3
03/01/24 15:03:17	571	£25.855	CHIX	130001BR2
03/01/24 15:03:17	377	£25.855	XLON	911727680073576
03/01/24 15:03:19	180	£25.850	XLON	911727680073580
03/01/24 15:03:19	211	£25.850	XLON	911727680073581
03/01/24 15:03:19	377	£25.850	XLON	911727680073579
03/01/24 15:03:26	584	£25.855	BATE	30000UT7
03/01/24 15:03:26	584	£25.855	BATE	30000UT8
03/01/24 15:03:27	247	£25.855	XLON	911727680073611
03/01/24 15:03:27	420	£25.855	XLON	911727680073610
03/01/24 15:03:30	34	£25.855	XLON	911727680073622
03/01/24 15:03:30	324	£25.855	XLON	911727680073621
03/01/24 15:03:46	177	£25.855	BATE	30000UJH
03/01/24 15:03:46	207	£25.855	BATE	30000UJG
03/01/24 15:03:46	384	£25.855	BATE	30000UJF
03/01/24 15:03:46	412	£25.855	CHIX	130001BU7
03/01/24 15:03:46	149	£25.855	XLON	911727680073664
03/01/24 15:03:46	259	£25.855	XLON	911727680073663
03/01/24 15:03:46	360	£25.855	XLON	911727680073662
03/01/24 15:03:46	701	£25.855	XLON	911727680073661
03/01/24 15:03:46	1,683	£25.855	XLON	911727680073660
03/01/24 15:03:56	433	£25.845	XLON	911727680073682
03/01/24 15:04:02	497	£25.840	XLON	911727680073695
03/01/24 15:04:02	505	£25.840	XLON	911727680073700
03/01/24 15:04:04	369	£25.835	CHIX	130001BVM
03/01/24 15:04:09	624	£25.830	XLON	911727680073716
03/01/24 15:04:14	585	£25.825	XLON	911727680073736
03/01/24 15:04:32	332	£25.840	XLON	911727680073766
03/01/24 15:04:34	271	£25.840	XLON	911727680073772
03/01/24 15:04:34	337	£25.840	XLON	911727680073771
03/01/24 15:04:38	65	£25.840	XLON	911727680073789
03/01/24 15:04:38	322	£25.840	XLON	911727680073788
03/01/24 15:05:28	366	£25.870	CHIX	130001C42
03/01/24 15:05:28	224	£25.870	XLON	911727680073916

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/01/24 15:05:28	277	£25.870	XLON	911727680073915
03/01/24 15:05:28	335	£25.870	XLON	911727680073914
03/01/24 15:05:28	629	£25.870	XLON	911727680073913
03/01/24 15:05:28	632	£25.870	XLON	911727680073912
03/01/24 15:05:33	274	£25.870	XLON	911727680073934
03/01/24 15:05:33	460	£25.870	XLON	911727680073935
03/01/24 15:05:34	273	£25.870	XLON	911727680073948
03/01/24 15:05:34	370	£25.870	XLON	911727680073947
03/01/24 15:05:36	226	£25.870	XLON	911727680073953
03/01/24 15:05:36	293	£25.870	XLON	911727680073951
03/01/24 15:05:36	470	£25.870	XLON	911727680073952
03/01/24 15:05:37	176	£25.870	XLON	911727680073960
03/01/24 15:05:37	300	£25.870	XLON	911727680073961
03/01/24 15:05:37	301	£25.870	XLON	911727680073956
03/01/24 15:05:37	418	£25.870	XLON	911727680073959
03/01/24 15:05:38	204	£25.870	XLON	911727680073965
03/01/24 15:05:38	302	£25.870	XLON	911727680073963
03/01/24 15:05:38	629	£25.870	XLON	911727680073964
03/01/24 15:05:41	112	£25.870	XLON	911727680073993
03/01/24 15:05:41	272	£25.870	XLON	911727680073992
03/01/24 15:05:45	284	£25.870	XLON	911727680074025
03/01/24 15:05:47	223	£25.870	XLON	911727680074066
03/01/24 15:05:50	507	£25.870	CHIX	130001C84
03/01/24 15:05:50	298	£25.870	XLON	911727680074082
03/01/24 15:05:52	416	£25.870	XLON	911727680074089
03/01/24 15:05:55	143	£25.870	XLON	911727680074094
03/01/24 15:05:55	213	£25.870	XLON	911727680074093
03/01/24 15:05:59	428	£25.870	XLON	911727680074101
03/01/24 15:06:05	24	£25.875	XLON	911727680074112
03/01/24 15:06:06	127	£25.875	CHIX	130001C9J
03/01/24 15:06:09	129	£25.875	XLON	911727680074116
03/01/24 15:06:09	336	£25.875	XLON	911727680074114
03/01/24 15:06:09	632	£25.875	XLON	911727680074115
03/01/24 15:06:13	350	£25.875	CHIX	130001CA3
03/01/24 15:06:20	74	£25.880	BATE	30000V4P
03/01/24 15:06:20	300	£25.880	BATE	30000V4Q
03/01/24 15:06:20	349	£25.880	XLON	911727680074186

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/01/24 15:06:22	115	£25.880	BATE	30000V4U
03/01/24 15:06:22	300	£25.880	BATE	30000V4T
03/01/24 15:06:22	156	£25.880	XLON	911727680074190
03/01/24 15:06:22	500	£25.880	XLON	911727680074189
03/01/24 15:06:22	584	£25.880	XLON	911727680074188
03/01/24 15:06:26	362	£25.880	XLON	911727680074194
03/01/24 15:06:28	106	£25.880	BATE	30000V5C
03/01/24 15:06:28	300	£25.880	BATE	30000V5D
03/01/24 15:06:29	368	£25.880	XLON	911727680074198
03/01/24 15:06:30	200	£25.880	BATE	30000V5H
03/01/24 15:06:31	1,517	£25.875	BATE	30000V5K
03/01/24 15:06:31	1,636	£25.875	BATE	30000V5J
03/01/24 15:06:31	37	£25.875	XLON	911727680074204
03/01/24 15:06:31	43	£25.875	XLON	911727680074205
03/01/24 15:06:31	1,600	£25.875	XLON	911727680074203
03/01/24 15:06:35	468	£25.870	CHIX	130001CD1
03/01/24 15:06:59	224	£25.875	XLON	911727680074269
03/01/24 15:06:59	500	£25.875	XLON	911727680074268
03/01/24 15:07:04	1	£25.875	CHIX	130001CFQ
03/01/24 15:07:04	848	£25.875	CHIX	130001CFP
03/01/24 15:07:05	100	£25.875	XLON	911727680074276
03/01/24 15:07:05	354	£25.875	XLON	911727680074275
03/01/24 15:07:05	430	£25.875	XLON	911727680074277
03/01/24 15:07:09	437	£25.875	CHIX	130001CG7
03/01/24 15:07:09	826	£25.875	CHIX	130001CG6
03/01/24 15:07:09	365	£25.875	XLON	911727680074279
03/01/24 15:07:09	500	£25.875	XLON	911727680074280
03/01/24 15:07:12	100	£25.875	XLON	911727680074288
03/01/24 15:07:12	379	£25.875	XLON	911727680074287
03/01/24 15:07:14	98	£25.875	XLON	911727680074290
03/01/24 15:07:14	392	£25.875	XLON	911727680074289
03/01/24 15:07:15	1,692	£25.870	XLON	911727680074291
03/01/24 15:07:36	100	£25.885	XLON	911727680074371
03/01/24 15:07:36	289	£25.885	XLON	911727680074372
03/01/24 15:07:37	3	£25.885	XLON	911727680074377
03/01/24 15:07:37	500	£25.885	XLON	911727680074376
03/01/24 15:07:39	75	£25.885	XLON	911727680074380

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/01/24 15:07:39	284	£25.885	XLON	911727680074379
03/01/24 15:07:43	100	£25.885	XLON	911727680074383
03/01/24 15:07:43	274	£25.885	XLON	911727680074384
03/01/24 15:07:44	278	£25.885	XLON	911727680074385
03/01/24 15:07:46	393	£25.880	BATE	30000VB0
03/01/24 15:07:46	762	£25.880	BATE	30000VB1
03/01/24 15:07:46	971	£25.880	CHIX	130001CJN
03/01/24 15:07:47	100	£25.880	XLON	911727680074408
03/01/24 15:07:47	281	£25.880	XLON	911727680074409
03/01/24 15:07:50	282	£25.880	XLON	911727680074418
03/01/24 15:07:53	321	£25.875	XLON	911727680074457
03/01/24 15:07:56	75	£25.875	XLON	911727680074475
03/01/24 15:07:56	100	£25.875	XLON	911727680074474
03/01/24 15:07:56	344	£25.875	XLON	911727680074473
03/01/24 15:08:00	16	£25.875	XLON	911727680074478
03/01/24 15:08:00	383	£25.875	XLON	911727680074477
03/01/24 15:08:10	598	£25.885	BATE	30000VDH
03/01/24 15:08:10	2	£25.885	XLON	911727680074520
03/01/24 15:08:10	264	£25.885	XLON	911727680074521
03/01/24 15:08:10	334	£25.885	XLON	911727680074525
03/01/24 15:08:10	380	£25.885	XLON	911727680074524
03/01/24 15:08:10	1,056	£25.885	XLON	911727680074519
03/01/24 15:08:11	3	£25.880	XLON	911727680074526
03/01/24 15:08:11	498	£25.880	XLON	911727680074527
03/01/24 15:08:24	382	£25.880	CHIX	130001CNM
03/01/24 15:08:24	150	£25.880	XLON	911727680074547
03/01/24 15:08:24	162	£25.880	XLON	911727680074548
03/01/24 15:08:26	104	£25.880	XLON	911727680074550
03/01/24 15:08:26	195	£25.880	XLON	911727680074552
03/01/24 15:08:26	384	£25.880	XLON	911727680074551
03/01/24 15:08:26	760	£25.880	XLON	911727680074549
03/01/24 15:08:39	1,304	£25.885	XLON	911727680074576
03/01/24 15:08:46	601	£25.880	XLON	911727680074595
03/01/24 15:08:49	631	£25.880	CHIX	130001CPE
03/01/24 15:09:00	500	£25.885	XLON	911727680074599
03/01/24 15:09:15	444	£25.900	XLON	911727680074629
03/01/24 15:09:16	475	£25.900	XLON	911727680074634



Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/01/24 15:09:16	629	£25.900	XLON	911727680074635
03/01/24 15:09:17	1,544	£25.895	XLON	911727680074639
03/01/24 15:09:29	277	£25.885	XLON	911727680074705
03/01/24 15:09:29	1,112	£25.885	XLON	911727680074704
03/01/24 15:09:29	161	£25.890	XLON	911727680074699
03/01/24 15:09:29	217	£25.890	XLON	911727680074698
03/01/24 15:09:30	112	£25.885	CHIX	130001CUX
03/01/24 15:09:30	244	£25.885	CHIX	130001CUW
03/01/24 15:09:50	74	£25.900	BATE	30000VJ1
03/01/24 15:09:50	94	£25.895	XLON	911727680074746
03/01/24 15:09:51	74	£25.900	BATE	30000VJ9
03/01/24 15:09:51	175	£25.900	BATE	30000VJA
03/01/24 15:10:01	393	£25.905	XLON	911727680074764
03/01/24 15:10:05	100	£25.910	XLON	911727680074785
03/01/24 15:10:05	334	£25.910	XLON	911727680074784
03/01/24 15:10:07	74	£25.915	BATE	30000VK4
03/01/24 15:10:07	300	£25.915	BATE	30000VK5
03/01/24 15:10:08	20	£25.915	BATE	30000VKD
03/01/24 15:10:08	74	£25.915	BATE	30000VKC
03/01/24 15:10:09	74	£25.915	BATE	30000VKG
03/01/24 15:10:09	74	£25.915	BATE	30000VKK
03/01/24 15:10:09	300	£25.915	BATE	30000VKH
03/01/24 15:10:13	324	£25.915	XLON	911727680074794
03/01/24 15:10:15	331	£25.915	XLON	911727680074827
03/01/24 15:10:19	100	£25.920	XLON	911727680074855
03/01/24 15:10:19	224	£25.920	XLON	911727680074857
03/01/24 15:10:19	344	£25.920	XLON	911727680074856
03/01/24 15:10:23	44	£25.920	XLON	911727680074871
03/01/24 15:10:23	100	£25.920	XLON	911727680074869
03/01/24 15:10:23	144	£25.920	XLON	911727680074868
03/01/24 15:10:23	224	£25.920	XLON	911727680074870
03/01/24 15:10:23	261	£25.920	XLON	911727680074864
03/01/24 15:10:23	1,476	£25.920	XLON	911727680074863
03/01/24 15:10:25	105	£25.920	CHIX	130001CZF
03/01/24 15:10:26	41	£25.920	BATE	30000VLJ
03/01/24 15:10:26	100	£25.920	XLON	911727680074874
03/01/24 15:10:26	252	£25.920	XLON	911727680074875

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/01/24 15:10:27	768	£25.915	BATE	30000VLL
03/01/24 15:10:27	379	£25.915	CHIX	130001CZG
03/01/24 15:10:27	615	£25.915	CHIX	130001CZH
03/01/24 15:10:27	440	£25.915	XLON	911727680074880
03/01/24 15:10:29	322	£25.915	BATE	30000VLM
03/01/24 15:10:30	334	£25.915	XLON	911727680074881
03/01/24 15:10:32	32	£25.915	XLON	911727680074887
03/01/24 15:10:32	350	£25.915	XLON	911727680074886
03/01/24 15:10:35	74	£25.920	BATE	30000VM3
03/01/24 15:10:48	16	£25.915	XLON	911727680074921
03/01/24 15:10:50	390	£25.915	BATE	30000VMQ
03/01/24 15:10:50	367	£25.915	CHIX	130001D16
03/01/24 15:10:50	798	£25.915	CHIX	130001D15
03/01/24 15:10:50	194	£25.915	XLON	911727680074926
03/01/24 15:10:50	390	£25.915	XLON	911727680074925
03/01/24 15:10:50	1,631	£25.915	XLON	911727680074922
03/01/24 15:10:57	130	£25.920	XLON	911727680074953
03/01/24 15:10:57	354	£25.920	XLON	911727680074952
03/01/24 15:11:00	411	£25.920	BATE	30000VNP
03/01/24 15:11:00	1,409	£25.920	BATE	30000VNO
03/01/24 15:11:00	160	£25.920	XLON	911727680074974
03/01/24 15:11:00	312	£25.920	XLON	911727680074973
03/01/24 15:11:06	998	£25.920	BATE	30000VOB
03/01/24 15:11:06	323	£25.920	XLON	911727680074992
03/01/24 15:11:09	449	£25.920	BATE	30000VOF
03/01/24 15:11:09	1,188	£25.920	BATE	30000VOG
03/01/24 15:11:09	1,740	£25.920	XLON	911727680075000
03/01/24 15:11:10	315	£25.920	XLON	911727680075002
03/01/24 15:11:11	449	£25.920	BATE	30000VOL
03/01/24 15:11:15	1,269	£25.915	BATE	30000VPQ
03/01/24 15:11:15	253	£25.915	CHIX	130001D5O
03/01/24 15:11:15	370	£25.915	CHIX	130001D5N
03/01/24 15:11:15	708	£25.915	XLON	911727680075048
03/01/24 15:11:30	40	£25.910	XLON	911727680075080
03/01/24 15:11:30	328	£25.910	XLON	911727680075081
03/01/24 15:11:30	1,184	£25.910	XLON	911727680075078
03/01/24 15:11:43	334	£25.910	XLON	911727680075133

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/01/24 15:11:45	393	£25.905	XLON	911727680075136
03/01/24 15:11:49	547	£25.900	CHIX	130001D8D
03/01/24 15:11:49	1,634	£25.900	XLON	911727680075162
03/01/24 15:11:49	151	£25.905	XLON	911727680075158
03/01/24 15:11:49	324	£25.905	XLON	911727680075157
03/01/24 15:11:51	681	£25.895	BATE	30000VRR
03/01/24 15:12:04	167	£25.900	BATE	30000VST
03/01/24 15:12:04	181	£25.900	BATE	30000VSS
03/01/24 15:12:04	1,178	£25.900	BATE	30000VSQ
03/01/24 15:12:04	656	£25.900	XLON	911727680075240
03/01/24 15:12:04	696	£25.900	XLON	911727680075241
03/01/24 15:12:13	247	£25.905	XLON	911727680075307
03/01/24 15:12:17	820	£25.900	BATE	30000VU0
03/01/24 15:12:21	156	£25.900	XLON	911727680075340
03/01/24 15:12:21	242	£25.900	XLON	911727680075341
03/01/24 15:12:24	392	£25.900	XLON	911727680075344
03/01/24 15:12:27	186	£25.900	XLON	911727680075351
03/01/24 15:12:27	224	£25.900	XLON	911727680075350
03/01/24 15:12:30	58	£25.900	XLON	911727680075354
03/01/24 15:12:30	186	£25.900	XLON	911727680075352
03/01/24 15:12:30	191	£25.900	XLON	911727680075353
03/01/24 15:12:33	110	£25.895	XLON	911727680075363
03/01/24 15:12:33	273	£25.895	XLON	911727680075364
03/01/24 15:12:40	204	£25.900	XLON	911727680075383
03/01/24 15:12:41	203	£25.900	XLON	911727680075387
03/01/24 15:12:41	262	£25.900	XLON	911727680075388
03/01/24 15:12:44	113	£25.905	XLON	911727680075400
03/01/24 15:12:44	199	£25.905	XLON	911727680075401
03/01/24 15:12:47	199	£25.910	XLON	911727680075408
03/01/24 15:12:48	447	£25.910	BATE	30000VVY
03/01/24 15:12:48	454	£25.910	BATE	30000VVX
03/01/24 15:12:48	211	£25.910	XLON	911727680075415
03/01/24 15:12:49	214	£25.910	XLON	911727680075416
03/01/24 15:12:54	110	£25.915	XLON	911727680075428
03/01/24 15:12:54	111	£25.915	XLON	911727680075427
03/01/24 15:12:54	233	£25.915	XLON	911727680075429
03/01/24 15:12:57	206	£25.915	XLON	911727680075444

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/01/24 15:12:57	252	£25.915	XLON	911727680075445
03/01/24 15:13:00	217	£25.915	XLON	911727680075452
03/01/24 15:13:02	20	£25.915	XLON	911727680075456
03/01/24 15:13:02	229	£25.915	XLON	911727680075457
03/01/24 15:13:03	232	£25.915	XLON	911727680075462
03/01/24 15:13:05	103	£25.915	XLON	911727680075466
03/01/24 15:13:05	149	£25.915	XLON	911727680075467
03/01/24 15:13:05	233	£25.915	XLON	911727680075468
03/01/24 15:13:07	165	£25.915	XLON	911727680075507
03/01/24 15:13:07	188	£25.915	XLON	911727680075506
03/01/24 15:13:08	350	£25.910	CHIX	130001DGW
03/01/24 15:13:08	81	£25.910	XLON	911727680075508
03/01/24 15:13:08	440	£25.910	XLON	911727680075509
03/01/24 15:13:08	624	£25.910	XLON	911727680075510
03/01/24 15:13:09	848	£25.910	BATE	30000VX7
03/01/24 15:13:18	484	£25.905	BATE	30000VY4
03/01/24 15:13:18	375	£25.910	XLON	911727680075548
03/01/24 15:13:18	1,204	£25.910	XLON	911727680075547
03/01/24 15:13:23	550	£25.910	XLON	911727680075562
03/01/24 15:13:34	376	£25.915	BATE	30000VYR
03/01/24 15:13:34	478	£25.915	CHIX	130001DHX
03/01/24 15:13:40	44	£25.915	XLON	911727680075592
03/01/24 15:13:40	360	£25.915	XLON	911727680075591
03/01/24 15:13:45	326	£25.920	XLON	911727680075606
03/01/24 15:13:45	343	£25.920	XLON	911727680075607
03/01/24 15:13:48	61	£25.920	XLON	911727680075612
03/01/24 15:13:48	330	£25.920	XLON	911727680075611
03/01/24 15:13:54	312	£25.920	XLON	911727680075618
03/01/24 15:13:54	379	£25.920	XLON	911727680075617
03/01/24 15:13:59	151	£25.920	BATE	30000VZD
03/01/24 15:13:59	256	£25.920	BATE	30000VZE
03/01/24 15:13:59	436	£25.920	CHIX	130001DJA
03/01/24 15:13:59	919	£25.920	CHIX	130001DJB
03/01/24 15:13:59	1,340	£25.920	XLON	911727680075623
03/01/24 15:14:12	171	£25.930	XLON	911727680075640
03/01/24 15:14:12	217	£25.930	XLON	911727680075641
03/01/24 15:14:20	63	£25.930	XLON	911727680075653

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/01/24 15:14:20	100	£25.930	XLON	911727680075652
03/01/24 15:14:20	389	£25.930	XLON	911727680075650
03/01/24 15:14:20	632	£25.930	XLON	911727680075651
03/01/24 15:14:22	532	£25.925	BATE	30000W0G
03/01/24 15:14:22	532	£25.925	BATE	30000W0H
03/01/24 15:14:22	812	£25.925	CHIX	130001DLJ
03/01/24 15:14:22	1,691	£25.925	XLON	911727680075670
03/01/24 15:14:30	84	£25.920	CHIX	130001DMJ
03/01/24 15:14:30	593	£25.920	CHIX	130001DMI
03/01/24 15:14:30	171	£25.920	XLON	911727680075687
03/01/24 15:14:30	851	£25.920	XLON	911727680075688
03/01/24 15:15:02	269	£25.930	XLON	911727680075753
03/01/24 15:15:04	262	£25.930	XLON	911727680075756
03/01/24 15:15:04	632	£25.930	XLON	911727680075757
03/01/24 15:15:05	119	£25.930	XLON	911727680075810
03/01/24 15:15:05	224	£25.930	XLON	911727680075808
03/01/24 15:15:05	258	£25.930	XLON	911727680075807
03/01/24 15:15:05	629	£25.930	XLON	911727680075809
03/01/24 15:15:07	249	£25.930	XLON	911727680075814
03/01/24 15:15:10	204	£25.930	XLON	911727680075822
03/01/24 15:15:10	250	£25.930	XLON	911727680075821
03/01/24 15:15:12	263	£25.930	XLON	911727680075836
03/01/24 15:15:15	256	£25.930	XLON	911727680075849
03/01/24 15:15:17	255	£25.930	XLON	911727680075851
03/01/24 15:15:19	53	£25.930	XLON	911727680075859
03/01/24 15:15:19	564	£25.930	XLON	911727680075861
03/01/24 15:15:19	1,059	£25.930	XLON	911727680075860
03/01/24 15:15:22	221	£25.925	XLON	911727680075884
03/01/24 15:15:22	226	£25.925	XLON	911727680075885
03/01/24 15:15:23	875	£25.925	BATE	30000W4N
03/01/24 15:15:38	276	£25.920	XLON	911727680075909
03/01/24 15:15:40	103	£25.920	XLON	911727680075913
03/01/24 15:15:40	276	£25.920	XLON	911727680075912
03/01/24 15:15:44	370	£25.910	XLON	911727680075926
03/01/24 15:15:53	78	£25.915	XLON	911727680075962
03/01/24 15:15:53	1,570	£25.915	XLON	911727680075963
03/01/24 15:15:58	294	£25.915	XLON	911727680075974

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/01/24 15:15:58	405	£25.915	XLON	911727680075973
03/01/24 15:15:58	990	£25.915	XLON	911727680075971
03/01/24 15:16:05	299	£25.910	CHIX	130001DWT
03/01/24 15:16:06	460	£25.910	CHIX	130001DWV
03/01/24 15:16:06	1,060	£25.910	CHIX	130001DWU
03/01/24 15:16:06	683	£25.910	XLON	911727680075988
03/01/24 15:16:08	20	£25.905	BATE	30000W6S
03/01/24 15:16:08	61	£25.905	BATE	30000W6Q
03/01/24 15:16:08	74	£25.905	BATE	30000W6O
03/01/24 15:16:08	168	£25.905	BATE	30000W6P
03/01/24 15:16:08	373	£25.905	BATE	30000W6R
03/01/24 15:16:08	696	£25.905	BATE	30000W6L
03/01/24 15:16:16	545	£25.900	XLON	911727680076017
03/01/24 15:16:26	100	£25.900	XLON	911727680076047
03/01/24 15:16:26	250	£25.900	XLON	911727680076048
03/01/24 15:16:27	74	£25.895	BATE	30000W7G
03/01/24 15:16:27	614	£25.895	BATE	30000W7I
03/01/24 15:16:27	688	£25.895	BATE	30000W7E
03/01/24 15:16:27	1,343	£25.895	XLON	911727680076065
03/01/24 15:16:30	466	£25.895	CHIX	130001DYJ
03/01/24 15:16:30	144	£25.895	XLON	911727680076072
03/01/24 15:16:30	329	£25.895	XLON	911727680076073
03/01/24 15:16:46	1,740	£25.890	XLON	911727680076161
03/01/24 15:16:47	491	£25.890	XLON	911727680076163
03/01/24 15:16:52	382	£25.885	XLON	911727680076175
03/01/24 15:16:56	790	£25.880	CHIX	130001E1X
03/01/24 15:17:22	312	£25.895	XLON	911727680076252
03/01/24 15:17:22	399	£25.895	XLON	911727680076250
03/01/24 15:17:22	500	£25.895	XLON	911727680076251
03/01/24 15:17:35	100	£25.900	XLON	911727680076286
03/01/24 15:17:35	224	£25.900	XLON	911727680076288
03/01/24 15:17:35	326	£25.900	XLON	911727680076287
03/01/24 15:17:35	412	£25.900	XLON	911727680076277
03/01/24 15:17:35	656	£25.900	XLON	911727680076289
03/01/24 15:17:35	1,270	£25.900	XLON	911727680076278
03/01/24 15:17:38	200	£25.895	BATE	30000WAZ
03/01/24 15:17:38	1,223	£25.895	BATE	30000WB4

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/01/24 15:17:38	1,423	£25.895	BATE	30000WAY
03/01/24 15:17:38	791	£25.895	CHIX	130001E4C
03/01/24 15:17:42	116	£25.895	XLON	911727680076304
03/01/24 15:17:42	316	£25.895	XLON	911727680076303
03/01/24 15:17:45	128	£25.895	XLON	911727680076320
03/01/24 15:17:45	224	£25.895	XLON	911727680076319
03/01/24 15:17:48	166	£25.895	XLON	911727680076322
03/01/24 15:17:48	186	£25.895	XLON	911727680076321
03/01/24 15:17:51	1,681	£25.890	XLON	911727680076325
03/01/24 15:17:51	352	£25.895	XLON	911727680076324
03/01/24 15:18:13	363	£25.900	CHIX	130001E8S
03/01/24 15:18:24	481	£25.900	BATE	30000WDS
03/01/24 15:18:24	400	£25.900	CHIX	130001E8Z
03/01/24 15:18:24	776	£25.900	XLON	911727680076450
03/01/24 15:18:28	200	£25.900	BATE	30000WDW
03/01/24 15:18:28	208	£25.900	BATE	30000WDX
03/01/24 15:18:28	681	£25.900	BATE	30000WDV
03/01/24 15:18:28	32	£25.900	XLON	911727680076462
03/01/24 15:18:28	349	£25.900	XLON	911727680076461
03/01/24 15:18:28	460	£25.900	XLON	911727680076460
03/01/24 15:18:28	629	£25.900	XLON	911727680076459
03/01/24 15:18:28	1,720	£25.900	XLON	911727680076458
03/01/24 15:18:39	400	£25.895	CHIX	130001E9S
03/01/24 15:18:39	1,532	£25.895	XLON	911727680076493
03/01/24 15:19:03	224	£25.895	XLON	911727680076577
03/01/24 15:19:03	372	£25.895	XLON	911727680076576
03/01/24 15:19:03	380	£25.895	XLON	911727680076575
03/01/24 15:19:03	1,712	£25.895	XLON	911727680076573
03/01/24 15:19:05	182	£25.895	CHIX	130001EBB
03/01/24 15:19:17	382	£25.895	CHIX	130001EBO
03/01/24 15:19:17	412	£25.895	XLON	911727680076607
03/01/24 15:19:29	100	£25.900	XLON	911727680076671
03/01/24 15:19:29	225	£25.900	XLON	911727680076673
03/01/24 15:19:29	629	£25.900	XLON	911727680076672
03/01/24 15:19:31	352	£25.900	XLON	911727680076694
03/01/24 15:19:34	55	£25.900	XLON	911727680076696
03/01/24 15:19:34	73	£25.900	XLON	911727680076698

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/01/24 15:19:34	224	£25.900	XLON	911727680076697
03/01/24 15:19:36	77	£25.895	BATE	30000WIO
03/01/24 15:19:36	200	£25.895	BATE	30000WHZ
03/01/24 15:19:36	229	£25.895	BATE	30000WHV
03/01/24 15:19:36	523	£25.895	BATE	30000WHY
03/01/24 15:19:36	580	£25.895	BATE	30000WHW
03/01/24 15:19:36	1,430	£25.895	XLON	911727680076705
03/01/24 15:19:49	100	£25.900	XLON	911727680076781
03/01/24 15:19:49	224	£25.900	XLON	911727680076780
03/01/24 15:20:00	88	£25.905	CHIX	130001EH7
03/01/24 15:20:00	315	£25.905	CHIX	130001EH6
03/01/24 15:20:00	502	£25.905	CHIX	130001EH4
03/01/24 15:20:00	224	£25.905	XLON	911727680076819
03/01/24 15:20:00	1,295	£25.905	XLON	911727680076817
03/01/24 15:20:03	41	£25.905	XLON	911727680076820
03/01/24 15:20:11	357	£25.905	CHIX	130001EI4
03/01/24 15:20:11	162	£25.905	XLON	911727680076828
03/01/24 15:20:11	224	£25.905	XLON	911727680076831
03/01/24 15:20:18	200	£25.905	XLON	911727680076861
03/01/24 15:20:18	467	£25.905	XLON	911727680076859
03/01/24 15:20:18	500	£25.905	XLON	911727680076860
03/01/24 15:20:18	1,685	£25.905	XLON	911727680076858
03/01/24 15:20:36	52	£25.910	BATE	30000WME
03/01/24 15:20:36	100	£25.910	BATE	30000WMG
03/01/24 15:20:36	100	£25.910	BATE	30000WMH
03/01/24 15:20:36	330	£25.910	BATE	30000WMB
03/01/24 15:20:36	706	£25.910	BATE	30000WMC
03/01/24 15:20:36	41	£25.910	CHIX	130001EKU
03/01/24 15:20:36	374	£25.910	CHIX	130001EKV
03/01/24 15:20:36	240	£25.910	XLON	911727680076902
03/01/24 15:20:36	476	£25.910	XLON	911727680076899
03/01/24 15:20:36	632	£25.910	XLON	911727680076901
03/01/24 15:20:38	425	£25.905	BATE	30000WMQ
03/01/24 15:20:52	255	£25.905	BATE	30000WNP
03/01/24 15:20:52	323	£25.905	BATE	30000WNO
03/01/24 15:20:52	418	£25.905	CHIX	130001EML
03/01/24 15:20:52	615	£25.905	XLON	911727680076977



Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/01/24 15:20:52	1,504	£25.905	XLON	911727680076968
03/01/24 15:21:01	74	£25.900	BATE	30000WO9
03/01/24 15:21:01	562	£25.900	BATE	30000WOA
03/01/24 15:21:01	1,115	£25.900	XLON	911727680077006
03/01/24 15:21:10	671	£25.895	CHIX	13001EOH
03/01/24 15:21:16	74	£25.905	BATE	30000WQS
03/01/24 15:21:16	100	£25.905	BATE	30000WQU
03/01/24 15:21:16	200	£25.905	BATE	30000WQT
03/01/24 15:21:16	269	£25.905	BATE	30000WQV
03/01/24 15:21:16	643	£25.905	BATE	30000WQR
03/01/24 15:21:16	156	£25.905	XLON	911727680077109
03/01/24 15:21:16	1,516	£25.905	XLON	911727680077108
03/01/24 15:21:29	32	£25.900	BATE	30000WRF
03/01/24 15:21:29	337	£25.900	BATE	30000WRG
03/01/24 15:21:29	369	£25.900	BATE	30000WRB
03/01/24 15:21:29	325	£25.900	XLON	911727680077159
03/01/24 15:21:29	397	£25.900	XLON	911727680077153
03/01/24 15:21:29	629	£25.900	XLON	911727680077158
03/01/24 15:21:31	410	£25.895	BATE	30000WRM
03/01/24 15:21:47	420	£25.900	XLON	911727680077201
03/01/24 15:22:01	1,035	£25.900	BATE	30000WTL
03/01/24 15:22:01	205	£25.900	CHIX	13001EWE
03/01/24 15:22:01	261	£25.900	CHIX	13001EWF
03/01/24 15:22:01	139	£25.900	XLON	911727680077244
03/01/24 15:22:01	320	£25.900	XLON	911727680077247
03/01/24 15:22:01	369	£25.900	XLON	911727680077246
03/01/24 15:22:01	632	£25.900	XLON	911727680077245
03/01/24 15:22:01	758	£25.900	XLON	911727680077242
03/01/24 15:22:01	884	£25.900	XLON	911727680077241
03/01/24 15:22:20	100	£25.900	XLON	911727680077274
03/01/24 15:22:20	349	£25.900	XLON	911727680077275
03/01/24 15:22:30	511	£25.900	BATE	30000WVQ
03/01/24 15:22:30	656	£25.900	BATE	30000WVP
03/01/24 15:22:30	751	£25.900	CHIX	13001EZH
03/01/24 15:22:30	235	£25.900	XLON	911727680077304
03/01/24 15:22:30	472	£25.900	XLON	911727680077306
03/01/24 15:22:30	559	£25.900	XLON	911727680077307

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/01/24 15:22:30	1,493	£25.900	XLON	911727680077303
03/01/24 15:22:43	162	£25.900	BATE	30000WWT
03/01/24 15:22:43	628	£25.900	BATE	30000WWR
03/01/24 15:22:43	68	£25.900	CHIX	130001F0S
03/01/24 15:22:43	314	£25.900	CHIX	130001F18
03/01/24 15:22:44	93	£25.900	BATE	30000WWV
03/01/24 15:23:01	2	£25.900	BATE	30000WXK
03/01/24 15:23:04	668	£25.900	BATE	30000WXX
03/01/24 15:23:04	200	£25.900	CHIX	130001F2Z
03/01/24 15:23:04	210	£25.900	CHIX	130001F2X
03/01/24 15:23:04	308	£25.900	XLON	911727680077390
03/01/24 15:23:04	470	£25.900	XLON	911727680077389
03/01/24 15:23:07	93	£25.905	BATE	30000WYP
03/01/24 15:23:07	233	£25.905	BATE	30000WYM
03/01/24 15:23:07	1,193	£25.905	BATE	30000WYL
03/01/24 15:23:14	617	£25.905	BATE	30000WZ0
03/01/24 15:23:14	632	£25.905	XLON	911727680077442
03/01/24 15:23:15	200	£25.905	BATE	30000WZ4
03/01/24 15:23:15	1,341	£25.905	BATE	30000WZ3
03/01/24 15:23:15	397	£25.905	XLON	911727680077447
03/01/24 15:23:15	629	£25.905	XLON	911727680077446
03/01/24 15:23:15	632	£25.905	XLON	911727680077445
03/01/24 15:23:20	101	£25.900	BATE	30000WZG
03/01/24 15:23:20	329	£25.900	BATE	30000WZJ
03/01/24 15:23:20	412	£25.900	BATE	30000WZH
03/01/24 15:23:20	224	£25.900	XLON	911727680077456
03/01/24 15:23:20	290	£25.900	XLON	911727680077455
03/01/24 15:23:28	278	£25.900	XLON	911727680077468
03/01/24 15:23:28	518	£25.900	XLON	911727680077467
03/01/24 15:23:29	2	£25.900	CHIX	130001F4X
03/01/24 15:23:29	768	£25.900	CHIX	130001F4W
03/01/24 15:23:29	823	£25.900	XLON	911727680077469
03/01/24 15:23:30	490	£25.900	XLON	911727680077473
03/01/24 15:23:30	632	£25.900	XLON	911727680077472
03/01/24 15:23:47	980	£25.905	XLON	911727680077505
03/01/24 15:23:47	359	£25.910	XLON	911727680077502
03/01/24 15:24:01	224	£25.905	XLON	911727680077535

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/01/24 15:24:01	232	£25.905	XLON	911727680077536
03/01/24 15:24:18	388	£25.905	CHIX	130001F9A
03/01/24 15:24:37	420	£25.915	XLON	911727680077633
03/01/24 15:24:40	500	£25.915	XLON	911727680077653
03/01/24 15:24:40	2,500	£25.915	XLON	911727680077654
03/01/24 15:24:52	574	£25.915	CHIX	130001FCA
03/01/24 15:24:52	224	£25.915	XLON	911727680077689
03/01/24 15:24:52	1,462	£25.915	XLON	911727680077686
03/01/24 15:24:55	224	£25.915	XLON	911727680077713
03/01/24 15:24:55	433	£25.915	XLON	911727680077712
03/01/24 15:25:06	47	£25.925	XLON	911727680077796
03/01/24 15:25:06	224	£25.925	XLON	911727680077797
03/01/24 15:25:06	424	£25.925	XLON	911727680077798
03/01/24 15:25:07	375	£25.925	XLON	911727680077823
03/01/24 15:25:26	472	£25.930	BATE	30000X8O
03/01/24 15:25:29	20	£25.930	XLON	911727680077886
03/01/24 15:25:29	100	£25.930	XLON	911727680077885
03/01/24 15:25:29	224	£25.930	XLON	911727680077887
03/01/24 15:25:31	100	£25.930	XLON	911727680077891
03/01/24 15:25:31	100	£25.930	XLON	911727680077897
03/01/24 15:25:31	224	£25.930	XLON	911727680077892
03/01/24 15:25:31	224	£25.930	XLON	911727680077898
03/01/24 15:25:32	100	£25.930	XLON	911727680077900
03/01/24 15:25:32	224	£25.930	XLON	911727680077901
03/01/24 15:25:37	410	£25.930	XLON	911727680077914
03/01/24 15:25:38	224	£25.930	XLON	911727680077924
03/01/24 15:25:38	416	£25.930	XLON	911727680077915
03/01/24 15:25:38	430	£25.930	XLON	911727680077917
03/01/24 15:25:38	466	£25.930	XLON	911727680077916
03/01/24 15:25:38	720	£25.930	XLON	911727680077925
03/01/24 15:25:40	210	£25.925	BATE	30000X9L
03/01/24 15:25:40	379	£25.925	BATE	30000X9M
03/01/24 15:25:40	807	£25.925	BATE	30000X9N
03/01/24 15:25:41	789	£25.925	CHIX	130001FLO
03/01/24 15:25:46	363	£25.925	XLON	911727680077987
03/01/24 15:25:49	219	£25.920	XLON	911727680078009
03/01/24 15:25:49	1,362	£25.920	XLON	911727680078008

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/01/24 15:26:04	394	£25.930	BATE	30000XC6
03/01/24 15:26:04	224	£25.930	XLON	911727680078049
03/01/24 15:26:09	383	£25.935	XLON	911727680078059
03/01/24 15:26:29	632	£25.935	XLON	911727680078077
03/01/24 15:26:37	464	£25.935	CHIX	130001FR2
03/01/24 15:26:37	826	£25.935	CHIX	130001FR1
03/01/24 15:26:37	656	£25.935	XLON	911727680078083
03/01/24 15:26:37	914	£25.935	XLON	911727680078086
03/01/24 15:26:37	1,006	£25.935	XLON	911727680078084
03/01/24 15:27:02	382	£25.935	XLON	911727680078095
03/01/24 15:27:11	224	£25.940	XLON	911727680078105
03/01/24 15:27:11	225	£25.940	XLON	911727680078110
03/01/24 15:27:11	334	£25.940	XLON	911727680078106
03/01/24 15:27:11	359	£25.940	XLON	911727680078108
03/01/24 15:27:11	375	£25.940	XLON	911727680078107
03/01/24 15:27:11	589	£25.940	XLON	911727680078111
03/01/24 15:27:11	629	£25.940	XLON	911727680078109
03/01/24 15:27:12	180	£25.940	XLON	911727680078118
03/01/24 15:27:12	302	£25.940	XLON	911727680078119
03/01/24 15:27:14	93	£25.940	BATE	30000XEW
03/01/24 15:27:15	19	£25.935	BATE	30000XF6
03/01/24 15:27:15	464	£25.935	BATE	30000XF7
03/01/24 15:27:15	503	£25.935	BATE	30000XF8
03/01/24 15:27:15	986	£25.935	BATE	30000XF5
03/01/24 15:27:15	1,714	£25.935	XLON	911727680078158
03/01/24 15:27:16	408	£25.935	BATE	30000XFB
03/01/24 15:27:27	35	£25.930	BATE	30000XG5
03/01/24 15:27:27	76	£25.930	BATE	30000XG2
03/01/24 15:27:27	93	£25.930	BATE	30000XG1
03/01/24 15:27:27	202	£25.930	BATE	30000XG4
03/01/24 15:27:27	315	£25.930	BATE	30000XFZ
03/01/24 15:27:27	405	£25.930	BATE	30000XG3
03/01/24 15:27:27	433	£25.930	BATE	30000XG0
03/01/24 15:27:27	748	£25.930	BATE	30000XFX
03/01/24 15:27:27	849	£25.930	CHIX	130001FUL
03/01/24 15:27:27	1,081	£25.930	XLON	911727680078205
03/01/24 15:27:42	409	£25.940	XLON	911727680078245

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/01/24 15:27:54	17	£25.940	BATE	30000XHO
03/01/24 15:27:54	66	£25.940	BATE	30000XHL
03/01/24 15:27:54	226	£25.940	BATE	30000XHM
03/01/24 15:27:54	1,275	£25.940	BATE	30000XHK
03/01/24 15:27:54	459	£25.940	CHIX	130001FWT
03/01/24 15:27:54	100	£25.940	XLON	911727680078267
03/01/24 15:27:54	209	£25.940	XLON	911727680078264
03/01/24 15:27:54	1,236	£25.940	XLON	911727680078265
03/01/24 15:27:55	1,151	£25.940	XLON	911727680078269
03/01/24 15:28:00	842	£25.935	BATE	30000XIA
03/01/24 15:28:00	872	£25.935	BATE	30000XI9
03/01/24 15:28:00	9	£25.935	CHIX	130001FX Y
03/01/24 15:28:00	34	£25.935	CHIX	130001FX X
03/01/24 15:28:00	42	£25.935	CHIX	130001FX U
03/01/24 15:28:00	103	£25.935	CHIX	130001FX W
03/01/24 15:28:00	165	£25.935	CHIX	130001FX V
03/01/24 15:28:00	461	£25.935	XLON	911727680078327
03/01/24 15:28:01	66	£25.935	BATE	30000XI Y
03/01/24 15:28:01	93	£25.935	BATE	30000XI X
03/01/24 15:28:01	110	£25.935	BATE	30000XI Z
03/01/24 15:28:01	1,702	£25.935	BATE	30000XI T
03/01/24 15:28:04	96	£25.935	BATE	30000XJ U
03/01/24 15:28:04	750	£25.935	BATE	30000XJ Y
03/01/24 15:28:04	94	£25.935	XLON	911727680078418
03/01/24 15:28:04	378	£25.935	XLON	911727680078419
03/01/24 15:28:49	224	£25.945	XLON	911727680078475
03/01/24 15:28:49	235	£25.945	XLON	911727680078474
03/01/24 15:29:16	247	£25.950	BATE	30000XM Z
03/01/24 15:29:16	367	£25.950	BATE	30000XN 0
03/01/24 15:29:16	547	£25.950	BATE	30000XM Y
03/01/24 15:29:16	760	£25.950	BATE	30000XM X
03/01/24 15:29:16	260	£25.950	CHIX	130001G 61
03/01/24 15:29:16	224	£25.950	XLON	911727680078533
03/01/24 15:29:16	440	£25.950	XLON	911727680078532
03/01/24 15:29:16	749	£25.950	XLON	911727680078528
03/01/24 15:29:16	970	£25.950	XLON	911727680078529
03/01/24 15:29:18	224	£25.950	XLON	911727680078543

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/01/24 15:29:18	305	£25.950	XLON	911727680078542
03/01/24 15:29:18	500	£25.950	XLON	911727680078541
03/01/24 15:29:30	446	£25.955	BATE	30000XO0
03/01/24 15:29:30	656	£25.955	BATE	30000XNZ
03/01/24 15:29:30	1,432	£25.955	BATE	30000XNX
03/01/24 15:29:30	224	£25.955	XLON	911727680078570
03/01/24 15:29:30	390	£25.955	XLON	911727680078571
03/01/24 15:29:30	561	£25.955	XLON	911727680078556
03/01/24 15:29:30	1,057	£25.955	XLON	911727680078557
03/01/24 15:29:30	1,565	£25.955	XLON	911727680078572
03/01/24 15:29:33	364	£25.955	XLON	911727680078577
03/01/24 15:29:37	80	£25.950	CHIX	130001G89
03/01/24 15:29:37	98	£25.950	XLON	911727680078590
03/01/24 15:29:37	228	£25.950	XLON	911727680078592
03/01/24 15:29:37	283	£25.950	XLON	911727680078591
03/01/24 15:29:37	196	£25.955	XLON	911727680078588
03/01/24 15:29:37	224	£25.955	XLON	911727680078587
03/01/24 15:29:47	387	£25.955	XLON	911727680078645
03/01/24 15:29:51	452	£25.955	XLON	911727680078677
03/01/24 15:29:55	450	£25.955	XLON	911727680078704
03/01/24 15:29:57	366	£25.955	CHIX	130001GBR
03/01/24 15:29:59	437	£25.955	XLON	911727680078705
03/01/24 15:30:08	40	£25.955	XLON	911727680078737
03/01/24 15:30:19	100	£25.960	XLON	911727680078745
03/01/24 15:30:19	221	£25.960	XLON	911727680078744
03/01/24 15:30:20	451	£25.960	CHIX	130001GDA
03/01/24 15:30:21	295	£25.960	XLON	911727680078760
03/01/24 15:30:21	300	£25.960	XLON	911727680078756
03/01/24 15:30:21	355	£25.960	XLON	911727680078758
03/01/24 15:30:21	632	£25.960	XLON	911727680078757
03/01/24 15:30:22	291	£25.960	XLON	911727680078766
03/01/24 15:30:22	295	£25.960	XLON	911727680078770
03/01/24 15:30:25	407	£25.960	XLON	911727680078773
03/01/24 15:30:28	100	£25.960	XLON	911727680078781
03/01/24 15:30:28	258	£25.960	XLON	911727680078782
03/01/24 15:30:35	381	£25.960	XLON	911727680078789
03/01/24 15:30:35	392	£25.960	XLON	911727680078788

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/01/24 15:30:37	354	£25.960	CHIX	130001GEM
03/01/24 15:30:40	100	£25.960	XLON	911727680078794
03/01/24 15:30:40	225	£25.960	XLON	911727680078795
03/01/24 15:30:40	248	£25.960	XLON	911727680078796
03/01/24 15:30:44	100	£25.960	XLON	911727680078824
03/01/24 15:30:48	9	£25.960	XLON	911727680078829
03/01/24 15:30:48	433	£25.960	XLON	911727680078827
03/01/24 15:30:48	500	£25.960	XLON	911727680078828
03/01/24 15:30:51	100	£25.960	XLON	911727680078833
03/01/24 15:30:54	399	£25.960	CHIX	130001GF9
03/01/24 15:30:54	267	£25.960	XLON	911727680078849
03/01/24 15:30:54	438	£25.960	XLON	911727680078848
03/01/24 15:31:09	466	£25.965	XLON	911727680078872
03/01/24 15:31:27	135	£25.975	XLON	911727680078911
03/01/24 15:31:27	273	£25.975	XLON	911727680078912
03/01/24 15:31:35	117	£25.975	BATE	30000XUO
03/01/24 15:31:35	116	£25.975	CHIX	130001GIO
03/01/24 15:31:35	121	£25.975	CHIX	130001GIM
03/01/24 15:31:35	315	£25.975	CHIX	130001GIN
03/01/24 15:31:35	590	£25.975	CHIX	130001GIL
03/01/24 15:31:35	838	£25.975	CHIX	130001GIJ
03/01/24 15:31:35	224	£25.975	XLON	911727680078942
03/01/24 15:31:35	344	£25.975	XLON	911727680078941
03/01/24 15:31:35	430	£25.975	XLON	911727680078943
03/01/24 15:31:35	706	£25.975	XLON	911727680078962
03/01/24 15:31:35	1,698	£25.975	XLON	911727680078938
03/01/24 15:31:37	117	£25.975	BATE	30000XUP
03/01/24 15:31:37	607	£25.975	BATE	30000XUQ
03/01/24 15:31:37	436	£25.975	XLON	911727680078964
03/01/24 15:31:38	117	£25.975	BATE	30000XUT
03/01/24 15:31:38	245	£25.975	BATE	30000XUU
03/01/24 15:31:40	120	£25.975	XLON	911727680078969
03/01/24 15:31:40	342	£25.975	XLON	911727680078968
03/01/24 15:31:54	142	£25.975	CHIX	130001GLN
03/01/24 15:31:54	211	£25.975	CHIX	130001GLO
03/01/24 15:31:54	352	£25.975	CHIX	130001GLH
03/01/24 15:31:54	171	£25.975	XLON	911727680079007

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/01/24 15:31:54	1,422	£25.975	XLON	911727680079008
03/01/24 15:31:54	1,631	£25.975	XLON	911727680079004
03/01/24 15:32:01	39	£25.975	XLON	911727680079024
03/01/24 15:32:01	564	£25.975	XLON	911727680079025
03/01/24 15:32:03	277	£25.975	BATE	30000XWD
03/01/24 15:32:14	117	£25.975	BATE	30000XXD
03/01/24 15:32:14	300	£25.975	BATE	30000XXE
03/01/24 15:32:17	368	£25.975	XLON	911727680079092
03/01/24 15:32:19	417	£25.975	BATE	30000XXX
03/01/24 15:32:22	117	£25.975	BATE	30000XY5
03/01/24 15:32:22	126	£25.975	XLON	911727680079101
03/01/24 15:32:22	336	£25.975	XLON	911727680079100
03/01/24 15:32:27	94	£25.975	XLON	911727680079119
03/01/24 15:32:27	200	£25.975	XLON	911727680079118
03/01/24 15:32:27	323	£25.975	XLON	911727680079117
03/01/24 15:32:30	130	£25.975	XLON	911727680079138
03/01/24 15:32:30	224	£25.975	XLON	911727680079139
03/01/24 15:32:34	111	£25.975	XLON	911727680079145
03/01/24 15:32:34	396	£25.975	XLON	911727680079146
03/01/24 15:32:34	1,720	£25.975	XLON	911727680079142
03/01/24 15:32:35	491	£25.975	BATE	30000XYL
03/01/24 15:32:35	491	£25.975	BATE	30000XYM
03/01/24 15:32:39	1,537	£25.975	BATE	30000XYO
03/01/24 15:32:41	75	£25.975	BATE	30000XZB
03/01/24 15:32:41	117	£25.975	BATE	30000XZ9
03/01/24 15:32:41	200	£25.975	BATE	30000XZ8
03/01/24 15:32:41	1,206	£25.975	BATE	30000XZA
03/01/24 15:32:41	1,477	£25.975	BATE	30000XZ4
03/01/24 15:32:42	9	£25.975	BATE	30000XZG
03/01/24 15:32:42	403	£25.975	BATE	30000XZJ
03/01/24 15:32:42	424	£25.975	BATE	30000XZI
03/01/24 15:32:43	22	£25.975	BATE	30000XZN
03/01/24 15:32:44	639	£25.975	BATE	30000XZQ
03/01/24 15:32:50	402	£25.970	CHIX	130001GUE
03/01/24 15:32:50	139	£25.970	XLON	911727680079299
03/01/24 15:32:50	312	£25.970	XLON	911727680079298
03/01/24 15:33:09	285	£25.980	XLON	911727680079343



Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/01/24 15:33:11	291	£25.980	XLON	911727680079353
03/01/24 15:33:12	293	£25.980	XLON	911727680079359
03/01/24 15:33:12	294	£25.980	XLON	911727680079361
03/01/24 15:33:25	311	£25.985	XLON	911727680079414
03/01/24 15:33:25	450	£25.985	XLON	911727680079417
03/01/24 15:33:25	529	£25.985	XLON	911727680079418
03/01/24 15:33:25	629	£25.985	XLON	911727680079415
03/01/24 15:33:25	632	£25.985	XLON	911727680079416
03/01/24 15:33:27	21	£25.980	BATE	30000Y2U
03/01/24 15:33:27	101	£25.980	BATE	30000Y2T
03/01/24 15:33:27	674	£25.980	BATE	30000Y2S
03/01/24 15:33:27	727	£25.980	BATE	30000Y2M
03/01/24 15:33:27	443	£25.980	CHIX	130001GYU
03/01/24 15:33:27	1,004	£25.980	CHIX	130001GYP
03/01/24 15:33:52	361	£25.980	CHIX	130001GZF
03/01/24 15:33:52	180	£25.980	XLON	911727680079466
03/01/24 15:33:52	238	£25.980	XLON	911727680079464
03/01/24 15:33:52	602	£25.980	XLON	911727680079467
03/01/24 15:33:52	629	£25.980	XLON	911727680079465
03/01/24 15:33:52	1,681	£25.980	XLON	911727680079462
03/01/24 15:33:53	186	£25.980	XLON	911727680079470
03/01/24 15:33:53	237	£25.980	XLON	911727680079471
03/01/24 15:33:53	238	£25.980	XLON	911727680079468
03/01/24 15:33:53	252	£25.980	XLON	911727680079472
03/01/24 15:33:53	656	£25.980	XLON	911727680079469
03/01/24 15:34:26	405	£25.980	CHIX	130001H2S
03/01/24 15:34:26	1,036	£25.980	XLON	911727680079583
03/01/24 15:34:28	514	£25.980	CHIX	130001H2V
03/01/24 15:34:28	47	£25.980	XLON	911727680079594
03/01/24 15:34:28	629	£25.980	XLON	911727680079592
03/01/24 15:34:28	632	£25.980	XLON	911727680079593
03/01/24 15:34:31	125	£25.980	XLON	911727680079599
03/01/24 15:34:31	234	£25.980	XLON	911727680079598
03/01/24 15:34:37	297	£25.980	XLON	911727680079611
03/01/24 15:34:39	144	£25.980	XLON	911727680079613
03/01/24 15:34:39	290	£25.980	XLON	911727680079616
03/01/24 15:34:39	1,599	£25.980	XLON	911727680079614

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/01/24 15:35:01	117	£25.990	BATE	30000Y88
03/01/24 15:35:01	603	£25.990	BATE	30000Y8A
03/01/24 15:35:01	626	£25.990	BATE	30000Y89
03/01/24 15:35:01	924	£25.990	BATE	30000Y84
03/01/24 15:35:01	100	£25.990	XLON	911727680079657
03/01/24 15:35:01	132	£25.990	XLON	911727680079659
03/01/24 15:35:01	279	£25.990	XLON	911727680079658
03/01/24 15:35:01	1,189	£25.990	XLON	911727680079654
03/01/24 15:35:02	100	£25.990	XLON	911727680079669
03/01/24 15:35:02	275	£25.990	XLON	911727680079670
03/01/24 15:35:15	534	£25.990	BATE	30000Y96
03/01/24 15:35:15	955	£25.990	BATE	30000Y95
03/01/24 15:35:15	375	£25.990	CHIX	130001H7R
03/01/24 15:35:15	588	£25.990	CHIX	130001H7O
03/01/24 15:35:15	242	£25.990	XLON	911727680079696
03/01/24 15:35:15	430	£25.990	XLON	911727680079697
03/01/24 15:35:15	497	£25.990	XLON	911727680079692
03/01/24 15:35:15	999	£25.990	XLON	911727680079698
03/01/24 15:35:23	714	£25.995	BATE	30000Y90
03/01/24 15:35:23	163	£25.995	XLON	911727680079710
03/01/24 15:35:23	243	£25.995	XLON	911727680079709
03/01/24 15:35:35	1,570	£25.990	BATE	30000YAA
03/01/24 15:35:35	1,570	£25.990	BATE	30000YAB
03/01/24 15:35:35	710	£25.990	CHIX	130001H9E
03/01/24 15:35:35	210	£25.990	XLON	911727680079721
03/01/24 15:35:35	1,019	£25.990	XLON	911727680079722
03/01/24 15:35:46	191	£25.990	XLON	911727680079752
03/01/24 15:35:46	225	£25.990	XLON	911727680079751
03/01/24 15:35:51	160	£25.990	XLON	911727680079767
03/01/24 15:35:51	310	£25.990	XLON	911727680079766
03/01/24 15:35:54	55	£25.990	XLON	911727680079790
03/01/24 15:35:54	385	£25.990	XLON	911727680079789
03/01/24 15:35:58	366	£25.990	XLON	911727680079795
03/01/24 15:36:02	1,700	£25.990	XLON	911727680079799
03/01/24 15:36:05	420	£25.990	XLON	911727680079811
03/01/24 15:36:21	375	£25.990	BATE	30000YD2
03/01/24 15:36:21	499	£25.990	CHIX	130001HE3

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/01/24 15:36:25	1,515	£25.985	XLON	911727680079840
03/01/24 15:36:56	376	£25.990	XLON	911727680079922
03/01/24 15:37:01	362	£25.990	XLON	911727680079935
03/01/24 15:37:01	389	£25.990	XLON	911727680079933
03/01/24 15:37:01	629	£25.990	XLON	911727680079932
03/01/24 15:37:01	632	£25.990	XLON	911727680079934
03/01/24 15:37:04	1,068	£25.985	CHIX	130001HJ4
03/01/24 15:37:04	1,399	£25.985	XLON	911727680079953
03/01/24 15:37:04	193	£25.990	XLON	911727680079959
03/01/24 15:37:04	362	£25.990	XLON	911727680079958
03/01/24 15:37:04	629	£25.990	XLON	911727680079957
03/01/24 15:37:42	100	£26.000	XLON	911727680080053
03/01/24 15:37:42	100	£26.000	XLON	911727680080057
03/01/24 15:37:42	309	£26.000	XLON	911727680080055
03/01/24 15:37:42	309	£26.000	XLON	911727680080058
03/01/24 15:37:42	352	£26.000	XLON	911727680080056
03/01/24 15:37:42	629	£26.000	XLON	911727680080054
03/01/24 15:37:42	632	£26.000	XLON	911727680080052
03/01/24 15:37:43	100	£26.000	XLON	911727680080060
03/01/24 15:37:43	310	£26.000	XLON	911727680080061
03/01/24 15:37:44	102	£26.000	XLON	911727680080064
03/01/24 15:37:44	312	£26.000	XLON	911727680080063
03/01/24 15:37:48	446	£26.000	XLON	911727680080092
03/01/24 15:37:52	84	£26.000	XLON	911727680080095
03/01/24 15:37:52	137	£26.000	XLON	911727680080097
03/01/24 15:37:52	225	£26.000	XLON	911727680080096
03/01/24 15:37:56	392	£25.995	CHIX	130001HOJ
03/01/24 15:37:56	565	£25.995	CHIX	130001HOK
03/01/24 15:37:56	491	£25.995	XLON	911727680080103
03/01/24 15:38:10	1,659	£25.995	XLON	911727680080178
03/01/24 15:38:11	219	£25.995	XLON	911727680080183
03/01/24 15:38:11	224	£25.995	XLON	911727680080184
03/01/24 15:38:19	15	£25.995	XLON	911727680080207
03/01/24 15:38:19	44	£25.995	XLON	911727680080206
03/01/24 15:38:19	100	£25.995	XLON	911727680080205
03/01/24 15:38:19	204	£25.995	XLON	911727680080204
03/01/24 15:38:22	209	£25.995	XLON	911727680080209

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/01/24 15:38:22	230	£25.995	XLON	911727680080210
03/01/24 15:38:26	23	£25.995	XLON	911727680080219
03/01/24 15:38:26	100	£25.995	XLON	911727680080218
03/01/24 15:38:26	324	£25.995	XLON	911727680080217
03/01/24 15:38:30	100	£25.995	XLON	911727680080226
03/01/24 15:38:30	113	£25.995	XLON	911727680080227
03/01/24 15:38:30	233	£25.995	XLON	911727680080225
03/01/24 15:38:42	8	£25.995	BATE	30000YMO
03/01/24 15:38:42	1,407	£25.995	BATE	30000YMF
03/01/24 15:38:42	140	£25.995	CHIX	130001HTF
03/01/24 15:38:42	193	£25.995	CHIX	130001HTD
03/01/24 15:38:42	443	£25.995	CHIX	130001HTE
03/01/24 15:38:42	745	£25.995	XLON	911727680080246
03/01/24 15:38:42	898	£25.995	XLON	911727680080247
03/01/24 15:38:51	36	£25.995	CHIX	130001HUU
03/01/24 15:38:52	180	£25.995	BATE	30000YN8
03/01/24 15:38:52	342	£25.995	BATE	30000YNB
03/01/24 15:38:52	509	£25.995	BATE	30000YNA
03/01/24 15:38:52	65	£25.995	CHIX	130001HV7
03/01/24 15:38:52	153	£25.995	CHIX	130001HV4
03/01/24 15:38:52	153	£25.995	CHIX	130001HV5
03/01/24 15:38:52	3	£25.995	XLON	911727680080299
03/01/24 15:38:52	400	£25.995	XLON	911727680080298
03/01/24 15:38:52	545	£25.995	XLON	911727680080290
03/01/24 15:38:52	684	£25.995	XLON	911727680080291
03/01/24 15:39:00	69	£25.990	BATE	30000YO7
03/01/24 15:39:00	117	£25.990	BATE	30000YOE
03/01/24 15:39:00	170	£25.990	BATE	30000YOD
03/01/24 15:39:00	259	£25.990	BATE	30000YOG
03/01/24 15:39:00	350	£25.990	BATE	30000YOF
03/01/24 15:39:00	899	£25.990	BATE	30000YO8
03/01/24 15:39:03	181	£25.990	XLON	911727680080371
03/01/24 15:39:03	238	£25.990	XLON	911727680080370
03/01/24 15:39:07	207	£25.990	XLON	911727680080387
03/01/24 15:39:07	239	£25.990	XLON	911727680080386
03/01/24 15:39:10	257	£25.990	XLON	911727680080388
03/01/24 15:39:54	1,570	£25.990	BATE	30000YRK

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/01/24 15:39:54	248	£25.990	CHIX	13000111Q
03/01/24 15:39:54	294	£25.990	CHIX	13000111O
03/01/24 15:39:54	433	£25.990	CHIX	13000111M
03/01/24 15:39:54	990	£25.990	XLON	911727680080449
03/01/24 15:40:00	299	£25.995	XLON	911727680080461
03/01/24 15:40:00	470	£25.995	XLON	911727680080460
03/01/24 15:40:01	300	£25.995	XLON	911727680080463
03/01/24 15:40:01	369	£25.995	XLON	911727680080465
03/01/24 15:40:01	629	£25.995	XLON	911727680080464
03/01/24 15:40:02	100	£25.985	XLON	911727680080507
03/01/24 15:40:02	167	£25.985	XLON	911727680080508
03/01/24 15:40:02	299	£25.985	XLON	911727680080506
03/01/24 15:40:02	55	£25.990	XLON	911727680080472
03/01/24 15:40:02	300	£25.990	XLON	911727680080469
03/01/24 15:40:02	543	£25.990	XLON	911727680080473
03/01/24 15:40:02	629	£25.990	XLON	911727680080471
03/01/24 15:40:02	632	£25.990	XLON	911727680080470
03/01/24 15:40:05	8	£25.985	XLON	911727680080515
03/01/24 15:40:05	349	£25.985	XLON	911727680080514
03/01/24 15:40:09	116	£25.985	XLON	911727680080529
03/01/24 15:40:09	146	£25.985	XLON	911727680080531
03/01/24 15:40:09	185	£25.985	XLON	911727680080530
03/01/24 15:40:13	40	£25.985	XLON	911727680080560
03/01/24 15:40:13	100	£25.985	XLON	911727680080558
03/01/24 15:40:13	308	£25.985	XLON	911727680080559
03/01/24 15:40:17	63	£25.985	XLON	911727680080567
03/01/24 15:40:17	80	£25.985	XLON	911727680080569
03/01/24 15:40:17	304	£25.985	XLON	911727680080568
03/01/24 15:40:20	52	£25.985	XLON	911727680080580
03/01/24 15:40:20	76	£25.985	XLON	911727680080579
03/01/24 15:40:20	100	£25.985	XLON	911727680080578
03/01/24 15:40:20	225	£25.985	XLON	911727680080577
03/01/24 15:40:22	447	£25.980	CHIX	130001160
03/01/24 15:40:23	51	£25.980	CHIX	130001165
03/01/24 15:40:37	100	£25.985	XLON	911727680080641
03/01/24 15:40:37	316	£25.985	XLON	911727680080640
03/01/24 15:40:37	1,343	£25.985	XLON	911727680080639

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/01/24 15:40:40	420	£25.985	XLON	911727680080661
03/01/24 15:40:44	17	£25.985	XLON	911727680080668
03/01/24 15:40:44	100	£25.985	XLON	911727680080666
03/01/24 15:40:44	145	£25.985	XLON	911727680080665
03/01/24 15:40:44	185	£25.985	XLON	911727680080667
03/01/24 15:40:48	447	£25.985	XLON	911727680080670
03/01/24 15:40:50	228	£25.980	XLON	911727680080673
03/01/24 15:40:50	1,428	£25.980	XLON	911727680080674
03/01/24 15:40:54	123	£25.975	CHIX	130001I8P
03/01/24 15:40:54	405	£25.975	CHIX	130001I8Q
03/01/24 15:40:54	480	£25.975	CHIX	130001I8R
03/01/24 15:40:54	412	£25.975	XLON	911727680080679
03/01/24 15:41:18	100	£25.990	XLON	911727680080757
03/01/24 15:41:18	394	£25.990	XLON	911727680080756
03/01/24 15:41:18	534	£25.990	XLON	911727680080758
03/01/24 15:41:29	61	£25.990	BATE	30000YZ1
03/01/24 15:41:29	117	£25.990	BATE	30000YZ0
03/01/24 15:41:29	368	£25.990	BATE	30000YZ3
03/01/24 15:41:29	1,241	£25.990	BATE	30000YZ4
03/01/24 15:41:29	1,403	£25.990	BATE	30000YZ2
03/01/24 15:41:29	1,581	£25.990	BATE	30000YYZ
03/01/24 15:41:29	497	£25.990	CHIX	130001IDC
03/01/24 15:41:29	100	£25.990	XLON	911727680080787
03/01/24 15:41:29	106	£25.990	XLON	911727680080790
03/01/24 15:41:29	362	£25.990	XLON	911727680080789
03/01/24 15:41:29	375	£25.990	XLON	911727680080788
03/01/24 15:41:29	379	£25.990	XLON	911727680080785
03/01/24 15:41:29	629	£25.990	XLON	911727680080786
03/01/24 15:41:31	368	£25.985	BATE	30000YZB
03/01/24 15:41:31	100	£25.985	XLON	911727680080801
03/01/24 15:41:31	676	£25.985	XLON	911727680080798
03/01/24 15:41:42	437	£25.980	CHIX	130001IDU
03/01/24 15:41:42	149	£25.980	XLON	911727680080831
03/01/24 15:41:42	632	£25.980	XLON	911727680080830
03/01/24 15:41:42	932	£25.980	XLON	911727680080826
03/01/24 15:41:57	1,719	£25.975	BATE	30000Z08
03/01/24 15:41:57	100	£25.975	XLON	911727680080847

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/01/24 15:41:57	982	£25.975	XLON	911727680080846
03/01/24 15:42:09	100	£25.975	XLON	911727680080865
03/01/24 15:42:09	295	£25.975	XLON	911727680080866
03/01/24 15:42:13	46	£25.975	XLON	911727680080874
03/01/24 15:42:13	100	£25.975	XLON	911727680080876
03/01/24 15:42:13	122	£25.975	XLON	911727680080877
03/01/24 15:42:13	179	£25.975	XLON	911727680080875
03/01/24 15:42:17	23	£25.975	XLON	911727680080886
03/01/24 15:42:17	100	£25.975	XLON	911727680080885
03/01/24 15:42:18	100	£25.975	XLON	911727680080890
03/01/24 15:42:19	100	£25.975	XLON	911727680080895
03/01/24 15:42:19	124	£25.975	XLON	911727680080897
03/01/24 15:42:19	224	£25.975	XLON	911727680080896
03/01/24 15:42:23	203	£25.975	XLON	911727680080915
03/01/24 15:42:23	244	£25.975	XLON	911727680080916
03/01/24 15:42:24	799	£25.970	CHIX	130001IHT
03/01/24 15:42:24	100	£25.970	XLON	911727680080921
03/01/24 15:42:24	254	£25.970	XLON	911727680080922
03/01/24 15:42:24	323	£25.970	XLON	911727680080920
03/01/24 15:42:24	490	£25.970	XLON	911727680080919
03/01/24 15:42:41	383	£25.965	CHIX	130001IK2
03/01/24 15:42:41	366	£25.965	XLON	911727680080964
03/01/24 15:42:41	665	£25.965	XLON	911727680080965
03/01/24 15:42:47	118	£25.965	XLON	911727680080969
03/01/24 15:42:47	313	£25.965	XLON	911727680080968
03/01/24 15:42:51	116	£25.965	XLON	911727680081003
03/01/24 15:42:51	299	£25.965	XLON	911727680081002
03/01/24 15:42:54	361	£25.960	XLON	911727680081017
03/01/24 15:42:54	1,447	£25.960	XLON	911727680081015
03/01/24 15:43:07	18	£25.960	CHIX	130001ILZ
03/01/24 15:43:07	399	£25.960	CHIX	130001IM0
03/01/24 15:43:07	745	£25.960	XLON	911727680081043
03/01/24 15:43:09	883	£25.960	XLON	911727680081046
03/01/24 15:43:20	427	£25.960	CHIX	130001IN5
03/01/24 15:43:20	149	£25.960	XLON	911727680081067
03/01/24 15:43:20	287	£25.960	XLON	911727680081066
03/01/24 15:43:20	957	£25.960	XLON	911727680081064

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/01/24 15:43:32	1,152	£25.955	BATE	30000Z66
03/01/24 15:43:32	993	£25.955	XLON	911727680081088
03/01/24 15:43:33	20	£25.955	BATE	30000Z6A
03/01/24 15:43:33	1,132	£25.955	BATE	30000Z6B
03/01/24 15:43:35	117	£25.955	BATE	30000Z6E
03/01/24 15:43:35	1,495	£25.955	BATE	30000Z6D
03/01/24 15:43:45	204	£25.950	XLON	911727680081126
03/01/24 15:43:45	656	£25.950	XLON	911727680081125
03/01/24 15:44:18	263	£25.960	XLON	911727680081176
03/01/24 15:44:18	353	£25.960	XLON	911727680081179
03/01/24 15:44:18	629	£25.960	XLON	911727680081178
03/01/24 15:44:18	632	£25.960	XLON	911727680081177
03/01/24 15:44:23	324	£25.960	XLON	911727680081185
03/01/24 15:44:24	224	£25.960	XLON	911727680081188
03/01/24 15:44:24	276	£25.960	XLON	911727680081190
03/01/24 15:44:24	421	£25.960	XLON	911727680081191
03/01/24 15:44:24	629	£25.960	XLON	911727680081189
03/01/24 15:44:29	563	£25.960	XLON	911727680081194
03/01/24 15:44:30	607	£25.955	BATE	30000Z99
03/01/24 15:44:30	736	£25.955	BATE	30000Z9A
03/01/24 15:44:30	1,545	£25.955	XLON	911727680081206
03/01/24 15:44:31	716	£25.955	CHIX	130001ISZ
03/01/24 15:44:40	771	£25.945	CHIX	130001ITV
03/01/24 15:44:40	889	£25.945	XLON	911727680081244
03/01/24 15:44:58	214	£25.945	BATE	30000ZB7
03/01/24 15:44:58	315	£25.945	BATE	30000ZB5
03/01/24 15:44:58	352	£25.945	BATE	30000ZB4
03/01/24 15:44:58	453	£25.945	BATE	30000ZB6
03/01/24 15:44:58	388	£25.945	CHIX	130001IVE
03/01/24 15:44:58	886	£25.945	XLON	911727680081272
03/01/24 15:45:01	531	£25.940	BATE	30000ZBK
03/01/24 15:45:01	545	£25.940	BATE	30000ZBM
03/01/24 15:45:01	224	£25.940	XLON	911727680081285
03/01/24 15:45:01	742	£25.940	XLON	911727680081282
03/01/24 15:45:40	100	£25.945	XLON	911727680081346
03/01/24 15:45:40	224	£25.945	XLON	911727680081348
03/01/24 15:45:40	330	£25.945	XLON	911727680081347



Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/01/24 15:45:57	104	£25.955	BATE	30000ZE9
03/01/24 15:45:57	220	£25.955	BATE	30000ZEA
03/01/24 15:45:57	935	£25.955	BATE	30000ZE7
03/01/24 15:45:57	188	£25.955	XLON	911727680081446
03/01/24 15:45:57	296	£25.955	XLON	911727680081443
03/01/24 15:45:57	490	£25.955	XLON	911727680081444
03/01/24 15:45:57	629	£25.955	XLON	911727680081445
03/01/24 15:45:57	1,635	£25.955	XLON	911727680081440
03/01/24 15:45:57	1,661	£25.955	XLON	911727680081442
03/01/24 15:46:32	124	£25.970	XLON	911727680081514
03/01/24 15:46:32	187	£25.970	XLON	911727680081519
03/01/24 15:46:32	450	£25.970	XLON	911727680081516
03/01/24 15:46:32	484	£25.970	XLON	911727680081517
03/01/24 15:46:32	500	£25.970	XLON	911727680081518
03/01/24 15:46:32	506	£25.970	XLON	911727680081513
03/01/24 15:46:32	632	£25.970	XLON	911727680081515
03/01/24 15:46:36	246	£25.970	XLON	911727680081542
03/01/24 15:46:38	263	£25.970	XLON	911727680081551
03/01/24 15:46:39	267	£25.970	XLON	911727680081553
03/01/24 15:46:41	287	£25.970	XLON	911727680081557
03/01/24 15:46:41	416	£25.970	XLON	911727680081558
03/01/24 15:46:48	317	£25.970	XLON	911727680081559
03/01/24 15:46:48	549	£25.970	XLON	911727680081560
03/01/24 15:46:51	115	£25.970	XLON	911727680081562
03/01/24 15:46:51	320	£25.970	XLON	911727680081561
03/01/24 15:46:55	111	£25.970	XLON	911727680081572
03/01/24 15:46:55	317	£25.970	XLON	911727680081571
03/01/24 15:47:12	1,143	£25.975	BATE	30000ZII
03/01/24 15:47:12	300	£25.975	CHIX	130001J7F
03/01/24 15:47:12	313	£25.975	CHIX	130001J7G
03/01/24 15:47:12	590	£25.975	CHIX	130001J7E
03/01/24 15:47:12	926	£25.975	CHIX	130001J7D
03/01/24 15:47:12	46	£25.975	XLON	911727680081631
03/01/24 15:47:12	99	£25.975	XLON	911727680081630
03/01/24 15:47:12	100	£25.975	XLON	911727680081628
03/01/24 15:47:12	174	£25.975	XLON	911727680081623
03/01/24 15:47:12	224	£25.975	XLON	911727680081629

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/01/24 15:47:12	1,009	£25.975	XLON	911727680081624
03/01/24 15:47:15	100	£25.975	XLON	911727680081639
03/01/24 15:47:15	322	£25.975	XLON	911727680081640
03/01/24 15:47:19	222	£25.975	XLON	911727680081684
03/01/24 15:47:19	224	£25.975	XLON	911727680081683
03/01/24 15:47:23	85	£25.975	XLON	911727680081697
03/01/24 15:47:23	100	£25.975	XLON	911727680081698
03/01/24 15:47:23	243	£25.975	XLON	911727680081699
03/01/24 15:47:28	100	£25.980	XLON	911727680081705
03/01/24 15:47:28	300	£25.980	XLON	911727680081706
03/01/24 15:47:44	61	£25.985	BATE	30000ZKL
03/01/24 15:47:44	722	£25.985	BATE	30000ZKK
03/01/24 15:47:44	1,543	£25.985	BATE	30000ZKM
03/01/24 15:47:44	1,179	£25.985	XLON	911727680081775
03/01/24 15:47:45	655	£25.985	XLON	911727680081786
03/01/24 15:47:48	202	£25.985	XLON	911727680081812
03/01/24 15:47:48	224	£25.985	XLON	911727680081811
03/01/24 15:47:52	428	£25.985	XLON	911727680081830
03/01/24 15:47:55	443	£25.980	CHIX	130001JBS
03/01/24 15:47:55	513	£25.980	CHIX	130001JBT
03/01/24 15:47:55	1,606	£25.980	XLON	911727680081832
03/01/24 15:47:59	441	£25.975	BATE	30000ZLT
03/01/24 15:48:01	483	£25.975	BATE	30000ZLX
03/01/24 15:48:01	510	£25.975	XLON	911727680081901
03/01/24 15:48:02	483	£25.975	BATE	30000ZLY
03/01/24 15:48:02	359	£25.975	XLON	911727680081903
03/01/24 15:48:08	16	£25.970	CHIX	130001JER
03/01/24 15:48:08	798	£25.970	XLON	911727680081918
03/01/24 15:48:09	432	£25.970	BATE	30000ZNB
03/01/24 15:48:09	447	£25.970	CHIX	130001JFC
03/01/24 15:48:27	291	£25.965	XLON	911727680081994
03/01/24 15:48:31	407	£25.965	XLON	911727680082013
03/01/24 15:48:31	439	£25.965	XLON	911727680082011
03/01/24 15:48:31	1,217	£25.965	XLON	911727680082012
03/01/24 15:48:38	121	£25.960	CHIX	130001JK5
03/01/24 15:48:38	487	£25.960	CHIX	130001JK6
03/01/24 15:48:38	765	£25.960	XLON	911727680082033

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/01/24 15:48:49	5	£25.960	BATE	30000ZQQ
03/01/24 15:48:49	419	£25.960	BATE	30000ZQR
03/01/24 15:48:49	430	£25.960	XLON	911727680082061
03/01/24 15:48:51	414	£25.960	CHIX	130001JL8
03/01/24 15:48:51	78	£25.960	XLON	911727680082069
03/01/24 15:48:51	365	£25.960	XLON	911727680082068
03/01/24 15:48:51	443	£25.960	XLON	911727680082066
03/01/24 15:49:05	458	£25.955	XLON	911727680082150
03/01/24 15:49:34	282	£25.960	BATE	30000ZTE
03/01/24 15:49:34	286	£25.960	BATE	30000ZTF
03/01/24 15:49:34	487	£25.960	CHIX	130001JNS
03/01/24 15:49:34	224	£25.960	XLON	911727680082204
03/01/24 15:49:34	276	£25.960	XLON	911727680082203
03/01/24 15:49:34	1,490	£25.960	XLON	911727680082201
03/01/24 15:49:35	212	£25.960	XLON	911727680082215
03/01/24 15:49:35	224	£25.960	XLON	911727680082214
03/01/24 15:49:36	130	£25.960	XLON	911727680082219
03/01/24 15:49:36	224	£25.960	XLON	911727680082218
03/01/24 15:49:39	288	£25.960	XLON	911727680082223
03/01/24 15:49:41	69	£25.960	XLON	911727680082229
03/01/24 15:49:41	285	£25.960	XLON	911727680082228
03/01/24 15:49:45	429	£25.960	XLON	911727680082237
03/01/24 15:49:49	428	£25.960	XLON	911727680082249
03/01/24 15:49:53	144	£25.960	XLON	911727680082251
03/01/24 15:49:53	285	£25.960	XLON	911727680082250
03/01/24 15:49:55	1,508	£25.955	XLON	911727680082254
03/01/24 15:50:00	1,103	£25.950	CHIX	130001JR0
03/01/24 15:50:00	479	£25.950	XLON	911727680082284
03/01/24 15:50:01	392	£25.945	XLON	911727680082287
03/01/24 15:50:21	182	£25.950	XLON	911727680082362
03/01/24 15:50:21	300	£25.950	XLON	911727680082363
03/01/24 15:50:24	1,260	£25.945	BATE	30000ZWS
03/01/24 15:50:24	59	£25.945	XLON	911727680082380
03/01/24 15:50:24	307	£25.945	XLON	911727680082379
03/01/24 15:50:33	177	£25.950	XLON	911727680082406
03/01/24 15:50:33	296	£25.950	XLON	911727680082405
03/01/24 15:50:33	472	£25.950	XLON	911727680082404

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/01/24 15:50:33	1,628	£25.950	XLON	911727680082402
03/01/24 15:50:44	267	£25.945	BATE	30000ZXV
03/01/24 15:50:44	399	£25.945	BATE	30000ZXW
03/01/24 15:50:44	1,450	£25.945	BATE	30000ZXU
03/01/24 15:50:54	100	£25.950	XLON	911727680082485
03/01/24 15:50:54	193	£25.950	XLON	911727680082486
03/01/24 15:50:54	272	£25.950	XLON	911727680082484
03/01/24 15:51:12	100	£25.955	XLON	911727680082594
03/01/24 15:51:12	224	£25.955	XLON	911727680082596
03/01/24 15:51:12	380	£25.955	XLON	911727680082595
03/01/24 15:51:12	385	£25.955	XLON	911727680082597
03/01/24 15:51:12	474	£25.955	XLON	911727680082598
03/01/24 15:51:14	100	£25.955	XLON	911727680082600
03/01/24 15:51:14	385	£25.955	XLON	911727680082599
03/01/24 15:51:16	224	£25.955	XLON	911727680082615
03/01/24 15:51:17	357	£25.955	XLON	911727680082617
03/01/24 15:51:20	100	£25.955	XLON	911727680082634
03/01/24 15:51:20	224	£25.955	XLON	911727680082635
03/01/24 15:51:23	207	£25.950	BATE	3000100H
03/01/24 15:51:23	488	£25.950	BATE	3000100G
03/01/24 15:51:23	196	£25.955	XLON	911727680082642
03/01/24 15:51:23	224	£25.955	XLON	911727680082641
03/01/24 15:51:25	546	£25.950	BATE	3000100L
03/01/24 15:51:25	1,047	£25.950	CHIX	130001K12
03/01/24 15:51:25	438	£25.950	XLON	911727680082663
03/01/24 15:51:25	1,396	£25.950	XLON	911727680082655
03/01/24 15:51:40	106	£25.945	CHIX	130001K2J
03/01/24 15:51:40	289	£25.945	CHIX	130001K2K
03/01/24 15:51:40	490	£25.945	XLON	911727680082680
03/01/24 15:51:50	160	£25.950	XLON	911727680082716
03/01/24 15:51:50	370	£25.950	XLON	911727680082717
03/01/24 15:51:50	1,092	£25.950	XLON	911727680082718
03/01/24 15:52:00	433	£25.950	BATE	30001039
03/01/24 15:52:00	433	£25.950	BATE	3000103A
03/01/24 15:52:00	380	£25.950	CHIX	130001K3P
03/01/24 15:52:00	198	£25.950	XLON	911727680082753
03/01/24 15:52:00	224	£25.950	XLON	911727680082755

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/01/24 15:52:00	575	£25.950	XLON	911727680082754
03/01/24 15:52:09	1,518	£25.945	XLON	911727680082787
03/01/24 15:52:21	418	£25.945	CHIX	130001K5C
03/01/24 15:52:21	81	£25.945	XLON	911727680082838
03/01/24 15:52:21	153	£25.945	XLON	911727680082836
03/01/24 15:52:21	420	£25.945	XLON	911727680082837
03/01/24 15:52:35	132	£25.940	XLON	911727680082879
03/01/24 15:52:35	224	£25.940	XLON	911727680082878
03/01/24 15:52:38	224	£25.940	XLON	911727680082880
03/01/24 15:52:45	1	£25.940	XLON	911727680082887
03/01/24 15:52:46	460	£25.940	CHIX	130001K72
03/01/24 15:52:46	224	£25.940	XLON	911727680082903
03/01/24 15:52:46	375	£25.940	XLON	911727680082902
03/01/24 15:52:46	459	£25.940	XLON	911727680082904
03/01/24 15:52:46	1,664	£25.940	XLON	911727680082900
03/01/24 15:53:11	394	£25.945	CHIX	130001K9O
03/01/24 15:53:11	389	£25.945	XLON	911727680082963
03/01/24 15:53:11	1,258	£25.945	XLON	911727680082964
03/01/24 15:53:20	848	£25.945	XLON	911727680082976
03/01/24 15:53:30	1,555	£25.955	BATE	3000107T
03/01/24 15:53:30	100	£25.955	XLON	911727680083013
03/01/24 15:53:30	306	£25.955	XLON	911727680083014
03/01/24 15:53:30	417	£25.955	XLON	911727680083010
03/01/24 15:53:31	350	£25.955	BATE	3000107W
03/01/24 15:53:31	1,205	£25.955	BATE	3000107X
03/01/24 15:53:31	160	£25.955	XLON	911727680083017
03/01/24 15:53:37	51	£25.955	XLON	911727680083047
03/01/24 15:53:37	100	£25.955	XLON	911727680083045
03/01/24 15:53:37	224	£25.955	XLON	911727680083046
03/01/24 15:53:41	207	£25.955	XLON	911727680083051
03/01/24 15:53:41	224	£25.955	XLON	911727680083050
03/01/24 15:53:44	100	£25.955	XLON	911727680083053
03/01/24 15:53:44	109	£25.955	XLON	911727680083052
03/01/24 15:53:44	159	£25.955	XLON	911727680083054
03/01/24 15:53:48	118	£25.955	XLON	911727680083056
03/01/24 15:53:48	313	£25.955	XLON	911727680083055
03/01/24 15:53:52	16	£25.955	XLON	911727680083065

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/01/24 15:53:52	90	£25.955	XLON	911727680083062
03/01/24 15:53:52	100	£25.955	XLON	911727680083064
03/01/24 15:53:52	224	£25.955	XLON	911727680083063
03/01/24 15:53:56	90	£25.955	XLON	911727680083070
03/01/24 15:53:56	340	£25.955	XLON	911727680083071
03/01/24 15:53:57	907	£25.950	CHIX	130001KCR
03/01/24 15:53:57	1,723	£25.950	XLON	911727680083073
03/01/24 15:54:39	460	£25.945	BATE	300010BV
03/01/24 15:54:39	479	£25.945	CHIX	130001KGW
03/01/24 15:54:39	514	£25.945	XLON	911727680083198
03/01/24 15:55:06	501	£25.945	CHIX	130001KJZ
03/01/24 15:55:06	846	£25.945	XLON	911727680083266
03/01/24 15:55:08	468	£25.945	CHIX	130001KK8
03/01/24 15:55:08	66	£25.940	XLON	911727680083307
03/01/24 15:55:08	312	£25.940	XLON	911727680083308
03/01/24 15:55:08	472	£25.940	XLON	911727680083305
03/01/24 15:55:08	490	£25.940	XLON	911727680083306
03/01/24 15:55:08	61	£25.945	XLON	911727680083303
03/01/24 15:55:08	311	£25.945	XLON	911727680083302
03/01/24 15:55:08	380	£25.945	XLON	911727680083301
03/01/24 15:55:08	472	£25.945	XLON	911727680083299
03/01/24 15:55:08	474	£25.945	XLON	911727680083300
03/01/24 15:55:08	1,677	£25.945	XLON	911727680083297
03/01/24 15:55:22	171	£25.950	XLON	911727680083347
03/01/24 15:55:22	224	£25.950	XLON	911727680083348
03/01/24 15:55:23	28	£25.950	XLON	911727680083351
03/01/24 15:55:23	224	£25.950	XLON	911727680083350
03/01/24 15:55:23	233	£25.950	XLON	911727680083353
03/01/24 15:55:23	567	£25.950	XLON	911727680083352
03/01/24 15:55:32	100	£25.950	BATE	300010G3
03/01/24 15:55:32	300	£25.950	BATE	300010G2
03/01/24 15:55:32	469	£25.950	BATE	300010FZ
03/01/24 15:55:32	427	£25.950	CHIX	130001KN4
03/01/24 15:55:32	432	£25.950	XLON	911727680083363
03/01/24 15:55:32	1,725	£25.950	XLON	911727680083362
03/01/24 15:55:57	26	£25.955	XLON	911727680083399
03/01/24 15:55:57	224	£25.955	XLON	911727680083401

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/01/24 15:55:57	412	£25.955	XLON	911727680083400
03/01/24 15:56:00	224	£25.955	XLON	911727680083405
03/01/24 15:56:00	372	£25.955	XLON	911727680083403
03/01/24 15:56:00	472	£25.955	XLON	911727680083404
03/01/24 15:56:02	163	£25.955	XLON	911727680083407
03/01/24 15:56:02	224	£25.955	XLON	911727680083406
03/01/24 15:56:05	202	£25.955	XLON	911727680083413
03/01/24 15:56:05	224	£25.955	XLON	911727680083412
03/01/24 15:56:09	100	£25.955	XLON	911727680083433
03/01/24 15:56:09	124	£25.955	XLON	911727680083434
03/01/24 15:56:09	202	£25.955	XLON	911727680083435
03/01/24 15:56:13	203	£25.955	XLON	911727680083444
03/01/24 15:56:13	224	£25.955	XLON	911727680083443
03/01/24 15:56:14	100	£25.950	CHIX	130001KQS
03/01/24 15:56:14	339	£25.950	CHIX	130001KQZ
03/01/24 15:56:14	385	£25.950	CHIX	130001KR2
03/01/24 15:56:14	1,588	£25.950	XLON	911727680083448
03/01/24 15:56:21	412	£25.945	XLON	911727680083462
03/01/24 15:56:26	420	£25.945	XLON	911727680083468
03/01/24 15:56:32	381	£25.950	CHIX	130001KTC
03/01/24 15:56:32	1,045	£25.950	XLON	911727680083504
03/01/24 15:56:35	233	£25.945	BATE	300010KA
03/01/24 15:56:35	267	£25.945	BATE	300010K9
03/01/24 15:56:35	269	£25.945	BATE	300010KB
03/01/24 15:56:35	443	£25.945	BATE	300010KD
03/01/24 15:56:35	509	£25.945	BATE	300010KC
03/01/24 15:56:35	1,500	£25.945	BATE	300010K8
03/01/24 15:56:35	100	£25.945	XLON	911727680083512
03/01/24 15:56:35	267	£25.945	XLON	911727680083513
03/01/24 15:56:40	374	£25.940	BATE	300010KQ
03/01/24 15:56:40	500	£25.940	BATE	300010KP
03/01/24 15:56:40	420	£25.940	XLON	911727680083520
03/01/24 15:56:48	374	£25.940	CHIX	130001KUF
03/01/24 15:57:00	266	£25.940	XLON	911727680083569
03/01/24 15:57:00	481	£25.940	XLON	911727680083570
03/01/24 15:57:00	1,459	£25.940	XLON	911727680083568
03/01/24 15:57:09	858	£25.930	BATE	300010MC

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/01/24 15:57:09	254	£25.930	XLON	911727680083627
03/01/24 15:57:09	279	£25.930	XLON	911727680083628
03/01/24 15:57:09	436	£25.930	XLON	911727680083621
03/01/24 15:57:28	288	£25.935	XLON	911727680083662
03/01/24 15:57:40	971	£25.935	CHIX	130001KYE
03/01/24 15:57:40	224	£25.935	XLON	911727680083698
03/01/24 15:57:40	248	£25.935	XLON	911727680083696
03/01/24 15:57:40	281	£25.935	XLON	911727680083697
03/01/24 15:57:40	626	£25.935	XLON	911727680083699
03/01/24 15:57:40	690	£25.935	XLON	911727680083692
03/01/24 15:57:40	1,009	£25.935	XLON	911727680083693
03/01/24 15:58:23	242	£25.945	BATE	300010QB
03/01/24 15:58:23	1,426	£25.945	BATE	300010QC
03/01/24 15:58:23	34	£25.945	XLON	911727680083800
03/01/24 15:58:23	224	£25.945	XLON	911727680083801
03/01/24 15:58:23	707	£25.945	XLON	911727680083799
03/01/24 15:58:39	100	£25.950	XLON	911727680083852
03/01/24 15:58:39	224	£25.950	XLON	911727680083853
03/01/24 15:58:39	377	£25.950	XLON	911727680083854
03/01/24 15:58:39	472	£25.950	XLON	911727680083856
03/01/24 15:58:39	474	£25.950	XLON	911727680083855
03/01/24 15:58:40	224	£25.950	XLON	911727680083865
03/01/24 15:58:40	377	£25.950	XLON	911727680083864
03/01/24 15:58:40	472	£25.950	XLON	911727680083862
03/01/24 15:58:40	474	£25.950	XLON	911727680083863
03/01/24 15:58:41	100	£25.950	XLON	911727680083867
03/01/24 15:58:41	224	£25.950	XLON	911727680083868
03/01/24 15:59:19	47	£25.955	XLON	911727680084024
03/01/24 15:59:19	81	£25.955	XLON	911727680084026
03/01/24 15:59:19	100	£25.955	XLON	911727680084029
03/01/24 15:59:19	224	£25.955	XLON	911727680084030
03/01/24 15:59:19	271	£25.955	XLON	911727680084027
03/01/24 15:59:19	343	£25.955	XLON	911727680084028
03/01/24 15:59:19	1,023	£25.955	XLON	911727680084025
03/01/24 15:59:27	488	£25.955	CHIX	130001LC3
03/01/24 15:59:27	100	£25.955	XLON	911727680084053
03/01/24 15:59:27	224	£25.955	XLON	911727680084055



Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/01/24 15:59:27	403	£25.955	XLON	911727680084054
03/01/24 15:59:28	100	£25.955	XLON	911727680084063
03/01/24 16:00:02	1,679	£25.955	BATE	300010YN
03/01/24 16:00:02	1,404	£25.955	CHIX	130001LET
03/01/24 16:00:02	68	£25.955	XLON	911727680084149
03/01/24 16:00:02	100	£25.955	XLON	911727680084144
03/01/24 16:00:02	224	£25.955	XLON	911727680084147
03/01/24 16:00:02	320	£25.955	XLON	911727680084148
03/01/24 16:00:02	367	£25.955	XLON	911727680084146
03/01/24 16:00:02	396	£25.955	XLON	911727680084145
03/01/24 16:00:02	1,729	£25.955	XLON	911727680084140
03/01/24 16:00:03	555	£25.955	BATE	300010Z5
03/01/24 16:00:04	100	£25.955	XLON	911727680084155
03/01/24 16:00:04	216	£25.955	XLON	911727680084152
03/01/24 16:00:04	224	£25.955	XLON	911727680084153
03/01/24 16:00:04	362	£25.955	XLON	911727680084158
03/01/24 16:00:04	374	£25.955	XLON	911727680084157
03/01/24 16:00:04	450	£25.955	XLON	911727680084156
03/01/24 16:00:04	1,134	£25.955	XLON	911727680084154
03/01/24 16:00:05	357	£25.955	XLON	911727680084161
03/01/24 16:00:31	90	£25.960	XLON	911727680084365
03/01/24 16:00:31	224	£25.960	XLON	911727680084366
03/01/24 16:00:32	66	£25.960	XLON	911727680084369
03/01/24 16:00:32	100	£25.960	XLON	911727680084368
03/01/24 16:00:33	100	£25.960	XLON	911727680084380
03/01/24 16:00:33	371	£25.960	XLON	911727680084384
03/01/24 16:00:33	450	£25.960	XLON	911727680084383
03/01/24 16:00:33	472	£25.960	XLON	911727680084382
03/01/24 16:00:33	474	£25.960	XLON	911727680084381
03/01/24 16:00:34	100	£25.960	XLON	911727680084388
03/01/24 16:00:35	85	£25.960	XLON	911727680084400
03/01/24 16:00:36	100	£25.960	XLON	911727680084413
03/01/24 16:00:36	224	£25.960	XLON	911727680084402
03/01/24 16:00:36	472	£25.960	XLON	911727680084412
03/01/24 16:00:38	100	£25.960	XLON	911727680084422
03/01/24 16:00:38	224	£25.960	XLON	911727680084423
03/01/24 16:01:02	214	£25.960	CHIX	130001LN8

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/01/24 16:01:02	590	£25.960	CHIX	130001LN7
03/01/24 16:01:02	1,288	£25.960	CHIX	130001LN6
03/01/24 16:01:02	48	£25.960	XLON	911727680084500
03/01/24 16:01:02	100	£25.960	XLON	911727680084504
03/01/24 16:01:02	224	£25.960	XLON	911727680084505
03/01/24 16:01:02	392	£25.960	XLON	911727680084507
03/01/24 16:01:02	472	£25.960	XLON	911727680084506
03/01/24 16:01:02	491	£25.960	XLON	911727680084508
03/01/24 16:01:02	592	£25.960	XLON	911727680084502
03/01/24 16:01:02	1,064	£25.960	XLON	911727680084501
03/01/24 16:01:05	70	£25.955	BATE	3000116H
03/01/24 16:01:05	1,409	£25.955	BATE	3000116G
03/01/24 16:01:05	1,650	£25.955	BATE	3000116I
03/01/24 16:01:05	1,379	£25.955	XLON	911727680084544
03/01/24 16:01:19	41	£25.955	BATE	3000118D
03/01/24 16:01:19	58	£25.955	BATE	3000118B
03/01/24 16:01:19	99	£25.955	BATE	3000118G
03/01/24 16:01:19	267	£25.955	BATE	3000118C
03/01/24 16:01:19	285	£25.955	BATE	3000118F
03/01/24 16:01:19	498	£25.955	BATE	30001189
03/01/24 16:01:19	740	£25.955	BATE	3000118E
03/01/24 16:01:19	436	£25.955	CHIX	130001LRQ
03/01/24 16:01:19	183	£25.955	XLON	911727680084648
03/01/24 16:01:19	454	£25.955	XLON	911727680084649
03/01/24 16:01:26	146	£25.955	XLON	911727680084667
03/01/24 16:01:26	224	£25.955	XLON	911727680084669
03/01/24 16:01:26	370	£25.955	XLON	911727680084668
03/01/24 16:01:26	1,012	£25.955	XLON	911727680084665
03/01/24 16:01:29	122	£25.955	XLON	911727680084683
03/01/24 16:01:29	324	£25.955	XLON	911727680084682
03/01/24 16:01:52	650	£25.955	BATE	300011A1
03/01/24 16:01:52	62	£25.955	CHIX	130001LUS
03/01/24 16:01:52	134	£25.955	CHIX	130001LUT
03/01/24 16:01:52	279	£25.955	CHIX	130001LUR
03/01/24 16:01:52	53	£25.955	XLON	911727680084755
03/01/24 16:01:52	1,104	£25.955	XLON	911727680084756
03/01/24 16:01:53	176	£25.955	BATE	300011A4

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/01/24 16:01:58	61	£25.955	BATE	300011AH
03/01/24 16:01:58	214	£25.955	BATE	300011AI
03/01/24 16:01:58	300	£25.955	BATE	300011AG
03/01/24 16:01:58	474	£25.955	BATE	300011AF
03/01/24 16:01:58	17	£25.955	XLON	911727680084790
03/01/24 16:01:58	32	£25.955	XLON	911727680084792
03/01/24 16:01:58	472	£25.955	XLON	911727680084791
03/01/24 16:01:58	1,600	£25.955	XLON	911727680084789
03/01/24 16:02:04	474	£25.955	CHIX	130001LVR
03/01/24 16:02:04	208	£25.955	XLON	911727680084837
03/01/24 16:02:04	266	£25.955	XLON	911727680084838
03/01/24 16:02:18	1,501	£25.955	XLON	911727680084866
03/01/24 16:02:28	23	£25.955	CHIX	130001LYB
03/01/24 16:02:28	427	£25.955	CHIX	130001LYC
03/01/24 16:02:28	224	£25.955	XLON	911727680084955
03/01/24 16:02:28	527	£25.955	XLON	911727680084953
03/01/24 16:02:41	234	£25.955	XLON	911727680085251
03/01/24 16:02:41	472	£25.955	XLON	911727680085249
03/01/24 16:02:41	474	£25.955	XLON	911727680085250
03/01/24 16:02:41	990	£25.955	XLON	911727680085248
03/01/24 16:02:52	448	£25.950	XLON	911727680085320
03/01/24 16:02:52	662	£25.950	XLON	911727680085321
03/01/24 16:03:06	19	£25.950	CHIX	130001M34
03/01/24 16:03:06	15	£25.950	XLON	911727680085375
03/01/24 16:03:10	489	£25.950	BATE	300011G5
03/01/24 16:03:10	296	£25.950	CHIX	130001M3N
03/01/24 16:03:10	466	£25.950	CHIX	130001M3K
03/01/24 16:03:10	382	£25.950	XLON	911727680085382
03/01/24 16:03:31	224	£25.955	XLON	911727680085428
03/01/24 16:03:34	224	£25.955	XLON	911727680085435
03/01/24 16:03:35	224	£25.955	XLON	911727680085437
03/01/24 16:03:35	324	£25.955	XLON	911727680085436
03/01/24 16:03:38	383	£25.955	XLON	911727680085448
03/01/24 16:03:38	450	£25.955	XLON	911727680085452
03/01/24 16:03:38	472	£25.955	XLON	911727680085450
03/01/24 16:03:38	474	£25.955	XLON	911727680085449
03/01/24 16:03:38	500	£25.955	XLON	911727680085451

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/01/24 16:03:41	85	£25.955	XLON	911727680085461
03/01/24 16:03:42	390	£25.955	XLON	911727680085469
03/01/24 16:03:44	8	£25.955	XLON	911727680085478
03/01/24 16:03:44	368	£25.955	XLON	911727680085477
03/01/24 16:03:47	100	£25.955	XLON	911727680085479
03/01/24 16:04:02	807	£25.955	BATE	300011JH
03/01/24 16:04:02	1,493	£25.955	XLON	911727680085547
03/01/24 16:04:04	15	£25.955	BATE	300011JS
03/01/24 16:04:04	792	£25.955	BATE	300011JT
03/01/24 16:04:17	224	£25.960	XLON	911727680085576
03/01/24 16:04:17	393	£25.960	XLON	911727680085577
03/01/24 16:04:19	224	£25.960	XLON	911727680085580
03/01/24 16:04:19	472	£25.960	XLON	911727680085581
03/01/24 16:04:20	224	£25.960	XLON	911727680085583
03/01/24 16:04:21	224	£25.960	XLON	911727680085586
03/01/24 16:04:22	224	£25.960	XLON	911727680085588
03/01/24 16:04:22	472	£25.960	XLON	911727680085589
03/01/24 16:04:23	181	£25.960	XLON	911727680085591
03/01/24 16:04:23	224	£25.960	XLON	911727680085590
03/01/24 16:04:31	53	£25.970	BATE	300011LI
03/01/24 16:04:31	131	£25.970	BATE	300011LK
03/01/24 16:04:31	185	£25.970	BATE	300011LD
03/01/24 16:04:31	277	£25.970	BATE	300011LL
03/01/24 16:04:31	448	£25.970	BATE	300011LJ
03/01/24 16:04:31	695	£25.970	BATE	300011LE
03/01/24 16:04:31	749	£25.970	BATE	300011LC
03/01/24 16:04:31	66	£25.970	XLON	911727680085623
03/01/24 16:04:31	211	£25.970	XLON	911727680085624
03/01/24 16:04:31	500	£25.970	XLON	911727680085622
03/01/24 16:04:37	360	£25.970	XLON	911727680085648
03/01/24 16:04:37	472	£25.970	XLON	911727680085647
03/01/24 16:04:40	387	£25.970	XLON	911727680085664
03/01/24 16:04:43	361	£25.970	CHIX	130001ME1
03/01/24 16:04:47	379	£25.970	XLON	911727680085739
03/01/24 16:05:08	440	£25.975	XLON	911727680085774
03/01/24 16:05:29	1,549	£25.975	XLON	911727680085841
03/01/24 16:05:30	509	£25.975	XLON	911727680085850

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/01/24 16:05:30	1,049	£25.975	XLON	911727680085849
03/01/24 16:05:30	1,617	£25.975	XLON	911727680085851
03/01/24 16:05:32	258	£25.975	XLON	911727680085864
03/01/24 16:05:32	472	£25.975	XLON	911727680085863
03/01/24 16:05:32	1,750	£25.975	XLON	911727680085862
03/01/24 16:05:52	66	£25.980	XLON	911727680086032
03/01/24 16:05:52	402	£25.980	XLON	911727680086033
03/01/24 16:05:52	590	£25.980	XLON	911727680086031
03/01/24 16:05:54	420	£25.980	XLON	911727680086034
03/01/24 16:05:57	420	£25.980	XLON	911727680086041
03/01/24 16:06:00	395	£25.980	XLON	911727680086042
03/01/24 16:06:01	1,116	£25.975	BATE	300011TH
03/01/24 16:06:01	1,230	£25.975	CHIX	130001MMQ
03/01/24 16:06:01	1,330	£25.975	XLON	911727680086049
03/01/24 16:06:06	117	£25.980	BATE	300011U8
03/01/24 16:06:06	132	£25.980	BATE	300011U5
03/01/24 16:06:06	379	£25.980	BATE	300011U6
03/01/24 16:06:06	394	£25.980	BATE	300011U9
03/01/24 16:06:06	24	£25.980	CHIX	130001MN1
03/01/24 16:06:06	150	£25.980	CHIX	130001MN5
03/01/24 16:06:06	173	£25.980	CHIX	130001MN4
03/01/24 16:06:06	548	£25.980	CHIX	130001MN6
03/01/24 16:06:06	1,368	£25.980	CHIX	130001MN2
03/01/24 16:06:06	435	£25.980	XLON	911727680086067
03/01/24 16:06:06	451	£25.980	XLON	911727680086069
03/01/24 16:06:13	263	£25.975	BATE	300011UL
03/01/24 16:06:14	867	£25.975	BATE	300011UQ
03/01/24 16:06:14	66	£25.975	XLON	911727680086100
03/01/24 16:06:14	246	£25.975	XLON	911727680086101
03/01/24 16:06:14	390	£25.975	XLON	911727680086099
03/01/24 16:06:14	495	£25.975	XLON	911727680086098
03/01/24 16:06:36	224	£25.980	XLON	911727680086167
03/01/24 16:06:42	341	£25.980	XLON	911727680086199
03/01/24 16:06:42	390	£25.980	XLON	911727680086197
03/01/24 16:06:42	482	£25.980	XLON	911727680086196
03/01/24 16:06:42	590	£25.980	XLON	911727680086198
03/01/24 16:06:46	545	£25.980	XLON	911727680086210

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/01/24 16:06:48	370	£25.980	XLON	911727680086219
03/01/24 16:06:49	874	£25.975	BATE	300011XO
03/01/24 16:06:49	716	£25.975	CHIX	130001MS6
03/01/24 16:06:49	677	£25.975	XLON	911727680086230
03/01/24 16:06:49	920	£25.975	XLON	911727680086229
03/01/24 16:06:52	152	£25.970	CHIX	130001MSH
03/01/24 16:06:52	243	£25.970	CHIX	130001MSI
03/01/24 16:07:08	531	£25.975	XLON	911727680086272
03/01/24 16:07:13	18	£25.975	XLON	911727680086287
03/01/24 16:07:13	484	£25.975	XLON	911727680086286
03/01/24 16:07:13	542	£25.975	XLON	911727680086285
03/01/24 16:07:24	898	£25.980	BATE	3000121X
03/01/24 16:07:24	404	£25.980	CHIX	130001MWP
03/01/24 16:07:24	306	£25.980	XLON	911727680086337
03/01/24 16:07:24	484	£25.980	XLON	911727680086338
03/01/24 16:07:24	1,310	£25.980	XLON	911727680086336
03/01/24 16:07:51	224	£25.985	XLON	911727680086386
03/01/24 16:07:51	450	£25.985	XLON	911727680086388
03/01/24 16:07:51	490	£25.985	XLON	911727680086387
03/01/24 16:07:51	507	£25.985	XLON	911727680086391
03/01/24 16:07:51	541	£25.985	XLON	911727680086389
03/01/24 16:07:51	590	£25.985	XLON	911727680086390
03/01/24 16:07:56	122	£25.985	XLON	911727680086395
03/01/24 16:07:56	571	£25.985	XLON	911727680086396
03/01/24 16:07:58	19	£25.985	XLON	911727680086399
03/01/24 16:07:58	152	£25.985	XLON	911727680086401
03/01/24 16:07:58	224	£25.985	XLON	911727680086400
03/01/24 16:08:00	86	£25.980	BATE	3000123X
03/01/24 16:08:00	898	£25.980	BATE	3000123U
03/01/24 16:08:00	655	£25.980	CHIX	130001MYZ
03/01/24 16:08:00	224	£25.980	XLON	911727680086407
03/01/24 16:08:00	581	£25.980	XLON	911727680086408
03/01/24 16:08:00	919	£25.980	XLON	911727680086402
03/01/24 16:08:14	209	£25.975	CHIX	130001N0X
03/01/24 16:08:14	188	£25.975	XLON	911727680086497
03/01/24 16:08:18	275	£25.975	CHIX	130001N11
03/01/24 16:08:18	491	£25.975	CHIX	130001N10

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/01/24 16:08:18	144	£25.975	XLON	911727680086512
03/01/24 16:08:18	226	£25.975	XLON	911727680086510
03/01/24 16:08:18	378	£25.975	XLON	911727680086511
03/01/24 16:08:18	479	£25.975	XLON	911727680086514
03/01/24 16:08:18	953	£25.975	XLON	911727680086513
03/01/24 16:08:21	257	£25.970	BATE	30001257
03/01/24 16:08:21	880	£25.970	BATE	30001256
03/01/24 16:08:32	390	£25.965	XLON	911727680086545
03/01/24 16:08:32	391	£25.965	XLON	911727680086547
03/01/24 16:08:32	400	£25.965	XLON	911727680086546
03/01/24 16:08:44	265	£25.965	BATE	3000126U
03/01/24 16:08:44	338	£25.965	BATE	3000126S
03/01/24 16:08:44	822	£25.965	BATE	3000126T
03/01/24 16:08:44	1,425	£25.965	BATE	3000126R
03/01/24 16:08:44	644	£25.965	CHIX	130001N2R
03/01/24 16:08:44	637	£25.965	XLON	911727680086564
03/01/24 16:08:44	656	£25.965	XLON	911727680086561
03/01/24 16:08:44	933	£25.965	XLON	911727680086562
03/01/24 16:08:45	872	£25.960	BATE	3000126Z
03/01/24 16:09:00	100	£25.965	XLON	911727680086623
03/01/24 16:09:00	410	£25.965	XLON	911727680086624
03/01/24 16:09:02	433	£25.965	XLON	911727680086632
03/01/24 16:09:05	395	£25.965	XLON	911727680086633
03/01/24 16:09:08	267	£25.960	BATE	3000128E
03/01/24 16:09:08	298	£25.960	BATE	3000128H
03/01/24 16:09:08	659	£25.960	BATE	3000128G
03/01/24 16:09:08	417	£25.960	CHIX	130001N4E
03/01/24 16:09:08	1,572	£25.960	XLON	911727680086642
03/01/24 16:09:09	12	£25.960	BATE	3000128P
03/01/24 16:09:09	267	£25.960	BATE	3000128M
03/01/24 16:09:09	300	£25.960	BATE	3000128N
03/01/24 16:09:15	567	£25.955	BATE	3000129D
03/01/24 16:09:15	865	£25.955	XLON	911727680086682
03/01/24 16:09:26	465	£25.960	BATE	300012AG
03/01/24 16:09:35	100	£25.960	XLON	911727680086755
03/01/24 16:09:35	165	£25.960	XLON	911727680086756
03/01/24 16:09:35	590	£25.960	XLON	911727680086753

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/01/24 16:09:35	593	£25.960	XLON	911727680086754
03/01/24 16:09:40	100	£25.960	XLON	911727680086768
03/01/24 16:09:40	266	£25.960	XLON	911727680086770
03/01/24 16:09:40	317	£25.960	XLON	911727680086769
03/01/24 16:09:42	117	£25.960	XLON	911727680086778
03/01/24 16:09:42	278	£25.960	XLON	911727680086777
03/01/24 16:09:45	396	£25.960	XLON	911727680086789
03/01/24 16:09:48	83	£25.960	XLON	911727680086797
03/01/24 16:09:48	100	£25.960	XLON	911727680086798
03/01/24 16:09:48	212	£25.960	XLON	911727680086799
03/01/24 16:09:52	18	£25.960	XLON	911727680086803
03/01/24 16:09:52	378	£25.960	XLON	911727680086802
03/01/24 16:09:54	89	£25.960	XLON	911727680086810
03/01/24 16:09:54	306	£25.960	XLON	911727680086809
03/01/24 16:09:57	100	£25.960	XLON	911727680086820
03/01/24 16:09:57	134	£25.960	XLON	911727680086822
03/01/24 16:09:57	162	£25.960	XLON	911727680086821
03/01/24 16:09:59	434	£25.960	XLON	911727680086827
03/01/24 16:10:02	100	£25.960	XLON	911727680086845
03/01/24 16:10:02	277	£25.960	XLON	911727680086846
03/01/24 16:10:14	100	£25.960	XLON	911727680086895
03/01/24 16:10:14	486	£25.960	XLON	911727680086896
03/01/24 16:10:17	373	£25.960	XLON	911727680086915
03/01/24 16:10:17	487	£25.960	XLON	911727680086914
03/01/24 16:10:17	509	£25.960	XLON	911727680086913
03/01/24 16:10:19	100	£25.960	XLON	911727680086933
03/01/24 16:10:19	319	£25.960	XLON	911727680086934
03/01/24 16:10:32	314	£25.970	CHIX	130001NCL
03/01/24 16:10:32	553	£25.970	CHIX	130001NCM
03/01/24 16:10:32	22	£25.970	XLON	911727680086973
03/01/24 16:10:32	1,445	£25.970	XLON	911727680086974
03/01/24 16:10:34	31	£25.970	XLON	911727680086979
03/01/24 16:10:34	100	£25.970	XLON	911727680086977
03/01/24 16:10:34	324	£25.970	XLON	911727680086978
03/01/24 16:10:36	324	£25.970	XLON	911727680086980
03/01/24 16:10:38	100	£25.970	XLON	911727680086982
03/01/24 16:10:38	275	£25.970	XLON	911727680086983



Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/01/24 16:10:41	97	£25.970	XLON	911727680086992
03/01/24 16:10:41	322	£25.970	XLON	911727680086993
03/01/24 16:10:44	56	£25.965	BATE	300012H8
03/01/24 16:10:44	356	£25.965	BATE	300012HA
03/01/24 16:10:44	1,005	£25.965	BATE	300012HB
03/01/24 16:10:44	1,485	£25.965	BATE	300012H9
03/01/24 16:10:44	1,541	£25.965	BATE	300012H7
03/01/24 16:10:44	736	£25.965	CHIX	130001NG8
03/01/24 16:10:44	768	£25.965	CHIX	130001NG7
03/01/24 16:10:44	1,589	£25.965	XLON	911727680087019
03/01/24 16:10:51	1,189	£25.965	XLON	911727680087073
03/01/24 16:10:54	396	£25.965	XLON	911727680087099
03/01/24 16:11:12	1,081	£25.970	BATE	300012KE
03/01/24 16:11:12	1,081	£25.970	BATE	300012KG
03/01/24 16:11:12	490	£25.970	CHIX	130001NL2
03/01/24 16:11:12	463	£25.970	XLON	911727680087157
03/01/24 16:11:12	488	£25.970	XLON	911727680087156
03/01/24 16:11:12	1,342	£25.970	XLON	911727680087154
03/01/24 16:11:16	561	£25.970	XLON	911727680087164
03/01/24 16:11:18	405	£25.965	BATE	300012L3
03/01/24 16:11:20	664	£25.965	XLON	911727680087200
03/01/24 16:11:33	164	£25.965	BATE	300012ME
03/01/24 16:11:33	466	£25.965	BATE	300012MF
03/01/24 16:11:33	584	£25.965	CHIX	130001NN8
03/01/24 16:11:33	498	£25.965	XLON	911727680087262
03/01/24 16:11:33	500	£25.965	XLON	911727680087260
03/01/24 16:11:33	587	£25.965	XLON	911727680087261
03/01/24 16:11:41	459	£25.965	XLON	911727680087292
03/01/24 16:11:41	738	£25.965	XLON	911727680087293
03/01/24 16:11:49	100	£25.965	XLON	911727680087313
03/01/24 16:11:49	162	£25.965	XLON	911727680087312
03/01/24 16:11:49	307	£25.965	XLON	911727680087314
03/01/24 16:11:49	333	£25.965	XLON	911727680087310
03/01/24 16:11:49	455	£25.965	XLON	911727680087311
03/01/24 16:12:03	8	£25.970	XLON	911727680087409
03/01/24 16:12:03	481	£25.970	XLON	911727680087408
03/01/24 16:12:27	62	£25.975	XLON	911727680087458

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/01/24 16:12:27	100	£25.975	XLON	911727680087459
03/01/24 16:12:27	400	£25.975	XLON	911727680087461
03/01/24 16:12:27	590	£25.975	XLON	911727680087460
03/01/24 16:12:29	11	£25.975	XLON	911727680087470
03/01/24 16:12:29	77	£25.975	XLON	911727680087464
03/01/24 16:12:29	100	£25.975	XLON	911727680087466
03/01/24 16:12:29	375	£25.975	XLON	911727680087469
03/01/24 16:12:29	462	£25.975	XLON	911727680087465
03/01/24 16:12:29	590	£25.975	XLON	911727680087467
03/01/24 16:12:29	593	£25.975	XLON	911727680087468
03/01/24 16:12:30	100	£25.975	XLON	911727680087471
03/01/24 16:12:30	319	£25.975	XLON	911727680087472
03/01/24 16:12:33	100	£25.975	XLON	911727680087481
03/01/24 16:12:33	320	£25.975	XLON	911727680087482
03/01/24 16:12:35	370	£25.975	XLON	911727680087483
03/01/24 16:12:38	36	£25.975	XLON	911727680087484
03/01/24 16:12:38	100	£25.975	XLON	911727680087485
03/01/24 16:12:44	484	£25.975	XLON	911727680087498
03/01/24 16:12:44	553	£25.975	XLON	911727680087499
03/01/24 16:12:50	508	£25.975	XLON	911727680087506
03/01/24 16:12:54	100	£25.975	XLON	911727680087517
03/01/24 16:12:56	566	£25.975	CHIX	130001NYZ
03/01/24 16:12:57	96	£25.975	XLON	911727680087521
03/01/24 16:12:57	522	£25.975	XLON	911727680087519
03/01/24 16:12:57	590	£25.975	XLON	911727680087520
03/01/24 16:12:59	1,646	£25.970	BATE	300012U4
03/01/24 16:12:59	499	£25.970	CHIX	130001NZ9
03/01/24 16:12:59	36	£25.970	XLON	911727680087526
03/01/24 16:12:59	1,600	£25.970	XLON	911727680087525
03/01/24 16:13:05	849	£25.970	CHIX	130001NZZ
03/01/24 16:13:05	545	£25.970	XLON	911727680087538
03/01/24 16:13:36	200	£25.985	XLON	911727680087655
03/01/24 16:13:36	593	£25.985	XLON	911727680087656
03/01/24 16:13:38	18	£25.985	XLON	911727680087667
03/01/24 16:13:38	392	£25.985	XLON	911727680087666
03/01/24 16:13:38	403	£25.985	XLON	911727680087665
03/01/24 16:13:38	503	£25.985	XLON	911727680087669

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/01/24 16:13:38	590	£25.985	XLON	911727680087664
03/01/24 16:13:38	593	£25.985	XLON	911727680087668
03/01/24 16:13:39	364	£25.985	XLON	911727680087671
03/01/24 16:13:41	193	£25.985	XLON	911727680087683
03/01/24 16:13:41	226	£25.985	XLON	911727680087682
03/01/24 16:13:43	692	£25.980	BATE	300012YQ
03/01/24 16:13:43	860	£25.980	BATE	300012YR
03/01/24 16:13:43	1,606	£25.980	BATE	300012YV
03/01/24 16:13:43	399	£25.980	CHIX	130001O6Y
03/01/24 16:13:43	671	£25.980	XLON	911727680087694
03/01/24 16:13:43	908	£25.980	XLON	911727680087704
03/01/24 16:13:58	489	£25.985	XLON	911727680087780
03/01/24 16:14:01	197	£25.985	XLON	911727680087789
03/01/24 16:14:01	222	£25.985	XLON	911727680087788
03/01/24 16:14:03	38	£25.985	XLON	911727680087791
03/01/24 16:14:03	401	£25.985	XLON	911727680087790
03/01/24 16:14:06	151	£25.980	XLON	911727680087795
03/01/24 16:14:24	140	£25.985	BATE	30001327
03/01/24 16:14:24	1,520	£25.985	BATE	30001326
03/01/24 16:14:24	229	£25.985	CHIX	130001OBP
03/01/24 16:14:24	315	£25.985	CHIX	130001OBO
03/01/24 16:14:24	347	£25.985	CHIX	130001OBN
03/01/24 16:14:24	906	£25.985	CHIX	130001OBM
03/01/24 16:14:24	301	£25.985	XLON	911727680087825
03/01/24 16:14:24	1,290	£25.985	XLON	911727680087826
03/01/24 16:14:26	100	£25.985	XLON	911727680087835
03/01/24 16:14:26	224	£25.985	XLON	911727680087836
03/01/24 16:14:26	396	£25.985	XLON	911727680087838
03/01/24 16:14:26	593	£25.985	XLON	911727680087837
03/01/24 16:14:28	195	£25.985	XLON	911727680087846
03/01/24 16:14:28	224	£25.985	XLON	911727680087845
03/01/24 16:14:31	21	£25.985	XLON	911727680087870
03/01/24 16:14:31	398	£25.985	XLON	911727680087869
03/01/24 16:14:34	100	£25.985	XLON	911727680087894
03/01/24 16:14:34	224	£25.985	XLON	911727680087895
03/01/24 16:14:37	224	£25.985	XLON	911727680087922
03/01/24 16:14:39	69	£25.985	XLON	911727680087957

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/01/24 16:14:39	100	£25.985	XLON	911727680087958
03/01/24 16:14:39	224	£25.985	XLON	911727680087954
03/01/24 16:14:43	1,115	£25.985	XLON	911727680087968
03/01/24 16:14:45	1,597	£25.985	BATE	3000133R
03/01/24 16:14:45	615	£25.985	XLON	911727680087975
03/01/24 16:14:48	22	£25.985	BATE	3000134G
03/01/24 16:14:48	1,575	£25.985	BATE	3000134H
03/01/24 16:14:48	518	£25.985	CHIX	130001OEU
03/01/24 16:14:48	197	£25.985	XLON	911727680087984
03/01/24 16:14:48	224	£25.985	XLON	911727680087983
03/01/24 16:14:48	876	£25.985	XLON	911727680087981
03/01/24 16:14:57	222	£25.985	XLON	911727680087997
03/01/24 16:14:57	368	£25.985	XLON	911727680087995
03/01/24 16:14:57	440	£25.985	XLON	911727680087996
03/01/24 16:14:59	582	£25.980	BATE	30001357
03/01/24 16:15:06	403	£25.985	CHIX	130001OH2
03/01/24 16:15:06	82	£25.985	XLON	911727680088063
03/01/24 16:15:06	370	£25.985	XLON	911727680088061
03/01/24 16:15:06	374	£25.985	XLON	911727680088064
03/01/24 16:15:06	418	£25.985	XLON	911727680088062
03/01/24 16:15:18	879	£25.980	BATE	3000137B
03/01/24 16:15:18	1,340	£25.980	XLON	911727680088117
03/01/24 16:15:33	410	£25.975	XLON	911727680088166
03/01/24 16:15:33	518	£25.975	XLON	911727680088167
03/01/24 16:15:33	590	£25.975	XLON	911727680088165
03/01/24 16:15:33	907	£25.975	XLON	911727680088164
03/01/24 16:15:39	457	£25.970	BATE	3000139A
03/01/24 16:15:39	763	£25.970	CHIX	130001OMW
03/01/24 16:15:39	149	£25.970	XLON	911727680088178
03/01/24 16:15:39	366	£25.970	XLON	911727680088177
03/01/24 16:15:39	431	£25.970	XLON	911727680088174
03/01/24 16:15:52	246	£25.970	BATE	300013AY
03/01/24 16:15:52	529	£25.970	BATE	300013AX
03/01/24 16:15:59	377	£25.970	XLON	911727680088241
03/01/24 16:15:59	429	£25.970	XLON	911727680088239
03/01/24 16:15:59	440	£25.970	XLON	911727680088240
03/01/24 16:16:00	375	£25.965	BATE	300013C0

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/01/24 16:16:00	34	£25.965	CHIX	130001ORT
03/01/24 16:16:00	50	£25.965	CHIX	130001ORS
03/01/24 16:16:00	445	£25.965	CHIX	130001ORR
03/01/24 16:16:00	330	£25.965	XLON	911727680088307
03/01/24 16:16:00	1,213	£25.965	XLON	911727680088306
03/01/24 16:16:01	108	£25.965	BATE	300013C2
03/01/24 16:16:01	267	£25.965	BATE	300013C1
03/01/24 16:16:27	353	£25.965	CHIX	130001OW4
03/01/24 16:16:27	27	£25.965	XLON	911727680088448
03/01/24 16:16:27	224	£25.965	XLON	911727680088447
03/01/24 16:16:27	366	£25.965	XLON	911727680088444
03/01/24 16:16:27	380	£25.965	XLON	911727680088446
03/01/24 16:16:27	593	£25.965	XLON	911727680088445
03/01/24 16:16:27	1,532	£25.965	XLON	911727680088442
03/01/24 16:16:35	163	£25.965	XLON	911727680088486
03/01/24 16:16:35	224	£25.965	XLON	911727680088485
03/01/24 16:16:38	200	£25.965	XLON	911727680088490
03/01/24 16:16:38	218	£25.965	XLON	911727680088491
03/01/24 16:16:39	624	£25.960	BATE	300013FQ
03/01/24 16:16:39	393	£25.960	CHIX	130001OXX
03/01/24 16:16:39	366	£25.960	XLON	911727680088497
03/01/24 16:16:40	1,171	£25.960	XLON	911727680088519
03/01/24 16:16:45	926	£25.960	XLON	911727680088549
03/01/24 16:16:54	158	£25.960	BATE	300013H1
03/01/24 16:16:54	178	£25.960	BATE	300013GZ
03/01/24 16:16:54	307	£25.960	BATE	300013H0
03/01/24 16:16:54	493	£25.960	CHIX	130001P0K
03/01/24 16:16:54	1,116	£25.960	XLON	911727680088575
03/01/24 16:16:57	40	£25.960	BATE	300013HG
03/01/24 16:16:57	339	£25.960	BATE	300013HH
03/01/24 16:17:06	101	£25.960	XLON	911727680088640
03/01/24 16:17:06	282	£25.960	XLON	911727680088641
03/01/24 16:17:09	34	£25.960	XLON	911727680088650
03/01/24 16:17:09	64	£25.960	XLON	911727680088653
03/01/24 16:17:09	100	£25.960	XLON	911727680088651
03/01/24 16:17:09	273	£25.960	XLON	911727680088652
03/01/24 16:17:13	160	£25.960	XLON	911727680088683

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/01/24 16:17:13	258	£25.960	XLON	911727680088684
03/01/24 16:17:14	458	£25.955	BATE	300013JR
03/01/24 16:17:14	98	£25.955	XLON	911727680088715
03/01/24 16:17:14	337	£25.955	XLON	911727680088716
03/01/24 16:17:14	412	£25.955	XLON	911727680088710
03/01/24 16:17:14	413	£25.955	XLON	911727680088700
03/01/24 16:17:35	1,678	£25.960	XLON	911727680088857
03/01/24 16:17:37	5	£25.960	XLON	911727680088884
03/01/24 16:17:37	373	£25.960	XLON	911727680088883
03/01/24 16:17:42	590	£25.960	XLON	911727680088903
03/01/24 16:17:49	327	£25.965	XLON	911727680088925
03/01/24 16:17:49	397	£25.965	XLON	911727680088923
03/01/24 16:17:49	402	£25.965	XLON	911727680088924
03/01/24 16:17:52	152	£25.965	XLON	911727680088941
03/01/24 16:17:52	266	£25.965	XLON	911727680088940
03/01/24 16:17:55	418	£25.965	XLON	911727680088950
03/01/24 16:17:58	7	£25.965	XLON	911727680088978
03/01/24 16:17:58	20	£25.965	XLON	911727680088976
03/01/24 16:17:58	391	£25.965	XLON	911727680088977
03/01/24 16:18:02	418	£25.965	XLON	911727680088992
03/01/24 16:18:06	962	£25.960	BATE	300013PH
03/01/24 16:18:06	508	£25.960	CHIX	130001PG1
03/01/24 16:18:09	322	£25.960	XLON	911727680089030
03/01/24 16:18:15	723	£25.960	BATE	300013Q8
03/01/24 16:18:15	786	£25.960	CHIX	130001PI0
03/01/24 16:18:15	308	£25.960	XLON	911727680089087
03/01/24 16:18:15	1,703	£25.960	XLON	911727680089078
03/01/24 16:18:40	723	£25.960	BATE	300013SW
03/01/24 16:18:40	200	£25.960	CHIX	130001PL9
03/01/24 16:18:40	267	£25.960	CHIX	130001PL8
03/01/24 16:18:40	632	£25.960	CHIX	130001PL5
03/01/24 16:18:40	314	£25.960	XLON	911727680089218
03/01/24 16:18:40	382	£25.960	XLON	911727680089220
03/01/24 16:18:40	396	£25.960	XLON	911727680089221
03/01/24 16:18:40	590	£25.960	XLON	911727680089219
03/01/24 16:18:40	1,180	£25.960	XLON	911727680089214
03/01/24 16:18:42	96	£25.960	XLON	911727680089250

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/01/24 16:18:42	286	£25.960	XLON	911727680089251
03/01/24 16:18:56	109	£25.960	BATE	300013VD
03/01/24 16:18:56	298	£25.960	BATE	300013VE
03/01/24 16:18:56	382	£25.960	CHIX	130001POP
03/01/24 16:18:56	593	£25.960	XLON	911727680089316
03/01/24 16:18:56	982	£25.960	XLON	911727680089317
03/01/24 16:18:56	1,585	£25.960	XLON	911727680089315
03/01/24 16:19:00	122	£25.955	XLON	911727680089334
03/01/24 16:19:00	366	£25.955	XLON	911727680089335
03/01/24 16:19:00	593	£25.955	XLON	911727680089332
03/01/24 16:19:07	430	£25.950	CHIX	130001PR5
03/01/24 16:19:14	57	£25.950	XLON	911727680089388
03/01/24 16:19:14	353	£25.950	XLON	911727680089387
03/01/24 16:19:45	211	£25.950	CHIX	130001PUY
03/01/24 16:19:45	239	£25.950	CHIX	130001PUZ
03/01/24 16:19:45	144	£25.950	XLON	911727680089534
03/01/24 16:19:45	238	£25.950	XLON	911727680089535
03/01/24 16:19:45	959	£25.950	XLON	911727680089536
03/01/24 16:19:45	1,569	£25.950	XLON	911727680089530
03/01/24 16:19:48	87	£25.945	BATE	30001414
03/01/24 16:19:48	267	£25.945	BATE	30001413
03/01/24 16:19:48	354	£25.945	BATE	30001412
03/01/24 16:19:48	78	£25.945	CHIX	130001PVN
03/01/24 16:19:48	290	£25.945	CHIX	130001PVO
03/01/24 16:20:02	747	£25.950	XLON	911727680089586
03/01/24 16:20:08	372	£25.955	XLON	911727680089634
03/01/24 16:20:13	23	£25.955	BATE	30001454
03/01/24 16:20:13	157	£25.955	BATE	30001456
03/01/24 16:20:13	267	£25.955	BATE	30001455
03/01/24 16:20:13	449	£25.955	BATE	30001453
03/01/24 16:20:13	239	£25.955	CHIX	130001Q25
03/01/24 16:20:13	464	£25.955	CHIX	130001Q24
03/01/24 16:20:13	1,596	£25.955	XLON	911727680089639
03/01/24 16:20:16	380	£25.955	XLON	911727680089651
03/01/24 16:20:17	380	£25.955	XLON	911727680089657
03/01/24 16:20:17	590	£25.955	XLON	911727680089658
03/01/24 16:20:19	392	£25.955	XLON	911727680089660

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/01/24 16:20:19	590	£25.955	XLON	911727680089661
03/01/24 16:20:35	6	£25.960	XLON	911727680089698
03/01/24 16:20:35	422	£25.960	XLON	911727680089700
03/01/24 16:20:35	593	£25.960	XLON	911727680089699
03/01/24 16:20:38	100	£25.960	XLON	911727680089708
03/01/24 16:20:38	424	£25.960	XLON	911727680089709
03/01/24 16:20:38	590	£25.960	XLON	911727680089710
03/01/24 16:20:38	593	£25.960	XLON	911727680089711
03/01/24 16:20:39	100	£25.960	XLON	911727680089714
03/01/24 16:20:39	426	£25.960	XLON	911727680089715
03/01/24 16:21:26	1,686	£25.970	BATE	300014DO
03/01/24 16:21:26	93	£25.970	CHIX	130001QGG
03/01/24 16:21:26	590	£25.970	CHIX	130001QGF
03/01/24 16:21:26	700	£25.970	CHIX	130001QGE
03/01/24 16:21:26	743	£25.970	XLON	911727680089983
03/01/24 16:21:26	908	£25.970	XLON	911727680089984
03/01/24 16:21:27	100	£25.970	XLON	911727680089985
03/01/24 16:21:27	508	£25.970	XLON	911727680089986
03/01/24 16:21:49	100	£25.985	XLON	911727680090034
03/01/24 16:21:50	100	£25.985	XLON	911727680090041
03/01/24 16:21:50	414	£25.985	XLON	911727680090044
03/01/24 16:21:50	484	£25.985	XLON	911727680090043
03/01/24 16:21:50	590	£25.985	XLON	911727680090045
03/01/24 16:21:50	593	£25.985	XLON	911727680090042
03/01/24 16:21:51	100	£25.985	XLON	911727680090053
03/01/24 16:21:51	330	£25.985	XLON	911727680090054
03/01/24 16:21:51	484	£25.985	XLON	911727680090055
03/01/24 16:21:51	590	£25.985	XLON	911727680090056
03/01/24 16:21:51	593	£25.985	XLON	911727680090057
03/01/24 16:21:52	100	£25.985	XLON	911727680090058
03/01/24 16:21:52	484	£25.985	XLON	911727680090059
03/01/24 16:21:57	100	£25.985	XLON	911727680090075
03/01/24 16:21:57	100	£25.985	XLON	911727680090082
03/01/24 16:21:57	379	£25.985	XLON	911727680090077
03/01/24 16:21:57	484	£25.985	XLON	911727680090076
03/01/24 16:21:57	484	£25.985	XLON	911727680090083
03/01/24 16:21:57	590	£25.985	XLON	911727680090078



Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/01/24 16:21:57	590	£25.985	XLON	911727680090084
03/01/24 16:21:57	593	£25.985	XLON	911727680090079
03/01/24 16:21:57	593	£25.985	XLON	911727680090085
03/01/24 16:21:58	100	£25.985	XLON	911727680090086
03/01/24 16:21:58	269	£25.985	XLON	911727680090089
03/01/24 16:21:58	484	£25.985	XLON	911727680090087
03/01/24 16:21:58	590	£25.985	XLON	911727680090088
03/01/24 16:21:59	9	£25.985	XLON	911727680090092
03/01/24 16:21:59	100	£25.985	XLON	911727680090091
03/01/24 16:21:59	324	£25.985	XLON	911727680090090
03/01/24 16:22:01	384	£25.985	XLON	911727680090096
03/01/24 16:22:34	1	£25.985	BATE	300014K6
03/01/24 16:22:34	59	£25.985	BATE	300014K5
03/01/24 16:22:34	65	£25.985	BATE	300014JQ
03/01/24 16:22:34	130	£25.985	BATE	300014KA
03/01/24 16:22:34	207	£25.985	BATE	300014K9
03/01/24 16:22:34	315	£25.985	BATE	300014K8
03/01/24 16:22:34	482	£25.985	BATE	300014K7
03/01/24 16:22:34	1,600	£25.985	BATE	300014JP
03/01/24 16:22:34	157	£25.985	CHIX	130001QO8
03/01/24 16:22:34	1,354	£25.985	CHIX	130001QNN
03/01/24 16:22:34	92	£25.985	XLON	911727680090209
03/01/24 16:22:34	460	£25.985	XLON	911727680090207
03/01/24 16:22:34	484	£25.985	XLON	911727680090208
03/01/24 16:22:34	590	£25.985	XLON	911727680090206
03/01/24 16:22:34	627	£25.985	XLON	911727680090197
03/01/24 16:22:34	1,662	£25.985	XLON	911727680090210
03/01/24 16:22:36	392	£25.985	XLON	911727680090214
03/01/24 16:22:37	1	£25.985	XLON	911727680090224
03/01/24 16:22:55	52	£25.985	CHIX	130001QQK
03/01/24 16:22:55	377	£25.985	CHIX	130001QQM
03/01/24 16:22:55	805	£25.985	CHIX	130001QQL
03/01/24 16:22:55	360	£25.985	XLON	911727680090270
03/01/24 16:22:55	590	£25.985	XLON	911727680090268
03/01/24 16:22:55	593	£25.985	XLON	911727680090269
03/01/24 16:22:55	654	£25.985	XLON	911727680090266
03/01/24 16:22:55	911	£25.985	XLON	911727680090267

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/01/24 16:22:57	140	£25.985	XLON	911727680090273
03/01/24 16:22:57	450	£25.985	XLON	911727680090275
03/01/24 16:22:57	484	£25.985	XLON	911727680090274
03/01/24 16:22:59	456	£25.985	XLON	911727680090276
03/01/24 16:23:01	44	£25.985	XLON	911727680090285
03/01/24 16:23:01	364	£25.985	XLON	911727680090286
03/01/24 16:23:04	227	£25.985	XLON	911727680090290
03/01/24 16:23:04	229	£25.985	XLON	911727680090289
03/01/24 16:23:07	122	£25.985	XLON	911727680090294
03/01/24 16:23:07	333	£25.985	XLON	911727680090293
03/01/24 16:23:10	19	£25.985	XLON	911727680090307
03/01/24 16:23:10	437	£25.985	XLON	911727680090306
03/01/24 16:23:13	105	£25.985	XLON	911727680090338
03/01/24 16:23:13	127	£25.985	XLON	911727680090340
03/01/24 16:23:13	224	£25.985	XLON	911727680090339
03/01/24 16:23:16	406	£25.985	BATE	300014NL
03/01/24 16:23:17	100	£25.985	XLON	911727680090375
03/01/24 16:23:17	224	£25.985	XLON	911727680090374
03/01/24 16:23:32	625	£25.985	CHIX	130001QVI
03/01/24 16:23:32	1,745	£25.985	XLON	911727680090451
03/01/24 16:24:02	224	£25.990	XLON	911727680090587
03/01/24 16:24:02	224	£25.990	XLON	911727680090588
03/01/24 16:24:02	590	£25.990	XLON	911727680090585
03/01/24 16:24:02	593	£25.990	XLON	911727680090586
03/01/24 16:24:06	147	£25.990	BATE	300014TB
03/01/24 16:24:06	300	£25.990	BATE	300014TA
03/01/24 16:24:06	1,135	£25.990	BATE	300014TC
03/01/24 16:24:06	1,582	£25.990	BATE	300014T9
03/01/24 16:24:06	1,204	£25.990	CHIX	130001R2D
03/01/24 16:24:06	224	£25.990	XLON	911727680090609
03/01/24 16:24:29	1,529	£25.990	BATE	300014WF
03/01/24 16:24:29	1,620	£25.990	BATE	300014WE
03/01/24 16:24:30	224	£25.990	XLON	911727680090698
03/01/24 16:24:30	512	£25.990	XLON	911727680090699
03/01/24 16:24:32	224	£25.990	XLON	911727680090716
03/01/24 16:24:32	387	£25.990	XLON	911727680090712
03/01/24 16:24:32	590	£25.990	XLON	911727680090713

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/01/24 16:24:32	593	£25.990	XLON	911727680090714
03/01/24 16:24:32	924	£25.990	XLON	911727680090715
03/01/24 16:24:32	3,000	£25.990	XLON	911727680090717
03/01/24 16:24:33	224	£25.990	XLON	911727680090732
03/01/24 16:24:33	329	£25.990	XLON	911727680090735
03/01/24 16:24:33	411	£25.990	XLON	911727680090733
03/01/24 16:24:33	593	£25.990	XLON	911727680090734
03/01/24 16:24:35	195	£25.990	XLON	911727680090744
03/01/24 16:24:35	261	£25.990	XLON	911727680090743
03/01/24 16:24:38	57	£25.990	XLON	911727680090756
03/01/24 16:24:38	398	£25.990	XLON	911727680090755
03/01/24 16:24:41	640	£25.985	CHIX	130001R9H
03/01/24 16:24:41	1,544	£25.985	XLON	911727680090762
03/01/24 16:24:41	456	£25.990	XLON	911727680090761
03/01/24 16:25:03	1,106	£25.985	BATE	30001508
03/01/24 16:25:03	697	£25.985	CHIX	130001RDQ
03/01/24 16:25:03	399	£25.985	XLON	911727680090886
03/01/24 16:25:03	590	£25.985	XLON	911727680090887
03/01/24 16:25:03	593	£25.985	XLON	911727680090888
03/01/24 16:25:03	1,660	£25.985	XLON	911727680090885
03/01/24 16:25:04	1,230	£25.985	BATE	30001509
03/01/24 16:25:36	962	£25.990	BATE	3000153E
03/01/24 16:25:36	892	£25.990	CHIX	130001RJQ
03/01/24 16:25:36	217	£25.990	XLON	911727680090971
03/01/24 16:25:36	1,291	£25.990	XLON	911727680090972
03/01/24 16:25:53	224	£25.995	XLON	911727680091042
03/01/24 16:25:53	284	£25.995	XLON	911727680091034
03/01/24 16:25:53	500	£25.995	XLON	911727680091035
03/01/24 16:25:53	500	£25.995	XLON	911727680091036
03/01/24 16:25:53	500	£25.995	XLON	911727680091037
03/01/24 16:25:53	500	£25.995	XLON	911727680091038
03/01/24 16:25:53	500	£25.995	XLON	911727680091039
03/01/24 16:25:53	508	£25.995	XLON	911727680091041
03/01/24 16:25:53	563	£25.995	XLON	911727680091040
03/01/24 16:25:54	1,068	£25.995	XLON	911727680091055
03/01/24 16:25:56	180	£25.995	XLON	911727680091068
03/01/24 16:25:56	224	£25.995	XLON	911727680091067

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/01/24 16:25:59	478	£25.995	XLON	911727680091072
03/01/24 16:26:03	241	£25.995	XLON	911727680091082
03/01/24 16:26:03	396	£25.995	XLON	911727680091081
03/01/24 16:26:12	1,152	£25.995	CHIX	130001RP1
03/01/24 16:26:12	224	£25.995	XLON	911727680091109
03/01/24 16:26:12	382	£25.995	XLON	911727680091108
03/01/24 16:26:12	1,504	£25.995	XLON	911727680091105
03/01/24 16:26:16	364	£25.995	XLON	911727680091135
03/01/24 16:26:16	1,165	£25.995	XLON	911727680091134
03/01/24 16:26:22	383	£25.990	CHIX	130001RR6
03/01/24 16:26:22	879	£25.990	XLON	911727680091169
03/01/24 16:26:48	551	£25.990	BATE	300015BE
03/01/24 16:26:48	180	£25.990	CHIX	130001RUW
03/01/24 16:26:48	445	£25.990	XLON	911727680091244
03/01/24 16:27:13	1	£25.995	BATE	300015GH
03/01/24 16:27:13	147	£25.995	BATE	300015GF
03/01/24 16:27:13	150	£25.995	BATE	300015FV
03/01/24 16:27:13	430	£25.995	BATE	300015GG
03/01/24 16:27:13	579	£25.995	BATE	300015FW
03/01/24 16:27:13	29	£25.995	CHIX	130001S38
03/01/24 16:27:13	412	£25.995	CHIX	130001S3T
03/01/24 16:27:13	694	£25.995	CHIX	130001S39
03/01/24 16:27:13	224	£25.990	XLON	911727680091467
03/01/24 16:27:13	422	£25.990	XLON	911727680091470
03/01/24 16:27:13	959	£25.990	XLON	911727680091468
03/01/24 16:27:13	1,035	£25.990	XLON	911727680091471
03/01/24 16:27:13	277	£25.995	XLON	911727680091449
03/01/24 16:27:13	590	£25.995	XLON	911727680091447
03/01/24 16:27:13	593	£25.995	XLON	911727680091448
03/01/24 16:27:13	1,506	£25.995	XLON	911727680091445
03/01/24 16:27:14	382	£25.990	XLON	911727680091483
03/01/24 16:27:17	379	£25.990	XLON	911727680091508
03/01/24 16:27:20	482	£25.990	XLON	911727680091524
03/01/24 16:27:22	365	£25.990	XLON	911727680091534
03/01/24 16:27:28	390	£25.990	XLON	911727680091552
03/01/24 16:27:28	463	£25.990	XLON	911727680091553
03/01/24 16:27:30	400	£25.990	XLON	911727680091554

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/01/24 16:27:48	599	£25.990	BATE	300015L3
03/01/24 16:27:48	399	£25.990	CHIX	130001SBT
03/01/24 16:27:48	624	£25.990	CHIX	130001SBQ
03/01/24 16:27:48	365	£25.990	XLON	911727680091631
03/01/24 16:27:48	383	£25.990	XLON	911727680091629
03/01/24 16:27:48	484	£25.990	XLON	911727680091628
03/01/24 16:27:48	593	£25.990	XLON	911727680091630
03/01/24 16:27:48	1,566	£25.990	XLON	911727680091626
03/01/24 16:27:58	444	£25.995	XLON	911727680091692
03/01/24 16:28:03	784	£25.985	BATE	300015MM
03/01/24 16:28:03	415	£25.985	CHIX	130001SET
03/01/24 16:28:03	136	£25.990	XLON	911727680091720
03/01/24 16:28:03	402	£25.990	XLON	911727680091719
03/01/24 16:28:03	484	£25.990	XLON	911727680091718
03/01/24 16:28:05	449	£25.990	XLON	911727680091721
03/01/24 16:28:20	268	£26.000	XLON	911727680091778
03/01/24 16:28:22	450	£26.000	XLON	911727680091783
03/01/24 16:28:22	484	£26.000	XLON	911727680091781
03/01/24 16:28:22	500	£26.000	XLON	911727680091782
03/01/24 16:28:22	556	£26.000	XLON	911727680091784
03/01/24 16:28:23	438	£26.000	XLON	911727680091802
03/01/24 16:28:26	454	£26.000	XLON	911727680091812
03/01/24 16:28:29	10	£26.000	XLON	911727680091825
03/01/24 16:28:29	443	£26.000	XLON	911727680091826
03/01/24 16:28:32	1,046	£25.995	BATE	300015Q3
03/01/24 16:28:32	401	£25.995	CHIX	130001SK8
03/01/24 16:28:32	1,470	£25.995	XLON	911727680091838
03/01/24 16:28:33	510	£25.990	XLON	911727680091843
03/01/24 16:29:12	16	£25.995	BATE	300015UE
03/01/24 16:29:12	27	£25.995	BATE	300015UC
03/01/24 16:29:12	157	£25.995	BATE	300015UD
03/01/24 16:29:12	267	£25.995	BATE	300015UA
03/01/24 16:29:12	279	£25.995	BATE	300015UB
03/01/24 16:29:12	300	£25.995	BATE	300015U9
03/01/24 16:29:12	1,046	£25.995	BATE	300015U8
03/01/24 16:29:12	642	£25.995	CHIX	130001SRL
03/01/24 16:29:12	179	£25.995	XLON	911727680092013

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/01/24 16:29:12	310	£25.995	XLON	911727680092014
03/01/24 16:29:12	484	£25.995	XLON	911727680092012
03/01/24 16:29:12	1,425	£25.995	XLON	911727680092008
03/01/24 16:29:14	224	£25.995	XLON	911727680092026
03/01/24 16:29:14	391	£25.995	XLON	911727680092024
03/01/24 16:29:14	484	£25.995	XLON	911727680092023
03/01/24 16:29:14	500	£25.995	XLON	911727680092025
03/01/24 16:29:14	500	£25.995	XLON	911727680092027
03/01/24 16:29:15	224	£25.995	XLON	911727680092029
03/01/24 16:29:15	387	£25.995	XLON	911727680092030
03/01/24 16:29:19	259	£25.995	XLON	911727680092064
03/01/24 16:29:19	374	£25.995	XLON	911727680092063
03/01/24 16:29:19	500	£25.995	XLON	911727680092062
03/01/24 16:29:25	416	£26.000	BATE	300015W2
03/01/24 16:29:25	468	£26.000	CHIX	130001SUH
03/01/24 16:29:25	363	£26.000	XLON	911727680092129
03/01/24 16:29:25	1,376	£26.000	XLON	911727680092128
03/01/24 16:29:34	384	£26.000	XLON	911727680092203
03/01/24 16:29:35	14	£26.000	BATE	300015Z1
03/01/24 16:29:35	72	£26.000	BATE	300015Z2
03/01/24 16:29:35	416	£26.000	BATE	300015YZ
03/01/24 16:29:35	501	£26.000	XLON	911727680092228
03/01/24 16:29:35	830	£26.000	XLON	911727680092227
03/01/24 16:29:39	304	£26.000	CHIX	130001T0V
03/01/24 16:29:45	1,824	£26.005	XLON	911727680092280
03/01/24 16:29:47	224	£26.005	XLON	911727680092302
03/01/24 16:29:47	277	£26.005	XLON	911727680092303
03/01/24 16:29:50	80	£26.000	CHIX	130001T30
03/01/24 16:29:50	333	£26.000	CHIX	130001T2W