

Transaction in Own Shares

26 July 2024



Shell plc (the 'Company') announces that on 26 July 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
26/07/2024	454,535	£28.0300	£27.7800	£27.9141	LSE	GBP
26/07/2024	123,909	£28.0300	£27.7950	£27.9033	BATS (BXE)	GBP
26/07/2024	122,955	£28.0300	£27.7800	£27.9096	Chi-X (CXE)	GBP

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 May 2024.

In respect of this programme, BNP PARIBAS Financial Markets SNC will make trading decisions in relation to the securities independently of the Company for a period from 2 May 2024 up to and including 26 July 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 BNP PARIBAS Financial Markets SNC on behalf of the Company as a part of the buy-back programme is detailed below.

Enquiries

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LEI number of Shell plc: 21380068P1DRHMJ8KU70

Transaction detail:

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-07-2024 08:00:35	440	£27.92	XLON	2024072660162541
26-07-2024 08:00:58	582	£27.94	XLON	2024072660162959
26-07-2024 08:01:16	568	£27.925	XLON	2024072660163041
26-07-2024 08:01:32	605	£27.915	XLON	2024072660163245
26-07-2024 08:01:37	283	£27.9	XLON	2024072660163315
26-07-2024 08:02:00	325	£27.91	XLON	2024072660163589
26-07-2024 08:02:10	347	£27.895	XLON	2024072660163605
26-07-2024 08:02:54	1,319	£27.92	XLON	2024072660163930
26-07-2024 08:03:05	376	£27.93	CHIX	2024072660164166
26-07-2024 08:03:49	500	£27.945	XLON	2024072660164326
26-07-2024 08:03:49	500	£27.945	XLON	2024072660164328
26-07-2024 08:04:11	400	£27.925	XLON	2024072660164516
26-07-2024 08:04:23	522	£27.915	XLON	2024072660164750
26-07-2024 08:04:24	595	£27.9	XLON	2024072660164788
26-07-2024 08:04:57	348	£27.92	XLON	2024072660164931
26-07-2024 08:05:19	234	£27.94	CHIX	2024072660165218
26-07-2024 08:05:19	1,086	£27.94	XLON	2024072660165220
26-07-2024 08:06:05	325	£27.96	XLON	2024072660165490
26-07-2024 08:06:05	12	£27.96	XLON	2024072660165492
26-07-2024 08:06:05	9	£27.96	XLON	2024072660165494
26-07-2024 08:06:05	12	£27.96	XLON	2024072660165496
26-07-2024 08:06:05	12	£27.96	XLON	2024072660165498
26-07-2024 08:06:05	3	£27.96	XLON	2024072660165500
26-07-2024 08:06:05	197	£27.96	CHIX	2024072660165502
26-07-2024 08:06:06	263	£27.965	XLON	2024072660165504
26-07-2024 08:06:06	632	£27.965	XLON	2024072660165506
26-07-2024 08:06:11	129	£27.955	XLON	2024072660165526
26-07-2024 08:06:24	413	£27.935	XLON	2024072660165646
26-07-2024 08:06:24	162	£27.92	XLON	2024072660165648
26-07-2024 08:07:00	45	£27.94	XLON	2024072660166018
26-07-2024 08:07:00	49	£27.94	XLON	2024072660166020
26-07-2024 08:07:00	43	£27.94	XLON	2024072660166022
26-07-2024 08:07:00	231	£27.94	XLON	2024072660166024

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-07-2024 08:07:03	1,209	£27.945	CHIX	2024072660166062
26-07-2024 08:07:17	530	£27.92	XLON	2024072660166264
26-07-2024 08:07:48	393	£27.895	XLON	2024072660166372
26-07-2024 08:08:16	1,555	£27.9	CHIX	2024072660166610
26-07-2024 08:08:20	231	£27.88	XLON	2024072660166622
26-07-2024 08:08:58	940	£27.875	XLON	2024072660166900
26-07-2024 08:08:58	601	£27.875	XLON	2024072660166902
26-07-2024 08:09:12	502	£27.865	XLON	2024072660166932
26-07-2024 08:09:52	1,496	£27.85	BATE	2024072660167166
26-07-2024 08:10:18	459	£27.84	XLON	2024072660167432
26-07-2024 08:10:56	158	£27.85	BATE	2024072660167546
26-07-2024 08:10:59	1,448	£27.855	BATE	2024072660167562
26-07-2024 08:11:49	286	£27.83	XLON	2024072660167913
26-07-2024 08:11:49	78	£27.83	XLON	2024072660167915
26-07-2024 08:12:12	790	£27.85	XLON	2024072660168100
26-07-2024 08:12:12	831	£27.85	XLON	2024072660168104
26-07-2024 08:13:01	1,576	£27.88	XLON	2024072660168406
26-07-2024 08:13:52	450	£27.885	XLON	2024072660168760
26-07-2024 08:13:52	729	£27.885	XLON	2024072660168762
26-07-2024 08:14:38	335	£27.895	CHIX	2024072660169087
26-07-2024 08:14:38	348	£27.895	XLON	2024072660169089
26-07-2024 08:14:41	920	£27.895	XLON	2024072660169091
26-07-2024 08:15:02	408	£27.905	XLON	2024072660169350
26-07-2024 08:15:37	173	£27.93	BATE	2024072660169644
26-07-2024 08:15:37	1,104	£27.93	BATE	2024072660169646
26-07-2024 08:16:01	45	£27.92	XLON	2024072660169713
26-07-2024 08:16:22	582	£27.92	XLON	2024072660169856
26-07-2024 08:16:36	164	£27.93	BATE	2024072660170005
26-07-2024 08:16:40	191	£27.93	BATE	2024072660170017
26-07-2024 08:16:40	221	£27.93	CHIX	2024072660170019
26-07-2024 08:16:40	918	£27.93	XLON	2024072660170121
26-07-2024 08:17:00	419	£27.91	XLON	2024072660170153
26-07-2024 08:17:39	415	£27.9	XLON	2024072660170271
26-07-2024 08:17:57	500	£27.895	XLON	2024072660170319
26-07-2024 08:17:57	575	£27.895	XLON	2024072660170421
26-07-2024 08:18:01	437	£27.895	XLON	2024072660170427

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-07-2024 08:18:06	142	£27.885	XLON	2024072660170435
26-07-2024 08:18:38	110	£27.88	CHIX	2024072660170581
26-07-2024 08:18:38	147	£27.88	BATE	2024072660170583
26-07-2024 08:18:38	579	£27.88	BATE	2024072660170585
26-07-2024 08:19:04	471	£27.87	XLON	2024072660170761
26-07-2024 08:19:32	84	£27.87	BATE	2024072660170848
26-07-2024 08:19:35	76	£27.875	BATE	2024072660170852
26-07-2024 08:19:35	100	£27.875	BATE	2024072660170854
26-07-2024 08:19:35	114	£27.87	XLON	2024072660170856
26-07-2024 08:19:35	107	£27.87	XLON	2024072660170858
26-07-2024 08:19:46	288	£27.875	BATE	2024072660171078
26-07-2024 08:19:46	92	£27.87	XLON	2024072660171080
26-07-2024 08:19:46	42	£27.875	BATE	2024072660171082
26-07-2024 08:19:46	84	£27.87	XLON	2024072660171084
26-07-2024 08:19:46	84	£27.87	XLON	2024072660171086
26-07-2024 08:19:46	84	£27.87	XLON	2024072660171088
26-07-2024 08:19:46	49	£27.875	BATE	2024072660171090
26-07-2024 08:19:46	84	£27.87	XLON	2024072660171092
26-07-2024 08:19:46	84	£27.87	XLON	2024072660171094
26-07-2024 08:20:12	544	£27.87	XLON	2024072660171377
26-07-2024 08:20:32	1,000	£27.865	BATE	2024072660171493
26-07-2024 08:21:08	1,143	£27.875	XLON	2024072660171663
26-07-2024 08:21:32	491	£27.885	XLON	2024072660171747
26-07-2024 08:21:41	360	£27.88	XLON	2024072660171762
26-07-2024 08:21:52	360	£27.87	XLON	2024072660171784
26-07-2024 08:21:56	380	£27.86	XLON	2024072660171804
26-07-2024 08:22:37	522	£27.87	XLON	2024072660172028
26-07-2024 08:23:05	225	£27.875	CHIX	2024072660172076
26-07-2024 08:23:05	229	£27.875	BATE	2024072660172078
26-07-2024 08:23:05	53	£27.875	BATE	2024072660172080
26-07-2024 08:23:05	72	£27.875	CHIX	2024072660172082
26-07-2024 08:23:05	46	£27.875	BATE	2024072660172084
26-07-2024 08:23:05	439	£27.88	XLON	2024072660172086
26-07-2024 08:23:05	474	£27.88	XLON	2024072660172088
26-07-2024 08:23:48	311	£27.88	XLON	2024072660172322
26-07-2024 08:23:54	100	£27.885	BATE	2024072660172344

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-07-2024 08:24:00	1,011	£27.885	BATE	2024072660172364
26-07-2024 08:24:09	177	£27.875	XLON	2024072660172514
26-07-2024 08:24:35	443	£27.865	XLON	2024072660172550
26-07-2024 08:24:40	429	£27.86	XLON	2024072660172566
26-07-2024 08:25:10	129	£27.87	CHIX	2024072660172659
26-07-2024 08:25:10	524	£27.87	XLON	2024072660172661
26-07-2024 08:25:34	477	£27.855	XLON	2024072660172846
26-07-2024 08:25:54	274	£27.87	CHIX	2024072660172912
26-07-2024 08:25:54	1,031	£27.87	XLON	2024072660172914
26-07-2024 08:26:26	407	£27.865	XLON	2024072660173126
26-07-2024 08:26:27	336	£27.86	XLON	2024072660173128
26-07-2024 08:27:02	165	£27.87	XLON	2024072660173228
26-07-2024 08:27:02	351	£27.87	XLON	2024072660173230
26-07-2024 08:27:20	267	£27.865	XLON	2024072660173450
26-07-2024 08:27:47	145	£27.865	BATE	2024072660173540
26-07-2024 08:27:47	500	£27.865	XLON	2024072660173542
26-07-2024 08:28:02	53	£27.87	BATE	2024072660173582
26-07-2024 08:28:02	590	£27.87	CHIX	2024072660173584
26-07-2024 08:28:02	50	£27.87	BATE	2024072660173586
26-07-2024 08:28:02	77	£27.87	CHIX	2024072660173588
26-07-2024 08:28:03	506	£27.87	XLON	2024072660173600
26-07-2024 08:28:03	40	£27.87	XLON	2024072660173602
26-07-2024 08:29:00	284	£27.865	XLON	2024072660174180
26-07-2024 08:29:00	552	£27.86	XLON	2024072660174186
26-07-2024 08:29:00	79	£27.86	BATE	2024072660174188
26-07-2024 08:29:22	218	£27.855	XLON	2024072660174398
26-07-2024 08:29:22	261	£27.85	CHIX	2024072660174402
26-07-2024 08:29:25	144	£27.85	BATE	2024072660174442
26-07-2024 08:29:25	85	£27.85	BATE	2024072660174444
26-07-2024 08:30:03	371	£27.845	XLON	2024072660174668
26-07-2024 08:30:08	189	£27.845	XLON	2024072660174686
26-07-2024 08:30:08	349	£27.845	XLON	2024072660174688
26-07-2024 08:30:38	48	£27.865	XLON	2024072660174992
26-07-2024 08:30:38	140	£27.865	XLON	2024072660174994
26-07-2024 08:30:41	44	£27.87	BATE	2024072660175078
26-07-2024 08:30:41	249	£27.87	XLON	2024072660175080

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-07-2024 08:30:56	177	£27.87	BATE	2024072660175388
26-07-2024 08:30:56	613	£27.87	XLON	2024072660175390
26-07-2024 08:30:56	158	£27.87	XLON	2024072660175392
26-07-2024 08:30:56	180	£27.87	XLON	2024072660175394
26-07-2024 08:30:56	359	£27.865	XLON	2024072660175396
26-07-2024 08:31:10	71	£27.855	XLON	2024072660175536
26-07-2024 08:32:08	22	£27.875	CHIX	2024072660175654
26-07-2024 08:32:08	344	£27.875	CHIX	2024072660175656
26-07-2024 08:32:08	1,315	£27.875	XLON	2024072660175660
26-07-2024 08:33:01	332	£27.885	BATE	2024072660175947
26-07-2024 08:33:02	1,361	£27.885	XLON	2024072660175955
26-07-2024 08:34:03	500	£27.9	XLON	2024072660176408
26-07-2024 08:34:03	1,039	£27.9	XLON	2024072660176410
26-07-2024 08:34:30	252	£27.89	XLON	2024072660176466
26-07-2024 08:34:50	352	£27.88	XLON	2024072660176520
26-07-2024 08:35:05	38	£27.885	BATE	2024072660176590
26-07-2024 08:35:05	288	£27.885	BATE	2024072660176592
26-07-2024 08:35:05	163	£27.885	BATE	2024072660176594
26-07-2024 08:35:05	166	£27.885	CHIX	2024072660176596
26-07-2024 08:35:05	659	£27.885	XLON	2024072660176698
26-07-2024 08:36:12	216	£27.88	XLON	2024072660177013
26-07-2024 08:36:12	235	£27.88	XLON	2024072660177015
26-07-2024 08:36:50	415	£27.905	CHIX	2024072660177133
26-07-2024 08:36:50	1,643	£27.905	CHIX	2024072660177135
26-07-2024 08:37:34	131	£27.905	CHIX	2024072660177382
26-07-2024 08:37:34	496	£27.905	XLON	2024072660177384
26-07-2024 08:38:13	725	£27.91	XLON	2024072660177641
26-07-2024 08:38:13	312	£27.91	XLON	2024072660177643
26-07-2024 08:38:13	358	£27.91	XLON	2024072660177645
26-07-2024 08:38:15	90	£27.915	BATE	2024072660177651
26-07-2024 08:39:18	131	£27.92	CHIX	2024072660177903
26-07-2024 08:39:18	537	£27.92	XLON	2024072660177905
26-07-2024 08:39:35	500	£27.93	XLON	2024072660177943
26-07-2024 08:39:35	500	£27.93	XLON	2024072660177945
26-07-2024 08:39:35	403	£27.93	XLON	2024072660177947
26-07-2024 08:40:21	314	£27.91	XLON	2024072660178075

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-07-2024 08:40:21	125	£27.91	XLON	2024072660178077
26-07-2024 08:41:00	351	£27.905	XLON	2024072660178629
26-07-2024 08:41:49	311	£27.915	BATE	2024072660178915
26-07-2024 08:41:49	1,301	£27.915	XLON	2024072660178917
26-07-2024 08:42:23	188	£27.915	XLON	2024072660179145
26-07-2024 08:42:23	627	£27.915	XLON	2024072660179147
26-07-2024 08:42:23	195	£27.915	CHIX	2024072660179149
26-07-2024 08:42:23	174	£27.915	BATE	2024072660179151
26-07-2024 08:42:30	106	£27.91	XLON	2024072660179159
26-07-2024 08:42:56	37	£27.905	XLON	2024072660179242
26-07-2024 08:43:25	1,000	£27.905	XLON	2024072660179454
26-07-2024 08:43:25	241	£27.905	XLON	2024072660179456
26-07-2024 08:43:25	297	£27.905	XLON	2024072660179458
26-07-2024 08:43:59	52	£27.905	XLON	2024072660179536
26-07-2024 08:44:02	405	£27.9	XLON	2024072660179546
26-07-2024 08:44:02	442	£27.9	XLON	2024072660179554
26-07-2024 08:44:22	415	£27.915	XLON	2024072660179752
26-07-2024 08:45:10	152	£27.925	BATE	2024072660180115
26-07-2024 08:45:10	611	£27.925	XLON	2024072660180117
26-07-2024 08:46:04	314	£27.925	XLON	2024072660180367
26-07-2024 08:46:04	755	£27.925	XLON	2024072660180369
26-07-2024 08:46:04	399	£27.925	XLON	2024072660180371
26-07-2024 08:46:39	167	£27.935	XLON	2024072660180640
26-07-2024 08:47:19	242	£27.94	CHIX	2024072660180750
26-07-2024 08:47:19	218	£27.94	BATE	2024072660180752
26-07-2024 08:47:19	1,066	£27.94	XLON	2024072660180754
26-07-2024 08:47:42	71	£27.93	XLON	2024072660180892
26-07-2024 08:48:05	168	£27.94	CHIX	2024072660180964
26-07-2024 08:48:05	659	£27.94	XLON	2024072660180966
26-07-2024 08:48:50	326	£27.935	XLON	2024072660181024
26-07-2024 08:48:50	620	£27.935	XLON	2024072660181026
26-07-2024 08:48:50	140	£27.935	XLON	2024072660181028
26-07-2024 08:48:50	186	£27.935	XLON	2024072660181030
26-07-2024 08:48:55	33	£27.93	XLON	2024072660181042
26-07-2024 08:49:22	431	£27.925	XLON	2024072660181226
26-07-2024 08:50:06	140	£27.935	CHIX	2024072660181289

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-07-2024 08:50:06	127	£27.935	BATE	2024072660181291
26-07-2024 08:50:06	618	£27.935	XLON	2024072660181293
26-07-2024 08:50:33	69	£27.945	CHIX	2024072660181339
26-07-2024 08:50:34	64	£27.945	CHIX	2024072660181345
26-07-2024 08:50:34	541	£27.945	XLON	2024072660181347
26-07-2024 08:50:41	253	£27.94	XLON	2024072660181349
26-07-2024 08:51:18	470	£27.935	XLON	2024072660181564
26-07-2024 08:51:25	395	£27.93	XLON	2024072660181606
26-07-2024 08:51:56	424	£27.925	XLON	2024072660182111
26-07-2024 08:52:38	263	£27.935	CHIX	2024072660182277
26-07-2024 08:52:38	1,004	£27.935	XLON	2024072660182279
26-07-2024 08:53:09	449	£27.925	XLON	2024072660182471
26-07-2024 08:54:00	434	£27.92	XLON	2024072660182711
26-07-2024 08:54:28	458	£27.94	BATE	2024072660182846
26-07-2024 08:54:28	1,161	£27.94	BATE	2024072660182848
26-07-2024 08:54:43	150	£27.935	XLON	2024072660183001
26-07-2024 08:55:05	432	£27.93	XLON	2024072660183111
26-07-2024 08:55:26	375	£27.925	XLON	2024072660183291
26-07-2024 08:55:42	445	£27.93	XLON	2024072660183359
26-07-2024 08:55:56	429	£27.93	XLON	2024072660183395
26-07-2024 08:56:21	430	£27.935	XLON	2024072660183451
26-07-2024 08:57:19	437	£27.935	XLON	2024072660183885
26-07-2024 08:57:25	124	£27.93	CHIX	2024072660183913
26-07-2024 08:57:25	555	£27.93	XLON	2024072660183915
26-07-2024 08:57:30	139	£27.925	XLON	2024072660183929
26-07-2024 08:57:30	7	£27.925	XLON	2024072660183931
26-07-2024 08:58:50	534	£27.94	XLON	2024072660184245
26-07-2024 08:58:54	1,176	£27.94	XLON	2024072660184265
26-07-2024 08:59:13	44	£27.935	XLON	2024072660184305
26-07-2024 08:59:14	4	£27.93	XLON	2024072660184325
26-07-2024 08:59:19	427	£27.93	XLON	2024072660184375
26-07-2024 08:59:26	158	£27.925	XLON	2024072660184548
26-07-2024 08:59:26	322	£27.925	XLON	2024072660184550
26-07-2024 09:00:00	168	£27.935	XLON	2024072660184677
26-07-2024 09:00:08	245	£27.935	XLON	2024072660184855
26-07-2024 09:00:08	246	£27.935	XLON	2024072660184857

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-07-2024 09:00:08	163	£27.935	XLON	2024072660184859
26-07-2024 09:00:09	38	£27.935	XLON	2024072660184867
26-07-2024 09:01:05	469	£27.935	XLON	2024072660185429
26-07-2024 09:01:34	196	£27.935	BATE	2024072660185555
26-07-2024 09:01:34	219	£27.935	CHIX	2024072660185557
26-07-2024 09:01:34	982	£27.935	XLON	2024072660185559
26-07-2024 09:01:40	69	£27.93	XLON	2024072660186107
26-07-2024 09:01:51	94	£27.93	XLON	2024072660186123
26-07-2024 09:01:51	10	£27.93	XLON	2024072660186125
26-07-2024 09:02:29	171	£27.935	CHIX	2024072660186949
26-07-2024 09:02:29	72	£27.935	CHIX	2024072660186951
26-07-2024 09:02:29	602	£27.935	CHIX	2024072660186953
26-07-2024 09:02:29	471	£27.935	CHIX	2024072660186955
26-07-2024 09:02:40	215	£27.93	XLON	2024072660187301
26-07-2024 09:03:06	497	£27.925	XLON	2024072660187365
26-07-2024 09:03:53	114	£27.945	BATE	2024072660187810
26-07-2024 09:03:53	137	£27.945	CHIX	2024072660187812
26-07-2024 09:04:34	766	£27.945	XLON	2024072660187892
26-07-2024 09:04:39	332	£27.945	XLON	2024072660187902
26-07-2024 09:04:39	100	£27.945	BATE	2024072660187904
26-07-2024 09:04:52	27	£27.945	BATE	2024072660187922
26-07-2024 09:04:52	615	£27.945	XLON	2024072660187924
26-07-2024 09:05:13	68	£27.935	CHIX	2024072660188192
26-07-2024 09:05:13	120	£27.935	BATE	2024072660188194
26-07-2024 09:05:13	100	£27.935	XLON	2024072660188196
26-07-2024 09:05:13	68	£27.935	CHIX	2024072660188198
26-07-2024 09:05:13	472	£27.935	XLON	2024072660188200
26-07-2024 09:05:18	264	£27.93	XLON	2024072660188214
26-07-2024 09:06:09	410	£27.935	XLON	2024072660188440
26-07-2024 09:06:09	500	£27.935	XLON	2024072660188442
26-07-2024 09:06:09	31	£27.935	XLON	2024072660188444
26-07-2024 09:07:15	176	£27.95	XLON	2024072660188568
26-07-2024 09:07:15	883	£27.95	XLON	2024072660188570
26-07-2024 09:07:15	449	£27.95	XLON	2024072660188572
26-07-2024 09:08:25	123	£27.96	BATE	2024072660188844
26-07-2024 09:08:25	237	£27.96	CHIX	2024072660188846

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-07-2024 09:08:25	81	£27.96	BATE	2024072660188848
26-07-2024 09:08:25	1,030	£27.96	XLON	2024072660188850
26-07-2024 09:08:59	292	£27.965	XLON	2024072660189028
26-07-2024 09:09:06	183	£27.965	XLON	2024072660189038
26-07-2024 09:09:43	237	£27.97	CHIX	2024072660189308
26-07-2024 09:09:43	210	£27.97	BATE	2024072660189310
26-07-2024 09:09:43	1,030	£27.97	XLON	2024072660189312
26-07-2024 09:10:41	106	£27.96	BATE	2024072660189954
26-07-2024 09:10:41	309	£27.96	BATE	2024072660189956
26-07-2024 09:10:41	530	£27.96	XLON	2024072660189958
26-07-2024 09:11:38	221	£27.97	CHIX	2024072660190251
26-07-2024 09:12:25	293	£27.975	BATE	2024072660190539
26-07-2024 09:12:25	1,752	£27.98	XLON	2024072660190551
26-07-2024 09:13:12	475	£27.975	XLON	2024072660190898
26-07-2024 09:13:13	438	£27.97	XLON	2024072660190902
26-07-2024 09:13:49	450	£27.955	XLON	2024072660191110
26-07-2024 09:14:27	79	£27.965	CHIX	2024072660191464
26-07-2024 09:14:27	200	£27.965	CHIX	2024072660191466
26-07-2024 09:14:27	136	£27.965	CHIX	2024072660191468
26-07-2024 09:14:27	100	£27.965	CHIX	2024072660191470
26-07-2024 09:14:27	287	£27.965	CHIX	2024072660191472
26-07-2024 09:14:27	549	£27.965	CHIX	2024072660191474
26-07-2024 09:16:10	292	£27.975	CHIX	2024072660192044
26-07-2024 09:16:10	998	£27.975	XLON	2024072660192046
26-07-2024 09:16:10	108	£27.975	XLON	2024072660192048
26-07-2024 09:16:10	420	£27.975	XLON	2024072660192050
26-07-2024 09:16:10	39	£27.975	XLON	2024072660192052
26-07-2024 09:16:17	39	£27.97	XLON	2024072660192086
26-07-2024 09:17:20	1,106	£27.98	BATE	2024072660192982
26-07-2024 09:17:20	238	£27.98	BATE	2024072660192984
26-07-2024 09:18:22	775	£27.98	XLON	2024072660193591
26-07-2024 09:18:22	341	£27.98	XLON	2024072660193593
26-07-2024 09:18:22	62	£27.98	XLON	2024072660193595
26-07-2024 09:19:06	188	£27.97	XLON	2024072660194188
26-07-2024 09:19:06	248	£27.97	XLON	2024072660194190
26-07-2024 09:19:50	678	£27.975	BATE	2024072660194496

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-07-2024 09:20:15	217	£27.98	CHIX	2024072660194746
26-07-2024 09:20:15	199	£27.98	BATE	2024072660194750
26-07-2024 09:20:15	1	£27.98	CHIX	2024072660194752
26-07-2024 09:20:15	958	£27.98	XLON	2024072660194754
26-07-2024 09:20:15	51	£27.98	XLON	2024072660194756
26-07-2024 09:21:20	1,390	£27.985	XLON	2024072660195258
26-07-2024 09:22:27	500	£27.99	XLON	2024072660195425
26-07-2024 09:22:33	122	£27.99	CHIX	2024072660195561
26-07-2024 09:22:33	534	£27.99	XLON	2024072660195563
26-07-2024 09:23:34	208	£27.985	XLON	2024072660195929
26-07-2024 09:23:41	1,384	£27.99	XLON	2024072660195945
26-07-2024 09:24:31	504	£27.98	XLON	2024072660196563
26-07-2024 09:25:11	117	£27.98	CHIX	2024072660196851
26-07-2024 09:25:11	48	£27.98	BATE	2024072660196853
26-07-2024 09:25:11	300	£27.98	CHIX	2024072660196855
26-07-2024 09:25:42	229	£27.985	CHIX	2024072660197189
26-07-2024 09:27:26	1,647	£27.99	XLON	2024072660197843
26-07-2024 09:27:26	815	£27.99	XLON	2024072660197847
26-07-2024 09:27:26	228	£27.99	XLON	2024072660197849
26-07-2024 09:27:26	285	£27.99	XLON	2024072660197951
26-07-2024 09:28:14	507	£27.99	XLON	2024072660198300
26-07-2024 09:29:26	220	£28.005	CHIX	2024072660198620
26-07-2024 09:29:26	197	£28.005	BATE	2024072660198622
26-07-2024 09:29:26	951	£28.005	XLON	2024072660198624
26-07-2024 09:30:10	218	£28.015	CHIX	2024072660198742
26-07-2024 09:30:10	190	£28.015	BATE	2024072660198744
26-07-2024 09:30:10	921	£28.015	XLON	2024072660198746
26-07-2024 09:30:47	33	£28.01	XLON	2024072660198962
26-07-2024 09:31:29	193	£28.02	CHIX	2024072660199202
26-07-2024 09:31:29	129	£28.025	BATE	2024072660199204
26-07-2024 09:31:29	107	£28.025	CHIX	2024072660199206
26-07-2024 09:31:29	46	£28.025	BATE	2024072660199208
26-07-2024 09:31:29	77	£28.025	CHIX	2024072660199210
26-07-2024 09:31:29	129	£28.025	BATE	2024072660199212
26-07-2024 09:31:29	107	£28.025	CHIX	2024072660199214
26-07-2024 09:31:29	118	£28.025	BATE	2024072660199216

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-07-2024 09:31:29	107	£28.025	CHIX	2024072660199218
26-07-2024 09:31:29	107	£28.025	CHIX	2024072660199220
26-07-2024 09:31:29	107	£28.025	CHIX	2024072660199222
26-07-2024 09:31:29	107	£28.025	CHIX	2024072660199224
26-07-2024 09:31:29	3	£28.025	CHIX	2024072660199226
26-07-2024 09:31:29	111	£28.025	CHIX	2024072660199228
26-07-2024 09:31:29	119	£28.025	CHIX	2024072660199230
26-07-2024 09:32:40	74	£28.02	CHIX	2024072660199526
26-07-2024 09:32:43	326	£28.02	CHIX	2024072660199570
26-07-2024 09:32:43	882	£28.02	CHIX	2024072660199572
26-07-2024 09:32:45	255	£28.015	XLON	2024072660199586
26-07-2024 09:33:57	180	£28.025	CHIX	2024072660199855
26-07-2024 09:33:57	80	£28.025	CHIX	2024072660199857
26-07-2024 09:33:57	170	£28.025	CHIX	2024072660199859
26-07-2024 09:33:57	121	£28.025	CHIX	2024072660199861
26-07-2024 09:33:57	286	£28.025	CHIX	2024072660199863
26-07-2024 09:33:57	440	£28.025	CHIX	2024072660199865
26-07-2024 09:34:06	222	£28.02	XLON	2024072660199876
26-07-2024 09:34:31	42	£28.01	XLON	2024072660200048
26-07-2024 09:35:16	674	£28.02	XLON	2024072660200105
26-07-2024 09:35:16	235	£28.02	XLON	2024072660200107
26-07-2024 09:35:16	577	£28.02	XLON	2024072660200109
26-07-2024 09:36:35	336	£28.015	BATE	2024072660200362
26-07-2024 09:37:05	329	£28.015	BATE	2024072660200382
26-07-2024 09:37:20	263	£28.015	BATE	2024072660200412
26-07-2024 09:37:20	1,104	£28.015	XLON	2024072660200414
26-07-2024 09:37:43	512	£28.01	XLON	2024072660200444
26-07-2024 09:39:12	352	£28.03	CHIX	2024072660200536
26-07-2024 09:39:12	291	£28.03	BATE	2024072660200538
26-07-2024 09:39:12	1,413	£28.03	XLON	2024072660200540
26-07-2024 09:39:22	32	£28.025	XLON	2024072660200676
26-07-2024 09:40:13	484	£28.02	XLON	2024072660200746
26-07-2024 09:40:52	940	£28.025	XLON	2024072660200974
26-07-2024 09:40:52	90	£28.025	XLON	2024072660200976
26-07-2024 09:41:48	633	£28.02	BATE	2024072660201067
26-07-2024 09:42:45	147	£28.02	XLON	2024072660201321

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-07-2024 09:42:45	1,210	£28.02	XLON	2024072660201323
26-07-2024 09:42:52	480	£28.02	XLON	2024072660201327
26-07-2024 09:43:09	150	£28.02	XLON	2024072660201341
26-07-2024 09:43:09	100	£28.015	XLON	2024072660201347
26-07-2024 09:43:09	100	£28.015	XLON	2024072660201349
26-07-2024 09:43:09	100	£28.015	XLON	2024072660201351
26-07-2024 09:43:10	218	£28.015	XLON	2024072660201357
26-07-2024 09:44:19	113	£28.005	CHIX	2024072660201547
26-07-2024 09:44:19	433	£28.005	XLON	2024072660201549
26-07-2024 09:44:51	4	£28.005	CHIX	2024072660201637
26-07-2024 09:44:51	3	£28.01	CHIX	2024072660201639
26-07-2024 09:44:51	170	£28.01	CHIX	2024072660201641
26-07-2024 09:44:51	78	£28.01	CHIX	2024072660201643
26-07-2024 09:44:51	115	£28.01	CHIX	2024072660201645
26-07-2024 09:44:51	400	£28.01	CHIX	2024072660201647
26-07-2024 09:45:52	539	£28.02	CHIX	2024072660201886
26-07-2024 09:46:11	266	£28.025	CHIX	2024072660201910
26-07-2024 09:46:11	170	£28.025	CHIX	2024072660201912
26-07-2024 09:46:20	1,295	£28.025	CHIX	2024072660201930
26-07-2024 09:46:48	43	£28.015	XLON	2024072660201970
26-07-2024 09:47:03	459	£28.01	XLON	2024072660201984
26-07-2024 09:47:57	231	£28.01	BATE	2024072660202024
26-07-2024 09:47:57	49	£28.01	BATE	2024072660202026
26-07-2024 09:47:57	500	£28.01	XLON	2024072660202028
26-07-2024 09:47:57	222	£28.01	XLON	2024072660202030
26-07-2024 09:48:50	1,000	£28.025	XLON	2024072660202192
26-07-2024 09:48:50	270	£28.025	XLON	2024072660202194
26-07-2024 09:48:54	211	£28.02	XLON	2024072660202196
26-07-2024 09:49:38	100	£28.0	XLON	2024072660202230
26-07-2024 09:49:38	445	£28.0	XLON	2024072660202232
26-07-2024 09:51:00	254	£28.0	CHIX	2024072660202551
26-07-2024 09:51:00	206	£28.0	BATE	2024072660202553
26-07-2024 09:51:00	991	£28.0	XLON	2024072660202555
26-07-2024 09:52:08	1,447	£28.005	XLON	2024072660202782
26-07-2024 09:52:15	33	£28.0	XLON	2024072660202792
26-07-2024 09:53:15	1,000	£28.005	XLON	2024072660203055

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-07-2024 09:53:16	112	£28.005	CHIX	2024072660203057
26-07-2024 09:53:16	388	£28.005	XLON	2024072660203059
26-07-2024 09:54:15	444	£28.0	XLON	2024072660203207
26-07-2024 09:54:15	531	£28.0	XLON	2024072660203215
26-07-2024 09:55:01	479	£27.995	XLON	2024072660203459
26-07-2024 09:55:54	12	£28.005	BATE	2024072660203658
26-07-2024 09:56:00	267	£28.005	CHIX	2024072660203676
26-07-2024 09:56:00	287	£28.005	XLON	2024072660203678
26-07-2024 09:56:00	714	£28.005	XLON	2024072660203680
26-07-2024 09:56:00	206	£28.005	BATE	2024072660203682
26-07-2024 09:56:34	491	£27.995	XLON	2024072660203758
26-07-2024 09:57:37	228	£28.0	CHIX	2024072660204079
26-07-2024 09:57:37	117	£28.0	BATE	2024072660204081
26-07-2024 09:57:37	76	£28.005	CHIX	2024072660204083
26-07-2024 09:57:37	45	£28.005	BATE	2024072660204085
26-07-2024 09:57:37	170	£28.005	CHIX	2024072660204087
26-07-2024 09:57:37	200	£28.005	CHIX	2024072660204089
26-07-2024 09:58:52	500	£28.01	XLON	2024072660204339
26-07-2024 09:58:52	1,070	£28.01	XLON	2024072660204341
26-07-2024 09:59:06	100	£28.005	XLON	2024072660204375
26-07-2024 09:59:06	100	£28.005	XLON	2024072660204377
26-07-2024 09:59:06	100	£28.005	XLON	2024072660204379
26-07-2024 09:59:06	100	£28.005	XLON	2024072660204381
26-07-2024 09:59:06	81	£28.005	XLON	2024072660204383
26-07-2024 10:00:13	147	£28.0	XLON	2024072660204835
26-07-2024 10:00:13	100	£28.0	XLON	2024072660204837
26-07-2024 10:00:13	100	£28.0	XLON	2024072660204839
26-07-2024 10:00:13	71	£28.0	XLON	2024072660204841
26-07-2024 10:00:30	349	£27.995	XLON	2024072660204879
26-07-2024 10:01:20	295	£28.0	CHIX	2024072660205193
26-07-2024 10:01:20	299	£28.0	XLON	2024072660205195
26-07-2024 10:01:21	239	£28.0	BATE	2024072660205197
26-07-2024 10:01:21	829	£28.0	XLON	2024072660205199
26-07-2024 10:02:12	470	£27.995	XLON	2024072660205489
26-07-2024 10:02:19	521	£28.0	XLON	2024072660205495
26-07-2024 10:03:22	49	£28.005	BATE	2024072660205603

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-07-2024 10:03:22	175	£28.005	BATE	2024072660205605
26-07-2024 10:03:22	5	£28.005	BATE	2024072660205607
26-07-2024 10:03:22	3	£28.005	BATE	2024072660205609
26-07-2024 10:03:22	3	£28.005	BATE	2024072660205611
26-07-2024 10:03:22	3	£28.005	BATE	2024072660205613
26-07-2024 10:03:22	175	£28.005	BATE	2024072660205615
26-07-2024 10:03:22	42	£28.005	BATE	2024072660205617
26-07-2024 10:03:22	784	£28.005	BATE	2024072660205619
26-07-2024 10:03:39	263	£28.0	XLON	2024072660205779
26-07-2024 10:04:44	970	£28.01	XLON	2024072660206083
26-07-2024 10:04:44	295	£28.01	XLON	2024072660206085
26-07-2024 10:04:55	294	£28.005	XLON	2024072660206097
26-07-2024 10:05:57	498	£27.98	XLON	2024072660206207
26-07-2024 10:06:38	214	£27.99	BATE	2024072660206463
26-07-2024 10:06:41	47	£27.99	BATE	2024072660206469
26-07-2024 10:06:41	175	£27.99	BATE	2024072660206471
26-07-2024 10:06:41	359	£27.99	BATE	2024072660206473
26-07-2024 10:06:41	878	£27.99	BATE	2024072660206475
26-07-2024 10:07:15	504	£27.99	XLON	2024072660206633
26-07-2024 10:07:19	30	£27.99	XLON	2024072660206635
26-07-2024 10:07:37	256	£27.995	BATE	2024072660206670
26-07-2024 10:07:42	233	£27.995	XLON	2024072660206686
26-07-2024 10:08:44	168	£27.995	CHIX	2024072660206994
26-07-2024 10:08:44	138	£27.995	BATE	2024072660206996
26-07-2024 10:08:44	1	£27.995	CHIX	2024072660206998
26-07-2024 10:08:44	662	£27.995	XLON	2024072660207000
26-07-2024 10:08:58	129	£27.985	XLON	2024072660207026
26-07-2024 10:09:50	43	£27.99	BATE	2024072660207270
26-07-2024 10:09:50	152	£27.99	BATE	2024072660207272
26-07-2024 10:09:53	47	£27.99	BATE	2024072660207280
26-07-2024 10:09:53	432	£27.99	BATE	2024072660207282
26-07-2024 10:09:53	234	£27.99	XLON	2024072660207284
26-07-2024 10:09:53	140	£27.99	XLON	2024072660207286
26-07-2024 10:09:53	499	£27.99	XLON	2024072660207288
26-07-2024 10:10:35	491	£27.98	XLON	2024072660207334
26-07-2024 10:11:17	509	£27.97	XLON	2024072660207420

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-07-2024 10:11:20	503	£27.965	XLON	2024072660207534
26-07-2024 10:12:38	215	£27.96	BATE	2024072660207900
26-07-2024 10:12:40	64	£27.96	CHIX	2024072660207904
26-07-2024 10:12:40	1,008	£27.96	XLON	2024072660207906
26-07-2024 10:12:51	184	£27.96	CHIX	2024072660207978
26-07-2024 10:14:00	155	£27.96	BATE	2024072660208560
26-07-2024 10:14:00	175	£27.96	BATE	2024072660208562
26-07-2024 10:14:00	994	£27.96	XLON	2024072660208564
26-07-2024 10:14:30	225	£27.955	XLON	2024072660208610
26-07-2024 10:14:37	175	£27.955	XLON	2024072660208726
26-07-2024 10:14:37	370	£27.955	XLON	2024072660208728
26-07-2024 10:15:09	151	£27.945	XLON	2024072660208872
26-07-2024 10:15:09	344	£27.945	XLON	2024072660208874
26-07-2024 10:16:20	76	£27.94	BATE	2024072660209122
26-07-2024 10:16:20	287	£27.94	BATE	2024072660209124
26-07-2024 10:16:21	365	£27.94	BATE	2024072660209126
26-07-2024 10:16:26	440	£27.94	BATE	2024072660209150
26-07-2024 10:16:26	59	£27.94	BATE	2024072660209152
26-07-2024 10:17:42	1,217	£27.94	XLON	2024072660209514
26-07-2024 10:17:51	232	£27.93	XLON	2024072660209625
26-07-2024 10:18:04	210	£27.925	XLON	2024072660209689
26-07-2024 10:18:10	46	£27.92	XLON	2024072660209699
26-07-2024 10:18:13	106	£27.92	XLON	2024072660209705
26-07-2024 10:18:26	319	£27.92	XLON	2024072660209769
26-07-2024 10:19:33	659	£27.91	XLON	2024072660209984
26-07-2024 10:19:33	347	£27.91	XLON	2024072660209986
26-07-2024 10:19:33	30	£27.905	XLON	2024072660209988
26-07-2024 10:20:20	454	£27.895	XLON	2024072660210106
26-07-2024 10:20:57	211	£27.89	BATE	2024072660210258
26-07-2024 10:20:57	758	£27.89	XLON	2024072660210260
26-07-2024 10:21:25	49	£27.885	XLON	2024072660210340
26-07-2024 10:21:26	397	£27.885	XLON	2024072660210348
26-07-2024 10:22:18	1,269	£27.89	XLON	2024072660210532
26-07-2024 10:22:18	55	£27.89	XLON	2024072660210534
26-07-2024 10:22:46	195	£27.88	XLON	2024072660210636
26-07-2024 10:23:08	467	£27.875	XLON	2024072660210683

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-07-2024 10:24:05	231	£27.885	CHIX	2024072660210899
26-07-2024 10:24:05	253	£27.885	XLON	2024072660210901
26-07-2024 10:24:05	135	£27.885	CHIX	2024072660210903
26-07-2024 10:24:05	114	£27.885	BATE	2024072660210905
26-07-2024 10:24:05	533	£27.885	XLON	2024072660210907
26-07-2024 10:24:12	73	£27.88	XLON	2024072660210913
26-07-2024 10:24:12	163	£27.88	XLON	2024072660210915
26-07-2024 10:25:08	465	£27.865	XLON	2024072660211162
26-07-2024 10:25:22	490	£27.855	XLON	2024072660211180
26-07-2024 10:26:15	47	£27.845	XLON	2024072660211416
26-07-2024 10:26:20	970	£27.845	XLON	2024072660211428
26-07-2024 10:26:20	408	£27.845	XLON	2024072660211430
26-07-2024 10:27:13	410	£27.84	XLON	2024072660211499
26-07-2024 10:27:13	97	£27.84	XLON	2024072660211501
26-07-2024 10:28:04	360	£27.845	CHIX	2024072660211735
26-07-2024 10:28:04	531	£27.845	XLON	2024072660211737
26-07-2024 10:28:55	57	£27.845	BATE	2024072660211882
26-07-2024 10:28:55	583	£27.845	BATE	2024072660211884
26-07-2024 10:28:55	188	£27.845	XLON	2024072660211886
26-07-2024 10:28:55	355	£27.845	BATE	2024072660211888
26-07-2024 10:29:06	100	£27.84	XLON	2024072660212030
26-07-2024 10:29:06	96	£27.84	XLON	2024072660212032
26-07-2024 10:30:05	31	£27.83	XLON	2024072660212359
26-07-2024 10:30:10	105	£27.83	CHIX	2024072660212367
26-07-2024 10:30:10	244	£27.83	XLON	2024072660212369
26-07-2024 10:30:10	970	£27.83	XLON	2024072660212371
26-07-2024 10:31:29	1,363	£27.855	CHIX	2024072660212741
26-07-2024 10:33:06	98	£27.855	XLON	2024072660213062
26-07-2024 10:33:06	100	£27.855	XLON	2024072660213064
26-07-2024 10:33:06	100	£27.855	XLON	2024072660213066
26-07-2024 10:33:06	100	£27.855	XLON	2024072660213068
26-07-2024 10:33:06	100	£27.855	XLON	2024072660213070
26-07-2024 10:33:06	100	£27.855	XLON	2024072660213072
26-07-2024 10:33:06	427	£27.855	CHIX	2024072660213074
26-07-2024 10:33:06	100	£27.855	XLON	2024072660213076
26-07-2024 10:33:06	725	£27.855	XLON	2024072660213078

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-07-2024 10:34:11	240	£27.845	BATE	2024072660213274
26-07-2024 10:34:11	288	£27.845	BATE	2024072660213276
26-07-2024 10:35:23	2,148	£27.855	BATE	2024072660213398
26-07-2024 10:36:57	75	£27.86	XLON	2024072660213895
26-07-2024 10:37:23	160	£27.865	BATE	2024072660214121
26-07-2024 10:37:23	357	£27.865	CHIX	2024072660214123
26-07-2024 10:37:23	1,344	£27.865	XLON	2024072660214125
26-07-2024 10:37:23	160	£27.865	BATE	2024072660214127
26-07-2024 10:37:35	53	£27.86	XLON	2024072660214145
26-07-2024 10:38:09	411	£27.855	XLON	2024072660214225
26-07-2024 10:39:11	244	£27.855	CHIX	2024072660214553
26-07-2024 10:39:11	224	£27.855	BATE	2024072660214555
26-07-2024 10:39:11	983	£27.855	XLON	2024072660214557
26-07-2024 10:39:17	67	£27.845	XLON	2024072660214559
26-07-2024 10:40:14	970	£27.855	XLON	2024072660214773
26-07-2024 10:40:14	235	£27.855	XLON	2024072660214775
26-07-2024 10:40:14	88	£27.855	XLON	2024072660214777
26-07-2024 10:40:43	375	£27.86	XLON	2024072660214867
26-07-2024 10:41:05	355	£27.855	XLON	2024072660215028
26-07-2024 10:42:44	299	£27.87	CHIX	2024072660215350
26-07-2024 10:42:44	1,052	£27.87	XLON	2024072660215352
26-07-2024 10:43:21	210	£27.86	XLON	2024072660215478
26-07-2024 10:43:57	200	£27.86	XLON	2024072660215616
26-07-2024 10:43:57	100	£27.86	BATE	2024072660215618
26-07-2024 10:43:57	288	£27.86	BATE	2024072660215620
26-07-2024 10:43:57	949	£27.86	XLON	2024072660215622
26-07-2024 10:43:57	45	£27.86	BATE	2024072660215624
26-07-2024 10:45:33	675	£27.87	XLON	2024072660215927
26-07-2024 10:45:33	711	£27.87	XLON	2024072660215929
26-07-2024 10:46:44	327	£27.88	XLON	2024072660216063
26-07-2024 10:46:44	970	£27.88	XLON	2024072660216065
26-07-2024 10:46:44	125	£27.88	XLON	2024072660216067
26-07-2024 10:48:01	37	£27.89	CHIX	2024072660216271
26-07-2024 10:48:01	231	£27.89	CHIX	2024072660216273
26-07-2024 10:48:01	210	£27.89	CHIX	2024072660216275
26-07-2024 10:48:01	169	£27.89	CHIX	2024072660216277

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-07-2024 10:48:01	598	£27.89	XLON	2024072660216279
26-07-2024 10:48:07	42	£27.885	XLON	2024072660216315
26-07-2024 10:49:18	205	£27.885	CHIX	2024072660216529
26-07-2024 10:49:18	181	£27.885	BATE	2024072660216531
26-07-2024 10:49:18	790	£27.885	XLON	2024072660216533
26-07-2024 10:50:16	582	£27.895	XLON	2024072660216833
26-07-2024 10:50:16	153	£27.895	CHIX	2024072660216835
26-07-2024 10:50:17	28	£27.89	XLON	2024072660216837
26-07-2024 10:50:17	100	£27.89	XLON	2024072660216839
26-07-2024 10:50:17	100	£27.89	XLON	2024072660216841
26-07-2024 10:50:17	100	£27.89	XLON	2024072660216843
26-07-2024 10:50:17	17	£27.89	XLON	2024072660216845
26-07-2024 10:50:57	312	£27.9	XLON	2024072660216917
26-07-2024 10:52:27	243	£27.905	BATE	2024072660217246
26-07-2024 10:52:27	272	£27.905	CHIX	2024072660217248
26-07-2024 10:52:27	1,136	£27.905	XLON	2024072660217250
26-07-2024 10:53:42	704	£27.91	CHIX	2024072660217544
26-07-2024 10:53:42	429	£27.91	CHIX	2024072660217546
26-07-2024 10:53:42	430	£27.91	XLON	2024072660217548
26-07-2024 10:53:47	37	£27.905	XLON	2024072660217562
26-07-2024 10:53:47	3	£27.905	XLON	2024072660217564
26-07-2024 10:54:03	260	£27.9	XLON	2024072660217580
26-07-2024 10:54:26	333	£27.905	XLON	2024072660217600
26-07-2024 10:54:26	1	£27.905	XLON	2024072660217602
26-07-2024 10:55:08	276	£27.905	XLON	2024072660217781
26-07-2024 10:56:06	1,533	£27.91	CHIX	2024072660218081
26-07-2024 10:56:06	36	£27.91	CHIX	2024072660218083
26-07-2024 10:57:00	308	£27.9	XLON	2024072660218321
26-07-2024 10:57:26	116	£27.895	CHIX	2024072660218357
26-07-2024 10:57:26	385	£27.895	XLON	2024072660218359
26-07-2024 10:57:26	92	£27.895	XLON	2024072660218361
26-07-2024 10:58:14	226	£27.9	CHIX	2024072660218456
26-07-2024 10:58:14	199	£27.9	BATE	2024072660218458
26-07-2024 10:58:14	1	£27.9	CHIX	2024072660218460
26-07-2024 10:58:14	919	£27.9	XLON	2024072660218462
26-07-2024 10:59:52	15	£27.9	CHIX	2024072660218791

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-07-2024 11:00:03	257	£27.9	CHIX	2024072660218915
26-07-2024 11:00:03	621	£27.9	XLON	2024072660218917
26-07-2024 11:00:03	100	£27.9	BATE	2024072660218921
26-07-2024 11:00:03	435	£27.9	XLON	2024072660218923
26-07-2024 11:00:03	139	£27.9	BATE	2024072660218925
26-07-2024 11:00:03	44	£27.9	XLON	2024072660218927
26-07-2024 11:00:55	590	£27.905	CHIX	2024072660218989
26-07-2024 11:00:55	200	£27.905	CHIX	2024072660218991
26-07-2024 11:00:55	219	£27.905	CHIX	2024072660218993
26-07-2024 11:02:07	304	£27.915	CHIX	2024072660219213
26-07-2024 11:02:07	882	£27.915	XLON	2024072660219215
26-07-2024 11:02:07	170	£27.915	XLON	2024072660219217
26-07-2024 11:02:30	58	£27.915	XLON	2024072660219271
26-07-2024 11:02:36	337	£27.915	XLON	2024072660219277
26-07-2024 11:03:26	329	£27.91	XLON	2024072660219348
26-07-2024 11:03:52	552	£27.91	CHIX	2024072660219402
26-07-2024 11:03:52	574	£27.91	CHIX	2024072660219504
26-07-2024 11:04:13	44	£27.91	XLON	2024072660219542
26-07-2024 11:04:21	188	£27.91	XLON	2024072660219544
26-07-2024 11:04:21	17	£27.91	XLON	2024072660219546
26-07-2024 11:04:27	442	£27.905	XLON	2024072660219550
26-07-2024 11:06:19	1,814	£27.915	XLON	2024072660219839
26-07-2024 11:07:25	909	£27.915	XLON	2024072660219935
26-07-2024 11:07:25	129	£27.915	XLON	2024072660219937
26-07-2024 11:08:04	337	£27.905	XLON	2024072660219987
26-07-2024 11:09:14	196	£27.905	BATE	2024072660220239
26-07-2024 11:09:14	230	£27.905	CHIX	2024072660220241
26-07-2024 11:09:14	911	£27.905	XLON	2024072660220243
26-07-2024 11:09:43	179	£27.9	XLON	2024072660220281
26-07-2024 11:09:46	75	£27.895	CHIX	2024072660220285
26-07-2024 11:09:46	75	£27.895	CHIX	2024072660220287
26-07-2024 11:09:46	568	£27.895	XLON	2024072660220289
26-07-2024 11:10:30	100	£27.9	XLON	2024072660220517
26-07-2024 11:10:30	302	£27.9	XLON	2024072660220519
26-07-2024 11:10:31	100	£27.895	XLON	2024072660220527
26-07-2024 11:10:31	100	£27.895	XLON	2024072660220529

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-07-2024 11:10:31	100	£27.895	XLON	2024072660220531
26-07-2024 11:10:31	66	£27.895	XLON	2024072660220533
26-07-2024 11:12:47	72	£27.91	XLON	2024072660221025
26-07-2024 11:12:47	605	£27.91	XLON	2024072660221027
26-07-2024 11:12:47	100	£27.91	XLON	2024072660221029
26-07-2024 11:12:47	100	£27.91	XLON	2024072660221031
26-07-2024 11:12:47	100	£27.91	XLON	2024072660221033
26-07-2024 11:12:47	100	£27.91	XLON	2024072660221035
26-07-2024 11:12:47	709	£27.91	XLON	2024072660221037
26-07-2024 11:12:47	100	£27.91	XLON	2024072660221039
26-07-2024 11:12:47	100	£27.91	XLON	2024072660221041
26-07-2024 11:12:47	100	£27.91	XLON	2024072660221043
26-07-2024 11:12:47	295	£27.91	XLON	2024072660221045
26-07-2024 11:14:16	22	£27.92	XLON	2024072660221468
26-07-2024 11:14:16	100	£27.92	XLON	2024072660221470
26-07-2024 11:14:16	100	£27.92	XLON	2024072660221472
26-07-2024 11:14:16	100	£27.92	XLON	2024072660221474
26-07-2024 11:14:16	100	£27.92	XLON	2024072660221476
26-07-2024 11:14:16	100	£27.92	XLON	2024072660221478
26-07-2024 11:14:17	32	£27.92	XLON	2024072660221480
26-07-2024 11:14:32	222	£27.92	XLON	2024072660221620
26-07-2024 11:14:48	678	£27.925	XLON	2024072660221654
26-07-2024 11:14:48	59	£27.925	XLON	2024072660221656
26-07-2024 11:14:52	171	£27.92	XLON	2024072660221666
26-07-2024 11:14:52	191	£27.92	XLON	2024072660221668
26-07-2024 11:15:36	51	£27.91	XLON	2024072660221716
26-07-2024 11:16:02	211	£27.92	XLON	2024072660221920
26-07-2024 11:16:09	315	£27.92	XLON	2024072660221926
26-07-2024 11:16:40	220	£27.92	XLON	2024072660222028
26-07-2024 11:16:40	211	£27.92	XLON	2024072660222030
26-07-2024 11:18:02	333	£27.93	BATE	2024072660222633
26-07-2024 11:18:02	70	£27.93	CHIX	2024072660222635
26-07-2024 11:18:03	324	£27.93	CHIX	2024072660222641
26-07-2024 11:18:03	909	£27.93	XLON	2024072660222643
26-07-2024 11:18:03	231	£27.93	CHIX	2024072660222645
26-07-2024 11:18:04	359	£27.93	CHIX	2024072660222647

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-07-2024 11:18:04	95	£27.93	XLON	2024072660222649
26-07-2024 11:19:27	155	£27.92	BATE	2024072660222964
26-07-2024 11:19:27	228	£27.92	CHIX	2024072660222966
26-07-2024 11:19:27	199	£27.92	CHIX	2024072660222968
26-07-2024 11:19:27	30	£27.92	CHIX	2024072660222970
26-07-2024 11:19:27	457	£27.92	CHIX	2024072660222972
26-07-2024 11:19:27	100	£27.915	XLON	2024072660222974
26-07-2024 11:19:27	100	£27.915	XLON	2024072660222976
26-07-2024 11:19:27	100	£27.915	XLON	2024072660222978
26-07-2024 11:19:27	45	£27.915	XLON	2024072660222980
26-07-2024 11:19:27	53	£27.915	XLON	2024072660222982
26-07-2024 11:20:55	152	£27.92	BATE	2024072660223207
26-07-2024 11:20:55	243	£27.92	XLON	2024072660223209
26-07-2024 11:20:55	450	£27.92	XLON	2024072660223211
26-07-2024 11:20:55	191	£27.92	XLON	2024072660223213
26-07-2024 11:21:34	231	£27.915	XLON	2024072660223281
26-07-2024 11:22:13	124	£27.915	XLON	2024072660223492
26-07-2024 11:22:21	418	£27.92	BATE	2024072660223512
26-07-2024 11:22:21	261	£27.92	CHIX	2024072660223514
26-07-2024 11:22:21	536	£27.92	BATE	2024072660223516
26-07-2024 11:22:21	224	£27.92	BATE	2024072660223518
26-07-2024 11:23:53	217	£27.92	XLON	2024072660223770
26-07-2024 11:24:00	5	£27.925	CHIX	2024072660223783
26-07-2024 11:24:08	315	£27.925	BATE	2024072660223807
26-07-2024 11:24:23	156	£27.925	CHIX	2024072660223851
26-07-2024 11:24:23	127	£27.925	BATE	2024072660223853
26-07-2024 11:24:23	580	£27.925	XLON	2024072660223855
26-07-2024 11:25:13	44	£27.93	BATE	2024072660224059
26-07-2024 11:25:13	459	£27.93	BATE	2024072660224061
26-07-2024 11:25:13	246	£27.93	BATE	2024072660224063
26-07-2024 11:25:13	19	£27.93	BATE	2024072660224065
26-07-2024 11:25:16	474	£27.93	BATE	2024072660224069
26-07-2024 11:26:42	225	£27.935	CHIX	2024072660224460
26-07-2024 11:26:42	225	£27.935	XLON	2024072660224462
26-07-2024 11:26:42	179	£27.935	CHIX	2024072660224464
26-07-2024 11:26:42	372	£27.935	XLON	2024072660224466

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-07-2024 11:26:42	151	£27.935	BATE	2024072660224468
26-07-2024 11:26:42	302	£27.935	XLON	2024072660224470
26-07-2024 11:26:42	10	£27.935	CHIX	2024072660224472
26-07-2024 11:27:46	100	£27.915	XLON	2024072660224951
26-07-2024 11:27:46	100	£27.915	XLON	2024072660224953
26-07-2024 11:27:46	100	£27.915	XLON	2024072660224955
26-07-2024 11:27:46	87	£27.915	XLON	2024072660224957
26-07-2024 11:28:23	55	£27.91	XLON	2024072660225071
26-07-2024 11:28:51	76	£27.92	CHIX	2024072660225233
26-07-2024 11:28:51	383	£27.92	BATE	2024072660225235
26-07-2024 11:28:51	104	£27.92	XLON	2024072660225237
26-07-2024 11:30:22	825	£27.925	XLON	2024072660225545
26-07-2024 11:30:22	406	£27.925	CHIX	2024072660225547
26-07-2024 11:30:22	325	£27.925	BATE	2024072660225549
26-07-2024 11:30:22	580	£27.925	XLON	2024072660225551
26-07-2024 11:31:54	272	£27.93	CHIX	2024072660225865
26-07-2024 11:31:54	223	£27.93	BATE	2024072660225867
26-07-2024 11:31:54	971	£27.93	XLON	2024072660225869
26-07-2024 11:31:54	43	£27.93	XLON	2024072660225871
26-07-2024 11:32:39	100	£27.925	XLON	2024072660226163
26-07-2024 11:32:39	179	£27.925	XLON	2024072660226165
26-07-2024 11:33:29	529	£27.94	BATE	2024072660226252
26-07-2024 11:33:30	100	£27.94	CHIX	2024072660226380
26-07-2024 11:33:30	100	£27.94	CHIX	2024072660226382
26-07-2024 11:33:30	100	£27.94	CHIX	2024072660226384
26-07-2024 11:33:30	100	£27.94	CHIX	2024072660226386
26-07-2024 11:33:30	100	£27.94	CHIX	2024072660226388
26-07-2024 11:33:30	210	£27.94	CHIX	2024072660226390
26-07-2024 11:33:30	79	£27.94	CHIX	2024072660226394
26-07-2024 11:34:40	155	£27.94	BATE	2024072660226561
26-07-2024 11:34:40	228	£27.94	CHIX	2024072660226563
26-07-2024 11:34:40	141	£27.94	BATE	2024072660226565
26-07-2024 11:34:40	199	£27.94	CHIX	2024072660226567
26-07-2024 11:34:40	51	£27.94	BATE	2024072660226569
26-07-2024 11:34:40	67	£27.94	CHIX	2024072660226571
26-07-2024 11:34:40	200	£27.94	CHIX	2024072660226573

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-07-2024 11:34:40	7	£27.94	BATE	2024072660226675
26-07-2024 11:34:40	30	£27.94	CHIX	2024072660226677
26-07-2024 11:34:40	4	£27.94	BATE	2024072660226679
26-07-2024 11:34:40	20	£27.94	CHIX	2024072660226681
26-07-2024 11:34:40	4	£27.94	BATE	2024072660226683
26-07-2024 11:34:40	20	£27.94	CHIX	2024072660226685
26-07-2024 11:34:40	4	£27.94	BATE	2024072660226687
26-07-2024 11:34:41	30	£27.94	CHIX	2024072660226691
26-07-2024 11:35:38	31	£27.94	CHIX	2024072660226816
26-07-2024 11:35:47	520	£27.935	XLON	2024072660226846
26-07-2024 11:36:05	383	£27.93	XLON	2024072660227000
26-07-2024 11:36:05	39	£27.93	XLON	2024072660227002
26-07-2024 11:36:26	427	£27.925	XLON	2024072660227088
26-07-2024 11:36:44	300	£27.92	XLON	2024072660227115
26-07-2024 11:37:14	300	£27.91	XLON	2024072660227289
26-07-2024 11:39:07	1,160	£27.91	XLON	2024072660227637
26-07-2024 11:39:07	157	£27.91	XLON	2024072660227639
26-07-2024 11:39:12	252	£27.91	CHIX	2024072660227645
26-07-2024 11:39:12	288	£27.91	BATE	2024072660227647
26-07-2024 11:39:40	89	£27.91	XLON	2024072660227715
26-07-2024 11:40:51	24	£27.915	XLON	2024072660227891
26-07-2024 11:41:04	79	£27.92	BATE	2024072660227909
26-07-2024 11:41:04	231	£27.92	BATE	2024072660227911
26-07-2024 11:41:14	306	£27.92	CHIX	2024072660227921
26-07-2024 11:41:14	248	£27.92	BATE	2024072660227923
26-07-2024 11:41:14	100	£27.92	BATE	2024072660227925
26-07-2024 11:41:14	67	£27.92	CHIX	2024072660227927
26-07-2024 11:41:15	208	£27.92	CHIX	2024072660227935
26-07-2024 11:41:15	383	£27.92	BATE	2024072660227937
26-07-2024 11:41:35	304	£27.92	XLON	2024072660227945
26-07-2024 11:41:35	65	£27.92	XLON	2024072660227947
26-07-2024 11:42:21	277	£27.915	XLON	2024072660228007
26-07-2024 11:43:52	204	£27.925	XLON	2024072660228191
26-07-2024 11:43:52	2	£27.925	BATE	2024072660228193
26-07-2024 11:44:27	280	£27.925	BATE	2024072660228253
26-07-2024 11:44:27	345	£27.925	CHIX	2024072660228255

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-07-2024 11:44:27	1,264	£27.925	XLON	2024072660228257
26-07-2024 11:44:28	34	£27.92	CHIX	2024072660228259
26-07-2024 11:44:28	102	£27.92	CHIX	2024072660228261
26-07-2024 11:44:45	383	£27.92	XLON	2024072660228275
26-07-2024 11:44:45	95	£27.92	XLON	2024072660228277
26-07-2024 11:45:29	323	£27.915	XLON	2024072660228311
26-07-2024 11:45:48	454	£27.91	XLON	2024072660228501
26-07-2024 11:45:48	122	£27.91	CHIX	2024072660228503
26-07-2024 11:47:01	234	£27.93	XLON	2024072660228671
26-07-2024 11:47:01	1,000	£27.935	XLON	2024072660228773
26-07-2024 11:47:01	174	£27.935	XLON	2024072660228775
26-07-2024 11:48:35	228	£27.925	CHIX	2024072660228859
26-07-2024 11:48:35	117	£27.925	BATE	2024072660228861
26-07-2024 11:48:35	9	£27.925	CHIX	2024072660228863
26-07-2024 11:48:35	149	£27.925	CHIX	2024072660228865
26-07-2024 11:48:35	321	£27.925	BATE	2024072660228867
26-07-2024 11:48:35	478	£27.925	CHIX	2024072660228869
26-07-2024 11:50:08	870	£27.925	XLON	2024072660229141
26-07-2024 11:50:08	227	£27.925	XLON	2024072660229143
26-07-2024 11:50:08	87	£27.925	XLON	2024072660229145
26-07-2024 11:51:23	72	£27.93	CHIX	2024072660229384
26-07-2024 11:51:23	41	£27.93	BATE	2024072660229386
26-07-2024 11:51:23	149	£27.93	CHIX	2024072660229388
26-07-2024 11:51:41	71	£27.93	CHIX	2024072660229406
26-07-2024 11:51:41	149	£27.93	CHIX	2024072660229408
26-07-2024 11:51:41	120	£27.93	CHIX	2024072660229410
26-07-2024 11:51:41	100	£27.93	CHIX	2024072660229412
26-07-2024 11:51:41	287	£27.93	CHIX	2024072660229414
26-07-2024 11:52:18	77	£27.93	CHIX	2024072660229502
26-07-2024 11:52:21	67	£27.93	CHIX	2024072660229504
26-07-2024 11:52:21	149	£27.93	CHIX	2024072660229506
26-07-2024 11:52:37	76	£27.93	CHIX	2024072660229534
26-07-2024 11:52:37	149	£27.93	CHIX	2024072660229536
26-07-2024 11:52:55	152	£27.925	BATE	2024072660229554
26-07-2024 11:52:55	500	£27.925	XLON	2024072660229556
26-07-2024 11:52:55	231	£27.925	BATE	2024072660229558

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-07-2024 11:52:55	303	£27.925	XLON	2024072660229560
26-07-2024 11:53:22	108	£27.92	XLON	2024072660229700
26-07-2024 11:53:25	267	£27.92	XLON	2024072660229714
26-07-2024 11:53:25	211	£27.92	XLON	2024072660229716
26-07-2024 11:54:49	211	£27.93	BATE	2024072660229868
26-07-2024 11:54:49	231	£27.93	XLON	2024072660229870
26-07-2024 11:54:51	5	£27.93	CHIX	2024072660229986
26-07-2024 11:54:51	2	£27.93	BATE	2024072660229988
26-07-2024 11:54:51	20	£27.93	XLON	2024072660229990
26-07-2024 11:54:51	2	£27.93	BATE	2024072660229992
26-07-2024 11:54:51	25	£27.93	XLON	2024072660229994
26-07-2024 11:54:54	218	£27.93	XLON	2024072660229996
26-07-2024 11:54:54	252	£27.93	XLON	2024072660229998
26-07-2024 11:55:04	147	£27.93	XLON	2024072660230046
26-07-2024 11:55:04	177	£27.93	CHIX	2024072660230048
26-07-2024 11:55:04	147	£27.93	BATE	2024072660230050
26-07-2024 11:55:05	63	£27.925	XLON	2024072660230058
26-07-2024 11:55:20	32	£27.92	XLON	2024072660230064
26-07-2024 11:55:23	305	£27.915	XLON	2024072660230068
26-07-2024 11:55:52	26	£27.91	XLON	2024072660230101
26-07-2024 11:55:52	1	£27.91	XLON	2024072660230103
26-07-2024 11:55:52	261	£27.91	XLON	2024072660230105
26-07-2024 11:56:52	42	£27.92	BATE	2024072660230287
26-07-2024 11:56:55	46	£27.92	BATE	2024072660230291
26-07-2024 11:56:55	1,378	£27.92	BATE	2024072660230293
26-07-2024 11:57:06	51	£27.915	XLON	2024072660230331
26-07-2024 11:58:24	214	£27.905	BATE	2024072660230451
26-07-2024 11:58:24	252	£27.905	XLON	2024072660230453
26-07-2024 11:58:26	254	£27.905	CHIX	2024072660230459
26-07-2024 11:58:26	222	£27.905	XLON	2024072660230461
26-07-2024 11:58:26	525	£27.905	XLON	2024072660230463
26-07-2024 11:58:26	7	£27.905	XLON	2024072660230465
26-07-2024 11:58:57	290	£27.895	XLON	2024072660230639
26-07-2024 11:59:05	289	£27.905	XLON	2024072660230643
26-07-2024 11:59:55	136	£27.915	CHIX	2024072660230738
26-07-2024 11:59:55	112	£27.915	BATE	2024072660230740

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-07-2024 11:59:55	501	£27.915	XLON	2024072660230742
26-07-2024 11:59:55	209	£27.91	XLON	2024072660230744
26-07-2024 12:01:05	266	£27.9	XLON	2024072660230987
26-07-2024 12:01:37	206	£27.91	BATE	2024072660231039
26-07-2024 12:01:37	246	£27.91	XLON	2024072660231041
26-07-2024 12:01:44	333	£27.915	XLON	2024072660231045
26-07-2024 12:01:44	581	£27.915	XLON	2024072660231047
26-07-2024 12:03:09	48	£27.91	BATE	2024072660231490
26-07-2024 12:03:09	100	£27.91	BATE	2024072660231492
26-07-2024 12:03:09	288	£27.91	BATE	2024072660231494
26-07-2024 12:03:09	599	£27.91	XLON	2024072660231496
26-07-2024 12:03:45	94	£27.9	XLON	2024072660231544
26-07-2024 12:03:45	144	£27.9	XLON	2024072660231546
26-07-2024 12:04:32	356	£27.895	XLON	2024072660231621
26-07-2024 12:05:15	1,532	£27.895	XLON	2024072660231799
26-07-2024 12:06:57	909	£27.91	XLON	2024072660232073
26-07-2024 12:06:57	130	£27.91	XLON	2024072660232075
26-07-2024 12:07:09	282	£27.91	XLON	2024072660232119
26-07-2024 12:07:12	183	£27.91	XLON	2024072660232131
26-07-2024 12:08:11	490	£27.91	XLON	2024072660232371
26-07-2024 12:08:49	44	£27.91	CHIX	2024072660232455
26-07-2024 12:08:56	228	£27.91	CHIX	2024072660232457
26-07-2024 12:08:56	232	£27.91	BATE	2024072660232459
26-07-2024 12:08:56	1,040	£27.91	XLON	2024072660232461
26-07-2024 12:11:06	412	£27.925	BATE	2024072660232702
26-07-2024 12:11:06	134	£27.925	XLON	2024072660232704
26-07-2024 12:11:13	1,468	£27.925	XLON	2024072660232712
26-07-2024 12:11:16	266	£27.915	XLON	2024072660232724
26-07-2024 12:11:16	54	£27.915	XLON	2024072660232726
26-07-2024 12:11:53	244	£27.905	XLON	2024072660232809
26-07-2024 12:12:56	909	£27.905	XLON	2024072660232987
26-07-2024 12:12:56	140	£27.905	XLON	2024072660232989
26-07-2024 12:12:56	276	£27.905	XLON	2024072660232991
26-07-2024 12:14:41	117	£27.9	BATE	2024072660233134
26-07-2024 12:14:41	224	£27.9	XLON	2024072660233136
26-07-2024 12:14:41	448	£27.9	XLON	2024072660233138

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-07-2024 12:14:41	140	£27.9	XLON	2024072660233140
26-07-2024 12:14:41	309	£27.9	XLON	2024072660233142
26-07-2024 12:15:03	225	£27.895	XLON	2024072660233312
26-07-2024 12:15:14	340	£27.895	XLON	2024072660233320
26-07-2024 12:18:19	78	£27.9	CHIX	2024072660233660
26-07-2024 12:18:19	100	£27.9	BATE	2024072660233662
26-07-2024 12:18:19	158	£27.9	CHIX	2024072660233664
26-07-2024 12:18:19	104	£27.9	BATE	2024072660233666
26-07-2024 12:18:19	894	£27.9	XLON	2024072660233668
26-07-2024 12:18:19	260	£27.9	XLON	2024072660233670
26-07-2024 12:18:19	714	£27.9	XLON	2024072660233672
26-07-2024 12:18:19	195	£27.9	XLON	2024072660233674
26-07-2024 12:18:19	93	£27.9	XLON	2024072660233676
26-07-2024 12:19:10	247	£27.89	XLON	2024072660233718
26-07-2024 12:21:03	1,477	£27.905	XLON	2024072660234026
26-07-2024 12:21:03	126	£27.905	XLON	2024072660234028
26-07-2024 12:21:08	112	£27.905	CHIX	2024072660234032
26-07-2024 12:21:08	90	£27.905	XLON	2024072660234034
26-07-2024 12:21:08	313	£27.905	XLON	2024072660234036
26-07-2024 12:22:19	39	£27.895	XLON	2024072660234216
26-07-2024 12:22:19	237	£27.895	XLON	2024072660234218
26-07-2024 12:22:44	224	£27.905	CHIX	2024072660234260
26-07-2024 12:22:44	1,074	£27.905	CHIX	2024072660234262
26-07-2024 12:23:07	31	£27.9	XLON	2024072660234276
26-07-2024 12:24:34	214	£27.9	CHIX	2024072660234471
26-07-2024 12:24:34	66	£27.905	CHIX	2024072660234473
26-07-2024 12:24:34	149	£27.905	CHIX	2024072660234475
26-07-2024 12:24:34	119	£27.905	CHIX	2024072660234477
26-07-2024 12:24:34	100	£27.905	CHIX	2024072660234479
26-07-2024 12:24:34	200	£27.905	CHIX	2024072660234481
26-07-2024 12:24:34	69	£27.905	CHIX	2024072660234483
26-07-2024 12:24:34	288	£27.905	CHIX	2024072660234485
26-07-2024 12:25:01	213	£27.895	XLON	2024072660234505
26-07-2024 12:25:06	350	£27.895	XLON	2024072660234509
26-07-2024 12:26:49	201	£27.9	BATE	2024072660234776
26-07-2024 12:26:49	246	£27.9	CHIX	2024072660234778

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-07-2024 12:26:49	106	£27.9	XLON	2024072660234780
26-07-2024 12:26:49	590	£27.9	CHIX	2024072660234782
26-07-2024 12:27:45	217	£27.905	BATE	2024072660234907
26-07-2024 12:29:33	260	£27.905	BATE	2024072660235151
26-07-2024 12:29:33	402	£27.905	XLON	2024072660235153
26-07-2024 12:29:36	164	£27.905	XLON	2024072660235155
26-07-2024 12:29:36	445	£27.905	XLON	2024072660235157
26-07-2024 12:29:59	161	£27.91	BATE	2024072660235185
26-07-2024 12:29:59	326	£27.91	BATE	2024072660235187
26-07-2024 12:30:02	187	£27.91	CHIX	2024072660235195
26-07-2024 12:30:02	150	£27.91	BATE	2024072660235197
26-07-2024 12:30:02	666	£27.91	XLON	2024072660235199
26-07-2024 12:30:17	260	£27.9	XLON	2024072660235233
26-07-2024 12:31:45	219	£27.905	XLON	2024072660235457
26-07-2024 12:32:06	316	£27.905	CHIX	2024072660235485
26-07-2024 12:32:06	816	£27.905	XLON	2024072660235487
26-07-2024 12:32:20	174	£27.9	XLON	2024072660235513
26-07-2024 12:33:28	678	£27.905	XLON	2024072660235729
26-07-2024 12:33:28	205	£27.905	XLON	2024072660235731
26-07-2024 12:33:28	596	£27.905	XLON	2024072660235733
26-07-2024 12:33:30	46	£27.9	XLON	2024072660235735
26-07-2024 12:35:03	117	£27.9	BATE	2024072660235957
26-07-2024 12:35:20	939	£27.9	XLON	2024072660235965
26-07-2024 12:35:25	233	£27.9	XLON	2024072660235967
26-07-2024 12:36:04	146	£27.905	XLON	2024072660236055
26-07-2024 12:36:04	11	£27.905	XLON	2024072660236057
26-07-2024 12:37:19	6	£27.91	XLON	2024072660236131
26-07-2024 12:38:13	9	£27.915	XLON	2024072660236305
26-07-2024 12:38:19	60	£27.915	XLON	2024072660236309
26-07-2024 12:38:20	2,401	£27.915	XLON	2024072660236311
26-07-2024 12:38:33	4	£27.905	XLON	2024072660236343
26-07-2024 12:38:33	289	£27.905	XLON	2024072660236345
26-07-2024 12:40:04	16	£27.91	BATE	2024072660236651
26-07-2024 12:40:04	92	£27.91	CHIX	2024072660236653
26-07-2024 12:40:04	459	£27.91	BATE	2024072660236655
26-07-2024 12:40:04	288	£27.91	BATE	2024072660236657

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-07-2024 12:40:04	121	£27.91	BATE	2024072660236659
26-07-2024 12:41:14	54	£27.92	BATE	2024072660236873
26-07-2024 12:41:34	139	£27.925	BATE	2024072660236931
26-07-2024 12:41:34	40	£27.925	CHIX	2024072660236933
26-07-2024 12:41:47	50	£27.93	BATE	2024072660236943
26-07-2024 12:41:49	850	£27.93	CHIX	2024072660236949
26-07-2024 12:41:49	376	£27.93	BATE	2024072660236951
26-07-2024 12:41:49	159	£27.93	BATE	2024072660236953
26-07-2024 12:42:32	238	£27.915	XLON	2024072660236986
26-07-2024 12:43:23	266	£27.925	CHIX	2024072660237216
26-07-2024 12:43:23	136	£27.92	BATE	2024072660237218
26-07-2024 12:43:23	233	£27.925	CHIX	2024072660237220
26-07-2024 12:43:23	210	£27.925	CHIX	2024072660237222
26-07-2024 12:43:23	465	£27.925	CHIX	2024072660237224
26-07-2024 12:45:36	983	£27.925	XLON	2024072660237462
26-07-2024 12:45:44	222	£27.93	BATE	2024072660237480
26-07-2024 12:46:04	200	£27.93	XLON	2024072660237540
26-07-2024 12:46:17	120	£27.93	XLON	2024072660237552
26-07-2024 12:46:46	1,173	£27.93	BATE	2024072660237574
26-07-2024 12:46:46	191	£27.93	XLON	2024072660237576
26-07-2024 12:49:00	236	£27.94	XLON	2024072660237880
26-07-2024 12:49:00	265	£27.94	BATE	2024072660237882
26-07-2024 12:49:00	229	£27.94	BATE	2024072660237884
26-07-2024 12:49:01	15	£27.94	XLON	2024072660237886
26-07-2024 12:50:07	228	£27.95	XLON	2024072660238122
26-07-2024 12:50:08	386	£27.95	CHIX	2024072660238124
26-07-2024 12:50:08	280	£27.95	BATE	2024072660238126
26-07-2024 12:50:08	398	£27.95	XLON	2024072660238128
26-07-2024 12:50:08	772	£27.95	XLON	2024072660238130
26-07-2024 12:51:28	459	£27.95	BATE	2024072660238426
26-07-2024 12:51:28	294	£27.95	XLON	2024072660238428
26-07-2024 12:51:28	407	£27.95	XLON	2024072660238430
26-07-2024 12:53:34	409	£27.95	BATE	2024072660238775
26-07-2024 12:53:34	991	£27.95	XLON	2024072660238777
26-07-2024 12:53:34	615	£27.95	XLON	2024072660238779
26-07-2024 12:54:08	39	£27.945	XLON	2024072660238965

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-07-2024 12:55:01	272	£27.95	BATE	2024072660239077
26-07-2024 12:55:08	135	£27.955	XLON	2024072660239085
26-07-2024 12:55:08	850	£27.955	XLON	2024072660239087
26-07-2024 12:55:08	258	£27.955	XLON	2024072660239089
26-07-2024 12:56:11	290	£27.945	XLON	2024072660239332
26-07-2024 12:56:51	69	£27.95	BATE	2024072660239421
26-07-2024 12:57:07	54	£27.95	BATE	2024072660239439
26-07-2024 12:57:34	794	£27.95	CHIX	2024072660239594
26-07-2024 12:57:34	393	£27.95	BATE	2024072660239596
26-07-2024 12:57:34	37	£27.95	BATE	2024072660239598
26-07-2024 12:58:37	294	£27.955	CHIX	2024072660239870
26-07-2024 12:58:37	213	£27.955	BATE	2024072660239872
26-07-2024 12:58:37	914	£27.955	XLON	2024072660239874
26-07-2024 12:59:44	38	£27.95	XLON	2024072660240148
26-07-2024 13:00:02	242	£27.95	XLON	2024072660240170
26-07-2024 13:00:39	290	£27.95	CHIX	2024072660240230
26-07-2024 13:00:39	217	£27.95	BATE	2024072660240232
26-07-2024 13:00:39	919	£27.95	XLON	2024072660240234
26-07-2024 13:01:00	280	£27.945	XLON	2024072660240268
26-07-2024 13:01:47	277	£27.94	XLON	2024072660240450
26-07-2024 13:02:00	90	£27.935	XLON	2024072660240474
26-07-2024 13:02:00	100	£27.935	XLON	2024072660240476
26-07-2024 13:02:00	100	£27.935	XLON	2024072660240478
26-07-2024 13:02:00	171	£27.935	XLON	2024072660240480
26-07-2024 13:02:48	142	£27.935	XLON	2024072660240530
26-07-2024 13:02:48	909	£27.935	XLON	2024072660240532
26-07-2024 13:02:48	199	£27.935	XLON	2024072660240534
26-07-2024 13:03:19	393	£27.94	XLON	2024072660240592
26-07-2024 13:04:38	17	£27.94	BATE	2024072660240854
26-07-2024 13:04:38	302	£27.94	BATE	2024072660240856
26-07-2024 13:04:38	204	£27.94	XLON	2024072660240858
26-07-2024 13:04:38	21	£27.94	XLON	2024072660240860
26-07-2024 13:04:38	794	£27.94	XLON	2024072660240862
26-07-2024 13:06:05	418	£27.94	BATE	2024072660241174
26-07-2024 13:06:05	38	£27.94	BATE	2024072660241176
26-07-2024 13:06:05	801	£27.94	XLON	2024072660241178

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-07-2024 13:06:38	151	£27.93	XLON	2024072660241244
26-07-2024 13:07:01	333	£27.925	XLON	2024072660241418
26-07-2024 13:07:51	38	£27.935	CHIX	2024072660241482
26-07-2024 13:07:51	1,312	£27.935	CHIX	2024072660241484
26-07-2024 13:08:39	314	£27.93	XLON	2024072660241676
26-07-2024 13:09:27	253	£27.925	XLON	2024072660241757
26-07-2024 13:09:54	590	£27.935	CHIX	2024072660241787
26-07-2024 13:09:54	132	£27.935	CHIX	2024072660241789
26-07-2024 13:09:54	503	£27.935	CHIX	2024072660241791
26-07-2024 13:09:55	88	£27.935	CHIX	2024072660241795
26-07-2024 13:12:08	321	£27.945	BATE	2024072660242287
26-07-2024 13:12:38	152	£27.945	XLON	2024072660242314
26-07-2024 13:13:00	16	£27.945	BATE	2024072660242338
26-07-2024 13:13:47	590	£27.95	CHIX	2024072660242426
26-07-2024 13:13:47	256	£27.95	XLON	2024072660242428
26-07-2024 13:14:04	464	£27.95	CHIX	2024072660242558
26-07-2024 13:14:04	1	£27.95	CHIX	2024072660242560
26-07-2024 13:14:04	1,459	£27.95	XLON	2024072660242562
26-07-2024 13:14:04	26	£27.945	XLON	2024072660242564
26-07-2024 13:14:04	100	£27.945	XLON	2024072660242566
26-07-2024 13:14:20	138	£27.95	CHIX	2024072660242648
26-07-2024 13:14:20	115	£27.95	XLON	2024072660242650
26-07-2024 13:14:20	262	£27.95	XLON	2024072660242652
26-07-2024 13:15:44	349	£27.95	CHIX	2024072660242920
26-07-2024 13:15:44	923	£27.95	XLON	2024072660242922
26-07-2024 13:15:44	39	£27.95	XLON	2024072660242924
26-07-2024 13:16:59	3	£27.95	XLON	2024072660243017
26-07-2024 13:17:32	245	£27.96	BATE	2024072660243147
26-07-2024 13:17:32	1,035	£27.96	XLON	2024072660243149
26-07-2024 13:17:32	340	£27.96	XLON	2024072660243151
26-07-2024 13:18:46	262	£27.96	BATE	2024072660243269
26-07-2024 13:18:46	661	£27.96	XLON	2024072660243271
26-07-2024 13:18:46	111	£27.96	XLON	2024072660243273
26-07-2024 13:18:51	8	£27.955	XLON	2024072660243293
26-07-2024 13:18:51	255	£27.955	XLON	2024072660243295
26-07-2024 13:20:24	1,172	£27.96	CHIX	2024072660243562

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-07-2024 13:20:24	67	£27.96	BATE	2024072660243564
26-07-2024 13:22:15	10	£27.97	BATE	2024072660243886
26-07-2024 13:22:15	200	£27.97	BATE	2024072660243888
26-07-2024 13:22:15	15	£27.97	BATE	2024072660243890
26-07-2024 13:22:15	962	£27.97	XLON	2024072660243892
26-07-2024 13:22:15	200	£27.97	BATE	2024072660243894
26-07-2024 13:22:15	100	£27.97	XLON	2024072660243896
26-07-2024 13:22:38	141	£27.965	CHIX	2024072660244058
26-07-2024 13:22:38	252	£27.965	XLON	2024072660244060
26-07-2024 13:22:38	181	£27.965	XLON	2024072660244062
26-07-2024 13:23:09	334	£27.96	XLON	2024072660244102
26-07-2024 13:23:17	150	£27.955	CHIX	2024072660244154
26-07-2024 13:23:17	455	£27.955	XLON	2024072660244156
26-07-2024 13:23:46	348	£27.955	XLON	2024072660244180
26-07-2024 13:24:59	287	£27.955	BATE	2024072660244369
26-07-2024 13:24:59	49	£27.955	BATE	2024072660244371
26-07-2024 13:24:59	657	£27.955	XLON	2024072660244373
26-07-2024 13:24:59	200	£27.955	BATE	2024072660244375
26-07-2024 13:26:04	499	£27.955	XLON	2024072660244657
26-07-2024 13:26:04	270	£27.955	CHIX	2024072660244659
26-07-2024 13:26:04	323	£27.955	XLON	2024072660244661
26-07-2024 13:26:04	199	£27.955	BATE	2024072660244663
26-07-2024 13:26:46	341	£27.94	XLON	2024072660244695
26-07-2024 13:27:48	752	£27.94	XLON	2024072660244800
26-07-2024 13:27:48	140	£27.94	XLON	2024072660244802
26-07-2024 13:27:48	204	£27.94	XLON	2024072660244804
26-07-2024 13:27:48	107	£27.94	XLON	2024072660244806
26-07-2024 13:27:51	252	£27.935	XLON	2024072660244818
26-07-2024 13:29:16	117	£27.94	BATE	2024072660245095
26-07-2024 13:29:16	44	£27.94	BATE	2024072660245097
26-07-2024 13:29:16	334	£27.94	XLON	2024072660245099
26-07-2024 13:29:16	288	£27.94	BATE	2024072660245101
26-07-2024 13:29:16	100	£27.94	BATE	2024072660245103
26-07-2024 13:29:16	359	£27.94	XLON	2024072660245105
26-07-2024 13:30:26	385	£27.94	BATE	2024072660245713
26-07-2024 13:30:26	100	£27.94	BATE	2024072660245715

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-07-2024 13:30:26	5	£27.94	BATE	2024072660245717
26-07-2024 13:30:26	1,059	£27.94	BATE	2024072660245719
26-07-2024 13:30:49	28	£27.925	XLON	2024072660245971
26-07-2024 13:30:53	348	£27.925	XLON	2024072660245977
26-07-2024 13:31:54	104	£27.925	XLON	2024072660246177
26-07-2024 13:31:54	205	£27.925	XLON	2024072660246179
26-07-2024 13:31:54	245	£27.925	XLON	2024072660246181
26-07-2024 13:32:25	160	£27.93	BATE	2024072660246279
26-07-2024 13:32:25	223	£27.93	CHIX	2024072660246281
26-07-2024 13:33:00	394	£27.94	CHIX	2024072660246492
26-07-2024 13:33:06	500	£27.94	XLON	2024072660246510
26-07-2024 13:33:06	348	£27.94	XLON	2024072660246512
26-07-2024 13:33:06	293	£27.94	CHIX	2024072660246514
26-07-2024 13:33:21	356	£27.935	XLON	2024072660246562
26-07-2024 13:33:32	350	£27.93	XLON	2024072660246578
26-07-2024 13:34:04	340	£27.915	XLON	2024072660246821
26-07-2024 13:34:43	200	£27.92	CHIX	2024072660247032
26-07-2024 13:34:52	1,007	£27.92	CHIX	2024072660247058
26-07-2024 13:35:52	560	£27.92	BATE	2024072660247476
26-07-2024 13:35:52	209	£27.92	CHIX	2024072660247478
26-07-2024 13:35:52	563	£27.92	CHIX	2024072660247484
26-07-2024 13:35:52	134	£27.92	CHIX	2024072660247486
26-07-2024 13:36:55	858	£27.93	XLON	2024072660247747
26-07-2024 13:36:55	137	£27.93	XLON	2024072660247749
26-07-2024 13:36:55	200	£27.93	XLON	2024072660247751
26-07-2024 13:38:40	361	£27.935	CHIX	2024072660248602
26-07-2024 13:38:40	284	£27.935	BATE	2024072660248604
26-07-2024 13:38:40	1,149	£27.935	XLON	2024072660248606
26-07-2024 13:39:23	202	£27.93	XLON	2024072660248833
26-07-2024 13:39:23	145	£27.93	XLON	2024072660248835
26-07-2024 13:39:42	1,336	£27.935	CHIX	2024072660248893
26-07-2024 13:40:55	165	£27.945	BATE	2024072660249441
26-07-2024 13:40:55	351	£27.945	XLON	2024072660249443
26-07-2024 13:40:55	258	£27.945	XLON	2024072660249445
26-07-2024 13:41:37	231	£27.945	BATE	2024072660249529
26-07-2024 13:41:37	577	£27.945	BATE	2024072660249531

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-07-2024 13:41:37	256	£27.945	XLON	2024072660249533
26-07-2024 13:41:37	241	£27.945	XLON	2024072660249535
26-07-2024 13:41:45	45	£27.94	XLON	2024072660249557
26-07-2024 13:42:06	40	£27.94	XLON	2024072660249581
26-07-2024 13:42:16	264	£27.935	XLON	2024072660249733
26-07-2024 13:42:33	282	£27.93	XLON	2024072660249817
26-07-2024 13:43:19	786	£27.94	XLON	2024072660249901
26-07-2024 13:43:24	423	£27.935	XLON	2024072660250033
26-07-2024 13:44:39	421	£27.935	BATE	2024072660250377
26-07-2024 13:44:39	421	£27.935	BATE	2024072660250379
26-07-2024 13:45:12	365	£27.94	CHIX	2024072660250421
26-07-2024 13:45:12	660	£27.94	CHIX	2024072660250423
26-07-2024 13:45:13	49	£27.93	XLON	2024072660250427
26-07-2024 13:46:30	527	£27.945	XLON	2024072660250649
26-07-2024 13:46:30	100	£27.945	XLON	2024072660250651
26-07-2024 13:46:30	100	£27.945	XLON	2024072660250653
26-07-2024 13:46:30	100	£27.945	XLON	2024072660250655
26-07-2024 13:46:30	100	£27.945	XLON	2024072660250657
26-07-2024 13:46:30	100	£27.945	XLON	2024072660250659
26-07-2024 13:46:30	100	£27.945	XLON	2024072660250661
26-07-2024 13:46:30	100	£27.945	XLON	2024072660250663
26-07-2024 13:46:31	50	£27.945	XLON	2024072660250665
26-07-2024 13:46:32	284	£27.945	XLON	2024072660250667
26-07-2024 13:47:28	2	£27.955	CHIX	2024072660250793
26-07-2024 13:47:35	276	£27.96	BATE	2024072660250799
26-07-2024 13:47:43	1,029	£27.96	XLON	2024072660250809
26-07-2024 13:48:31	152	£27.95	BATE	2024072660251016
26-07-2024 13:48:31	272	£27.95	XLON	2024072660251018
26-07-2024 13:48:31	140	£27.95	XLON	2024072660251020
26-07-2024 13:48:31	710	£27.95	XLON	2024072660251022
26-07-2024 13:49:54	852	£27.955	XLON	2024072660251314
26-07-2024 13:49:54	400	£27.955	XLON	2024072660251316
26-07-2024 13:49:54	105	£27.955	XLON	2024072660251318
26-07-2024 13:51:08	71	£27.96	CHIX	2024072660251417
26-07-2024 13:51:08	986	£27.96	XLON	2024072660251419
26-07-2024 13:51:08	478	£27.96	XLON	2024072660251421

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-07-2024 13:52:25	694	£27.975	XLON	2024072660251720
26-07-2024 13:52:25	263	£27.975	XLON	2024072660251822
26-07-2024 13:52:25	140	£27.975	XLON	2024072660251824
26-07-2024 13:52:25	427	£27.975	XLON	2024072660251826
26-07-2024 13:54:07	249	£27.975	CHIX	2024072660252432
26-07-2024 13:54:07	231	£27.975	BATE	2024072660252434
26-07-2024 13:54:07	959	£27.975	XLON	2024072660252436
26-07-2024 13:54:07	68	£27.975	CHIX	2024072660252438
26-07-2024 13:54:07	359	£27.975	XLON	2024072660252440
26-07-2024 13:54:50	283	£27.97	XLON	2024072660252599
26-07-2024 13:55:42	400	£27.965	XLON	2024072660252785
26-07-2024 13:55:42	852	£27.965	XLON	2024072660252787
26-07-2024 13:55:42	140	£27.965	XLON	2024072660252789
26-07-2024 13:55:42	162	£27.965	XLON	2024072660252791
26-07-2024 13:57:05	830	£27.975	XLON	2024072660253072
26-07-2024 13:57:05	200	£27.975	BATE	2024072660253074
26-07-2024 13:57:05	266	£27.975	CHIX	2024072660253076
26-07-2024 13:57:17	157	£27.97	XLON	2024072660253092
26-07-2024 13:57:18	115	£27.965	XLON	2024072660253096
26-07-2024 13:57:18	229	£27.965	XLON	2024072660253098
26-07-2024 13:57:38	317	£27.955	XLON	2024072660253206
26-07-2024 13:58:02	287	£27.955	XLON	2024072660253510
26-07-2024 13:58:35	146	£27.965	CHIX	2024072660253796
26-07-2024 13:58:35	1	£27.965	CHIX	2024072660253798
26-07-2024 13:58:35	461	£27.965	XLON	2024072660253800
26-07-2024 13:58:35	39	£27.95	XLON	2024072660253802
26-07-2024 13:59:20	152	£27.95	CHIX	2024072660253938
26-07-2024 13:59:20	475	£27.95	XLON	2024072660253940
26-07-2024 14:00:13	329	£27.94	XLON	2024072660253986
26-07-2024 14:00:16	632	£27.94	XLON	2024072660253994
26-07-2024 14:00:16	115	£27.945	XLON	2024072660253996
26-07-2024 14:00:16	554	£27.945	XLON	2024072660253998
26-07-2024 14:00:57	32	£27.935	XLON	2024072660254104
26-07-2024 14:01:22	4	£27.94	BATE	2024072660254276
26-07-2024 14:01:29	300	£27.94	CHIX	2024072660254324
26-07-2024 14:01:29	234	£27.94	BATE	2024072660254326

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-07-2024 14:01:29	951	£27.94	XLON	2024072660254328
26-07-2024 14:02:28	4	£27.935	CHIX	2024072660254605
26-07-2024 14:02:28	100	£27.935	CHIX	2024072660254607
26-07-2024 14:02:28	269	£27.935	XLON	2024072660254609
26-07-2024 14:02:28	640	£27.935	XLON	2024072660254611
26-07-2024 14:03:07	1,013	£27.94	BATE	2024072660254869
26-07-2024 14:03:11	298	£27.945	XLON	2024072660254875
26-07-2024 14:04:01	625	£27.95	XLON	2024072660255187
26-07-2024 14:04:11	46	£27.95	BATE	2024072660255203
26-07-2024 14:04:14	111	£27.95	BATE	2024072660255211
26-07-2024 14:04:14	111	£27.95	BATE	2024072660255213
26-07-2024 14:04:14	79	£27.95	XLON	2024072660255215
26-07-2024 14:04:40	762	£27.95	XLON	2024072660255261
26-07-2024 14:04:40	266	£27.95	XLON	2024072660255263
26-07-2024 14:04:40	126	£27.95	XLON	2024072660255265
26-07-2024 14:05:48	273	£27.96	XLON	2024072660255457
26-07-2024 14:05:48	1,066	£27.96	XLON	2024072660255459
26-07-2024 14:05:48	134	£27.96	XLON	2024072660255461
26-07-2024 14:07:04	256	£27.96	XLON	2024072660255721
26-07-2024 14:07:04	1,033	£27.96	XLON	2024072660255723
26-07-2024 14:07:07	56	£27.955	XLON	2024072660255741
26-07-2024 14:08:11	969	£27.96	XLON	2024072660256049
26-07-2024 14:08:11	232	£27.96	BATE	2024072660256051
26-07-2024 14:08:11	294	£27.96	CHIX	2024072660256053
26-07-2024 14:09:34	306	£27.955	CHIX	2024072660256335
26-07-2024 14:09:34	245	£27.955	BATE	2024072660256337
26-07-2024 14:09:34	1,009	£27.955	XLON	2024072660256339
26-07-2024 14:09:54	322	£27.95	XLON	2024072660256377
26-07-2024 14:10:23	233	£27.945	XLON	2024072660256439
26-07-2024 14:10:23	30	£27.945	XLON	2024072660256441
26-07-2024 14:11:14	280	£27.945	XLON	2024072660256654
26-07-2024 14:11:14	207	£27.945	XLON	2024072660256656
26-07-2024 14:11:14	140	£27.945	XLON	2024072660256658
26-07-2024 14:11:14	181	£27.945	XLON	2024072660256660
26-07-2024 14:11:14	453	£27.945	XLON	2024072660256662
26-07-2024 14:12:32	283	£27.955	CHIX	2024072660256991

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-07-2024 14:12:32	228	£27.955	BATE	2024072660256993
26-07-2024 14:12:32	1	£27.955	CHIX	2024072660256995
26-07-2024 14:12:32	929	£27.955	XLON	2024072660256997
26-07-2024 14:12:39	389	£27.95	XLON	2024072660257077
26-07-2024 14:13:11	181	£27.95	XLON	2024072660257249
26-07-2024 14:13:11	142	£27.95	XLON	2024072660257251
26-07-2024 14:13:23	9	£27.945	XLON	2024072660257287
26-07-2024 14:13:41	302	£27.945	XLON	2024072660257297
26-07-2024 14:13:41	124	£27.94	CHIX	2024072660257299
26-07-2024 14:13:59	411	£27.94	XLON	2024072660257383
26-07-2024 14:13:59	104	£27.935	CHIX	2024072660257385
26-07-2024 14:13:59	44	£27.935	CHIX	2024072660257387
26-07-2024 14:14:45	30	£27.94	CHIX	2024072660257529
26-07-2024 14:14:48	200	£27.945	BATE	2024072660257531
26-07-2024 14:14:48	81	£27.945	BATE	2024072660257533
26-07-2024 14:14:48	1,040	£27.945	XLON	2024072660257535
26-07-2024 14:15:53	256	£27.95	CHIX	2024072660257663
26-07-2024 14:15:53	200	£27.95	BATE	2024072660257665
26-07-2024 14:15:53	839	£27.95	XLON	2024072660257669
26-07-2024 14:15:53	109	£27.945	XLON	2024072660257671
26-07-2024 14:15:53	10	£27.945	XLON	2024072660257673
26-07-2024 14:16:35	36	£27.945	XLON	2024072660257934
26-07-2024 14:16:35	10	£27.945	XLON	2024072660257936
26-07-2024 14:16:35	130	£27.945	CHIX	2024072660257940
26-07-2024 14:16:35	346	£27.945	XLON	2024072660257942
26-07-2024 14:16:36	100	£27.945	XLON	2024072660257944
26-07-2024 14:17:17	254	£27.94	XLON	2024072660258144
26-07-2024 14:17:34	154	£27.935	CHIX	2024072660258181
26-07-2024 14:18:00	207	£27.94	BATE	2024072660258245
26-07-2024 14:18:00	85	£27.94	XLON	2024072660258247
26-07-2024 14:18:05	269	£27.94	CHIX	2024072660258259
26-07-2024 14:18:05	746	£27.94	XLON	2024072660258261
26-07-2024 14:18:21	305	£27.935	XLON	2024072660258275
26-07-2024 14:18:48	301	£27.93	XLON	2024072660258547
26-07-2024 14:19:00	434	£27.93	XLON	2024072660258751
26-07-2024 14:19:00	146	£27.93	CHIX	2024072660258753

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-07-2024 14:19:28	277	£27.925	XLON	2024072660258876
26-07-2024 14:19:51	317	£27.92	XLON	2024072660259038
26-07-2024 14:19:52	141	£27.91	CHIX	2024072660259040
26-07-2024 14:20:29	40	£27.92	BATE	2024072660259105
26-07-2024 14:20:29	300	£27.92	BATE	2024072660259107
26-07-2024 14:20:29	287	£27.92	BATE	2024072660259109
26-07-2024 14:20:29	432	£27.92	BATE	2024072660259111
26-07-2024 14:20:29	197	£27.92	BATE	2024072660259113
26-07-2024 14:22:14	3	£27.935	CHIX	2024072660259702
26-07-2024 14:22:14	1	£27.935	BATE	2024072660259704
26-07-2024 14:22:15	173	£27.935	BATE	2024072660259716
26-07-2024 14:22:15	136	£27.935	BATE	2024072660259718
26-07-2024 14:22:15	1,237	£27.935	XLON	2024072660259720
26-07-2024 14:22:15	408	£27.935	CHIX	2024072660259722
26-07-2024 14:22:32	66	£27.935	CHIX	2024072660259750
26-07-2024 14:22:32	67	£27.935	CHIX	2024072660259752
26-07-2024 14:22:59	149	£27.93	XLON	2024072660259792
26-07-2024 14:22:59	130	£27.93	XLON	2024072660259794
26-07-2024 14:23:45	117	£27.93	BATE	2024072660260018
26-07-2024 14:23:45	228	£27.93	CHIX	2024072660260020
26-07-2024 14:23:45	91	£27.93	BATE	2024072660260022
26-07-2024 14:23:45	65	£27.93	CHIX	2024072660260024
26-07-2024 14:23:45	50	£27.93	BATE	2024072660260026
26-07-2024 14:23:45	365	£27.93	CHIX	2024072660260028
26-07-2024 14:23:45	315	£27.93	BATE	2024072660260030
26-07-2024 14:23:49	215	£27.93	CHIX	2024072660260058
26-07-2024 14:23:49	162	£27.93	BATE	2024072660260060
26-07-2024 14:23:49	665	£27.93	XLON	2024072660260062
26-07-2024 14:25:37	286	£27.925	BATE	2024072660260849
26-07-2024 14:25:37	54	£27.925	BATE	2024072660260851
26-07-2024 14:25:37	780	£27.925	XLON	2024072660260853
26-07-2024 14:25:37	331	£27.925	XLON	2024072660260855
26-07-2024 14:25:37	40	£27.925	XLON	2024072660260857
26-07-2024 14:26:02	143	£27.925	XLON	2024072660260945
26-07-2024 14:26:19	335	£27.92	XLON	2024072660261123
26-07-2024 14:26:25	102	£27.915	XLON	2024072660261141

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-07-2024 14:26:25	387	£27.915	XLON	2024072660261143
26-07-2024 14:26:25	159	£27.915	CHIX	2024072660261145
26-07-2024 14:26:25	124	£27.915	BATE	2024072660261147
26-07-2024 14:26:44	249	£27.91	XLON	2024072660261229
26-07-2024 14:26:50	126	£27.905	CHIX	2024072660261259
26-07-2024 14:26:50	31	£27.905	XLON	2024072660261261
26-07-2024 14:26:59	368	£27.905	XLON	2024072660261285
26-07-2024 14:27:30	67	£27.895	XLON	2024072660261501
26-07-2024 14:27:35	253	£27.895	XLON	2024072660261579
26-07-2024 14:28:27	97	£27.9	CHIX	2024072660262025
26-07-2024 14:28:27	190	£27.9	BATE	2024072660262027
26-07-2024 14:28:27	190	£27.9	BATE	2024072660262029
26-07-2024 14:28:27	687	£27.9	BATE	2024072660262031
26-07-2024 14:28:27	115	£27.9	BATE	2024072660262033
26-07-2024 14:29:14	196	£27.9	CHIX	2024072660262163
26-07-2024 14:29:14	614	£27.9	XLON	2024072660262165
26-07-2024 14:29:21	21	£27.9	XLON	2024072660262175
26-07-2024 14:29:21	131	£27.9	XLON	2024072660262177
26-07-2024 14:30:03	397	£27.9	CHIX	2024072660262605
26-07-2024 14:30:03	309	£27.9	BATE	2024072660262607
26-07-2024 14:30:03	1,241	£27.9	XLON	2024072660262609
26-07-2024 14:30:16	348	£27.895	XLON	2024072660262690
26-07-2024 14:30:30	349	£27.89	XLON	2024072660262728
26-07-2024 14:30:30	1	£27.885	CHIX	2024072660262730
26-07-2024 14:30:33	172	£27.885	CHIX	2024072660262744
26-07-2024 14:30:33	131	£27.885	BATE	2024072660262746
26-07-2024 14:30:33	533	£27.885	XLON	2024072660262748
26-07-2024 14:30:57	81	£27.88	XLON	2024072660263006
26-07-2024 14:30:59	277	£27.88	XLON	2024072660263010
26-07-2024 14:30:59	200	£27.875	CHIX	2024072660263012
26-07-2024 14:30:59	146	£27.875	BATE	2024072660263014
26-07-2024 14:30:59	5	£27.875	CHIX	2024072660263016
26-07-2024 14:31:02	200	£27.875	XLON	2024072660263026
26-07-2024 14:31:02	397	£27.875	XLON	2024072660263028
26-07-2024 14:31:23	154	£27.88	CHIX	2024072660263082
26-07-2024 14:31:23	416	£27.88	XLON	2024072660263084

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-07-2024 14:31:45	126	£27.86	CHIX	2024072660263270
26-07-2024 14:31:45	378	£27.86	XLON	2024072660263272
26-07-2024 14:32:10	10	£27.865	CHIX	2024072660263511
26-07-2024 14:32:12	163	£27.865	CHIX	2024072660263521
26-07-2024 14:32:12	129	£27.865	BATE	2024072660263523
26-07-2024 14:32:12	514	£27.865	XLON	2024072660263525
26-07-2024 14:32:37	152	£27.865	BATE	2024072660263845
26-07-2024 14:32:37	432	£27.865	BATE	2024072660263847
26-07-2024 14:32:37	1,066	£27.865	XLON	2024072660263849
26-07-2024 14:32:37	339	£27.865	XLON	2024072660263851
26-07-2024 14:32:37	461	£27.865	XLON	2024072660263853
26-07-2024 14:32:56	536	£27.865	XLON	2024072660263937
26-07-2024 14:32:56	176	£27.865	CHIX	2024072660263939
26-07-2024 14:33:53	508	£27.925	XLON	2024072660264855
26-07-2024 14:33:56	414	£27.925	BATE	2024072660264883
26-07-2024 14:33:56	1,560	£27.925	XLON	2024072660264885
26-07-2024 14:34:39	383	£27.925	BATE	2024072660265470
26-07-2024 14:34:39	100	£27.925	BATE	2024072660265472
26-07-2024 14:34:39	47	£27.925	BATE	2024072660265474
26-07-2024 14:34:50	122	£27.91	CHIX	2024072660265599
26-07-2024 14:34:50	378	£27.91	XLON	2024072660265601
26-07-2024 14:35:06	590	£27.91	CHIX	2024072660265932
26-07-2024 14:35:06	211	£27.91	CHIX	2024072660265934
26-07-2024 14:35:06	624	£27.91	BATE	2024072660265936
26-07-2024 14:35:06	590	£27.91	CHIX	2024072660265938
26-07-2024 14:35:06	100	£27.91	CHIX	2024072660265940
26-07-2024 14:35:06	232	£27.91	CHIX	2024072660265942
26-07-2024 14:35:21	200	£27.895	XLON	2024072660266190
26-07-2024 14:35:21	106	£27.895	XLON	2024072660266192
26-07-2024 14:35:26	129	£27.885	CHIX	2024072660266207
26-07-2024 14:35:32	394	£27.885	XLON	2024072660266255
26-07-2024 14:35:46	138	£27.88	CHIX	2024072660266302
26-07-2024 14:35:46	8	£27.88	CHIX	2024072660266304
26-07-2024 14:35:49	175	£27.88	XLON	2024072660266308
26-07-2024 14:35:51	276	£27.88	XLON	2024072660266310
26-07-2024 14:36:22	149	£27.87	CHIX	2024072660266531

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-07-2024 14:36:23	400	£27.87	XLON	2024072660266537
26-07-2024 14:36:23	58	£27.87	XLON	2024072660266539
26-07-2024 14:36:49	584	£27.875	XLON	2024072660266675
26-07-2024 14:37:03	645	£27.88	CHIX	2024072660266851
26-07-2024 14:37:03	102	£27.88	CHIX	2024072660266853
26-07-2024 14:37:03	1,039	£27.88	XLON	2024072660266855
26-07-2024 14:37:04	366	£27.88	CHIX	2024072660266857
26-07-2024 14:37:13	186	£27.87	XLON	2024072660266931
26-07-2024 14:37:33	383	£27.87	XLON	2024072660267087
26-07-2024 14:37:51	469	£27.86	XLON	2024072660267150
26-07-2024 14:37:51	277	£27.86	XLON	2024072660267160
26-07-2024 14:38:13	125	£27.865	CHIX	2024072660267214
26-07-2024 14:38:13	385	£27.865	XLON	2024072660267216
26-07-2024 14:38:17	79	£27.855	XLON	2024072660267236
26-07-2024 14:38:19	404	£27.855	XLON	2024072660267250
26-07-2024 14:38:19	153	£27.855	CHIX	2024072660267252
26-07-2024 14:38:59	200	£27.855	CHIX	2024072660267492
26-07-2024 14:38:59	274	£27.855	CHIX	2024072660267494
26-07-2024 14:38:59	77	£27.855	CHIX	2024072660267496
26-07-2024 14:38:59	135	£27.855	CHIX	2024072660267498
26-07-2024 14:38:59	100	£27.855	CHIX	2024072660267500
26-07-2024 14:38:59	100	£27.855	CHIX	2024072660267502
26-07-2024 14:38:59	167	£27.855	CHIX	2024072660267504
26-07-2024 14:39:06	162	£27.845	CHIX	2024072660267562
26-07-2024 14:39:06	482	£27.845	XLON	2024072660267564
26-07-2024 14:39:33	688	£27.845	XLON	2024072660267806
26-07-2024 14:39:35	286	£27.845	XLON	2024072660267808
26-07-2024 14:39:35	114	£27.845	XLON	2024072660267810
26-07-2024 14:39:35	4	£27.845	XLON	2024072660267812
26-07-2024 14:40:12	450	£27.86	CHIX	2024072660268019
26-07-2024 14:40:12	332	£27.86	BATE	2024072660268021
26-07-2024 14:40:12	799	£27.86	XLON	2024072660268023
26-07-2024 14:40:12	320	£27.86	XLON	2024072660268025
26-07-2024 14:40:12	90	£27.86	XLON	2024072660268027
26-07-2024 14:40:12	131	£27.86	XLON	2024072660268029
26-07-2024 14:40:33	156	£27.86	CHIX	2024072660268282

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-07-2024 14:40:33	114	£27.86	BATE	2024072660268284
26-07-2024 14:40:35	100	£27.86	CHIX	2024072660268304
26-07-2024 14:40:48	166	£27.86	CHIX	2024072660268584
26-07-2024 14:40:48	176	£27.86	BATE	2024072660268586
26-07-2024 14:41:02	300	£27.87	XLON	2024072660268628
26-07-2024 14:41:02	100	£27.87	XLON	2024072660268630
26-07-2024 14:41:02	222	£27.87	CHIX	2024072660268632
26-07-2024 14:41:02	164	£27.87	BATE	2024072660268634
26-07-2024 14:41:02	253	£27.87	XLON	2024072660268636
26-07-2024 14:42:08	69	£27.89	CHIX	2024072660268961
26-07-2024 14:42:08	43	£27.89	BATE	2024072660268963
26-07-2024 14:42:08	274	£27.89	CHIX	2024072660268965
26-07-2024 14:42:08	200	£27.89	CHIX	2024072660268967
26-07-2024 14:42:08	162	£27.89	CHIX	2024072660268969
26-07-2024 14:42:08	627	£27.89	BATE	2024072660268971
26-07-2024 14:42:08	968	£27.89	CHIX	2024072660268973
26-07-2024 14:42:21	118	£27.89	XLON	2024072660269037
26-07-2024 14:42:46	444	£27.885	XLON	2024072660269327
26-07-2024 14:42:47	78	£27.875	XLON	2024072660269343
26-07-2024 14:42:47	210	£27.875	XLON	2024072660269345
26-07-2024 14:42:47	106	£27.875	XLON	2024072660269347
26-07-2024 14:43:44	135	£27.875	XLON	2024072660269845
26-07-2024 14:43:49	130	£27.875	XLON	2024072660269851
26-07-2024 14:43:49	400	£27.875	XLON	2024072660269853
26-07-2024 14:43:49	400	£27.875	XLON	2024072660269855
26-07-2024 14:43:59	799	£27.88	XLON	2024072660269899
26-07-2024 14:43:59	500	£27.88	XLON	2024072660269901
26-07-2024 14:43:59	5	£27.88	XLON	2024072660269903
26-07-2024 14:44:05	24	£27.87	XLON	2024072660269951
26-07-2024 14:44:05	16	£27.87	XLON	2024072660269953
26-07-2024 14:44:05	200	£27.87	XLON	2024072660269955
26-07-2024 14:44:06	112	£27.87	XLON	2024072660269957
26-07-2024 14:45:02	73	£27.885	CHIX	2024072660270214
26-07-2024 14:45:02	274	£27.885	CHIX	2024072660270216
26-07-2024 14:45:23	40	£27.88	XLON	2024072660270274
26-07-2024 14:45:23	140	£27.88	XLON	2024072660270376

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-07-2024 14:45:23	40	£27.88	XLON	2024072660270378
26-07-2024 14:45:23	40	£27.88	XLON	2024072660270380
26-07-2024 14:45:23	40	£27.88	XLON	2024072660270382
26-07-2024 14:45:23	140	£27.88	XLON	2024072660270384
26-07-2024 14:45:23	100	£27.88	XLON	2024072660270386
26-07-2024 14:45:23	40	£27.88	XLON	2024072660270388
26-07-2024 14:45:23	40	£27.88	XLON	2024072660270390
26-07-2024 14:45:23	40	£27.88	XLON	2024072660270392
26-07-2024 14:45:23	40	£27.88	XLON	2024072660270394
26-07-2024 14:45:23	140	£27.88	XLON	2024072660270396
26-07-2024 14:45:23	40	£27.88	XLON	2024072660270398
26-07-2024 14:45:23	100	£27.88	XLON	2024072660270400
26-07-2024 14:45:23	415	£27.88	BATE	2024072660270402
26-07-2024 14:45:23	557	£27.88	CHIX	2024072660270404
26-07-2024 14:45:23	679	£27.88	XLON	2024072660270406
26-07-2024 14:45:42	385	£27.87	XLON	2024072660270494
26-07-2024 14:46:33	55	£27.865	XLON	2024072660270797
26-07-2024 14:46:34	180	£27.86	BATE	2024072660270839
26-07-2024 14:46:34	100	£27.86	CHIX	2024072660270841
26-07-2024 14:46:34	228	£27.86	XLON	2024072660270843
26-07-2024 14:46:34	133	£27.86	CHIX	2024072660270845
26-07-2024 14:46:34	400	£27.86	XLON	2024072660270847
26-07-2024 14:46:34	75	£27.86	XLON	2024072660270849
26-07-2024 14:47:04	156	£27.87	XLON	2024072660271125
26-07-2024 14:47:20	2,073	£27.875	XLON	2024072660271149
26-07-2024 14:47:34	318	£27.885	XLON	2024072660271359
26-07-2024 14:47:56	302	£27.88	XLON	2024072660271389
26-07-2024 14:48:42	404	£27.89	BATE	2024072660271603
26-07-2024 14:48:42	513	£27.89	CHIX	2024072660271605
26-07-2024 14:48:42	799	£27.89	XLON	2024072660271607
26-07-2024 14:48:42	10	£27.89	XLON	2024072660271609
26-07-2024 14:48:42	797	£27.89	XLON	2024072660271611
26-07-2024 14:49:10	118	£27.89	CHIX	2024072660271765
26-07-2024 14:50:03	2,286	£27.91	CHIX	2024072660272031
26-07-2024 14:50:27	129	£27.895	CHIX	2024072660272345
26-07-2024 14:50:27	67	£27.895	XLON	2024072660272347

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-07-2024 14:50:27	97	£27.895	XLON	2024072660272349
26-07-2024 14:50:36	215	£27.895	XLON	2024072660272510
26-07-2024 14:51:17	462	£27.905	BATE	2024072660272630
26-07-2024 14:51:17	1,675	£27.905	BATE	2024072660272632
26-07-2024 14:52:09	232	£27.915	CHIX	2024072660273102
26-07-2024 14:52:09	100	£27.915	BATE	2024072660273104
26-07-2024 14:52:09	25	£27.915	BATE	2024072660273106
26-07-2024 14:52:09	300	£27.915	XLON	2024072660273108
26-07-2024 14:52:09	202	£27.915	XLON	2024072660273110
26-07-2024 14:52:09	385	£27.915	XLON	2024072660273112
26-07-2024 14:52:09	180	£27.915	CHIX	2024072660273114
26-07-2024 14:52:09	151	£27.915	XLON	2024072660273116
26-07-2024 14:52:09	132	£27.915	BATE	2024072660273118
26-07-2024 14:52:15	356	£27.905	XLON	2024072660273145
26-07-2024 14:53:16	166	£27.915	BATE	2024072660273418
26-07-2024 14:53:16	49	£27.915	BATE	2024072660273420
26-07-2024 14:53:16	548	£27.91	XLON	2024072660273422
26-07-2024 14:53:16	432	£27.915	BATE	2024072660273424
26-07-2024 14:53:58	324	£27.935	XLON	2024072660273562
26-07-2024 14:53:58	90	£27.935	XLON	2024072660273564
26-07-2024 14:53:58	799	£27.935	XLON	2024072660273566
26-07-2024 14:53:58	665	£27.935	XLON	2024072660273568
26-07-2024 14:53:58	319	£27.935	XLON	2024072660273570
26-07-2024 14:53:58	126	£27.935	XLON	2024072660273672
26-07-2024 14:55:01	175	£27.95	XLON	2024072660274052
26-07-2024 14:55:12	637	£27.955	CHIX	2024072660274106
26-07-2024 14:55:12	799	£27.955	XLON	2024072660274108
26-07-2024 14:55:12	1,007	£27.955	XLON	2024072660274110
26-07-2024 14:56:03	395	£27.94	XLON	2024072660274388
26-07-2024 14:56:13	41	£27.93	CHIX	2024072660274454
26-07-2024 14:56:13	120	£27.93	CHIX	2024072660274456
26-07-2024 14:56:13	120	£27.93	BATE	2024072660274458
26-07-2024 14:56:13	480	£27.93	XLON	2024072660274460
26-07-2024 14:56:54	799	£27.95	XLON	2024072660274636
26-07-2024 14:56:54	351	£27.95	XLON	2024072660274638
26-07-2024 14:56:54	664	£27.95	XLON	2024072660274640

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-07-2024 14:56:54	544	£27.95	XLON	2024072660274642
26-07-2024 14:57:15	330	£27.935	XLON	2024072660274714
26-07-2024 14:57:15	22	£27.935	XLON	2024072660274716
26-07-2024 14:57:44	227	£27.925	XLON	2024072660275063
26-07-2024 14:58:21	53	£27.93	BATE	2024072660275213
26-07-2024 14:58:21	69	£27.93	CHIX	2024072660275215
26-07-2024 14:58:21	341	£27.93	XLON	2024072660275217
26-07-2024 14:58:21	325	£27.93	XLON	2024072660275219
26-07-2024 14:58:48	72	£27.93	CHIX	2024072660275263
26-07-2024 14:58:48	155	£27.935	BATE	2024072660275265
26-07-2024 14:58:48	152	£27.935	BATE	2024072660275267
26-07-2024 14:58:48	171	£27.935	BATE	2024072660275269
26-07-2024 14:58:48	241	£27.935	BATE	2024072660275271
26-07-2024 14:58:48	41	£27.935	BATE	2024072660275273
26-07-2024 14:58:48	200	£27.935	BATE	2024072660275275
26-07-2024 14:59:35	524	£27.94	CHIX	2024072660275778
26-07-2024 14:59:35	1,439	£27.94	XLON	2024072660275780
26-07-2024 14:59:35	390	£27.94	BATE	2024072660275782
26-07-2024 14:59:57	259	£27.935	XLON	2024072660275918
26-07-2024 14:59:57	99	£27.935	XLON	2024072660275920
26-07-2024 15:00:16	192	£27.94	BATE	2024072660276234
26-07-2024 15:00:16	198	£27.94	CHIX	2024072660276236
26-07-2024 15:00:16	39	£27.94	CHIX	2024072660276238
26-07-2024 15:00:16	624	£27.94	XLON	2024072660276240
26-07-2024 15:00:21	198	£27.935	XLON	2024072660276396
26-07-2024 15:00:21	114	£27.935	CHIX	2024072660276398
26-07-2024 15:00:21	95	£27.935	XLON	2024072660276400
26-07-2024 15:00:38	425	£27.93	XLON	2024072660276682
26-07-2024 15:00:38	148	£27.93	CHIX	2024072660276684
26-07-2024 15:00:41	140	£27.92	CHIX	2024072660276690
26-07-2024 15:00:41	372	£27.92	XLON	2024072660276692
26-07-2024 15:01:30	2,249	£27.94	XLON	2024072660277079
26-07-2024 15:01:52	137	£27.945	CHIX	2024072660277567
26-07-2024 15:01:52	422	£27.945	XLON	2024072660277569
26-07-2024 15:02:49	488	£27.96	CHIX	2024072660278168
26-07-2024 15:02:49	356	£27.96	BATE	2024072660278170

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-07-2024 15:02:49	1,489	£27.96	XLON	2024072660278172
26-07-2024 15:03:16	120	£27.94	CHIX	2024072660278274
26-07-2024 15:03:45	459	£27.95	BATE	2024072660278556
26-07-2024 15:03:45	100	£27.95	XLON	2024072660278558
26-07-2024 15:03:55	335	£27.94	XLON	2024072660278652
26-07-2024 15:03:55	30	£27.94	XLON	2024072660278754
26-07-2024 15:04:03	799	£27.955	XLON	2024072660278786
26-07-2024 15:04:03	354	£27.955	XLON	2024072660278788
26-07-2024 15:04:03	698	£27.955	XLON	2024072660278790
26-07-2024 15:04:03	65	£27.955	XLON	2024072660278792
26-07-2024 15:04:03	39	£27.955	XLON	2024072660278794
26-07-2024 15:04:54	676	£27.97	XLON	2024072660279128
26-07-2024 15:04:54	562	£27.97	XLON	2024072660279130
26-07-2024 15:05:08	219	£27.965	BATE	2024072660279152
26-07-2024 15:05:08	790	£27.965	XLON	2024072660279154
26-07-2024 15:06:00	472	£27.965	CHIX	2024072660279453
26-07-2024 15:06:00	347	£27.965	BATE	2024072660279455
26-07-2024 15:06:00	1,442	£27.965	XLON	2024072660279457
26-07-2024 15:07:01	13	£27.965	CHIX	2024072660279949
26-07-2024 15:07:04	1,596	£27.965	XLON	2024072660280101
26-07-2024 15:07:18	494	£27.965	CHIX	2024072660280271
26-07-2024 15:07:18	213	£27.965	BATE	2024072660280273
26-07-2024 15:07:18	182	£27.965	BATE	2024072660280275
26-07-2024 15:07:36	206	£27.96	XLON	2024072660280349
26-07-2024 15:07:36	116	£27.96	CHIX	2024072660280351
26-07-2024 15:07:36	158	£27.96	XLON	2024072660280353
26-07-2024 15:07:43	385	£27.96	XLON	2024072660280371
26-07-2024 15:07:43	129	£27.96	CHIX	2024072660280373
26-07-2024 15:08:35	74	£27.965	CHIX	2024072660280637
26-07-2024 15:08:35	57	£27.965	BATE	2024072660280639
26-07-2024 15:08:35	190	£27.965	CHIX	2024072660280641
26-07-2024 15:08:35	114	£27.965	BATE	2024072660280643
26-07-2024 15:08:35	274	£27.965	CHIX	2024072660280645
26-07-2024 15:08:35	29	£27.965	BATE	2024072660280647
26-07-2024 15:08:35	500	£27.965	CHIX	2024072660280649
26-07-2024 15:08:35	51	£27.965	BATE	2024072660280651

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-07-2024 15:08:35	77	£27.965	CHIX	2024072660280653
26-07-2024 15:08:35	91	£27.965	BATE	2024072660280655
26-07-2024 15:08:35	14	£27.965	BATE	2024072660280657
26-07-2024 15:08:35	14	£27.965	BATE	2024072660280659
26-07-2024 15:08:35	41	£27.965	BATE	2024072660280661
26-07-2024 15:08:40	331	£27.955	XLON	2024072660280677
26-07-2024 15:08:44	384	£27.95	XLON	2024072660280705
26-07-2024 15:08:48	136	£27.945	XLON	2024072660280709
26-07-2024 15:09:02	424	£27.95	XLON	2024072660280856
26-07-2024 15:09:04	125	£27.945	XLON	2024072660280866
26-07-2024 15:09:04	5	£27.945	XLON	2024072660280868
26-07-2024 15:09:49	299	£27.945	XLON	2024072660281038
26-07-2024 15:09:53	221	£27.945	CHIX	2024072660281154
26-07-2024 15:09:53	163	£27.945	BATE	2024072660281156
26-07-2024 15:09:53	677	£27.945	XLON	2024072660281158
26-07-2024 15:10:04	280	£27.94	XLON	2024072660281174
26-07-2024 15:10:04	164	£27.94	XLON	2024072660281178
26-07-2024 15:10:49	241	£27.95	XLON	2024072660281574
26-07-2024 15:11:04	3	£27.96	BATE	2024072660281758
26-07-2024 15:11:04	100	£27.96	BATE	2024072660281760
26-07-2024 15:11:04	590	£27.96	CHIX	2024072660281762
26-07-2024 15:11:04	46	£27.96	BATE	2024072660281764
26-07-2024 15:11:04	200	£27.96	CHIX	2024072660281766
26-07-2024 15:11:04	431	£27.96	BATE	2024072660281768
26-07-2024 15:11:04	66	£27.96	CHIX	2024072660281770
26-07-2024 15:11:04	83	£27.96	BATE	2024072660281772
26-07-2024 15:11:04	158	£27.96	CHIX	2024072660281774
26-07-2024 15:11:04	432	£27.96	BATE	2024072660281776
26-07-2024 15:11:04	436	£27.96	CHIX	2024072660281778
26-07-2024 15:11:04	151	£27.955	XLON	2024072660281782
26-07-2024 15:11:31	89	£27.955	XLON	2024072660281882
26-07-2024 15:11:31	100	£27.955	XLON	2024072660281884
26-07-2024 15:11:31	117	£27.955	CHIX	2024072660281886
26-07-2024 15:11:31	156	£27.955	XLON	2024072660281888
26-07-2024 15:12:29	261	£27.96	XLON	2024072660282230
26-07-2024 15:12:29	799	£27.96	XLON	2024072660282232

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-07-2024 15:12:29	641	£27.96	XLON	2024072660282234
26-07-2024 15:12:29	356	£27.96	XLON	2024072660282236
26-07-2024 15:12:29	30	£27.96	XLON	2024072660282238
26-07-2024 15:12:42	335	£27.95	XLON	2024072660282390
26-07-2024 15:12:42	112	£27.95	CHIX	2024072660282392
26-07-2024 15:12:57	399	£27.945	XLON	2024072660282415
26-07-2024 15:12:59	129	£27.94	XLON	2024072660282417
26-07-2024 15:13:07	398	£27.935	XLON	2024072660282435
26-07-2024 15:13:12	86	£27.93	XLON	2024072660282525
26-07-2024 15:13:27	183	£27.935	CHIX	2024072660282543
26-07-2024 15:13:27	133	£27.935	BATE	2024072660282545
26-07-2024 15:13:27	542	£27.935	XLON	2024072660282647
26-07-2024 15:14:35	115	£27.93	CHIX	2024072660283092
26-07-2024 15:14:35	202	£27.93	BATE	2024072660283094
26-07-2024 15:14:38	53	£27.93	CHIX	2024072660283110
26-07-2024 15:14:38	38	£27.93	BATE	2024072660283112
26-07-2024 15:14:38	274	£27.93	CHIX	2024072660283114
26-07-2024 15:14:39	1,161	£27.93	CHIX	2024072660283118
26-07-2024 15:14:39	762	£27.93	BATE	2024072660283120
26-07-2024 15:14:59	120	£27.915	CHIX	2024072660283256
26-07-2024 15:14:59	353	£27.915	XLON	2024072660283258
26-07-2024 15:15:57	799	£27.915	XLON	2024072660283646
26-07-2024 15:15:57	315	£27.915	XLON	2024072660283648
26-07-2024 15:15:57	851	£27.915	XLON	2024072660283650
26-07-2024 15:16:52	10	£27.93	CHIX	2024072660283960
26-07-2024 15:17:00	20	£27.94	CHIX	2024072660284224
26-07-2024 15:17:01	496	£27.94	CHIX	2024072660284256
26-07-2024 15:17:01	371	£27.94	BATE	2024072660284258
26-07-2024 15:17:01	464	£27.94	XLON	2024072660284260
26-07-2024 15:17:01	48	£27.94	XLON	2024072660284262
26-07-2024 15:17:01	988	£27.94	XLON	2024072660284264
26-07-2024 15:17:55	297	£27.95	BATE	2024072660284762
26-07-2024 15:18:09	124	£27.955	BATE	2024072660284860
26-07-2024 15:18:09	109	£27.955	BATE	2024072660284862
26-07-2024 15:18:09	1,859	£27.955	BATE	2024072660284864
26-07-2024 15:19:07	159	£27.95	BATE	2024072660285230

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-07-2024 15:19:07	1,470	£27.95	XLON	2024072660285232
26-07-2024 15:19:21	226	£27.945	XLON	2024072660285369
26-07-2024 15:19:21	28	£27.945	XLON	2024072660285371
26-07-2024 15:19:21	41	£27.945	XLON	2024072660285373
26-07-2024 15:19:28	40	£27.935	CHIX	2024072660285385
26-07-2024 15:19:31	2	£27.935	CHIX	2024072660285409
26-07-2024 15:19:31	136	£27.935	CHIX	2024072660285411
26-07-2024 15:19:54	118	£27.935	BATE	2024072660285715
26-07-2024 15:19:54	479	£27.935	XLON	2024072660285717
26-07-2024 15:19:54	160	£27.935	CHIX	2024072660285719
26-07-2024 15:20:00	351	£27.93	XLON	2024072660285737
26-07-2024 15:20:03	230	£27.93	CHIX	2024072660285755
26-07-2024 15:20:03	309	£27.93	XLON	2024072660285757
26-07-2024 15:20:03	165	£27.93	BATE	2024072660285759
26-07-2024 15:20:09	118	£27.93	CHIX	2024072660285797
26-07-2024 15:20:09	342	£27.93	XLON	2024072660285799
26-07-2024 15:20:10	58	£27.925	XLON	2024072660285805
26-07-2024 15:20:10	63	£27.92	XLON	2024072660285809
26-07-2024 15:20:53	201	£27.93	CHIX	2024072660286292
26-07-2024 15:20:53	611	£27.93	XLON	2024072660286294
26-07-2024 15:20:53	43	£27.93	BATE	2024072660286296
26-07-2024 15:20:53	74	£27.93	BATE	2024072660286298
26-07-2024 15:21:02	351	£27.92	XLON	2024072660286410
26-07-2024 15:21:03	117	£27.92	CHIX	2024072660286436
26-07-2024 15:21:27	448	£27.91	XLON	2024072660286716
26-07-2024 15:21:29	121	£27.91	CHIX	2024072660286724
26-07-2024 15:21:31	27	£27.91	CHIX	2024072660286726
26-07-2024 15:21:37	170	£27.9	CHIX	2024072660286868
26-07-2024 15:21:47	168	£27.9	CHIX	2024072660286882
26-07-2024 15:21:47	511	£27.9	XLON	2024072660286884
26-07-2024 15:22:14	638	£27.905	XLON	2024072660287010
26-07-2024 15:22:14	4	£27.905	BATE	2024072660287012
26-07-2024 15:22:15	51	£27.905	BATE	2024072660287014
26-07-2024 15:22:15	274	£27.905	CHIX	2024072660287016
26-07-2024 15:22:15	21	£27.905	CHIX	2024072660287018
26-07-2024 15:22:56	44	£27.91	BATE	2024072660287221

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-07-2024 15:22:56	11	£27.91	BATE	2024072660287223
26-07-2024 15:22:56	175	£27.91	BATE	2024072660287225
26-07-2024 15:22:56	175	£27.91	BATE	2024072660287227
26-07-2024 15:22:56	175	£27.91	BATE	2024072660287229
26-07-2024 15:22:56	175	£27.91	BATE	2024072660287231
26-07-2024 15:22:56	175	£27.91	BATE	2024072660287233
26-07-2024 15:22:56	175	£27.91	BATE	2024072660287235
26-07-2024 15:22:56	175	£27.91	BATE	2024072660287237
26-07-2024 15:22:56	175	£27.91	BATE	2024072660287239
26-07-2024 15:22:56	377	£27.91	BATE	2024072660287241
26-07-2024 15:22:56	377	£27.91	BATE	2024072660287243
26-07-2024 15:23:58	50	£27.9	XLON	2024072660287562
26-07-2024 15:23:58	192	£27.9	BATE	2024072660287564
26-07-2024 15:23:58	53	£27.9	CHIX	2024072660287566
26-07-2024 15:23:58	150	£27.9	CHIX	2024072660287568
26-07-2024 15:23:58	263	£27.9	XLON	2024072660287570
26-07-2024 15:24:24	606	£27.9	BATE	2024072660287874
26-07-2024 15:24:24	175	£27.9	BATE	2024072660287876
26-07-2024 15:24:24	175	£27.9	BATE	2024072660287878
26-07-2024 15:24:24	50	£27.9	BATE	2024072660287880
26-07-2024 15:24:24	175	£27.9	BATE	2024072660287882
26-07-2024 15:24:24	32	£27.9	BATE	2024072660287884
26-07-2024 15:24:24	558	£27.9	BATE	2024072660287886
26-07-2024 15:24:24	195	£27.9	BATE	2024072660287888
26-07-2024 15:24:24	85	£27.9	BATE	2024072660287890
26-07-2024 15:24:24	247	£27.9	BATE	2024072660287892
26-07-2024 15:24:30	134	£27.895	XLON	2024072660288060
26-07-2024 15:25:00	20	£27.89	CHIX	2024072660288136
26-07-2024 15:25:00	21	£27.89	CHIX	2024072660288138
26-07-2024 15:25:12	37	£27.89	XLON	2024072660288232
26-07-2024 15:25:12	102	£27.89	CHIX	2024072660288234
26-07-2024 15:25:12	381	£27.89	XLON	2024072660288236
26-07-2024 15:25:53	345	£27.89	BATE	2024072660288521
26-07-2024 15:25:53	175	£27.89	BATE	2024072660288523
26-07-2024 15:25:53	51	£27.89	BATE	2024072660288525
26-07-2024 15:25:53	175	£27.89	BATE	2024072660288527

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-07-2024 15:25:53	100	£27.89	BATE	2024072660288529
26-07-2024 15:25:53	175	£27.89	BATE	2024072660288531
26-07-2024 15:25:53	175	£27.89	BATE	2024072660288533
26-07-2024 15:25:53	175	£27.89	BATE	2024072660288535
26-07-2024 15:25:53	48	£27.89	BATE	2024072660288637
26-07-2024 15:25:53	175	£27.89	BATE	2024072660288639
26-07-2024 15:25:53	175	£27.89	BATE	2024072660288641
26-07-2024 15:25:53	534	£27.89	BATE	2024072660288643
26-07-2024 15:25:55	223	£27.885	XLON	2024072660288653
26-07-2024 15:26:28	78	£27.88	XLON	2024072660288771
26-07-2024 15:26:31	611	£27.88	XLON	2024072660288777
26-07-2024 15:26:31	229	£27.88	CHIX	2024072660288779
26-07-2024 15:27:01	205	£27.87	XLON	2024072660289052
26-07-2024 15:27:17	2	£27.865	CHIX	2024072660289102
26-07-2024 15:27:18	705	£27.865	XLON	2024072660289104
26-07-2024 15:27:18	72	£27.865	CHIX	2024072660289106
26-07-2024 15:27:18	72	£27.865	BATE	2024072660289108
26-07-2024 15:28:14	127	£27.87	CHIX	2024072660289400
26-07-2024 15:28:14	200	£27.87	CHIX	2024072660289402
26-07-2024 15:28:14	61	£27.87	BATE	2024072660289404
26-07-2024 15:28:14	153	£27.87	CHIX	2024072660289406
26-07-2024 15:28:14	317	£27.87	BATE	2024072660289408
26-07-2024 15:28:14	1,508	£27.87	XLON	2024072660289410
26-07-2024 15:28:26	115	£27.865	CHIX	2024072660289616
26-07-2024 15:28:26	355	£27.865	XLON	2024072660289618
26-07-2024 15:28:26	123	£27.86	CHIX	2024072660289620
26-07-2024 15:28:26	29	£27.86	CHIX	2024072660289622
26-07-2024 15:28:30	116	£27.86	CHIX	2024072660289646
26-07-2024 15:28:30	84	£27.86	XLON	2024072660289648
26-07-2024 15:28:30	152	£27.86	BATE	2024072660289650
26-07-2024 15:28:30	121	£27.86	CHIX	2024072660289652
26-07-2024 15:28:39	131	£27.85	CHIX	2024072660289672
26-07-2024 15:28:39	417	£27.85	XLON	2024072660289674
26-07-2024 15:29:00	156	£27.84	XLON	2024072660289702
26-07-2024 15:29:00	10	£27.84	XLON	2024072660289704
26-07-2024 15:29:00	265	£27.84	XLON	2024072660289706

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-07-2024 15:29:18	129	£27.83	XLON	2024072660289872
26-07-2024 15:29:18	62	£27.83	XLON	2024072660289874
26-07-2024 15:29:20	143	£27.83	CHIX	2024072660289880
26-07-2024 15:29:21	240	£27.83	XLON	2024072660289882
26-07-2024 15:29:53	410	£27.825	XLON	2024072660289953
26-07-2024 15:30:10	248	£27.83	XLON	2024072660290149
26-07-2024 15:30:10	6	£27.83	CHIX	2024072660290151
26-07-2024 15:30:10	195	£27.83	BATE	2024072660290153
26-07-2024 15:30:10	532	£27.83	XLON	2024072660290155
26-07-2024 15:30:10	241	£27.83	CHIX	2024072660290157
26-07-2024 15:30:49	12	£27.835	CHIX	2024072660290229
26-07-2024 15:31:05	399	£27.845	BATE	2024072660290269
26-07-2024 15:31:05	514	£27.845	CHIX	2024072660290271
26-07-2024 15:31:05	1,557	£27.845	XLON	2024072660290273
26-07-2024 15:31:10	245	£27.835	XLON	2024072660290289
26-07-2024 15:31:16	50	£27.825	XLON	2024072660290329
26-07-2024 15:31:51	175	£27.83	BATE	2024072660290491
26-07-2024 15:31:51	136	£27.83	CHIX	2024072660290493
26-07-2024 15:32:00	25	£27.83	BATE	2024072660290569
26-07-2024 15:32:00	56	£27.83	CHIX	2024072660290571
26-07-2024 15:32:00	578	£27.83	XLON	2024072660290573
26-07-2024 15:32:00	121	£27.83	BATE	2024072660290575
26-07-2024 15:32:24	228	£27.82	CHIX	2024072660290773
26-07-2024 15:32:24	179	£27.82	BATE	2024072660290775
26-07-2024 15:32:24	718	£27.82	XLON	2024072660290777
26-07-2024 15:32:57	80	£27.825	CHIX	2024072660290849
26-07-2024 15:32:57	47	£27.825	BATE	2024072660290851
26-07-2024 15:32:57	200	£27.825	BATE	2024072660290853
26-07-2024 15:32:57	343	£27.825	CHIX	2024072660290855
26-07-2024 15:32:57	432	£27.825	BATE	2024072660290857
26-07-2024 15:32:57	500	£27.825	CHIX	2024072660290859
26-07-2024 15:32:57	166	£27.825	CHIX	2024072660290861
26-07-2024 15:32:57	317	£27.825	CHIX	2024072660290863
26-07-2024 15:33:03	243	£27.815	XLON	2024072660290865
26-07-2024 15:33:09	74	£27.81	XLON	2024072660290881
26-07-2024 15:34:02	161	£27.805	CHIX	2024072660291199

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-07-2024 15:34:02	114	£27.805	BATE	2024072660291201
26-07-2024 15:34:02	343	£27.805	CHIX	2024072660291203
26-07-2024 15:34:02	433	£27.805	BATE	2024072660291205
26-07-2024 15:34:02	190	£27.805	CHIX	2024072660291207
26-07-2024 15:34:02	182	£27.805	BATE	2024072660291209
26-07-2024 15:34:02	228	£27.805	CHIX	2024072660291211
26-07-2024 15:34:02	743	£27.805	XLON	2024072660291213
26-07-2024 15:34:20	62	£27.795	XLON	2024072660291228
26-07-2024 15:34:46	143	£27.795	BATE	2024072660291400
26-07-2024 15:35:26	173	£27.8	CHIX	2024072660291524
26-07-2024 15:35:26	343	£27.8	CHIX	2024072660291526
26-07-2024 15:35:26	70	£27.8	CHIX	2024072660291528
26-07-2024 15:35:26	228	£27.8	CHIX	2024072660291530
26-07-2024 15:35:26	157	£27.8	CHIX	2024072660291632
26-07-2024 15:35:26	480	£27.8	CHIX	2024072660291634
26-07-2024 15:35:26	12	£27.8	CHIX	2024072660291636
26-07-2024 15:35:45	79	£27.8	CHIX	2024072660291708
26-07-2024 15:35:45	343	£27.8	CHIX	2024072660291710
26-07-2024 15:35:45	656	£27.8	CHIX	2024072660291712
26-07-2024 15:35:45	69	£27.8	CHIX	2024072660291716
26-07-2024 15:36:14	697	£27.805	XLON	2024072660292082
26-07-2024 15:36:14	999	£27.805	XLON	2024072660292084
26-07-2024 15:36:14	327	£27.805	XLON	2024072660292086
26-07-2024 15:36:14	259	£27.805	XLON	2024072660292088
26-07-2024 15:36:54	286	£27.8	BATE	2024072660292324
26-07-2024 15:36:54	155	£27.8	BATE	2024072660292326
26-07-2024 15:36:54	535	£27.8	XLON	2024072660292328
26-07-2024 15:36:54	73	£27.8	BATE	2024072660292330
26-07-2024 15:36:54	241	£27.8	XLON	2024072660292332
26-07-2024 15:36:54	67	£27.8	BATE	2024072660292334
26-07-2024 15:36:54	263	£27.8	XLON	2024072660292336
26-07-2024 15:36:54	558	£27.8	BATE	2024072660292338
26-07-2024 15:37:40	54	£27.795	BATE	2024072660292726
26-07-2024 15:37:40	70	£27.795	CHIX	2024072660292728
26-07-2024 15:37:40	343	£27.795	CHIX	2024072660292730
26-07-2024 15:37:40	333	£27.795	XLON	2024072660292832

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-07-2024 15:37:52	637	£27.795	XLON	2024072660292862
26-07-2024 15:37:52	999	£27.795	XLON	2024072660292864
26-07-2024 15:37:52	318	£27.795	XLON	2024072660292866
26-07-2024 15:37:52	242	£27.795	XLON	2024072660292868
26-07-2024 15:37:52	237	£27.79	XLON	2024072660292870
26-07-2024 15:37:52	22	£27.79	XLON	2024072660292872
26-07-2024 15:37:55	1	£27.79	XLON	2024072660292874
26-07-2024 15:37:55	38	£27.79	XLON	2024072660292876
26-07-2024 15:37:57	234	£27.785	XLON	2024072660292882
26-07-2024 15:38:06	135	£27.78	CHIX	2024072660292902
26-07-2024 15:38:07	397	£27.78	XLON	2024072660292908
26-07-2024 15:38:41	299	£27.795	CHIX	2024072660293133
26-07-2024 15:38:58	4	£27.81	CHIX	2024072660293257
26-07-2024 15:39:00	2	£27.81	CHIX	2024072660293269
26-07-2024 15:39:04	40	£27.815	CHIX	2024072660293289
26-07-2024 15:39:04	415	£27.815	BATE	2024072660293291
26-07-2024 15:39:04	454	£27.815	CHIX	2024072660293293
26-07-2024 15:39:04	84	£27.815	CHIX	2024072660293295
26-07-2024 15:39:04	501	£27.815	XLON	2024072660293297
26-07-2024 15:39:04	1,161	£27.815	XLON	2024072660293303
26-07-2024 15:39:40	43	£27.815	BATE	2024072660293509
26-07-2024 15:39:56	248	£27.815	BATE	2024072660293529
26-07-2024 15:39:57	133	£27.815	XLON	2024072660293531
26-07-2024 15:40:10	728	£27.82	CHIX	2024072660293627
26-07-2024 15:40:10	5	£27.82	BATE	2024072660293629
26-07-2024 15:40:16	30	£27.825	BATE	2024072660293771
26-07-2024 15:40:16	187	£27.825	BATE	2024072660293773
26-07-2024 15:40:16	226	£27.825	XLON	2024072660293775
26-07-2024 15:40:16	55	£27.825	BATE	2024072660293777
26-07-2024 15:40:16	834	£27.825	XLON	2024072660293779
26-07-2024 15:40:16	426	£27.825	BATE	2024072660293781
26-07-2024 15:40:16	544	£27.825	BATE	2024072660293783
26-07-2024 15:41:22	238	£27.835	BATE	2024072660294126
26-07-2024 15:41:22	2,586	£27.835	BATE	2024072660294128
26-07-2024 15:42:03	999	£27.845	XLON	2024072660294436
26-07-2024 15:42:03	345	£27.845	XLON	2024072660294438

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-07-2024 15:42:03	13	£27.845	XLON	2024072660294440
26-07-2024 15:42:03	1,223	£27.845	XLON	2024072660294442
26-07-2024 15:42:54	550	£27.86	CHIX	2024072660294815
26-07-2024 15:42:54	381	£27.86	BATE	2024072660294817
26-07-2024 15:42:54	999	£27.86	XLON	2024072660294819
26-07-2024 15:42:54	140	£27.86	XLON	2024072660294821
26-07-2024 15:42:54	339	£27.86	XLON	2024072660294823
26-07-2024 15:43:41	322	£27.865	BATE	2024072660295079
26-07-2024 15:43:41	322	£27.865	CHIX	2024072660295081
26-07-2024 15:43:50	199	£27.865	CHIX	2024072660295535
26-07-2024 15:43:50	63	£27.865	BATE	2024072660295537
26-07-2024 15:43:50	1,525	£27.865	XLON	2024072660295539
26-07-2024 15:44:27	43	£27.865	BATE	2024072660295853
26-07-2024 15:44:27	432	£27.865	BATE	2024072660295855
26-07-2024 15:44:27	999	£27.865	XLON	2024072660295857
26-07-2024 15:44:27	440	£27.865	XLON	2024072660295859
26-07-2024 15:44:27	123	£27.865	XLON	2024072660295861
26-07-2024 15:44:38	149	£27.855	XLON	2024072660295933
26-07-2024 15:44:38	204	£27.855	XLON	2024072660295935
26-07-2024 15:45:16	41	£27.87	BATE	2024072660296166
26-07-2024 15:45:16	343	£27.87	CHIX	2024072660296168
26-07-2024 15:45:16	175	£27.87	BATE	2024072660296170
26-07-2024 15:45:16	80	£27.87	CHIX	2024072660296172
26-07-2024 15:45:16	175	£27.87	BATE	2024072660296174
26-07-2024 15:45:16	50	£27.87	CHIX	2024072660296176
26-07-2024 15:45:16	50	£27.87	CHIX	2024072660296178
26-07-2024 15:45:16	16	£27.87	BATE	2024072660296180
26-07-2024 15:45:16	590	£27.87	CHIX	2024072660296182
26-07-2024 15:45:16	50	£27.87	CHIX	2024072660296184
26-07-2024 15:45:16	17	£27.87	BATE	2024072660296186
26-07-2024 15:45:16	50	£27.87	CHIX	2024072660296188
26-07-2024 15:45:16	16	£27.87	BATE	2024072660296190
26-07-2024 15:45:16	175	£27.87	BATE	2024072660296192
26-07-2024 15:45:16	175	£27.87	BATE	2024072660296194
26-07-2024 15:45:16	167	£27.87	CHIX	2024072660296196
26-07-2024 15:45:16	175	£27.87	CHIX	2024072660296198

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-07-2024 15:45:52	317	£27.865	XLON	2024072660296434
26-07-2024 15:46:10	194	£27.875	BATE	2024072660296466
26-07-2024 15:46:10	35	£27.875	BATE	2024072660296468
26-07-2024 15:46:10	213	£27.875	BATE	2024072660296470
26-07-2024 15:46:10	299	£27.875	BATE	2024072660296472
26-07-2024 15:46:10	299	£27.875	BATE	2024072660296474
26-07-2024 15:46:10	663	£27.875	XLON	2024072660296476
26-07-2024 15:46:10	1,137	£27.875	XLON	2024072660296478
26-07-2024 15:47:07	499	£27.885	XLON	2024072660296748
26-07-2024 15:47:07	130	£27.885	XLON	2024072660296750
26-07-2024 15:47:07	291	£27.885	XLON	2024072660296752
26-07-2024 15:47:19	1,458	£27.895	CHIX	2024072660296790
26-07-2024 15:47:19	948	£27.895	BATE	2024072660296792
26-07-2024 15:47:55	1,125	£27.9	XLON	2024072660297046
26-07-2024 15:48:32	102	£27.905	CHIX	2024072660297169
26-07-2024 15:48:32	102	£27.905	BATE	2024072660297171
26-07-2024 15:48:33	28	£27.905	BATE	2024072660297173
26-07-2024 15:48:33	75	£27.905	CHIX	2024072660297175
26-07-2024 15:48:33	100	£27.905	XLON	2024072660297177
26-07-2024 15:48:33	60	£27.905	XLON	2024072660297179
26-07-2024 15:48:33	30	£27.905	XLON	2024072660297181
26-07-2024 15:48:33	40	£27.905	XLON	2024072660297183
26-07-2024 15:48:33	293	£27.905	XLON	2024072660297185
26-07-2024 15:48:44	21	£27.91	XLON	2024072660297339
26-07-2024 15:48:44	10	£27.91	XLON	2024072660297341
26-07-2024 15:48:44	370	£27.91	XLON	2024072660297343
26-07-2024 15:48:44	130	£27.91	XLON	2024072660297347
26-07-2024 15:48:44	223	£27.91	XLON	2024072660297349
26-07-2024 15:48:44	95	£27.91	BATE	2024072660297351
26-07-2024 15:48:44	95	£27.91	CHIX	2024072660297353
26-07-2024 15:48:44	242	£27.91	XLON	2024072660297355
26-07-2024 15:48:59	194	£27.905	CHIX	2024072660297453
26-07-2024 15:48:59	145	£27.905	BATE	2024072660297455
26-07-2024 15:48:59	414	£27.905	XLON	2024072660297457
26-07-2024 15:48:59	62	£27.905	CHIX	2024072660297459
26-07-2024 15:48:59	63	£27.905	CHIX	2024072660297461

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-07-2024 15:48:59	33	£27.905	XLON	2024072660297463
26-07-2024 15:49:27	132	£27.895	BATE	2024072660297693
26-07-2024 15:49:29	55	£27.895	XLON	2024072660297705
26-07-2024 15:49:29	461	£27.895	XLON	2024072660297707
26-07-2024 15:49:29	48	£27.895	CHIX	2024072660297709
26-07-2024 15:49:29	122	£27.895	CHIX	2024072660297711
26-07-2024 15:49:47	308	£27.89	XLON	2024072660297771
26-07-2024 15:49:48	456	£27.89	XLON	2024072660297773
26-07-2024 15:50:00	21	£27.89	XLON	2024072660297801
26-07-2024 15:50:00	200	£27.89	XLON	2024072660297803
26-07-2024 15:50:00	200	£27.89	XLON	2024072660297805
26-07-2024 15:50:00	24	£27.89	XLON	2024072660297807
26-07-2024 15:50:01	532	£27.885	XLON	2024072660297815
26-07-2024 15:50:02	37	£27.885	BATE	2024072660297823
26-07-2024 15:50:02	37	£27.885	CHIX	2024072660297925
26-07-2024 15:50:02	128	£27.885	XLON	2024072660297927
26-07-2024 15:50:04	322	£27.885	XLON	2024072660297931
26-07-2024 15:50:26	37	£27.875	CHIX	2024072660297985
26-07-2024 15:50:26	37	£27.875	BATE	2024072660297987
26-07-2024 15:50:26	99	£27.875	BATE	2024072660297989
26-07-2024 15:50:26	142	£27.875	CHIX	2024072660297991
26-07-2024 15:50:26	530	£27.875	XLON	2024072660297993
26-07-2024 15:50:42	200	£27.865	XLON	2024072660298087
26-07-2024 15:50:42	389	£27.865	XLON	2024072660298089
26-07-2024 15:51:02	704	£27.87	XLON	2024072660298299
26-07-2024 15:51:16	567	£27.87	XLON	2024072660298375
26-07-2024 15:51:16	999	£27.87	XLON	2024072660298377
26-07-2024 15:51:25	314	£27.87	CHIX	2024072660298407
26-07-2024 15:51:25	885	£27.87	XLON	2024072660298409
26-07-2024 15:51:28	329	£27.865	XLON	2024072660298421
26-07-2024 15:51:38	80	£27.86	XLON	2024072660298567
26-07-2024 15:51:38	80	£27.86	XLON	2024072660298569
26-07-2024 15:51:38	57	£27.86	XLON	2024072660298571
26-07-2024 15:51:45	366	£27.855	XLON	2024072660298583
26-07-2024 15:52:00	126	£27.855	XLON	2024072660298641
26-07-2024 15:52:19	200	£27.85	CHIX	2024072660298691

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-07-2024 15:52:19	151	£27.85	BATE	2024072660298693
26-07-2024 15:52:19	609	£27.85	XLON	2024072660298695
26-07-2024 15:52:40	109	£27.85	XLON	2024072660298851
26-07-2024 15:52:41	336	£27.85	BATE	2024072660298855
26-07-2024 15:52:41	411	£27.85	CHIX	2024072660298857
26-07-2024 15:52:41	1,350	£27.85	XLON	2024072660298859
26-07-2024 15:52:56	391	£27.84	XLON	2024072660298939
26-07-2024 15:53:39	365	£27.845	BATE	2024072660299129
26-07-2024 15:53:39	508	£27.845	CHIX	2024072660299131
26-07-2024 15:53:39	64	£27.845	BATE	2024072660299133
26-07-2024 15:53:39	239	£27.845	XLON	2024072660299135
26-07-2024 15:53:40	66	£27.845	CHIX	2024072660299137
26-07-2024 15:53:40	1,454	£27.845	XLON	2024072660299139
26-07-2024 15:53:48	364	£27.83	XLON	2024072660299151
26-07-2024 15:54:36	2,984	£27.84	BATE	2024072660299269
26-07-2024 15:55:07	172	£27.845	BATE	2024072660299451
26-07-2024 15:55:07	223	£27.845	CHIX	2024072660299453
26-07-2024 15:55:12	114	£27.845	BATE	2024072660299465
26-07-2024 15:55:12	552	£27.845	XLON	2024072660299467
26-07-2024 15:55:56	584	£27.845	CHIX	2024072660299616
26-07-2024 15:55:56	447	£27.845	BATE	2024072660299618
26-07-2024 15:55:56	1,804	£27.845	XLON	2024072660299620
26-07-2024 15:56:18	386	£27.83	XLON	2024072660299816
26-07-2024 15:56:46	590	£27.835	CHIX	2024072660300078
26-07-2024 15:56:46	459	£27.835	BATE	2024072660300080
26-07-2024 15:56:46	115	£27.835	CHIX	2024072660300082
26-07-2024 15:56:46	370	£27.835	BATE	2024072660300084
26-07-2024 15:56:46	71	£27.835	CHIX	2024072660300086
26-07-2024 15:56:46	285	£27.835	BATE	2024072660300088
26-07-2024 15:56:46	47	£27.835	BATE	2024072660300090
26-07-2024 15:56:46	433	£27.835	BATE	2024072660300092
26-07-2024 15:57:21	268	£27.825	XLON	2024072660300328
26-07-2024 15:57:48	390	£27.835	BATE	2024072660300506
26-07-2024 15:57:48	522	£27.835	CHIX	2024072660300508
26-07-2024 15:57:48	1,576	£27.835	XLON	2024072660300510
26-07-2024 15:58:27	590	£27.84	CHIX	2024072660300712

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-07-2024 15:58:27	47	£27.84	BATE	2024072660300714
26-07-2024 15:58:27	74	£27.84	CHIX	2024072660300716
26-07-2024 15:58:27	100	£27.84	BATE	2024072660300718
26-07-2024 15:58:27	166	£27.84	CHIX	2024072660300720
26-07-2024 15:58:27	459	£27.84	BATE	2024072660300722
26-07-2024 15:58:27	300	£27.84	CHIX	2024072660300724
26-07-2024 15:58:27	55	£27.84	CHIX	2024072660300726
26-07-2024 15:58:27	343	£27.84	CHIX	2024072660300728
26-07-2024 15:58:27	281	£27.84	CHIX	2024072660300730
26-07-2024 15:58:27	190	£27.84	BATE	2024072660300732
26-07-2024 15:58:42	431	£27.825	XLON	2024072660300766
26-07-2024 15:59:00	123	£27.82	BATE	2024072660300970
26-07-2024 15:59:00	466	£27.82	XLON	2024072660300972
26-07-2024 15:59:00	153	£27.82	CHIX	2024072660300974
26-07-2024 15:59:11	377	£27.815	XLON	2024072660301048
26-07-2024 15:59:11	127	£27.815	CHIX	2024072660301050
26-07-2024 15:59:13	392	£27.81	XLON	2024072660301056
26-07-2024 15:59:46	218	£27.805	XLON	2024072660301250
26-07-2024 15:59:55	38	£27.815	BATE	2024072660301266
26-07-2024 15:59:55	304	£27.815	BATE	2024072660301268
26-07-2024 15:59:55	286	£27.815	BATE	2024072660301270
26-07-2024 15:59:55	875	£27.815	BATE	2024072660301272
26-07-2024 15:59:55	283	£27.815	BATE	2024072660301274
26-07-2024 15:59:55	548	£27.815	BATE	2024072660301276
26-07-2024 15:59:55	529	£27.815	BATE	2024072660301278
26-07-2024 16:00:43	434	£27.815	XLON	2024072660301420
26-07-2024 16:00:54	27	£27.82	CHIX	2024072660301578
26-07-2024 16:00:54	256	£27.82	CHIX	2024072660301580
26-07-2024 16:00:54	85	£27.82	CHIX	2024072660301582
26-07-2024 16:00:54	173	£27.82	CHIX	2024072660301584
26-07-2024 16:00:54	137	£27.82	CHIX	2024072660301586
26-07-2024 16:01:00	453	£27.82	BATE	2024072660301596
26-07-2024 16:01:00	584	£27.82	CHIX	2024072660301598
26-07-2024 16:01:00	1,715	£27.82	XLON	2024072660301600
26-07-2024 16:02:00	999	£27.835	XLON	2024072660301994
26-07-2024 16:02:00	460	£27.835	XLON	2024072660301996

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-07-2024 16:02:00	335	£27.835	XLON	2024072660301998
26-07-2024 16:02:00	656	£27.835	XLON	2024072660302000
26-07-2024 16:02:00	300	£27.835	XLON	2024072660302002
26-07-2024 16:02:00	192	£27.835	XLON	2024072660302004
26-07-2024 16:02:01	174	£27.83	XLON	2024072660302008
26-07-2024 16:02:10	118	£27.83	CHIX	2024072660302138
26-07-2024 16:02:14	341	£27.83	XLON	2024072660302142
26-07-2024 16:02:18	117	£27.825	XLON	2024072660302206
26-07-2024 16:02:50	260	£27.835	CHIX	2024072660302288
26-07-2024 16:02:50	136	£27.835	CHIX	2024072660302290
26-07-2024 16:02:50	63	£27.835	CHIX	2024072660302292
26-07-2024 16:03:03	436	£27.835	BATE	2024072660302438
26-07-2024 16:03:03	575	£27.835	CHIX	2024072660302440
26-07-2024 16:03:03	999	£27.835	XLON	2024072660302442
26-07-2024 16:03:03	316	£27.835	XLON	2024072660302444
26-07-2024 16:03:03	358	£27.835	XLON	2024072660302446
26-07-2024 16:03:36	168	£27.84	CHIX	2024072660302614
26-07-2024 16:03:36	343	£27.84	CHIX	2024072660302616
26-07-2024 16:03:36	78	£27.84	CHIX	2024072660302618
26-07-2024 16:03:36	101	£27.84	XLON	2024072660302620
26-07-2024 16:03:36	999	£27.84	XLON	2024072660302722
26-07-2024 16:03:36	308	£27.84	XLON	2024072660302724
26-07-2024 16:04:00	130	£27.83	XLON	2024072660302872
26-07-2024 16:04:02	214	£27.825	CHIX	2024072660302880
26-07-2024 16:04:02	165	£27.825	BATE	2024072660302884
26-07-2024 16:04:02	617	£27.825	XLON	2024072660302888
26-07-2024 16:04:31	90	£27.83	XLON	2024072660303078
26-07-2024 16:04:31	334	£27.83	XLON	2024072660303080
26-07-2024 16:04:31	381	£27.83	BATE	2024072660303082
26-07-2024 16:04:31	490	£27.83	CHIX	2024072660303084
26-07-2024 16:04:31	1,446	£27.83	XLON	2024072660303086
26-07-2024 16:05:26	295	£27.83	BATE	2024072660303426
26-07-2024 16:05:26	550	£27.83	CHIX	2024072660303428
26-07-2024 16:05:26	132	£27.83	BATE	2024072660303430
26-07-2024 16:05:30	999	£27.83	XLON	2024072660303444
26-07-2024 16:05:30	270	£27.83	BATE	2024072660303446

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-07-2024 16:05:30	352	£27.83	CHIX	2024072660303448
26-07-2024 16:05:30	133	£27.83	CHIX	2024072660303450
26-07-2024 16:05:30	117	£27.83	XLON	2024072660303452
26-07-2024 16:05:30	278	£27.83	XLON	2024072660303454
26-07-2024 16:06:34	826	£27.85	BATE	2024072660303802
26-07-2024 16:06:34	2,914	£27.85	BATE	2024072660303804
26-07-2024 16:06:44	408	£27.845	XLON	2024072660303820
26-07-2024 16:07:11	313	£27.855	CHIX	2024072660304040
26-07-2024 16:07:12	211	£27.855	XLON	2024072660304052
26-07-2024 16:07:12	629	£27.855	XLON	2024072660304054
26-07-2024 16:07:42	999	£27.865	XLON	2024072660304316
26-07-2024 16:07:42	999	£27.865	XLON	2024072660304318
26-07-2024 16:07:42	257	£27.865	XLON	2024072660304320
26-07-2024 16:08:14	678	£27.86	XLON	2024072660304380
26-07-2024 16:08:14	336	£27.86	XLON	2024072660304382
26-07-2024 16:08:14	999	£27.86	XLON	2024072660304384
26-07-2024 16:08:14	292	£27.86	XLON	2024072660304386
26-07-2024 16:08:28	322	£27.85	XLON	2024072660304545
26-07-2024 16:09:02	125	£27.85	BATE	2024072660304705
26-07-2024 16:09:02	987	£27.85	XLON	2024072660304707
26-07-2024 16:09:02	518	£27.85	BATE	2024072660304709
26-07-2024 16:09:21	193	£27.85	BATE	2024072660304917
26-07-2024 16:09:21	248	£27.85	CHIX	2024072660304919
26-07-2024 16:09:21	739	£27.85	XLON	2024072660304921
26-07-2024 16:09:26	176	£27.845	CHIX	2024072660304969
26-07-2024 16:09:26	140	£27.845	BATE	2024072660304971
26-07-2024 16:09:26	525	£27.845	XLON	2024072660304973
26-07-2024 16:09:29	43	£27.85	BATE	2024072660305145
26-07-2024 16:09:29	219	£27.85	BATE	2024072660305147
26-07-2024 16:09:29	57	£27.85	BATE	2024072660305149
26-07-2024 16:09:29	200	£27.85	BATE	2024072660305151
26-07-2024 16:09:29	158	£27.85	BATE	2024072660305153
26-07-2024 16:09:53	130	£27.85	CHIX	2024072660305227
26-07-2024 16:09:53	400	£27.85	XLON	2024072660305229
26-07-2024 16:15:49	44	£27.82	CHIX	2024072660308172
26-07-2024 16:15:49	257	£27.82	CHIX	2024072660308174

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-07-2024 16:15:49	67	£27.82	CHIX	2024072660308176
26-07-2024 16:15:49	228	£27.82	CHIX	2024072660308178
26-07-2024 16:17:48	3	£27.815	XLON	2024072660309133