

## Transaction in Own Shares

2 July 2024

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Shell plc (the ‘Company’) announces that on 2 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
02/07/2024	472,473	£28.9600	£28.6050	£28.7817	LSE	GBP
02/07/2024	137,844	£28.9550	£28.6150	£28.8055	Chi-X (CXE)	GBP
02/07/2024	79,683	£28.9550	£28.6150	£28.7943	BATS (BXE)	GBP
02/07/2024	4,244	€34.2800	€33.9400	€34.1133	XAMS	EUR
02/07/2024	756	€34.2800	€33.9550	€34.1148	CBOE DXE	EUR

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

Media International: +44 (0) 207 934 5550

Media Americas: +1 832 337 4335

LEI number of Shell plc: 21380068P1DRHMJ8KU70

**Transaction detail:**

<b>Transaction date and time (BST)</b>	<b>Volume</b>	<b>Price</b>	<b>Trading Venue</b>	<b>Transaction Reference Number</b>
02-07-2024 08:00:28	3	£28.725	XLON	2024070255434410
02-07-2024 08:00:28	231	£28.73	XLON	2024070255434412
02-07-2024 08:00:28	40	£28.71	XLON	2024070255434414
02-07-2024 08:00:28	163	£28.71	XLON	2024070255434416
02-07-2024 08:01:13	111	£28.725	XLON	2024070255434742
02-07-2024 08:01:13	1,250	£28.725	XLON	2024070255434744
02-07-2024 08:01:42	415	£28.705	XLON	2024070255435044
02-07-2024 08:01:45	594	£28.7	XLON	2024070255435056
02-07-2024 08:02:05	277	£28.685	XLON	2024070255435114
02-07-2024 08:02:05	308	£28.675	XLON	2024070255435120
02-07-2024 08:03:06	180	£28.7	CHIX	2024070255435569
02-07-2024 08:03:06	885	£28.705	CHIX	2024070255435571
02-07-2024 08:04:09	213	£28.72	BATE	2024070255435996
02-07-2024 08:04:09	1,223	£28.72	XLON	2024070255435998
02-07-2024 08:04:11	286	£28.705	XLON	2024070255436002
02-07-2024 08:05:04	499	£28.71	XLON	2024070255436292
02-07-2024 08:05:16	499	£28.72	XLON	2024070255436324
02-07-2024 08:05:42	563	£28.735	XLON	2024070255436548
02-07-2024 08:06:11	489	£28.74	XLON	2024070255436628
02-07-2024 08:06:11	139	£28.74	CHIX	2024070255436630
02-07-2024 08:06:55	323	£28.755	CHIX	2024070255436834
02-07-2024 08:06:55	1,197	£28.755	XLON	2024070255436836
02-07-2024 08:07:13	332	£28.735	XLON	2024070255436876
02-07-2024 08:07:27	250	£28.73	XLON	2024070255436906
02-07-2024 08:08:15	83	£28.72	XLON	2024070255437178
02-07-2024 08:08:15	226	£28.72	XLON	2024070255437180
02-07-2024 08:08:21	534	£28.715	XLON	2024070255437202
02-07-2024 08:08:26	483	£28.715	XLON	2024070255437208
02-07-2024 08:09:06	236	£28.7	XLON	2024070255437416
02-07-2024 08:09:21	111	£28.695	CHIX	2024070255437428
02-07-2024 08:09:21	479	£28.695	XLON	2024070255437430
02-07-2024 08:09:45	130	£28.71	XLON	2024070255437532
02-07-2024 08:09:45	423	£28.71	XLON	2024070255437534

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2024 08:09:52	543	£28.7	XLON	2024070255437551
02-07-2024 08:10:40	469	£28.71	XLON	2024070255437784
02-07-2024 08:10:40	459	£28.695	XLON	2024070255437788
02-07-2024 08:11:08	454	£28.7	XLON	2024070255437987
02-07-2024 08:11:25	293	£28.695	XLON	2024070255438049
02-07-2024 08:11:37	552	£28.69	XLON	2024070255438071
02-07-2024 08:11:54	294	£28.685	XLON	2024070255438086
02-07-2024 08:12:15	114	£28.695	CHIX	2024070255438136
02-07-2024 08:12:17	432	£28.695	XLON	2024070255438138
02-07-2024 08:12:41	388	£28.685	XLON	2024070255438328
02-07-2024 08:12:45	326	£28.685	XLON	2024070255438346
02-07-2024 08:13:28	194	£28.7	BATE	2024070255438564
02-07-2024 08:13:28	1,116	£28.7	XLON	2024070255438566
02-07-2024 08:14:07	290	£28.685	XLON	2024070255438660
02-07-2024 08:14:08	498	£28.685	XLON	2024070255438662
02-07-2024 08:14:36	10	£28.68	XLON	2024070255438720
02-07-2024 08:14:44	117	£28.68	XLON	2024070255438754
02-07-2024 08:15:06	171	£28.685	BATE	2024070255438934
02-07-2024 08:15:06	402	£28.685	CHIX	2024070255438936
02-07-2024 08:15:46	19	£28.715	BATE	2024070255439214
02-07-2024 08:15:46	33	£28.715	BATE	2024070255439216
02-07-2024 08:15:46	67	£28.715	XLON	2024070255439218
02-07-2024 08:15:46	140	£28.715	XLON	2024070255439220
02-07-2024 08:15:46	192	£28.715	BATE	2024070255439222
02-07-2024 08:15:46	1,028	£28.715	XLON	2024070255439224
02-07-2024 08:16:26	60	£28.705	XLON	2024070255439530
02-07-2024 08:16:35	138	£28.705	XLON	2024070255439586
02-07-2024 08:16:35	500	£28.705	XLON	2024070255439588
02-07-2024 08:16:35	500	£28.705	XLON	2024070255439590
02-07-2024 08:16:35	98	£28.705	XLON	2024070255439592
02-07-2024 08:17:27	543	£28.705	XLON	2024070255439866
02-07-2024 08:17:39	320	£28.69	XLON	2024070255439872
02-07-2024 08:18:10	394	£28.695	BATE	2024070255440080
02-07-2024 08:18:10	801	£28.695	CHIX	2024070255440082
02-07-2024 08:18:28	108	£28.685	XLON	2024070255440091
02-07-2024 08:19:24	202	£28.69	BATE	2024070255440442

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2024 08:19:24	1,327	£28.69	BATE	2024070255440444
02-07-2024 08:20:23	500	£28.7	XLON	2024070255440734
02-07-2024 08:20:23	162	£28.7	XLON	2024070255440736
02-07-2024 08:20:28	134	£28.7	CHIX	2024070255440746
02-07-2024 08:20:28	478	£28.7	XLON	2024070255440748
02-07-2024 08:20:28	294	£28.7	XLON	2024070255440756
02-07-2024 08:21:13	330	£28.685	XLON	2024070255440965
02-07-2024 08:21:15	116	£28.675	CHIX	2024070255440967
02-07-2024 08:21:15	493	£28.675	XLON	2024070255440969
02-07-2024 08:22:00	49	£28.67	XLON	2024070255441329
02-07-2024 08:22:08	499	£28.665	XLON	2024070255441411
02-07-2024 08:22:38	269	£28.665	CHIX	2024070255441725
02-07-2024 08:22:55	872	£28.67	CHIX	2024070255441735
02-07-2024 08:22:55	611	£28.67	BATE	2024070255441737
02-07-2024 08:23:34	460	£28.67	XLON	2024070255441951
02-07-2024 08:24:02	210	£28.66	XLON	2024070255442039
02-07-2024 08:24:19	233	£28.67	CHIX	2024070255442212
02-07-2024 08:24:45	184	£28.685	XLON	2024070255442271
02-07-2024 08:24:45	490	£28.685	XLON	2024070255442273
02-07-2024 08:24:45	272	£28.685	XLON	2024070255442275
02-07-2024 08:24:53	458	£28.685	XLON	2024070255442291
02-07-2024 08:24:54	354	£28.68	XLON	2024070255442293
02-07-2024 08:25:33	127	£28.69	CHIX	2024070255442513
02-07-2024 08:25:33	414	£28.69	XLON	2024070255442515
02-07-2024 08:25:35	395	£28.68	XLON	2024070255442540
02-07-2024 08:26:06	31	£28.665	XLON	2024070255442774
02-07-2024 08:26:08	488	£28.665	XLON	2024070255442864
02-07-2024 08:26:08	102	£28.665	CHIX	2024070255442866
02-07-2024 08:26:37	23	£28.665	XLON	2024070255443142
02-07-2024 08:26:45	90	£28.66	XLON	2024070255443200
02-07-2024 08:26:51	124	£28.66	CHIX	2024070255443216
02-07-2024 08:26:51	393	£28.66	XLON	2024070255443218
02-07-2024 08:26:58	404	£28.645	XLON	2024070255443356
02-07-2024 08:27:33	29	£28.635	XLON	2024070255443472
02-07-2024 08:27:42	544	£28.635	XLON	2024070255443491
02-07-2024 08:27:42	445	£28.63	XLON	2024070255443499

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2024 08:28:32	1,198	£28.625	BATE	2024070255443841
02-07-2024 08:29:31	138	£28.625	CHIX	2024070255444384
02-07-2024 08:29:31	464	£28.625	XLON	2024070255444386
02-07-2024 08:29:46	128	£28.63	XLON	2024070255444419
02-07-2024 08:29:51	127	£28.635	XLON	2024070255444431
02-07-2024 08:29:51	229	£28.635	XLON	2024070255444433
02-07-2024 08:29:51	700	£28.635	XLON	2024070255444435
02-07-2024 08:29:51	34	£28.635	XLON	2024070255444437
02-07-2024 08:30:03	53	£28.625	XLON	2024070255444577
02-07-2024 08:30:42	495	£28.63	XLON	2024070255444737
02-07-2024 08:31:23	180	£28.63	CHIX	2024070255444983
02-07-2024 08:31:23	169	£28.63	BATE	2024070255444985
02-07-2024 08:31:31	245	£28.635	BATE	2024070255445007
02-07-2024 08:31:31	1,048	£28.635	XLON	2024070255445009
02-07-2024 08:32:26	183	£28.625	CHIX	2024070255445288
02-07-2024 08:32:26	726	£28.625	XLON	2024070255445290
02-07-2024 08:32:26	143	£28.625	BATE	2024070255445292
02-07-2024 08:33:09	147	£28.63	CHIX	2024070255445464
02-07-2024 08:33:09	516	£28.63	XLON	2024070255445466
02-07-2024 08:33:38	228	£28.63	CHIX	2024070255445578
02-07-2024 08:33:38	176	£28.63	BATE	2024070255445580
02-07-2024 08:33:38	887	£28.63	XLON	2024070255445582
02-07-2024 08:33:58	369	£28.615	XLON	2024070255445602
02-07-2024 08:33:58	38	£28.61	XLON	2024070255445604
02-07-2024 08:34:24	453	£28.605	XLON	2024070255445744
02-07-2024 08:35:20	252	£28.625	BATE	2024070255446104
02-07-2024 08:35:20	687	£28.625	XLON	2024070255446106
02-07-2024 08:35:20	434	£28.625	XLON	2024070255446108
02-07-2024 08:35:21	104	£28.615	XLON	2024070255446112
02-07-2024 08:35:23	43	£28.61	XLON	2024070255446122
02-07-2024 08:35:36	367	£28.61	XLON	2024070255446148
02-07-2024 08:35:58	357	£28.605	XLON	2024070255446609
02-07-2024 08:36:28	345	£28.61	XLON	2024070255446675
02-07-2024 08:36:30	332	£28.61	XLON	2024070255446683
02-07-2024 08:36:31	1	£28.61	XLON	2024070255446685
02-07-2024 08:37:34	281	£28.62	BATE	2024070255446884

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2024 08:37:34	134	£28.62	XLON	2024070255446886
02-07-2024 08:37:34	138	£28.62	XLON	2024070255446888
02-07-2024 08:37:34	450	£28.62	XLON	2024070255446890
02-07-2024 08:37:34	123	£28.62	XLON	2024070255446892
02-07-2024 08:37:34	111	£28.62	XLON	2024070255446894
02-07-2024 08:37:51	87	£28.61	XLON	2024070255446956
02-07-2024 08:38:06	2	£28.62	CHIX	2024070255446990
02-07-2024 08:38:06	136	£28.62	CHIX	2024070255446992
02-07-2024 08:38:06	500	£28.62	XLON	2024070255446994
02-07-2024 08:38:28	302	£28.63	CHIX	2024070255447053
02-07-2024 08:39:14	2	£28.635	CHIX	2024070255447255
02-07-2024 08:39:23	1,092	£28.635	XLON	2024070255447263
02-07-2024 08:39:23	273	£28.635	CHIX	2024070255447265
02-07-2024 08:39:23	194	£28.635	XLON	2024070255447267
02-07-2024 08:39:23	16	£28.635	XLON	2024070255447269
02-07-2024 08:39:56	130	£28.625	XLON	2024070255447490
02-07-2024 08:40:01	515	£28.62	XLON	2024070255447510
02-07-2024 08:40:01	134	£28.62	CHIX	2024070255447512
02-07-2024 08:40:13	197	£28.615	XLON	2024070255447566
02-07-2024 08:40:55	153	£28.62	CHIX	2024070255447814
02-07-2024 08:40:55	570	£28.62	XLON	2024070255447816
02-07-2024 08:42:05	1,593	£28.635	XLON	2024070255448366
02-07-2024 08:42:37	130	£28.645	CHIX	2024070255448661
02-07-2024 08:42:37	439	£28.645	XLON	2024070255448663
02-07-2024 08:43:00	130	£28.65	CHIX	2024070255448699
02-07-2024 08:43:00	503	£28.65	XLON	2024070255448701
02-07-2024 08:43:02	431	£28.645	XLON	2024070255448739
02-07-2024 08:43:15	377	£28.64	XLON	2024070255448813
02-07-2024 08:44:22	500	£28.64	XLON	2024070255449131
02-07-2024 08:44:22	450	£28.64	XLON	2024070255449133
02-07-2024 08:44:22	292	£28.64	XLON	2024070255449135
02-07-2024 08:45:01	32	£28.635	XLON	2024070255449311
02-07-2024 08:45:09	545	£28.65	XLON	2024070255449395
02-07-2024 08:45:09	138	£28.65	XLON	2024070255449397
02-07-2024 08:45:09	266	£28.65	XLON	2024070255449399
02-07-2024 08:45:09	213	£28.65	XLON	2024070255449401

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2024 08:45:09	142	£28.65	XLON	2024070255449403
02-07-2024 08:45:09	178	£28.65	XLON	2024070255449405
02-07-2024 08:46:02	349	£28.63	XLON	2024070255449603
02-07-2024 08:46:04	139	£28.625	CHIX	2024070255449613
02-07-2024 08:46:04	562	£28.625	XLON	2024070255449617
02-07-2024 08:47:06	339	£28.63	BATE	2024070255449687
02-07-2024 08:47:06	281	£28.63	BATE	2024070255449689
02-07-2024 08:47:26	207	£28.63	XLON	2024070255449711
02-07-2024 08:47:36	1,165	£28.63	XLON	2024070255449717
02-07-2024 08:48:30	590	£28.635	CHIX	2024070255449989
02-07-2024 08:48:30	64	£28.635	CHIX	2024070255449991
02-07-2024 08:48:30	660	£28.635	CHIX	2024070255449993
02-07-2024 08:49:09	116	£28.625	XLON	2024070255450019
02-07-2024 08:49:39	177	£28.63	XLON	2024070255450057
02-07-2024 08:49:39	236	£28.63	XLON	2024070255450059
02-07-2024 08:50:12	181	£28.655	XLON	2024070255450223
02-07-2024 08:50:12	181	£28.655	XLON	2024070255450225
02-07-2024 08:50:12	252	£28.655	XLON	2024070255450227
02-07-2024 08:50:12	181	£28.655	XLON	2024070255450229
02-07-2024 08:50:12	181	£28.655	XLON	2024070255450231
02-07-2024 08:50:13	126	£28.655	CHIX	2024070255450233
02-07-2024 08:50:30	59	£28.655	CHIX	2024070255450251
02-07-2024 08:50:30	615	£28.655	XLON	2024070255450253
02-07-2024 08:51:16	8	£28.67	CHIX	2024070255450333
02-07-2024 08:51:16	59	£28.67	CHIX	2024070255450335
02-07-2024 08:51:16	197	£28.67	XLON	2024070255450337
02-07-2024 08:51:16	450	£28.67	XLON	2024070255450339
02-07-2024 08:51:16	167	£28.67	XLON	2024070255450341
02-07-2024 08:51:49	163	£28.675	XLON	2024070255450545
02-07-2024 08:52:02	903	£28.675	XLON	2024070255450593
02-07-2024 08:52:02	182	£28.675	BATE	2024070255450595
02-07-2024 08:52:02	171	£28.675	XLON	2024070255450597
02-07-2024 08:52:02	64	£28.675	XLON	2024070255450599
02-07-2024 08:52:23	373	£28.665	XLON	2024070255450765
02-07-2024 08:53:17	248	£28.685	XLON	2024070255450919
02-07-2024 08:53:17	1,273	£28.685	XLON	2024070255450921

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2024 08:54:05	345	£28.675	XLON	2024070255451118
02-07-2024 08:54:33	770	£28.68	XLON	2024070255451204
02-07-2024 08:54:33	207	£28.68	CHIX	2024070255451206
02-07-2024 08:54:33	97	£28.68	CHIX	2024070255451208
02-07-2024 08:54:33	309	£28.68	XLON	2024070255451210
02-07-2024 08:55:05	55	£28.675	XLON	2024070255451258
02-07-2024 08:56:02	1,267	£28.7	XLON	2024070255451522
02-07-2024 08:56:02	118	£28.7	XLON	2024070255451524
02-07-2024 08:56:02	410	£28.7	XLON	2024070255451526
02-07-2024 08:57:27	203	£28.715	BATE	2024070255451820
02-07-2024 08:57:27	282	£28.715	CHIX	2024070255451822
02-07-2024 08:57:27	1,100	£28.715	XLON	2024070255451824
02-07-2024 08:57:54	130	£28.72	CHIX	2024070255452049
02-07-2024 08:57:54	495	£28.72	XLON	2024070255452051
02-07-2024 08:58:22	228	£28.71	XLON	2024070255452268
02-07-2024 08:58:47	280	£28.71	BATE	2024070255452298
02-07-2024 08:58:47	228	£28.71	XLON	2024070255452300
02-07-2024 08:58:47	234	£28.71	XLON	2024070255452302
02-07-2024 08:58:47	450	£28.71	XLON	2024070255452304
02-07-2024 08:58:47	157	£28.71	XLON	2024070255452306
02-07-2024 08:59:26	170	£28.7	XLON	2024070255452588
02-07-2024 08:59:52	130	£28.7	CHIX	2024070255452624
02-07-2024 08:59:52	474	£28.7	XLON	2024070255452626
02-07-2024 09:00:24	771	£28.71	CHIX	2024070255452686
02-07-2024 09:00:24	515	£28.71	BATE	2024070255452688
02-07-2024 09:00:24	7	£28.71	BATE	2024070255452690
02-07-2024 09:00:24	1	£28.71	CHIX	2024070255452692
02-07-2024 09:01:25	52	£28.705	CHIX	2024070255452900
02-07-2024 09:01:25	195	£28.705	XLON	2024070255452902
02-07-2024 09:01:25	195	£28.705	XLON	2024070255452904
02-07-2024 09:01:25	256	£28.705	CHIX	2024070255452906
02-07-2024 09:01:25	195	£28.705	XLON	2024070255452908
02-07-2024 09:01:25	560	£28.705	XLON	2024070255452910
02-07-2024 09:01:25	78	£28.705	XLON	2024070255452912
02-07-2024 09:02:23	151	£28.695	XLON	2024070255452988
02-07-2024 09:02:23	190	£28.695	XLON	2024070255452990



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2024 09:02:23	486	£28.695	XLON	2024070255452998
02-07-2024 09:02:23	132	£28.695	XLON	2024070255453000
02-07-2024 09:02:36	138	£28.69	XLON	2024070255453035
02-07-2024 09:03:21	19	£28.7	BATE	2024070255453255
02-07-2024 09:03:24	161	£28.7	BATE	2024070255453263
02-07-2024 09:03:24	276	£28.7	CHIX	2024070255453265
02-07-2024 09:03:24	29	£28.7	BATE	2024070255453267
02-07-2024 09:03:24	1,002	£28.7	XLON	2024070255453269
02-07-2024 09:04:24	1,504	£28.7	XLON	2024070255453480
02-07-2024 09:05:32	590	£28.71	CHIX	2024070255453579
02-07-2024 09:05:32	62	£28.71	BATE	2024070255453581
02-07-2024 09:05:32	108	£28.71	CHIX	2024070255453583
02-07-2024 09:05:32	36	£28.71	BATE	2024070255453585
02-07-2024 09:05:32	68	£28.71	CHIX	2024070255453587
02-07-2024 09:05:32	40	£28.71	BATE	2024070255453589
02-07-2024 09:05:32	70	£28.71	CHIX	2024070255453591
02-07-2024 09:05:32	2	£28.71	BATE	2024070255453593
02-07-2024 09:05:32	66	£28.71	CHIX	2024070255453595
02-07-2024 09:05:32	100	£28.71	BATE	2024070255453597
02-07-2024 09:05:32	410	£28.71	CHIX	2024070255453599
02-07-2024 09:06:37	228	£28.72	XLON	2024070255453839
02-07-2024 09:06:37	500	£28.72	XLON	2024070255453841
02-07-2024 09:06:37	138	£28.72	XLON	2024070255453843
02-07-2024 09:06:37	286	£28.72	XLON	2024070255453845
02-07-2024 09:06:55	321	£28.71	XLON	2024070255453859
02-07-2024 09:07:49	261	£28.715	CHIX	2024070255454251
02-07-2024 09:07:49	192	£28.715	BATE	2024070255454253
02-07-2024 09:07:49	1,006	£28.715	XLON	2024070255454355
02-07-2024 09:08:42	515	£28.725	BATE	2024070255454499
02-07-2024 09:08:42	844	£28.725	CHIX	2024070255454501
02-07-2024 09:08:57	34	£28.72	XLON	2024070255454539
02-07-2024 09:09:35	360	£28.71	XLON	2024070255454731
02-07-2024 09:09:35	47	£28.71	XLON	2024070255454733
02-07-2024 09:10:13	51	£28.71	BATE	2024070255454821
02-07-2024 09:10:13	100	£28.71	BATE	2024070255454823
02-07-2024 09:10:13	1,399	£28.71	BATE	2024070255454825

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2024 09:11:01	117	£28.7	XLON	2024070255455101
02-07-2024 09:11:24	114	£28.705	CHIX	2024070255455263
02-07-2024 09:11:24	320	£28.705	CHIX	2024070255455265
02-07-2024 09:11:24	166	£28.705	XLON	2024070255455267
02-07-2024 09:11:24	883	£28.705	XLON	2024070255455269
02-07-2024 09:12:32	22	£28.71	CHIX	2024070255455441
02-07-2024 09:12:37	387	£28.71	CHIX	2024070255455448
02-07-2024 09:12:37	1,279	£28.71	XLON	2024070255455550
02-07-2024 09:13:24	32	£28.705	XLON	2024070255455740
02-07-2024 09:13:45	45	£28.715	CHIX	2024070255455901
02-07-2024 09:13:45	343	£28.715	CHIX	2024070255455903
02-07-2024 09:13:45	3	£28.715	BATE	2024070255455905
02-07-2024 09:13:51	394	£28.715	CHIX	2024070255455919
02-07-2024 09:13:51	363	£28.715	BATE	2024070255455921
02-07-2024 09:13:51	165	£28.715	CHIX	2024070255455923
02-07-2024 09:14:18	223	£28.71	CHIX	2024070255456035
02-07-2024 09:14:57	318	£28.72	XLON	2024070255456221
02-07-2024 09:14:57	1	£28.72	XLON	2024070255456223
02-07-2024 09:14:57	28	£28.72	BATE	2024070255456225
02-07-2024 09:14:57	28	£28.72	CHIX	2024070255456227
02-07-2024 09:14:57	17	£28.72	XLON	2024070255456229
02-07-2024 09:14:57	10	£28.72	XLON	2024070255456231
02-07-2024 09:14:58	208	£28.72	CHIX	2024070255456233
02-07-2024 09:14:58	142	£28.72	BATE	2024070255456235
02-07-2024 09:14:58	333	£28.72	XLON	2024070255456237
02-07-2024 09:14:58	477	£28.72	XLON	2024070255456239
02-07-2024 09:15:10	52	£28.715	XLON	2024070255456277
02-07-2024 09:16:29	35	£28.725	CHIX	2024070255456630
02-07-2024 09:16:29	97	£28.725	CHIX	2024070255456632
02-07-2024 09:16:29	2	£28.725	CHIX	2024070255456634
02-07-2024 09:16:37	1,462	£28.725	CHIX	2024070255456636
02-07-2024 09:16:37	390	£28.725	XLON	2024070255456640
02-07-2024 09:16:37	179	£28.725	XLON	2024070255456642
02-07-2024 09:17:02	310	£28.715	XLON	2024070255456784
02-07-2024 09:17:02	385	£28.715	XLON	2024070255456786
02-07-2024 09:17:02	33	£28.715	XLON	2024070255456788

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2024 09:17:26	378	£28.71	XLON	2024070255456834
02-07-2024 09:17:39	449	£28.705	XLON	2024070255456868
02-07-2024 09:18:20	174	£28.715	CHIX	2024070255456912
02-07-2024 09:18:20	132	£28.715	CHIX	2024070255456914
02-07-2024 09:18:20	420	£28.715	XLON	2024070255456916
02-07-2024 09:18:20	45	£28.715	XLON	2024070255456918
02-07-2024 09:18:20	2	£28.715	XLON	2024070255456920
02-07-2024 09:18:40	30	£28.715	XLON	2024070255456946
02-07-2024 09:18:50	13	£28.715	XLON	2024070255457134
02-07-2024 09:19:02	240	£28.715	XLON	2024070255457198
02-07-2024 09:19:02	200	£28.715	XLON	2024070255457200
02-07-2024 09:19:02	191	£28.715	CHIX	2024070255457202
02-07-2024 09:19:04	611	£28.715	XLON	2024070255457206
02-07-2024 09:19:24	74	£28.71	XLON	2024070255457362
02-07-2024 09:19:30	77	£28.705	XLON	2024070255457386
02-07-2024 09:19:30	386	£28.705	XLON	2024070255457388
02-07-2024 09:19:58	2	£28.705	XLON	2024070255457462
02-07-2024 09:20:34	590	£28.715	CHIX	2024070255457664
02-07-2024 09:20:34	70	£28.715	CHIX	2024070255457666
02-07-2024 09:20:34	63	£28.715	CHIX	2024070255457668
02-07-2024 09:20:34	199	£28.715	CHIX	2024070255457670
02-07-2024 09:20:34	277	£28.715	CHIX	2024070255457672
02-07-2024 09:20:43	396	£28.705	XLON	2024070255457696
02-07-2024 09:20:46	1	£28.7	XLON	2024070255457707
02-07-2024 09:20:46	74	£28.7	XLON	2024070255457709
02-07-2024 09:21:53	215	£28.7	CHIX	2024070255457835
02-07-2024 09:21:53	182	£28.7	BATE	2024070255457837
02-07-2024 09:21:53	103	£28.7	CHIX	2024070255457839
02-07-2024 09:21:53	35	£28.7	BATE	2024070255457841
02-07-2024 09:21:53	3	£28.7	BATE	2024070255457843
02-07-2024 09:21:53	165	£28.7	XLON	2024070255457845
02-07-2024 09:21:53	326	£28.7	XLON	2024070255457947
02-07-2024 09:21:53	596	£28.7	XLON	2024070255457949
02-07-2024 09:22:09	38	£28.69	XLON	2024070255457977
02-07-2024 09:22:35	277	£28.685	XLON	2024070255458117
02-07-2024 09:22:44	1	£28.685	XLON	2024070255458127

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2024 09:23:13	272	£28.69	BATE	2024070255458271
02-07-2024 09:23:14	1,168	£28.69	XLON	2024070255458273
02-07-2024 09:24:04	220	£28.695	XLON	2024070255458343
02-07-2024 09:24:04	287	£28.695	XLON	2024070255458345
02-07-2024 09:24:04	152	£28.695	XLON	2024070255458347
02-07-2024 09:24:04	2	£28.695	XLON	2024070255458349
02-07-2024 09:24:16	2	£28.695	XLON	2024070255458357
02-07-2024 09:24:42	256	£28.705	CHIX	2024070255458371
02-07-2024 09:24:42	179	£28.705	BATE	2024070255458373
02-07-2024 09:24:42	894	£28.705	XLON	2024070255458375
02-07-2024 09:25:03	134	£28.7	XLON	2024070255458403
02-07-2024 09:25:03	31	£28.7	XLON	2024070255458405
02-07-2024 09:25:39	213	£28.7	BATE	2024070255458551
02-07-2024 09:25:39	460	£28.7	XLON	2024070255458553
02-07-2024 09:25:39	180	£28.7	XLON	2024070255458555
02-07-2024 09:25:39	2	£28.7	XLON	2024070255458557
02-07-2024 09:25:50	235	£28.7	XLON	2024070255458569
02-07-2024 09:26:11	138	£28.695	XLON	2024070255458599
02-07-2024 09:26:11	107	£28.695	XLON	2024070255458601
02-07-2024 09:26:37	218	£28.695	BATE	2024070255458645
02-07-2024 09:26:37	252	£28.695	XLON	2024070255458647
02-07-2024 09:26:37	185	£28.695	CHIX	2024070255458649
02-07-2024 09:27:14	424	£28.69	XLON	2024070255458679
02-07-2024 09:27:36	193	£28.695	BATE	2024070255458687
02-07-2024 09:27:37	214	£28.695	CHIX	2024070255458689
02-07-2024 09:27:39	54	£28.695	CHIX	2024070255458693
02-07-2024 09:27:39	952	£28.695	XLON	2024070255458695
02-07-2024 09:28:41	231	£28.695	XLON	2024070255458911
02-07-2024 09:28:41	665	£28.695	XLON	2024070255458913
02-07-2024 09:28:41	252	£28.695	XLON	2024070255458915
02-07-2024 09:29:27	248	£28.695	CHIX	2024070255459040
02-07-2024 09:29:27	89	£28.695	BATE	2024070255459042
02-07-2024 09:29:27	86	£28.695	BATE	2024070255459044
02-07-2024 09:29:45	168	£28.695	CHIX	2024070255459158
02-07-2024 09:29:45	118	£28.695	BATE	2024070255459160
02-07-2024 09:29:45	582	£28.695	XLON	2024070255459162

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2024 09:29:48	103	£28.685	CHIX	2024070255459164
02-07-2024 09:29:52	21	£28.685	CHIX	2024070255459166
02-07-2024 09:29:52	439	£28.685	XLON	2024070255459168
02-07-2024 09:30:03	484	€33.94	XAMS	2024070255459228
02-07-2024 09:30:44	223	£28.685	XLON	2024070255459288
02-07-2024 09:30:44	663	£28.69	XLON	2024070255459290
02-07-2024 09:31:25	123	£28.69	CHIX	2024070255459579
02-07-2024 09:31:25	550	£28.69	XLON	2024070255459581
02-07-2024 09:31:25	231	£28.69	XLON	2024070255459583
02-07-2024 09:31:25	262	£28.69	XLON	2024070255459585
02-07-2024 09:32:38	6	£28.705	CHIX	2024070255459788
02-07-2024 09:32:38	410	£28.705	CHIX	2024070255459790
02-07-2024 09:32:38	1,259	£28.705	XLON	2024070255459792
02-07-2024 09:32:44	30	£28.7	XLON	2024070255459806
02-07-2024 09:33:38	1,450	£28.7	CHIX	2024070255459872
02-07-2024 09:34:40	453	£28.705	CHIX	2024070255460096
02-07-2024 09:34:59	139	£28.71	CHIX	2024070255460112
02-07-2024 09:35:00	442	£28.71	CHIX	2024070255460114
02-07-2024 09:35:00	233	£28.71	BATE	2024070255460116
02-07-2024 09:35:06	182	£28.705	XLON	2024070255460132
02-07-2024 09:35:55	249	£28.705	CHIX	2024070255460346
02-07-2024 09:35:55	168	£28.705	BATE	2024070255460348
02-07-2024 09:35:55	850	£28.705	XLON	2024070255460350
02-07-2024 09:36:16	186	£28.7	XLON	2024070255460434
02-07-2024 09:36:45	16	£28.71	BATE	2024070255460468
02-07-2024 09:36:45	16	£28.71	CHIX	2024070255460470
02-07-2024 09:37:02	370	£28.72	BATE	2024070255460474
02-07-2024 09:37:11	11	£28.735	XLON	2024070255460503
02-07-2024 09:37:11	138	£28.735	XLON	2024070255460505
02-07-2024 09:37:11	700	£28.735	XLON	2024070255460507
02-07-2024 09:37:11	260	£28.735	XLON	2024070255460509
02-07-2024 09:37:11	289	£28.735	XLON	2024070255460511
02-07-2024 09:37:11	144	£28.735	XLON	2024070255460513
02-07-2024 09:38:27	192	£28.735	BATE	2024070255460695
02-07-2024 09:38:27	282	£28.735	CHIX	2024070255460697
02-07-2024 09:38:27	984	£28.735	XLON	2024070255460699

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2024 09:39:27	198	£28.735	CHIX	2024070255460961
02-07-2024 09:39:27	84	£28.735	CHIX	2024070255460963
02-07-2024 09:39:27	1,191	£28.735	CHIX	2024070255460965
02-07-2024 09:40:36	301	£28.75	XLON	2024070255461041
02-07-2024 09:40:36	500	£28.75	XLON	2024070255461043
02-07-2024 09:40:36	282	£28.75	XLON	2024070255461045
02-07-2024 09:40:36	306	£28.75	XLON	2024070255461049
02-07-2024 09:40:36	80	£28.75	XLON	2024070255461051
02-07-2024 09:41:29	296	£28.78	XLON	2024070255461121
02-07-2024 09:41:29	500	£28.78	XLON	2024070255461123
02-07-2024 09:41:29	296	£28.78	XLON	2024070255461125
02-07-2024 09:41:29	51	£28.78	CHIX	2024070255461127
02-07-2024 09:41:29	263	£28.78	XLON	2024070255461129
02-07-2024 09:41:47	69	£28.77	XLON	2024070255461267
02-07-2024 09:42:35	488	£28.77	XLON	2024070255461313
02-07-2024 09:42:35	360	£28.77	XLON	2024070255461315
02-07-2024 09:42:35	387	£28.77	XLON	2024070255461317
02-07-2024 09:42:51	206	£28.755	XLON	2024070255461327
02-07-2024 09:43:45	304	£28.755	BATE	2024070255461390
02-07-2024 09:43:45	922	£28.755	XLON	2024070255461392
02-07-2024 09:43:45	127	£28.755	XLON	2024070255461394
02-07-2024 09:45:42	556	£28.765	CHIX	2024070255461848
02-07-2024 09:45:42	1,830	£28.765	XLON	2024070255461850
02-07-2024 09:45:42	363	£28.765	BATE	2024070255461852
02-07-2024 09:46:49	32	£28.78	XLON	2024070255461992
02-07-2024 09:46:49	922	£28.78	XLON	2024070255461994
02-07-2024 09:46:49	624	£28.78	XLON	2024070255461996
02-07-2024 09:47:57	1,467	£28.78	BATE	2024070255462272
02-07-2024 09:49:00	922	£28.785	XLON	2024070255462506
02-07-2024 09:49:00	87	£28.785	XLON	2024070255462508
02-07-2024 09:49:49	590	£28.785	CHIX	2024070255462614
02-07-2024 09:49:49	100	£28.785	CHIX	2024070255462616
02-07-2024 09:49:49	885	£28.785	CHIX	2024070255462618
02-07-2024 09:50:13	33	£28.78	XLON	2024070255462807
02-07-2024 09:50:59	18	£28.785	CHIX	2024070255463067
02-07-2024 09:50:59	135	£28.785	XLON	2024070255463069

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2024 09:50:59	317	£28.785	CHIX	2024070255463071
02-07-2024 09:50:59	954	£28.785	XLON	2024070255463073
02-07-2024 09:52:14	379	£28.81	CHIX	2024070255463406
02-07-2024 09:52:14	1,134	£28.81	XLON	2024070255463408
02-07-2024 09:52:14	227	£28.81	XLON	2024070255463410
02-07-2024 09:53:21	416	£28.82	XLON	2024070255463530
02-07-2024 09:53:21	197	£28.82	CHIX	2024070255463532
02-07-2024 09:53:21	181	£28.82	XLON	2024070255463634
02-07-2024 09:53:34	192	£28.825	CHIX	2024070255463648
02-07-2024 09:54:45	36	£28.835	BATE	2024070255463969
02-07-2024 09:54:45	750	£28.835	BATE	2024070255463971
02-07-2024 09:54:45	1,145	£28.835	CHIX	2024070255463973
02-07-2024 09:54:45	18	£28.835	BATE	2024070255463975
02-07-2024 09:54:45	307	£28.835	CHIX	2024070255463977
02-07-2024 09:55:42	182	£28.835	CHIX	2024070255464027
02-07-2024 09:55:42	604	£28.835	XLON	2024070255464029
02-07-2024 09:56:09	590	£28.84	CHIX	2024070255464071
02-07-2024 09:56:09	70	£28.84	BATE	2024070255464073
02-07-2024 09:56:09	237	£28.84	CHIX	2024070255464075
02-07-2024 09:56:09	76	£28.84	BATE	2024070255464077
02-07-2024 09:56:09	276	£28.84	CHIX	2024070255464079
02-07-2024 09:56:09	57	£28.84	BATE	2024070255464081
02-07-2024 09:56:09	70	£28.84	BATE	2024070255464083
02-07-2024 09:56:42	368	£28.835	XLON	2024070255464251
02-07-2024 09:59:00	6	£28.85	CHIX	2024070255464572
02-07-2024 09:59:00	23	£28.85	CHIX	2024070255464574
02-07-2024 09:59:00	127	£28.85	CHIX	2024070255464576
02-07-2024 09:59:00	1	£28.85	CHIX	2024070255464578
02-07-2024 09:59:05	54	£28.85	CHIX	2024070255464612
02-07-2024 09:59:10	1	£28.85	CHIX	2024070255464618
02-07-2024 09:59:28	3,015	£28.85	CHIX	2024070255464640
02-07-2024 10:00:00	38	£28.85	XLON	2024070255464670
02-07-2024 10:00:20	1,002	£28.85	XLON	2024070255464686
02-07-2024 10:00:40	2	£28.85	XLON	2024070255464842
02-07-2024 10:00:44	9	£28.86	CHIX	2024070255464904
02-07-2024 10:00:44	284	£28.86	CHIX	2024070255464906

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2024 10:00:44	117	£28.86	XLON	2024070255464908
02-07-2024 10:00:44	184	£28.86	BATE	2024070255464910
02-07-2024 10:00:44	773	£28.86	XLON	2024070255464912
02-07-2024 10:01:12	63	£28.87	CHIX	2024070255465198
02-07-2024 10:01:16	123	£28.87	CHIX	2024070255465218
02-07-2024 10:01:16	593	£28.87	XLON	2024070255465220
02-07-2024 10:02:16	7	£28.87	CHIX	2024070255465496
02-07-2024 10:02:24	66	£28.87	BATE	2024070255465554
02-07-2024 10:02:24	348	£28.87	XLON	2024070255465556
02-07-2024 10:02:24	71	£28.87	BATE	2024070255465560
02-07-2024 10:02:24	1,000	£28.87	XLON	2024070255465562
02-07-2024 10:02:34	398	£28.87	XLON	2024070255465610
02-07-2024 10:02:51	64	£28.855	CHIX	2024070255465734
02-07-2024 10:02:52	261	£28.855	XLON	2024070255465744
02-07-2024 10:02:52	146	£28.855	XLON	2024070255465746
02-07-2024 10:03:30	138	£28.85	XLON	2024070255465794
02-07-2024 10:03:30	13	£28.85	CHIX	2024070255465796
02-07-2024 10:03:30	114	£28.85	CHIX	2024070255465798
02-07-2024 10:03:30	273	£28.85	XLON	2024070255465800
02-07-2024 10:04:20	200	£28.865	CHIX	2024070255465866
02-07-2024 10:04:20	1,312	£28.865	CHIX	2024070255465868
02-07-2024 10:04:25	45	£28.86	CHIX	2024070255465877
02-07-2024 10:05:23	11	£28.87	CHIX	2024070255466039
02-07-2024 10:05:23	255	£28.87	CHIX	2024070255466041
02-07-2024 10:05:23	195	£28.87	CHIX	2024070255466043
02-07-2024 10:05:23	124	£28.87	CHIX	2024070255466045
02-07-2024 10:05:26	91	£28.87	CHIX	2024070255466047
02-07-2024 10:05:41	885	£28.875	XLON	2024070255466131
02-07-2024 10:05:41	328	£28.875	XLON	2024070255466133
02-07-2024 10:05:48	179	£28.87	XLON	2024070255466139
02-07-2024 10:06:59	9	£28.85	CHIX	2024070255466454
02-07-2024 10:06:59	154	£28.85	BATE	2024070255466456
02-07-2024 10:06:59	154	£28.85	CHIX	2024070255466458
02-07-2024 10:07:00	63	£28.85	BATE	2024070255466462
02-07-2024 10:07:00	53	£28.85	CHIX	2024070255466464
02-07-2024 10:07:00	99	£28.85	CHIX	2024070255466466



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2024 10:07:00	145	£28.85	XLON	2024070255466468
02-07-2024 10:07:00	899	£28.85	XLON	2024070255466470
02-07-2024 10:08:10	221	£28.87	BATE	2024070255466737
02-07-2024 10:08:10	341	£28.87	CHIX	2024070255466739
02-07-2024 10:08:10	430	£28.87	XLON	2024070255466741
02-07-2024 10:08:10	232	£28.87	XLON	2024070255466743
02-07-2024 10:08:10	148	£28.87	XLON	2024070255466745
02-07-2024 10:08:10	281	£28.87	XLON	2024070255466747
02-07-2024 10:08:52	125	£28.86	CHIX	2024070255466983
02-07-2024 10:08:52	405	£28.86	XLON	2024070255466985
02-07-2024 10:09:25	2	£28.87	XLON	2024070255467083
02-07-2024 10:09:25	1,273	£28.87	XLON	2024070255467085
02-07-2024 10:10:48	278	£28.86	CHIX	2024070255467611
02-07-2024 10:10:48	193	£28.86	BATE	2024070255467613
02-07-2024 10:11:03	281	£28.86	XLON	2024070255467679
02-07-2024 10:11:03	29	£28.86	CHIX	2024070255467681
02-07-2024 10:11:03	372	£28.86	XLON	2024070255467683
02-07-2024 10:11:03	309	£28.86	XLON	2024070255467685
02-07-2024 10:11:50	305	£28.865	CHIX	2024070255467849
02-07-2024 10:11:50	938	£28.865	XLON	2024070255467851
02-07-2024 10:11:50	191	£28.865	BATE	2024070255467853
02-07-2024 10:12:30	428	£28.86	XLON	2024070255467931
02-07-2024 10:12:30	40	£28.86	CHIX	2024070255467933
02-07-2024 10:12:30	97	£28.86	CHIX	2024070255467935
02-07-2024 10:12:30	131	£28.855	CHIX	2024070255467937
02-07-2024 10:12:35	6	£28.855	XLON	2024070255467943
02-07-2024 10:12:35	400	£28.855	XLON	2024070255467945
02-07-2024 10:12:53	59	£28.855	XLON	2024070255468130
02-07-2024 10:13:40	922	£28.855	XLON	2024070255468272
02-07-2024 10:13:40	170	£28.855	XLON	2024070255468274
02-07-2024 10:13:40	138	£28.85	CHIX	2024070255468276
02-07-2024 10:13:48	420	£28.85	XLON	2024070255468296
02-07-2024 10:15:14	363	£28.855	CHIX	2024070255468570
02-07-2024 10:15:21	130	£28.855	XLON	2024070255468576
02-07-2024 10:15:28	582	£28.855	XLON	2024070255468584
02-07-2024 10:15:28	197	£28.855	XLON	2024070255468586

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2024 10:15:28	5	£28.855	BATE	2024070255468588
02-07-2024 10:15:28	5	£28.855	CHIX	2024070255468590
02-07-2024 10:15:28	390	£28.855	XLON	2024070255468592
02-07-2024 10:15:28	78	£28.855	XLON	2024070255468594
02-07-2024 10:16:06	45	£28.855	CHIX	2024070255468812
02-07-2024 10:16:09	922	£28.86	XLON	2024070255468824
02-07-2024 10:16:09	127	£28.86	XLON	2024070255468826
02-07-2024 10:16:31	413	£28.855	XLON	2024070255468860
02-07-2024 10:16:31	86	£28.855	CHIX	2024070255468862
02-07-2024 10:17:09	243	£28.85	XLON	2024070255469128
02-07-2024 10:17:09	65	£28.85	XLON	2024070255469130
02-07-2024 10:17:09	93	£28.85	XLON	2024070255469132
02-07-2024 10:17:14	216	£28.845	CHIX	2024070255469170
02-07-2024 10:17:14	108	£28.845	BATE	2024070255469172
02-07-2024 10:17:14	37	£28.845	BATE	2024070255469174
02-07-2024 10:17:20	147	£28.845	CHIX	2024070255469194
02-07-2024 10:17:25	414	£28.845	XLON	2024070255469358
02-07-2024 10:17:25	138	£28.845	XLON	2024070255469360
02-07-2024 10:17:25	143	£28.845	CHIX	2024070255469392
02-07-2024 10:17:36	436	£28.86	XLON	2024070255469452
02-07-2024 10:17:59	38	£28.855	XLON	2024070255469484
02-07-2024 10:18:00	132	£28.85	CHIX	2024070255469492
02-07-2024 10:18:00	413	£28.85	XLON	2024070255469494
02-07-2024 10:18:00	1	£28.85	CHIX	2024070255469496
02-07-2024 10:18:42	246	£28.845	XLON	2024070255469678
02-07-2024 10:18:42	125	£28.845	CHIX	2024070255469682
02-07-2024 10:19:01	739	£28.855	XLON	2024070255469764
02-07-2024 10:19:53	221	£28.855	BATE	2024070255470006
02-07-2024 10:19:53	333	£28.855	CHIX	2024070255470008
02-07-2024 10:19:53	1,049	£28.855	XLON	2024070255470010
02-07-2024 10:20:00	45	£28.85	XLON	2024070255470036
02-07-2024 10:20:47	126	£28.84	CHIX	2024070255470262
02-07-2024 10:20:47	412	£28.84	XLON	2024070255470264
02-07-2024 10:21:02	131	£28.84	CHIX	2024070255470320
02-07-2024 10:21:52	49	£28.84	CHIX	2024070255470524
02-07-2024 10:21:54	2	£28.84	BATE	2024070255470528

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2024 10:21:54	2	£28.84	CHIX	2024070255470530
02-07-2024 10:21:57	100	£28.84	CHIX	2024070255470532
02-07-2024 10:22:01	29	£28.84	CHIX	2024070255470540
02-07-2024 10:22:01	1	£28.84	CHIX	2024070255470542
02-07-2024 10:22:01	106	£28.84	CHIX	2024070255470544
02-07-2024 10:22:01	194	£28.84	XLON	2024070255470546
02-07-2024 10:22:01	184	£28.84	BATE	2024070255470548
02-07-2024 10:22:01	702	£28.84	XLON	2024070255470550
02-07-2024 10:22:19	188	£28.84	BATE	2024070255470870
02-07-2024 10:22:19	2	£28.84	BATE	2024070255470872
02-07-2024 10:22:19	460	£28.84	XLON	2024070255470874
02-07-2024 10:22:19	279	£28.84	BATE	2024070255470876
02-07-2024 10:22:19	236	£28.84	XLON	2024070255470878
02-07-2024 10:22:28	147	£28.835	XLON	2024070255470888
02-07-2024 10:22:51	212	€34.11	CEUX	2024070255470958
02-07-2024 10:22:51	305	€34.11	XAMS	2024070255470960
02-07-2024 10:22:51	177	€34.11	XAMS	2024070255470962
02-07-2024 10:22:53	45	£28.815	XLON	2024070255470964
02-07-2024 10:23:47	577	£28.835	XLON	2024070255471232
02-07-2024 10:23:47	1,053	£28.835	XLON	2024070255471234
02-07-2024 10:24:15	37	£28.83	XLON	2024070255471466
02-07-2024 10:24:49	613	£28.83	BATE	2024070255471822
02-07-2024 10:24:49	790	£28.83	XLON	2024070255471824
02-07-2024 10:25:07	298	£28.825	XLON	2024070255471836
02-07-2024 10:25:43	127	£28.82	CHIX	2024070255471888
02-07-2024 10:25:51	229	£28.82	XLON	2024070255471911
02-07-2024 10:25:51	173	£28.82	XLON	2024070255471913
02-07-2024 10:26:58	338	£28.815	CHIX	2024070255472207
02-07-2024 10:26:58	224	£28.815	BATE	2024070255472209
02-07-2024 10:27:01	228	£28.815	BATE	2024070255472321
02-07-2024 10:27:01	335	£28.815	CHIX	2024070255472323
02-07-2024 10:27:03	365	£28.82	XLON	2024070255472335
02-07-2024 10:27:03	597	£28.82	XLON	2024070255472337
02-07-2024 10:27:03	142	£28.82	XLON	2024070255472339
02-07-2024 10:28:19	206	£28.84	CHIX	2024070255472622
02-07-2024 10:28:19	300	£28.84	CHIX	2024070255472624

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2024 10:28:19	1	£28.84	CHIX	2024070255472626
02-07-2024 10:28:19	338	£28.84	CHIX	2024070255472628
02-07-2024 10:28:19	366	£28.84	CHIX	2024070255472630
02-07-2024 10:28:19	456	£28.84	CHIX	2024070255472632
02-07-2024 10:28:56	129	£28.835	CHIX	2024070255472674
02-07-2024 10:29:43	309	£28.835	CHIX	2024070255472794
02-07-2024 10:29:43	11	£28.835	BATE	2024070255472796
02-07-2024 10:29:43	1,014	£28.835	XLON	2024070255472798
02-07-2024 10:29:43	191	£28.835	BATE	2024070255472800
02-07-2024 10:30:08	438	£28.83	XLON	2024070255472992
02-07-2024 10:30:08	131	£28.83	CHIX	2024070255472994
02-07-2024 10:30:30	417	£28.81	XLON	2024070255473104
02-07-2024 10:30:30	15	£28.81	CHIX	2024070255473106
02-07-2024 10:30:30	113	£28.81	CHIX	2024070255473108
02-07-2024 10:31:12	1	£28.815	CHIX	2024070255473254
02-07-2024 10:31:12	138	£28.815	CHIX	2024070255473262
02-07-2024 10:31:12	443	£28.815	XLON	2024070255473264
02-07-2024 10:31:47	181	£28.82	BATE	2024070255473324
02-07-2024 10:31:54	1,308	£28.82	BATE	2024070255473334
02-07-2024 10:31:54	106	£28.82	BATE	2024070255473336
02-07-2024 10:31:54	2	£28.82	BATE	2024070255473338
02-07-2024 10:31:54	20	£28.82	BATE	2024070255473340
02-07-2024 10:33:01	33	£28.82	BATE	2024070255473538
02-07-2024 10:33:01	35	£28.82	BATE	2024070255473540
02-07-2024 10:33:01	1	£28.82	BATE	2024070255473542
02-07-2024 10:33:01	100	£28.82	BATE	2024070255473544
02-07-2024 10:33:01	587	£28.82	BATE	2024070255473546
02-07-2024 10:33:01	9	£28.82	BATE	2024070255473548
02-07-2024 10:33:01	654	£28.82	BATE	2024070255473550
02-07-2024 10:34:15	263	£28.815	BATE	2024070255473649
02-07-2024 10:34:15	1,111	£28.815	XLON	2024070255473651
02-07-2024 10:35:05	900	£28.815	CHIX	2024070255473840
02-07-2024 10:35:05	502	£28.815	BATE	2024070255473842
02-07-2024 10:36:06	338	£28.83	XLON	2024070255473920
02-07-2024 10:36:06	234	£28.83	XLON	2024070255473922
02-07-2024 10:36:58	268	£28.835	BATE	2024070255474002

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2024 10:36:58	199	£28.835	XLON	2024070255474004
02-07-2024 10:36:58	227	£28.835	CHIX	2024070255474006
02-07-2024 10:36:58	10	£28.835	BATE	2024070255474008
02-07-2024 10:36:58	130	£28.835	CHIX	2024070255474010
02-07-2024 10:36:58	1,092	£28.835	XLON	2024070255474012
02-07-2024 10:36:58	38	£28.835	CHIX	2024070255474114
02-07-2024 10:37:58	590	£28.84	CHIX	2024070255474254
02-07-2024 10:37:58	108	£28.84	CHIX	2024070255474256
02-07-2024 10:37:58	62	£28.84	CHIX	2024070255474258
02-07-2024 10:37:58	63	£28.84	CHIX	2024070255474260
02-07-2024 10:37:58	84	£28.84	CHIX	2024070255474262
02-07-2024 10:37:58	489	£28.84	CHIX	2024070255474264
02-07-2024 10:38:39	226	£28.835	XLON	2024070255474458
02-07-2024 10:39:10	134	£28.83	CHIX	2024070255474516
02-07-2024 10:39:10	437	£28.83	XLON	2024070255474518
02-07-2024 10:39:52	256	£28.845	CHIX	2024070255474590
02-07-2024 10:39:52	70	£28.845	CHIX	2024070255474592
02-07-2024 10:39:52	180	£28.845	CHIX	2024070255474594
02-07-2024 10:39:52	795	£28.845	CHIX	2024070255474596
02-07-2024 10:39:52	74	£28.845	CHIX	2024070255474598
02-07-2024 10:39:52	80	£28.845	CHIX	2024070255474600
02-07-2024 10:39:52	242	£28.845	CHIX	2024070255474602
02-07-2024 10:41:00	2	£28.85	BATE	2024070255474824
02-07-2024 10:41:03	225	£28.85	BATE	2024070255474834
02-07-2024 10:41:03	1,052	£28.85	XLON	2024070255474836
02-07-2024 10:41:03	325	£28.85	CHIX	2024070255474838
02-07-2024 10:42:01	64	£28.855	CHIX	2024070255475064
02-07-2024 10:42:01	1	£28.855	CHIX	2024070255475066
02-07-2024 10:42:04	425	£28.855	CHIX	2024070255475070
02-07-2024 10:42:04	333	£28.855	CHIX	2024070255475072
02-07-2024 10:42:04	14	£28.855	CHIX	2024070255475074
02-07-2024 10:42:04	333	£28.855	CHIX	2024070255475076
02-07-2024 10:42:04	227	£28.855	CHIX	2024070255475078
02-07-2024 10:42:48	229	£28.85	XLON	2024070255475140
02-07-2024 10:43:12	100	£28.85	CHIX	2024070255475179
02-07-2024 10:43:12	251	£28.85	XLON	2024070255475181

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2024 10:43:21	26	£28.85	CHIX	2024070255475315
02-07-2024 10:43:28	643	£28.85	XLON	2024070255475339
02-07-2024 10:43:46	307	£28.85	XLON	2024070255475363
02-07-2024 10:44:01	185	£28.85	CHIX	2024070255475386
02-07-2024 10:44:01	165	£28.85	BATE	2024070255475388
02-07-2024 10:44:11	55	£28.85	CHIX	2024070255475424
02-07-2024 10:44:11	781	£28.85	XLON	2024070255475426
02-07-2024 10:44:32	174	£28.845	XLON	2024070255475496
02-07-2024 10:45:10	208	£28.84	BATE	2024070255475680
02-07-2024 10:45:10	100	£28.84	BATE	2024070255475682
02-07-2024 10:45:10	736	£28.84	XLON	2024070255475684
02-07-2024 10:46:11	279	£28.85	XLON	2024070255475727
02-07-2024 10:46:11	224	£28.85	XLON	2024070255475729
02-07-2024 10:46:11	1,070	£28.85	XLON	2024070255475731
02-07-2024 10:46:21	56	£28.84	XLON	2024070255475741
02-07-2024 10:47:34	1,000	£28.85	XLON	2024070255476019
02-07-2024 10:47:34	235	£28.85	XLON	2024070255476021
02-07-2024 10:47:34	360	£28.85	XLON	2024070255476023
02-07-2024 10:48:55	1	£28.85	BATE	2024070255476287
02-07-2024 10:49:10	52	£28.85	CHIX	2024070255476331
02-07-2024 10:49:10	330	£28.85	BATE	2024070255476333
02-07-2024 10:49:10	511	£28.85	CHIX	2024070255476335
02-07-2024 10:49:10	36	£28.85	BATE	2024070255476337
02-07-2024 10:49:10	1,271	£28.85	XLON	2024070255476339
02-07-2024 10:49:10	399	£28.85	XLON	2024070255476341
02-07-2024 10:49:13	337	£28.845	XLON	2024070255476343
02-07-2024 10:50:12	225	£28.84	XLON	2024070255476537
02-07-2024 10:50:12	221	£28.845	XLON	2024070255476539
02-07-2024 10:50:12	330	£28.845	XLON	2024070255476541
02-07-2024 10:50:12	214	£28.845	XLON	2024070255476543
02-07-2024 10:51:04	2	£28.845	XLON	2024070255476643
02-07-2024 10:51:12	1	£28.845	CHIX	2024070255476651
02-07-2024 10:51:12	1,007	£28.845	XLON	2024070255476653
02-07-2024 10:51:16	325	£28.845	CHIX	2024070255476677
02-07-2024 10:51:16	222	£28.845	BATE	2024070255476679
02-07-2024 10:52:10	707	£28.84	XLON	2024070255476883

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2024 10:52:10	665	£28.84	XLON	2024070255476885
02-07-2024 10:53:03	237	£28.84	XLON	2024070255476939
02-07-2024 10:53:03	689	£28.845	XLON	2024070255476941
02-07-2024 10:54:42	30	£28.85	CHIX	2024070255477165
02-07-2024 10:54:48	193	£28.85	CHIX	2024070255477187
02-07-2024 10:54:48	795	£28.85	BATE	2024070255477189
02-07-2024 10:54:48	1,238	£28.85	CHIX	2024070255477191
02-07-2024 10:54:58	141	£28.84	CHIX	2024070255477204
02-07-2024 10:56:03	2	£28.85	XLON	2024070255477437
02-07-2024 10:56:48	1,386	£28.855	CHIX	2024070255477525
02-07-2024 10:56:48	750	£28.855	BATE	2024070255477527
02-07-2024 10:57:23	179	£28.855	CHIX	2024070255477730
02-07-2024 10:57:27	52	£28.855	CHIX	2024070255477750
02-07-2024 10:57:29	952	£28.855	CHIX	2024070255477752
02-07-2024 10:57:29	471	£28.855	CHIX	2024070255477754
02-07-2024 10:57:52	169	£28.85	CHIX	2024070255477813
02-07-2024 10:57:52	517	£28.85	XLON	2024070255477815
02-07-2024 10:58:31	138	£28.85	CHIX	2024070255478116
02-07-2024 10:58:31	420	£28.85	XLON	2024070255478118
02-07-2024 10:58:51	104	£28.85	CHIX	2024070255478157
02-07-2024 10:58:51	41	£28.85	CHIX	2024070255478159
02-07-2024 10:58:51	439	£28.85	XLON	2024070255478161
02-07-2024 10:58:51	15	£28.85	XLON	2024070255478163
02-07-2024 11:00:00	33	£28.855	CHIX	2024070255478599
02-07-2024 11:00:02	267	£28.855	CHIX	2024070255478613
02-07-2024 11:00:02	1,050	£28.855	XLON	2024070255478615
02-07-2024 11:00:02	42	£28.855	CHIX	2024070255478617
02-07-2024 11:00:02	246	£28.855	BATE	2024070255478619
02-07-2024 11:01:01	1,154	£28.855	XLON	2024070255478733
02-07-2024 11:01:01	229	£28.855	XLON	2024070255478735
02-07-2024 11:01:13	265	£28.85	XLON	2024070255478743
02-07-2024 11:02:16	505	£28.86	XLON	2024070255478951
02-07-2024 11:02:16	390	£28.86	XLON	2024070255478953
02-07-2024 11:02:16	496	£28.86	XLON	2024070255478955
02-07-2024 11:02:50	162	£28.855	XLON	2024070255479047
02-07-2024 11:02:50	101	£28.855	XLON	2024070255479049

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2024 11:03:30	256	£28.86	XLON	2024070255479197
02-07-2024 11:03:30	228	£28.86	XLON	2024070255479199
02-07-2024 11:03:30	550	£28.86	XLON	2024070255479201
02-07-2024 11:03:30	144	£28.86	XLON	2024070255479203
02-07-2024 11:04:10	131	£28.85	CHIX	2024070255479255
02-07-2024 11:04:10	347	£28.85	XLON	2024070255479257
02-07-2024 11:04:10	418	£28.85	XLON	2024070255479259
02-07-2024 11:04:44	52	£28.85	CHIX	2024070255479330
02-07-2024 11:04:44	78	£28.85	CHIX	2024070255479332
02-07-2024 11:04:44	223	£28.85	XLON	2024070255479334
02-07-2024 11:05:16	268	£28.85	CHIX	2024070255479384
02-07-2024 11:05:16	186	£28.85	BATE	2024070255479486
02-07-2024 11:05:16	839	£28.85	XLON	2024070255479488
02-07-2024 11:06:00	223	£28.855	XLON	2024070255479561
02-07-2024 11:06:00	281	£28.855	BATE	2024070255479563
02-07-2024 11:06:19	1,071	£28.86	XLON	2024070255479589
02-07-2024 11:06:19	70	£28.86	XLON	2024070255479591
02-07-2024 11:07:11	206	£28.86	BATE	2024070255479661
02-07-2024 11:07:11	294	£28.86	CHIX	2024070255479663
02-07-2024 11:07:11	910	£28.86	XLON	2024070255479665
02-07-2024 11:08:00	6	£28.86	BATE	2024070255479867
02-07-2024 11:08:03	903	£28.86	BATE	2024070255479869
02-07-2024 11:08:03	447	£28.86	BATE	2024070255479871
02-07-2024 11:09:20	341	£28.86	BATE	2024070255480077
02-07-2024 11:09:20	1,345	£28.86	XLON	2024070255480079
02-07-2024 11:10:28	1	£28.86	XLON	2024070255480257
02-07-2024 11:10:29	734	£28.86	XLON	2024070255480259
02-07-2024 11:10:29	274	£28.86	BATE	2024070255480261
02-07-2024 11:10:29	360	£28.86	XLON	2024070255480263
02-07-2024 11:10:56	254	£28.855	XLON	2024070255480393
02-07-2024 11:10:56	136	£28.855	CHIX	2024070255480395
02-07-2024 11:10:56	428	£28.855	XLON	2024070255480397
02-07-2024 11:11:16	122	€34.16	CEUX	2024070255480535
02-07-2024 11:11:47	406	£28.85	XLON	2024070255480709
02-07-2024 11:11:47	127	£28.85	CHIX	2024070255480711
02-07-2024 11:11:55	137	£28.845	CHIX	2024070255480737



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2024 11:11:55	436	£28.845	XLON	2024070255480739
02-07-2024 11:11:55	337	€34.16	XAMS	2024070255480741
02-07-2024 11:12:47	35	£28.835	XLON	2024070255481011
02-07-2024 11:12:55	286	£28.835	CHIX	2024070255481027
02-07-2024 11:12:55	740	£28.835	XLON	2024070255481029
02-07-2024 11:12:55	440	£28.835	XLON	2024070255481031
02-07-2024 11:12:55	138	£28.835	XLON	2024070255481033
02-07-2024 11:13:14	47	£28.83	XLON	2024070255481067
02-07-2024 11:14:21	1,634	£28.845	BATE	2024070255481364
02-07-2024 11:15:28	208	£28.85	BATE	2024070255481416
02-07-2024 11:15:28	841	£28.85	BATE	2024070255481430
02-07-2024 11:15:28	374	£28.85	BATE	2024070255481432
02-07-2024 11:16:22	1	£28.84	XLON	2024070255481632
02-07-2024 11:17:18	1,398	£28.845	CHIX	2024070255481735
02-07-2024 11:17:19	1	£28.84	XLON	2024070255481737
02-07-2024 11:17:22	1	£28.84	XLON	2024070255481749
02-07-2024 11:17:22	149	£28.84	BATE	2024070255481751
02-07-2024 11:17:22	216	£28.84	CHIX	2024070255481753
02-07-2024 11:17:22	680	£28.84	XLON	2024070255481755
02-07-2024 11:18:16	280	£28.84	BATE	2024070255481941
02-07-2024 11:18:16	1	£28.84	XLON	2024070255481943
02-07-2024 11:18:16	871	£28.84	XLON	2024070255481945
02-07-2024 11:18:16	44	£28.835	XLON	2024070255481947
02-07-2024 11:18:17	402	£28.83	XLON	2024070255481949
02-07-2024 11:18:17	126	£28.83	CHIX	2024070255481951
02-07-2024 11:19:55	2	£28.84	XLON	2024070255482239
02-07-2024 11:20:00	107	£28.84	CHIX	2024070255482245
02-07-2024 11:20:00	37	£28.84	CHIX	2024070255482247
02-07-2024 11:20:00	189	£28.84	CHIX	2024070255482249
02-07-2024 11:20:00	165	£28.84	BATE	2024070255482251
02-07-2024 11:20:00	71	£28.84	BATE	2024070255482253
02-07-2024 11:20:00	350	£28.84	XLON	2024070255482255
02-07-2024 11:20:00	713	£28.84	XLON	2024070255482257
02-07-2024 11:20:43	146	£28.845	BATE	2024070255482495
02-07-2024 11:20:43	1	£28.845	XLON	2024070255482497
02-07-2024 11:20:55	3	£28.845	XLON	2024070255482509

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2024 11:21:35	1	£28.845	XLON	2024070255482566
02-07-2024 11:21:45	492	£28.845	XLON	2024070255482572
02-07-2024 11:21:45	253	£28.845	BATE	2024070255482574
02-07-2024 11:21:45	528	£28.845	XLON	2024070255482576
02-07-2024 11:21:48	225	£28.845	XLON	2024070255482578
02-07-2024 11:22:00	22	£28.845	XLON	2024070255482612
02-07-2024 11:22:01	167	£28.845	BATE	2024070255482614
02-07-2024 11:22:01	235	£28.845	CHIX	2024070255482616
02-07-2024 11:22:01	748	£28.845	XLON	2024070255482618
02-07-2024 11:22:18	69	£28.835	CHIX	2024070255482639
02-07-2024 11:22:18	69	£28.835	XLON	2024070255482641
02-07-2024 11:22:47	235	£28.845	XLON	2024070255482849
02-07-2024 11:22:47	703	£28.845	XLON	2024070255482851
02-07-2024 11:23:06	325	£28.835	XLON	2024070255482879
02-07-2024 11:23:36	1	£28.84	XLON	2024070255482913
02-07-2024 11:24:12	283	£28.84	CHIX	2024070255483085
02-07-2024 11:24:12	199	£28.84	BATE	2024070255483087
02-07-2024 11:24:12	888	£28.84	XLON	2024070255483089
02-07-2024 11:24:53	43	£28.845	XLON	2024070255483165
02-07-2024 11:24:53	1	£28.845	XLON	2024070255483167
02-07-2024 11:25:00	1,609	£28.845	XLON	2024070255483171
02-07-2024 11:26:03	330	£28.85	CHIX	2024070255483433
02-07-2024 11:26:06	1	£28.85	CHIX	2024070255483445
02-07-2024 11:26:06	340	£28.85	CHIX	2024070255483447
02-07-2024 11:26:06	1,005	£28.85	CHIX	2024070255483449
02-07-2024 11:30:29	482	£28.865	BATE	2024070255484743
02-07-2024 11:30:29	709	£28.865	CHIX	2024070255484745
02-07-2024 11:30:29	1,177	£28.865	XLON	2024070255484747
02-07-2024 11:30:29	27	£28.865	XLON	2024070255484749
02-07-2024 11:30:29	1,001	£28.865	XLON	2024070255484751
02-07-2024 11:30:33	44	£28.865	CHIX	2024070255484913
02-07-2024 11:30:33	355	£28.865	BATE	2024070255484915
02-07-2024 11:30:34	1	£28.865	XLON	2024070255484919
02-07-2024 11:30:34	1	£28.865	XLON	2024070255484921
02-07-2024 11:30:35	2	£28.865	XLON	2024070255484923
02-07-2024 11:30:47	107	£28.865	CHIX	2024070255485029

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2024 11:30:47	1,648	£28.865	XLON	2024070255485031
02-07-2024 11:30:47	409	£28.865	CHIX	2024070255485033
02-07-2024 11:31:36	144	£28.86	CHIX	2024070255485243
02-07-2024 11:31:36	266	£28.86	XLON	2024070255485245
02-07-2024 11:31:36	196	£28.86	XLON	2024070255485247
02-07-2024 11:32:03	194	£28.855	XLON	2024070255485513
02-07-2024 11:32:12	141	£28.855	CHIX	2024070255485537
02-07-2024 11:32:12	243	£28.855	XLON	2024070255485539
02-07-2024 11:32:43	358	£28.86	CHIX	2024070255485657
02-07-2024 11:32:43	47	£28.86	CHIX	2024070255485659
02-07-2024 11:32:43	1,146	£28.86	XLON	2024070255485661
02-07-2024 11:34:19	3	£28.87	XLON	2024070255486112
02-07-2024 11:34:25	294	£28.875	BATE	2024070255486132
02-07-2024 11:34:25	673	£28.875	XLON	2024070255486134
02-07-2024 11:34:25	643	£28.875	XLON	2024070255486136
02-07-2024 11:35:20	1	£28.875	XLON	2024070255486368
02-07-2024 11:35:22	1	£28.875	XLON	2024070255486378
02-07-2024 11:36:39	182	£28.885	BATE	2024070255486526
02-07-2024 11:36:39	667	£28.885	CHIX	2024070255486528
02-07-2024 11:36:39	293	£28.885	BATE	2024070255486530
02-07-2024 11:36:39	1,888	£28.885	XLON	2024070255486532
02-07-2024 11:36:39	255	£28.885	XLON	2024070255486534
02-07-2024 11:36:43	2	£28.875	XLON	2024070255486552
02-07-2024 11:36:49	134	£28.875	CHIX	2024070255486674
02-07-2024 11:36:49	416	£28.875	XLON	2024070255486676
02-07-2024 11:37:45	277	£28.865	XLON	2024070255486772
02-07-2024 11:37:45	173	£28.865	XLON	2024070255486774
02-07-2024 11:37:47	1	£28.865	XLON	2024070255486788
02-07-2024 11:37:49	590	£28.87	CHIX	2024070255486790
02-07-2024 11:37:49	44	£28.87	BATE	2024070255486792
02-07-2024 11:38:15	159	£28.875	BATE	2024070255487074
02-07-2024 11:38:15	2	£28.87	CHIX	2024070255487076
02-07-2024 11:38:15	100	£28.875	BATE	2024070255487078
02-07-2024 11:38:15	37	£28.875	BATE	2024070255487080
02-07-2024 11:38:15	56	£28.875	CHIX	2024070255487082
02-07-2024 11:38:15	246	£28.875	CHIX	2024070255487084

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2024 11:38:15	34	£28.875	BATE	2024070255487086
02-07-2024 11:38:15	110	£28.875	CHIX	2024070255487088
02-07-2024 11:38:15	175	£28.875	BATE	2024070255487090
02-07-2024 11:38:15	29	£28.875	CHIX	2024070255487092
02-07-2024 11:39:23	282	£28.875	XLON	2024070255487316
02-07-2024 11:39:23	223	£28.875	XLON	2024070255487318
02-07-2024 11:39:23	138	£28.875	XLON	2024070255487320
02-07-2024 11:39:23	281	£28.875	XLON	2024070255487322
02-07-2024 11:39:23	281	£28.875	XLON	2024070255487324
02-07-2024 11:39:27	455	£28.875	XLON	2024070255487347
02-07-2024 11:40:25	1	£28.885	XLON	2024070255487603
02-07-2024 11:40:25	3	£28.885	XLON	2024070255487605
02-07-2024 11:40:40	138	£28.895	BATE	2024070255487666
02-07-2024 11:40:40	773	£28.895	BATE	2024070255487668
02-07-2024 11:40:40	782	£28.895	BATE	2024070255487670
02-07-2024 11:41:29	180	£28.895	BATE	2024070255487912
02-07-2024 11:41:29	159	£28.895	BATE	2024070255487914
02-07-2024 11:41:29	257	£28.895	XLON	2024070255487916
02-07-2024 11:41:29	152	£28.895	XLON	2024070255487918
02-07-2024 11:41:29	427	£28.895	XLON	2024070255487920
02-07-2024 11:41:29	149	£28.895	XLON	2024070255487922
02-07-2024 11:42:17	248	£28.905	XLON	2024070255488286
02-07-2024 11:42:17	237	£28.905	XLON	2024070255488288
02-07-2024 11:42:17	138	£28.905	XLON	2024070255488290
02-07-2024 11:42:17	222	£28.905	XLON	2024070255488292
02-07-2024 11:43:04	222	£28.895	XLON	2024070255488608
02-07-2024 11:43:04	231	£28.895	XLON	2024070255488610
02-07-2024 11:43:04	282	£28.895	XLON	2024070255488612
02-07-2024 11:43:04	228	£28.9	XLON	2024070255488614
02-07-2024 11:43:04	38	£28.9	XLON	2024070255488616
02-07-2024 11:43:52	188	£28.895	XLON	2024070255488829
02-07-2024 11:43:52	186	£28.895	XLON	2024070255488831
02-07-2024 11:45:07	180	£28.915	XLON	2024070255489104
02-07-2024 11:45:07	1	£28.915	XLON	2024070255489108
02-07-2024 11:45:28	627	£28.925	XLON	2024070255489164
02-07-2024 11:45:28	199	£28.925	XLON	2024070255489166

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2024 11:45:28	199	£28.925	XLON	2024070255489168
02-07-2024 11:45:28	199	£28.925	XLON	2024070255489170
02-07-2024 11:45:28	231	£28.925	XLON	2024070255489172
02-07-2024 11:45:29	887	£28.925	XLON	2024070255489174
02-07-2024 11:45:29	673	£28.925	XLON	2024070255489176
02-07-2024 11:46:24	212	£28.92	XLON	2024070255489443
02-07-2024 11:46:27	36	£28.915	XLON	2024070255489479
02-07-2024 11:47:39	2,637	£28.93	CHIX	2024070255490037
02-07-2024 11:48:29	86	£28.925	XLON	2024070255490257
02-07-2024 11:48:29	510	£28.925	XLON	2024070255490265
02-07-2024 11:48:29	157	£28.925	CHIX	2024070255490267
02-07-2024 11:49:25	865	£28.93	XLON	2024070255490433
02-07-2024 11:49:25	233	£28.93	XLON	2024070255490435
02-07-2024 11:49:25	500	£28.93	XLON	2024070255490437
02-07-2024 11:49:25	107	£28.93	XLON	2024070255490439
02-07-2024 11:50:19	1,169	£28.94	BATE	2024070255490695
02-07-2024 11:51:17	205	£28.93	XLON	2024070255490927
02-07-2024 11:51:17	1	£28.935	BATE	2024070255490931
02-07-2024 11:51:17	100	£28.935	BATE	2024070255490933
02-07-2024 11:51:17	100	£28.935	BATE	2024070255490935
02-07-2024 11:51:17	40	£28.935	BATE	2024070255490937
02-07-2024 11:51:17	37	£28.935	BATE	2024070255490939
02-07-2024 11:51:17	10	£28.935	BATE	2024070255490941
02-07-2024 11:51:17	959	£28.935	BATE	2024070255490943
02-07-2024 11:51:18	52	£28.93	XLON	2024070255490945
02-07-2024 11:51:46	98	£28.93	XLON	2024070255490993
02-07-2024 11:51:46	7	£28.93	XLON	2024070255490995
02-07-2024 11:52:16	865	£28.93	XLON	2024070255491035
02-07-2024 11:52:16	8	£28.93	XLON	2024070255491037
02-07-2024 11:53:11	242	£28.94	XLON	2024070255491287
02-07-2024 11:53:14	12	£28.945	CHIX	2024070255491289
02-07-2024 11:53:14	44	£28.945	CHIX	2024070255491291
02-07-2024 11:53:14	138	£28.945	CHIX	2024070255491293
02-07-2024 11:53:14	58	£28.945	CHIX	2024070255491295
02-07-2024 11:53:14	138	£28.945	CHIX	2024070255491297
02-07-2024 11:53:14	44	£28.945	CHIX	2024070255491299

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2024 11:53:14	159	£28.945	CHIX	2024070255491301
02-07-2024 11:53:14	590	£28.945	CHIX	2024070255491303
02-07-2024 11:53:14	266	£28.945	CHIX	2024070255491305
02-07-2024 11:54:03	53	£28.935	XLON	2024070255491499
02-07-2024 11:55:04	226	£28.95	XLON	2024070255491551
02-07-2024 11:55:10	223	£28.955	XLON	2024070255491565
02-07-2024 11:55:10	223	£28.955	XLON	2024070255491567
02-07-2024 11:55:10	267	£28.955	XLON	2024070255491569
02-07-2024 11:55:10	94	£28.955	XLON	2024070255491571
02-07-2024 11:55:10	223	£28.955	XLON	2024070255491573
02-07-2024 11:55:10	233	£28.955	XLON	2024070255491575
02-07-2024 11:55:10	264	£28.955	XLON	2024070255491577
02-07-2024 11:55:10	575	£28.955	XLON	2024070255491579
02-07-2024 11:56:03	196	£28.955	XLON	2024070255491649
02-07-2024 11:56:03	224	£28.955	XLON	2024070255491651
02-07-2024 11:56:03	160	£28.955	XLON	2024070255491653
02-07-2024 11:56:35	262	£28.955	CHIX	2024070255491791
02-07-2024 11:56:35	187	£28.955	BATE	2024070255491793
02-07-2024 11:56:35	820	£28.955	XLON	2024070255491795
02-07-2024 11:56:50	53	£28.95	XLON	2024070255491807
02-07-2024 11:58:00	1	£28.955	XLON	2024070255491909
02-07-2024 11:58:06	420	£28.955	CHIX	2024070255491913
02-07-2024 11:58:06	89	£28.955	BATE	2024070255491915
02-07-2024 11:58:06	1,376	£28.955	XLON	2024070255491917
02-07-2024 11:58:06	49	£28.955	BATE	2024070255491919
02-07-2024 11:58:06	62	£28.955	BATE	2024070255491923
02-07-2024 11:58:06	41	£28.955	BATE	2024070255491925
02-07-2024 11:58:06	65	£28.955	BATE	2024070255491927
02-07-2024 11:58:37	194	£28.945	XLON	2024070255492110
02-07-2024 11:58:37	205	£28.945	XLON	2024070255492112
02-07-2024 11:59:22	234	£28.945	XLON	2024070255492200
02-07-2024 11:59:22	865	£28.945	XLON	2024070255492202
02-07-2024 11:59:22	299	£28.945	XLON	2024070255492204
02-07-2024 11:59:41	192	£28.94	XLON	2024070255492392
02-07-2024 12:01:13	397	£28.95	CHIX	2024070255492705
02-07-2024 12:01:13	286	£28.95	BATE	2024070255492707

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2024 12:01:13	223	£28.95	XLON	2024070255492709
02-07-2024 12:01:13	155	£28.95	BATE	2024070255492711
02-07-2024 12:01:13	212	£28.95	CHIX	2024070255492713
02-07-2024 12:01:13	695	£28.95	XLON	2024070255492715
02-07-2024 12:02:05	212	£28.96	XLON	2024070255493035
02-07-2024 12:02:05	190	£28.96	XLON	2024070255493037
02-07-2024 12:02:05	208	£28.96	XLON	2024070255493039
02-07-2024 12:02:05	240	£28.96	XLON	2024070255493041
02-07-2024 12:02:05	16	£28.96	XLON	2024070255493043
02-07-2024 12:02:05	234	£28.96	XLON	2024070255493045
02-07-2024 12:02:06	487	£28.96	XLON	2024070255493047
02-07-2024 12:02:57	364	£28.95	XLON	2024070255493378
02-07-2024 12:03:27	124	£28.945	XLON	2024070255493418
02-07-2024 12:03:28	865	£28.95	XLON	2024070255493420
02-07-2024 12:03:28	138	£28.95	XLON	2024070255493422
02-07-2024 12:03:28	411	£28.95	XLON	2024070255493424
02-07-2024 12:03:37	81	£28.94	XLON	2024070255493430
02-07-2024 12:04:03	282	£28.93	XLON	2024070255493569
02-07-2024 12:04:03	306	£28.93	XLON	2024070255493571
02-07-2024 12:04:05	77	£28.93	XLON	2024070255493583
02-07-2024 12:04:32	385	£28.925	XLON	2024070255493621
02-07-2024 12:04:53	148	£28.93	CHIX	2024070255493695
02-07-2024 12:04:53	294	£28.93	CHIX	2024070255493697
02-07-2024 12:04:53	176	£28.93	BATE	2024070255493699
02-07-2024 12:04:55	408	€34.28	XAMS	2024070255493705
02-07-2024 12:04:55	148	€34.28	CEUX	2024070255493707
02-07-2024 12:05:32	230	£28.93	XLON	2024070255493847
02-07-2024 12:05:32	138	£28.93	XLON	2024070255493849
02-07-2024 12:05:49	167	£28.93	CHIX	2024070255493857
02-07-2024 12:06:08	273	£28.935	XLON	2024070255493875
02-07-2024 12:06:08	807	£28.935	XLON	2024070255493877
02-07-2024 12:06:51	256	£28.935	XLON	2024070255493939
02-07-2024 12:07:47	1	£28.935	XLON	2024070255493995
02-07-2024 12:08:11	318	£28.935	BATE	2024070255494035
02-07-2024 12:08:11	682	£28.935	XLON	2024070255494037
02-07-2024 12:08:11	571	£28.935	XLON	2024070255494039

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2024 12:08:11	241	£28.935	XLON	2024070255494041
02-07-2024 12:08:11	460	£28.935	XLON	2024070255494043
02-07-2024 12:08:11	224	£28.935	XLON	2024070255494045
02-07-2024 12:08:38	382	£28.93	XLON	2024070255494155
02-07-2024 12:08:45	112	£28.925	CHIX	2024070255494167
02-07-2024 12:08:45	361	£28.925	XLON	2024070255494169
02-07-2024 12:09:34	165	£28.925	XLON	2024070255494276
02-07-2024 12:09:34	138	£28.925	XLON	2024070255494278
02-07-2024 12:09:34	865	£28.925	XLON	2024070255494280
02-07-2024 12:09:34	49	£28.925	XLON	2024070255494282
02-07-2024 12:09:36	385	£28.92	XLON	2024070255494284
02-07-2024 12:10:17	67	£28.915	XLON	2024070255494332
02-07-2024 12:11:20	197	£28.915	CHIX	2024070255494508
02-07-2024 12:11:20	185	£28.915	CHIX	2024070255494510
02-07-2024 12:11:20	1,130	£28.915	XLON	2024070255494512
02-07-2024 12:11:20	390	£28.915	XLON	2024070255494514
02-07-2024 12:11:20	168	£28.915	XLON	2024070255494516
02-07-2024 12:11:20	5	£28.915	XLON	2024070255494518
02-07-2024 12:12:09	391	£28.91	XLON	2024070255494610
02-07-2024 12:12:19	1	£28.905	XLON	2024070255494638
02-07-2024 12:12:19	2	£28.905	XLON	2024070255494640
02-07-2024 12:12:22	138	£28.905	CHIX	2024070255494746
02-07-2024 12:12:22	6	£28.905	CHIX	2024070255494748
02-07-2024 12:12:22	473	£28.905	XLON	2024070255494750
02-07-2024 12:13:09	45	£28.915	XLON	2024070255494832
02-07-2024 12:13:09	124	£28.915	XLON	2024070255494834
02-07-2024 12:13:09	169	£28.915	XLON	2024070255494836
02-07-2024 12:13:12	1,161	£28.915	XLON	2024070255494838
02-07-2024 12:13:28	371	£28.9	XLON	2024070255494944
02-07-2024 12:13:59	42	£28.895	XLON	2024070255495432
02-07-2024 12:13:59	155	£28.895	XLON	2024070255495454
02-07-2024 12:14:28	183	£28.905	XLON	2024070255495992
02-07-2024 12:14:30	259	£28.905	CHIX	2024070255495994
02-07-2024 12:14:30	44	£28.905	CHIX	2024070255495996
02-07-2024 12:14:47	293	£28.905	XLON	2024070255496010
02-07-2024 12:15:03	225	£28.91	BATE	2024070255496052



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2024 12:15:03	44	£28.91	CHIX	2024070255496054
02-07-2024 12:15:03	305	£28.91	CHIX	2024070255496056
02-07-2024 12:15:21	195	£28.91	CHIX	2024070255496310
02-07-2024 12:15:21	78	£28.91	BATE	2024070255496312
02-07-2024 12:15:21	187	£28.91	XLON	2024070255496314
02-07-2024 12:15:21	183	£28.91	XLON	2024070255496316
02-07-2024 12:15:21	1	£28.91	XLON	2024070255496318
02-07-2024 12:15:21	2	£28.91	XLON	2024070255496320
02-07-2024 12:15:33	449	£28.91	XLON	2024070255496352
02-07-2024 12:15:46	1	£28.905	XLON	2024070255496586
02-07-2024 12:16:01	156	£28.905	XLON	2024070255496644
02-07-2024 12:16:12	510	£28.9	XLON	2024070255496712
02-07-2024 12:16:12	160	£28.9	CHIX	2024070255496714
02-07-2024 12:16:48	42	£28.9	CHIX	2024070255497250
02-07-2024 12:16:48	590	£28.905	CHIX	2024070255497252
02-07-2024 12:16:48	48	£28.905	CHIX	2024070255497254
02-07-2024 12:16:48	93	£28.905	CHIX	2024070255497256
02-07-2024 12:17:02	179	£28.895	XLON	2024070255497594
02-07-2024 12:17:41	198	£28.905	XLON	2024070255497880
02-07-2024 12:17:41	186	£28.905	XLON	2024070255497882
02-07-2024 12:17:41	224	£28.905	XLON	2024070255497884
02-07-2024 12:17:41	184	£28.905	XLON	2024070255497886
02-07-2024 12:17:41	244	£28.905	XLON	2024070255497888
02-07-2024 12:17:42	140	£28.905	CHIX	2024070255497890
02-07-2024 12:17:42	195	£28.905	XLON	2024070255497892
02-07-2024 12:17:42	203	£28.905	XLON	2024070255497894
02-07-2024 12:18:44	401	£28.9	XLON	2024070255498074
02-07-2024 12:18:49	462	£28.895	XLON	2024070255498100
02-07-2024 12:18:49	144	£28.895	CHIX	2024070255498102
02-07-2024 12:19:49	354	£28.9	CHIX	2024070255498216
02-07-2024 12:19:49	1,000	£28.9	XLON	2024070255498218
02-07-2024 12:20:29	420	£28.895	XLON	2024070255498484
02-07-2024 12:20:51	174	£28.89	CHIX	2024070255498758
02-07-2024 12:20:51	94	£28.89	XLON	2024070255498764
02-07-2024 12:20:51	282	£28.89	XLON	2024070255498766
02-07-2024 12:20:51	198	£28.89	XLON	2024070255498768

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2024 12:21:23	359	£28.885	XLON	2024070255499026
02-07-2024 12:21:25	138	£28.88	CHIX	2024070255499028
02-07-2024 12:21:25	467	£28.88	XLON	2024070255499030
02-07-2024 12:21:28	124	£28.875	CHIX	2024070255499070
02-07-2024 12:21:28	143	£28.875	XLON	2024070255499072
02-07-2024 12:21:29	252	£28.875	XLON	2024070255499074
02-07-2024 12:22:30	44	£28.885	CHIX	2024070255499329
02-07-2024 12:22:57	8	£28.89	CHIX	2024070255499363
02-07-2024 12:22:57	190	£28.89	CHIX	2024070255499365
02-07-2024 12:23:00	352	£28.89	CHIX	2024070255499375
02-07-2024 12:23:00	251	£28.89	BATE	2024070255499377
02-07-2024 12:23:00	1,085	£28.89	XLON	2024070255499379
02-07-2024 12:23:56	205	£28.89	CHIX	2024070255499603
02-07-2024 12:23:56	347	£28.89	XLON	2024070255499605
02-07-2024 12:23:56	236	£28.89	XLON	2024070255499607
02-07-2024 12:23:56	38	£28.89	CHIX	2024070255499609
02-07-2024 12:23:56	184	£28.89	XLON	2024070255499611
02-07-2024 12:23:56	37	£28.89	CHIX	2024070255499613
02-07-2024 12:24:25	364	£28.885	XLON	2024070255499653
02-07-2024 12:25:02	46	£28.885	CHIX	2024070255499735
02-07-2024 12:25:02	1	£28.885	XLON	2024070255499737
02-07-2024 12:25:02	247	£28.885	XLON	2024070255499739
02-07-2024 12:25:02	199	£28.885	XLON	2024070255499741
02-07-2024 12:25:02	145	£28.885	XLON	2024070255499743
02-07-2024 12:25:02	145	£28.885	XLON	2024070255499845
02-07-2024 12:25:02	156	£28.885	CHIX	2024070255499847
02-07-2024 12:25:02	342	£28.885	XLON	2024070255499849
02-07-2024 12:25:02	19	£28.885	CHIX	2024070255499851
02-07-2024 12:25:02	145	£28.885	XLON	2024070255499853
02-07-2024 12:26:08	633	£28.89	XLON	2024070255499917
02-07-2024 12:26:08	138	£28.89	XLON	2024070255499919
02-07-2024 12:26:08	233	£28.89	XLON	2024070255499921
02-07-2024 12:26:08	226	£28.89	XLON	2024070255499923
02-07-2024 12:27:01	208	£28.89	XLON	2024070255499975
02-07-2024 12:27:01	208	£28.89	XLON	2024070255499977
02-07-2024 12:27:14	590	£28.885	CHIX	2024070255499999

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2024 12:27:14	42	£28.885	BATE	2024070255500001
02-07-2024 12:27:14	278	£28.885	BATE	2024070255500003
02-07-2024 12:27:14	1	£28.885	BATE	2024070255500005
02-07-2024 12:27:47	270	£28.885	BATE	2024070255500169
02-07-2024 12:27:47	1,040	£28.885	BATE	2024070255500171
02-07-2024 12:28:50	357	£28.88	XLON	2024070255500233
02-07-2024 12:28:50	129	£28.88	CHIX	2024070255500239
02-07-2024 12:28:50	15	£28.88	XLON	2024070255500241
02-07-2024 12:28:50	14	£28.88	XLON	2024070255500243
02-07-2024 12:28:51	420	£28.88	XLON	2024070255500245
02-07-2024 12:28:51	13	£28.88	CHIX	2024070255500247
02-07-2024 12:29:00	177	£28.875	XLON	2024070255500281
02-07-2024 12:29:13	365	£28.87	XLON	2024070255500303
02-07-2024 12:29:28	361	€34.195	XAMS	2024070255500331
02-07-2024 12:29:54	341	£28.865	XLON	2024070255500449
02-07-2024 12:29:54	6	£28.86	CHIX	2024070255500451
02-07-2024 12:30:02	436	£28.86	XLON	2024070255500475
02-07-2024 12:30:02	126	£28.86	CHIX	2024070255500477
02-07-2024 12:30:06	123	£28.855	CHIX	2024070255500479
02-07-2024 12:30:06	305	£28.855	XLON	2024070255500481
02-07-2024 12:30:06	416	£28.855	XLON	2024070255500483
02-07-2024 12:31:08	335	£28.855	BATE	2024070255500643
02-07-2024 12:31:27	231	£28.855	BATE	2024070255500759
02-07-2024 12:31:30	12	£28.855	BATE	2024070255500765
02-07-2024 12:31:33	294	£28.855	BATE	2024070255500775
02-07-2024 12:31:33	1,154	£28.855	XLON	2024070255500777
02-07-2024 12:33:29	83	£28.865	BATE	2024070255501088
02-07-2024 12:33:30	1,506	£28.865	BATE	2024070255501090
02-07-2024 12:33:30	878	£28.865	BATE	2024070255501092
02-07-2024 12:34:19	1	£28.865	XLON	2024070255501180
02-07-2024 12:34:33	285	£28.865	BATE	2024070255501224
02-07-2024 12:34:33	43	£28.865	XLON	2024070255501226
02-07-2024 12:34:33	1,019	£28.865	XLON	2024070255501228
02-07-2024 12:34:33	43	£28.865	XLON	2024070255501230
02-07-2024 12:34:46	37	£28.86	XLON	2024070255501360
02-07-2024 12:34:57	379	£28.855	XLON	2024070255501370

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2024 12:35:50	1	£28.855	BATE	2024070255501456
02-07-2024 12:35:50	2	£28.855	BATE	2024070255501458
02-07-2024 12:35:50	422	£28.855	BATE	2024070255501460
02-07-2024 12:35:50	138	£28.855	XLON	2024070255501462
02-07-2024 12:35:50	811	£28.855	XLON	2024070255501464
02-07-2024 12:35:50	87	£28.855	XLON	2024070255501466
02-07-2024 12:36:46	304	£28.855	XLON	2024070255502330
02-07-2024 12:36:46	234	£28.855	XLON	2024070255502332
02-07-2024 12:36:46	199	£28.855	XLON	2024070255502334
02-07-2024 12:36:46	138	£28.855	XLON	2024070255502336
02-07-2024 12:36:46	142	£28.855	XLON	2024070255502338
02-07-2024 12:37:27	979	£28.86	XLON	2024070255502426
02-07-2024 12:37:27	351	£28.86	XLON	2024070255502428
02-07-2024 12:38:23	733	£28.86	XLON	2024070255502657
02-07-2024 12:38:23	114	£28.86	XLON	2024070255502659
02-07-2024 12:39:02	1	£28.86	CHIX	2024070255502709
02-07-2024 12:39:02	38	£28.86	CHIX	2024070255502711
02-07-2024 12:39:02	166	£28.86	XLON	2024070255502713
02-07-2024 12:39:06	362	£28.855	XLON	2024070255502723
02-07-2024 12:39:28	26	£28.855	XLON	2024070255502875
02-07-2024 12:39:41	171	£28.855	BATE	2024070255502917
02-07-2024 12:39:41	207	£28.855	XLON	2024070255502919
02-07-2024 12:39:41	190	£28.855	XLON	2024070255502921
02-07-2024 12:39:41	2	£28.855	XLON	2024070255502923
02-07-2024 12:39:41	1	£28.855	XLON	2024070255502925
02-07-2024 12:39:50	182	£28.855	CHIX	2024070255502929
02-07-2024 12:39:50	582	£28.855	XLON	2024070255502931
02-07-2024 12:39:50	134	£28.855	BATE	2024070255502933
02-07-2024 12:40:25	65	£28.85	XLON	2024070255502981
02-07-2024 12:40:25	74	£28.85	XLON	2024070255502983
02-07-2024 12:40:40	1,243	£28.85	XLON	2024070255502989
02-07-2024 12:41:03	107	£28.845	XLON	2024070255503014
02-07-2024 12:41:54	334	£28.855	CHIX	2024070255503188
02-07-2024 12:41:54	903	£28.855	XLON	2024070255503190
02-07-2024 12:42:37	172	£28.86	XLON	2024070255503243
02-07-2024 12:42:37	225	£28.86	XLON	2024070255503245

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2024 12:42:37	537	£28.86	XLON	2024070255503247
02-07-2024 12:42:56	52	£28.85	XLON	2024070255503301
02-07-2024 12:43:17	252	£28.85	CHIX	2024070255503443
02-07-2024 12:43:17	800	£28.85	XLON	2024070255503445
02-07-2024 12:44:07	187	£28.85	XLON	2024070255503519
02-07-2024 12:45:06	334	£28.855	CHIX	2024070255503599
02-07-2024 12:45:35	1,245	£28.855	XLON	2024070255504119
02-07-2024 12:45:41	165	£28.855	CHIX	2024070255504123
02-07-2024 12:45:41	517	£28.855	XLON	2024070255504125
02-07-2024 12:45:41	335	£28.855	BATE	2024070255504127
02-07-2024 12:45:41	278	£28.855	BATE	2024070255504129
02-07-2024 12:45:41	401	£28.855	BATE	2024070255504131
02-07-2024 12:46:20	388	£28.855	XLON	2024070255504391
02-07-2024 12:46:56	117	£28.85	BATE	2024070255504971
02-07-2024 12:46:56	216	£28.85	XLON	2024070255504973
02-07-2024 12:46:56	826	£28.855	BATE	2024070255504975
02-07-2024 12:47:00	67	£28.85	XLON	2024070255504985
02-07-2024 12:47:00	56	£28.85	XLON	2024070255504987
02-07-2024 12:47:00	67	£28.85	XLON	2024070255504989
02-07-2024 12:48:09	216	£28.845	BATE	2024070255505673
02-07-2024 12:48:09	284	£28.845	CHIX	2024070255505675
02-07-2024 12:48:09	922	£28.845	XLON	2024070255505677
02-07-2024 12:48:45	16	£28.835	XLON	2024070255505848
02-07-2024 12:49:07	205	£28.84	BATE	2024070255505912
02-07-2024 12:49:07	281	£28.84	CHIX	2024070255505914
02-07-2024 12:49:07	905	£28.84	XLON	2024070255505916
02-07-2024 12:50:08	273	£28.84	CHIX	2024070255507428
02-07-2024 12:50:08	202	£28.84	BATE	2024070255507430
02-07-2024 12:50:08	135	£28.84	XLON	2024070255507432
02-07-2024 12:50:11	727	£28.84	XLON	2024070255507436
02-07-2024 12:50:56	213	£28.85	CHIX	2024070255507949
02-07-2024 12:50:56	573	£28.85	XLON	2024070255507951
02-07-2024 12:51:51	99	£28.865	XLON	2024070255508069
02-07-2024 12:51:51	290	£28.865	XLON	2024070255508071
02-07-2024 12:51:51	423	£28.865	XLON	2024070255508073
02-07-2024 12:51:51	586	£28.865	XLON	2024070255508075

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2024 12:51:51	203	£28.865	XLON	2024070255508077
02-07-2024 12:52:55	269	£28.865	XLON	2024070255508287
02-07-2024 12:52:55	1,000	£28.865	XLON	2024070255508289
02-07-2024 12:52:55	22	£28.865	XLON	2024070255508291
02-07-2024 12:52:55	206	£28.86	XLON	2024070255508295
02-07-2024 12:53:39	119	£28.86	CHIX	2024070255508397
02-07-2024 12:53:59	260	£28.86	CHIX	2024070255508407
02-07-2024 12:53:59	235	£28.86	CHIX	2024070255508409
02-07-2024 12:53:59	163	£28.86	CHIX	2024070255508411
02-07-2024 12:53:59	86	£28.86	CHIX	2024070255508413
02-07-2024 12:53:59	135	£28.86	CHIX	2024070255508415
02-07-2024 12:53:59	446	£28.86	XLON	2024070255508417
02-07-2024 12:54:46	40	£28.855	XLON	2024070255508641
02-07-2024 12:55:07	193	£28.86	XLON	2024070255508675
02-07-2024 12:55:07	163	£28.86	XLON	2024070255508677
02-07-2024 12:55:07	163	£28.86	XLON	2024070255508679
02-07-2024 12:55:07	163	£28.86	XLON	2024070255508681
02-07-2024 12:55:07	813	£28.86	XLON	2024070255508683
02-07-2024 12:55:35	123	£28.855	CHIX	2024070255508709
02-07-2024 12:55:35	413	£28.855	XLON	2024070255508711
02-07-2024 12:56:44	246	£28.86	CHIX	2024070255508926
02-07-2024 12:56:44	818	£28.86	XLON	2024070255508928
02-07-2024 12:56:44	188	£28.86	BATE	2024070255508930
02-07-2024 12:57:22	240	£28.86	BATE	2024070255509008
02-07-2024 12:57:22	196	£28.86	XLON	2024070255509010
02-07-2024 12:57:22	326	£28.86	XLON	2024070255509012
02-07-2024 12:57:50	273	£28.855	XLON	2024070255509190
02-07-2024 12:58:29	94	£28.86	BATE	2024070255509322
02-07-2024 12:58:29	260	£28.86	XLON	2024070255509424
02-07-2024 12:58:29	111	£28.86	XLON	2024070255509426
02-07-2024 12:58:29	1,147	£28.86	XLON	2024070255509428
02-07-2024 12:59:05	170	£28.855	XLON	2024070255509476
02-07-2024 12:59:25	377	£28.855	XLON	2024070255509490
02-07-2024 12:59:25	84	£28.855	XLON	2024070255509492
02-07-2024 12:59:42	131	£28.85	CHIX	2024070255509590
02-07-2024 12:59:42	430	£28.85	XLON	2024070255509592

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2024 12:59:42	348	£28.85	XLON	2024070255509594
02-07-2024 12:59:42	11	£28.85	XLON	2024070255509596
02-07-2024 12:59:42	309	€34.165	XAMS	2024070255509598
02-07-2024 13:00:00	110	£28.85	CHIX	2024070255509738
02-07-2024 13:00:00	124	£28.85	CHIX	2024070255509740
02-07-2024 13:00:04	415	£28.85	XLON	2024070255509748
02-07-2024 13:00:05	1	£28.845	XLON	2024070255509750
02-07-2024 13:00:05	337	£28.845	XLON	2024070255509752
02-07-2024 13:00:49	153	£28.85	CHIX	2024070255509878
02-07-2024 13:00:49	114	£28.85	BATE	2024070255509880
02-07-2024 13:00:49	492	£28.85	XLON	2024070255509882
02-07-2024 13:01:07	255	£28.845	XLON	2024070255510096
02-07-2024 13:01:30	119	£28.84	CHIX	2024070255510174
02-07-2024 13:01:30	393	£28.84	XLON	2024070255510176
02-07-2024 13:02:14	680	£28.845	XLON	2024070255510382
02-07-2024 13:02:14	248	£28.845	XLON	2024070255510384
02-07-2024 13:02:14	46	£28.845	XLON	2024070255510386
02-07-2024 13:02:49	182	£28.85	CHIX	2024070255510478
02-07-2024 13:02:49	134	£28.85	BATE	2024070255510480
02-07-2024 13:02:49	569	£28.85	XLON	2024070255510482
02-07-2024 13:03:01	136	£28.845	XLON	2024070255510490
02-07-2024 13:03:36	413	£28.84	XLON	2024070255510686
02-07-2024 13:03:36	122	£28.84	CHIX	2024070255510690
02-07-2024 13:04:07	768	£28.845	XLON	2024070255510754
02-07-2024 13:04:07	509	£28.845	XLON	2024070255510756
02-07-2024 13:04:10	238	£28.84	XLON	2024070255510762
02-07-2024 13:05:15	226	£28.85	XLON	2024070255511027
02-07-2024 13:05:15	41	£28.85	CHIX	2024070255511029
02-07-2024 13:05:15	223	£28.85	XLON	2024070255511031
02-07-2024 13:05:15	223	£28.85	XLON	2024070255511033
02-07-2024 13:05:17	51	£28.85	CHIX	2024070255511035
02-07-2024 13:05:17	114	£28.85	CHIX	2024070255511037
02-07-2024 13:05:17	492	£28.85	XLON	2024070255511039
02-07-2024 13:06:39	241	£28.865	BATE	2024070255511548
02-07-2024 13:06:39	326	£28.865	CHIX	2024070255511550
02-07-2024 13:06:39	1,092	£28.865	XLON	2024070255511552

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2024 13:07:37	742	£28.875	CHIX	2024070255514299
02-07-2024 13:07:37	180	£28.875	CHIX	2024070255514301
02-07-2024 13:07:37	606	£28.875	BATE	2024070255514303
02-07-2024 13:08:32	78	£28.875	XLON	2024070255514392
02-07-2024 13:08:32	111	£28.875	XLON	2024070255514394
02-07-2024 13:08:32	191	£28.875	XLON	2024070255514396
02-07-2024 13:08:32	270	£28.875	XLON	2024070255514398
02-07-2024 13:08:32	154	£28.875	XLON	2024070255514400
02-07-2024 13:09:42	60	£28.87	XLON	2024070255514916
02-07-2024 13:10:59	265	£28.88	XLON	2024070255515190
02-07-2024 13:10:59	235	£28.88	XLON	2024070255515192
02-07-2024 13:10:59	220	£28.88	XLON	2024070255515194
02-07-2024 13:10:59	554	£28.88	XLON	2024070255515196
02-07-2024 13:10:59	621	£28.88	XLON	2024070255515198
02-07-2024 13:10:59	94	£28.88	XLON	2024070255515200
02-07-2024 13:10:59	16	£28.88	XLON	2024070255515202
02-07-2024 13:10:59	220	£28.88	XLON	2024070255515204
02-07-2024 13:10:59	253	£28.88	XLON	2024070255515206
02-07-2024 13:10:59	248	£28.88	XLON	2024070255515208
02-07-2024 13:10:59	394	£28.88	XLON	2024070255515210
02-07-2024 13:11:42	106	£28.885	BATE	2024070255515444
02-07-2024 13:11:46	793	£28.885	CHIX	2024070255515452
02-07-2024 13:11:46	563	£28.885	BATE	2024070255515454
02-07-2024 13:12:47	1,016	£28.89	XLON	2024070255515572
02-07-2024 13:12:47	267	£28.89	XLON	2024070255515574
02-07-2024 13:12:47	169	£28.89	XLON	2024070255515576
02-07-2024 13:13:38	228	£28.885	XLON	2024070255516193
02-07-2024 13:13:38	719	£28.89	XLON	2024070255516195
02-07-2024 13:14:19	892	£28.885	XLON	2024070255516475
02-07-2024 13:14:19	288	£28.885	CHIX	2024070255516477
02-07-2024 13:15:07	216	£28.88	XLON	2024070255516713
02-07-2024 13:15:21	519	£28.875	BATE	2024070255516773
02-07-2024 13:15:21	17	£28.875	CHIX	2024070255516775
02-07-2024 13:15:21	148	£28.875	CHIX	2024070255516777
02-07-2024 13:15:21	5	£28.875	CHIX	2024070255516779
02-07-2024 13:15:21	13	£28.875	CHIX	2024070255516781



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2024 13:15:21	13	£28.875	CHIX	2024070255516783
02-07-2024 13:15:21	1	£28.875	CHIX	2024070255516785
02-07-2024 13:15:21	2	£28.875	CHIX	2024070255516787
02-07-2024 13:15:21	561	£28.875	CHIX	2024070255516789
02-07-2024 13:16:53	222	£28.905	CHIX	2024070255517275
02-07-2024 13:16:53	52	£28.905	CHIX	2024070255517277
02-07-2024 13:16:53	63	£28.905	CHIX	2024070255517279
02-07-2024 13:16:53	231	£28.905	CHIX	2024070255517281
02-07-2024 13:16:53	170	£28.905	CHIX	2024070255517283
02-07-2024 13:16:53	184	£28.905	CHIX	2024070255517289
02-07-2024 13:16:53	159	£28.905	CHIX	2024070255517291
02-07-2024 13:16:53	861	£28.905	CHIX	2024070255517293
02-07-2024 13:17:48	542	£28.905	BATE	2024070255517627
02-07-2024 13:17:48	844	£28.905	CHIX	2024070255517629
02-07-2024 13:18:48	834	£28.905	CHIX	2024070255517857
02-07-2024 13:18:48	559	£28.905	BATE	2024070255517859
02-07-2024 13:20:07	256	£28.91	CHIX	2024070255518197
02-07-2024 13:20:07	190	£28.91	BATE	2024070255518199
02-07-2024 13:20:07	879	£28.91	XLON	2024070255518201
02-07-2024 13:20:42	161	£28.915	BATE	2024070255518501
02-07-2024 13:20:46	216	£28.915	CHIX	2024070255518517
02-07-2024 13:20:46	726	£28.915	XLON	2024070255518519
02-07-2024 13:21:28	187	£28.91	XLON	2024070255518751
02-07-2024 13:21:41	63	£28.915	CHIX	2024070255518807
02-07-2024 13:21:41	191	£28.915	CHIX	2024070255518809
02-07-2024 13:21:41	100	£28.915	CHIX	2024070255518811
02-07-2024 13:21:41	61	£28.915	CHIX	2024070255518813
02-07-2024 13:21:41	191	£28.915	CHIX	2024070255518815
02-07-2024 13:21:41	662	£28.915	CHIX	2024070255518817
02-07-2024 13:21:45	62	£28.91	XLON	2024070255518847
02-07-2024 13:22:39	120	£28.915	BATE	2024070255519627
02-07-2024 13:22:39	157	£28.915	XLON	2024070255519629
02-07-2024 13:22:39	642	£28.915	XLON	2024070255519631
02-07-2024 13:22:54	38	£28.91	XLON	2024070255519651
02-07-2024 13:24:10	220	£28.915	XLON	2024070255519784
02-07-2024 13:24:10	679	£28.915	XLON	2024070255519786

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2024 13:24:10	220	£28.915	XLON	2024070255519788
02-07-2024 13:24:10	453	£28.92	CHIX	2024070255519790
02-07-2024 13:24:10	71	£28.92	CHIX	2024070255519792
02-07-2024 13:24:10	62	£28.92	CHIX	2024070255519794
02-07-2024 13:24:35	837	£28.915	XLON	2024070255519954
02-07-2024 13:24:35	28	£28.91	XLON	2024070255519962
02-07-2024 13:25:14	1	£28.915	CHIX	2024070255520044
02-07-2024 13:25:14	522	£28.915	CHIX	2024070255520046
02-07-2024 13:25:14	318	£28.915	CHIX	2024070255520048
02-07-2024 13:25:14	290	£28.915	BATE	2024070255520050
02-07-2024 13:25:14	90	£28.915	CHIX	2024070255520052
02-07-2024 13:25:14	37	£28.915	CHIX	2024070255520054
02-07-2024 13:25:14	13	£28.915	CHIX	2024070255520056
02-07-2024 13:26:04	57	£28.91	XLON	2024070255520278
02-07-2024 13:26:04	156	£28.9	CHIX	2024070255520280
02-07-2024 13:26:12	34	£28.9	XLON	2024070255520312
02-07-2024 13:26:12	475	£28.9	XLON	2024070255520314
02-07-2024 13:27:02	319	£28.915	CHIX	2024070255520548
02-07-2024 13:27:02	945	£28.915	CHIX	2024070255520550
02-07-2024 13:27:04	67	£28.915	CHIX	2024070255520556
02-07-2024 13:27:04	206	£28.915	CHIX	2024070255520558
02-07-2024 13:28:12	195	£28.915	BATE	2024070255520808
02-07-2024 13:28:12	259	£28.915	CHIX	2024070255520810
02-07-2024 13:28:12	861	£28.915	XLON	2024070255520812
02-07-2024 13:28:13	111	£28.905	CHIX	2024070255520814
02-07-2024 13:28:19	1	£28.905	XLON	2024070255520826
02-07-2024 13:28:22	2	£28.905	XLON	2024070255520846
02-07-2024 13:28:43	277	£28.905	XLON	2024070255520882
02-07-2024 13:28:43	54	£28.905	XLON	2024070255520884
02-07-2024 13:30:20	167	£28.915	CHIX	2024070255520998
02-07-2024 13:30:20	12	£28.915	CHIX	2024070255521000
02-07-2024 13:31:33	590	£28.92	CHIX	2024070255521251
02-07-2024 13:31:33	100	£28.92	CHIX	2024070255521253
02-07-2024 13:32:15	1	£28.92	BATE	2024070255521443
02-07-2024 13:32:15	16	£28.92	CHIX	2024070255521445
02-07-2024 13:32:27	3	£28.92	CHIX	2024070255521485

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2024 13:32:27	593	£28.92	CHIX	2024070255521487
02-07-2024 13:32:30	590	£28.92	CHIX	2024070255521505
02-07-2024 13:32:36	590	£28.92	CHIX	2024070255521561
02-07-2024 13:32:48	125	£28.915	CHIX	2024070255521585
02-07-2024 13:32:48	403	£28.915	XLON	2024070255521587
02-07-2024 13:32:48	14	£28.915	CHIX	2024070255521589
02-07-2024 13:32:51	1	£28.915	BATE	2024070255521595
02-07-2024 13:32:51	44	£28.915	CHIX	2024070255521597
02-07-2024 13:32:51	1	£28.915	BATE	2024070255521599
02-07-2024 13:33:54	332	£28.915	XLON	2024070255521789
02-07-2024 13:33:54	762	£28.915	XLON	2024070255521791
02-07-2024 13:33:54	729	£28.915	XLON	2024070255521793
02-07-2024 13:33:54	179	£28.915	XLON	2024070255521795
02-07-2024 13:33:57	198	£28.915	XLON	2024070255521809
02-07-2024 13:33:57	762	£28.915	XLON	2024070255521811
02-07-2024 13:33:57	444	£28.915	XLON	2024070255521813
02-07-2024 13:34:02	273	£28.915	XLON	2024070255521815
02-07-2024 13:34:02	305	£28.915	XLON	2024070255521817
02-07-2024 13:34:02	607	£28.915	XLON	2024070255521819
02-07-2024 13:34:21	351	£28.91	XLON	2024070255521851
02-07-2024 13:34:21	72	£28.91	XLON	2024070255521853
02-07-2024 13:34:41	446	£28.9	XLON	2024070255521883
02-07-2024 13:35:20	666	£28.9	XLON	2024070255522125
02-07-2024 13:35:20	468	£28.9	XLON	2024070255522127
02-07-2024 13:35:23	95	£28.895	XLON	2024070255522137
02-07-2024 13:35:23	79	£28.895	XLON	2024070255522139
02-07-2024 13:36:29	170	£28.91	CHIX	2024070255522353
02-07-2024 13:37:21	2	£28.915	XLON	2024070255522444
02-07-2024 13:37:28	428	£28.915	CHIX	2024070255522454
02-07-2024 13:37:28	166	£28.915	XLON	2024070255522456
02-07-2024 13:37:28	1,059	£28.915	XLON	2024070255522458
02-07-2024 13:37:28	241	£28.915	XLON	2024070255522460
02-07-2024 13:37:28	475	£28.915	XLON	2024070255522462
02-07-2024 13:37:28	166	£28.915	CHIX	2024070255522464
02-07-2024 13:37:33	31	£28.91	XLON	2024070255522478
02-07-2024 13:38:09	412	£28.905	XLON	2024070255522708

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2024 13:38:39	590	£28.9	CHIX	2024070255522930
02-07-2024 13:38:39	1	£28.9	BATE	2024070255522932
02-07-2024 13:38:39	1	£28.9	BATE	2024070255522934
02-07-2024 13:38:39	192	£28.9	BATE	2024070255522936
02-07-2024 13:38:39	330	£28.9	CHIX	2024070255522938
02-07-2024 13:39:31	1	£28.895	XLON	2024070255523052
02-07-2024 13:39:32	210	£28.895	XLON	2024070255523056
02-07-2024 13:39:40	286	£28.905	XLON	2024070255523072
02-07-2024 13:39:40	273	£28.905	XLON	2024070255523074
02-07-2024 13:39:40	723	£28.905	XLON	2024070255523076
02-07-2024 13:39:40	26	£28.905	XLON	2024070255523078
02-07-2024 13:40:45	2	£28.905	CHIX	2024070255523370
02-07-2024 13:40:45	45	£28.905	CHIX	2024070255523372
02-07-2024 13:40:45	62	£28.905	CHIX	2024070255523374
02-07-2024 13:40:45	191	£28.905	CHIX	2024070255523376
02-07-2024 13:40:45	64	£28.905	CHIX	2024070255523378
02-07-2024 13:40:45	699	£28.905	CHIX	2024070255523380
02-07-2024 13:40:50	304	£28.905	XLON	2024070255523388
02-07-2024 13:40:50	108	£28.905	XLON	2024070255523390
02-07-2024 13:41:14	34	£28.9	XLON	2024070255523524
02-07-2024 13:41:43	15	£28.905	BATE	2024070255523592
02-07-2024 13:41:43	36	£28.905	BATE	2024070255523594
02-07-2024 13:41:43	36	£28.905	BATE	2024070255523596
02-07-2024 13:41:43	2	£28.905	BATE	2024070255523598
02-07-2024 13:41:43	100	£28.905	BATE	2024070255523600
02-07-2024 13:41:43	422	£28.905	BATE	2024070255523602
02-07-2024 13:42:24	500	£28.9	XLON	2024070255523644
02-07-2024 13:42:24	599	£28.9	XLON	2024070255523646
02-07-2024 13:42:24	97	£28.9	XLON	2024070255523648
02-07-2024 13:42:28	404	£28.895	XLON	2024070255523674
02-07-2024 13:43:08	58	£28.89	XLON	2024070255523930
02-07-2024 13:43:26	480	£28.885	XLON	2024070255523976
02-07-2024 13:43:26	266	£28.89	BATE	2024070255523978
02-07-2024 13:43:26	177	£28.89	CHIX	2024070255523980
02-07-2024 13:43:26	23	£28.89	BATE	2024070255523982
02-07-2024 13:43:26	15	£28.89	CHIX	2024070255523984

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2024 13:43:26	58	£28.89	CHIX	2024070255523986
02-07-2024 13:43:26	59	£28.89	CHIX	2024070255523988
02-07-2024 13:43:26	48	£28.89	CHIX	2024070255523990
02-07-2024 13:43:26	130	£28.89	CHIX	2024070255523992
02-07-2024 13:43:26	42	£28.89	CHIX	2024070255523994
02-07-2024 13:44:27	307	£28.885	XLON	2024070255524262
02-07-2024 13:44:27	737	£28.885	XLON	2024070255524264
02-07-2024 13:44:45	112	£28.88	XLON	2024070255524282
02-07-2024 13:45:09	197	£28.88	XLON	2024070255524414
02-07-2024 13:45:20	349	€34.21	XAMS	2024070255524440
02-07-2024 13:45:30	146	£28.88	XLON	2024070255524472
02-07-2024 13:45:30	37	£28.88	XLON	2024070255524474
02-07-2024 13:45:38	52	£28.885	CHIX	2024070255524516
02-07-2024 13:45:38	221	£28.885	CHIX	2024070255524518
02-07-2024 13:45:38	880	£28.885	XLON	2024070255524520
02-07-2024 13:45:38	205	£28.885	BATE	2024070255524522
02-07-2024 13:46:39	196	£28.895	XLON	2024070255525031
02-07-2024 13:46:39	1	£28.895	XLON	2024070255525033
02-07-2024 13:47:28	368	£28.895	CHIX	2024070255525345
02-07-2024 13:47:28	250	£28.895	XLON	2024070255525347
02-07-2024 13:47:28	269	£28.895	BATE	2024070255525349
02-07-2024 13:47:28	916	£28.895	XLON	2024070255525351
02-07-2024 13:47:28	248	£28.895	XLON	2024070255525355
02-07-2024 13:47:28	265	£28.895	XLON	2024070255525357
02-07-2024 13:48:09	143	£28.895	XLON	2024070255525393
02-07-2024 13:48:09	233	£28.895	XLON	2024070255525395
02-07-2024 13:48:09	119	£28.895	CHIX	2024070255525397
02-07-2024 13:48:18	361	£28.89	XLON	2024070255525423
02-07-2024 13:48:22	114	£28.89	CHIX	2024070255525439
02-07-2024 13:49:08	15	£28.885	CHIX	2024070255525623
02-07-2024 13:49:08	1,000	£28.885	XLON	2024070255525625
02-07-2024 13:49:09	185	£28.885	XLON	2024070255525629
02-07-2024 13:49:21	176	£28.88	XLON	2024070255525681
02-07-2024 13:49:21	86	£28.88	XLON	2024070255525683
02-07-2024 13:49:48	449	£28.87	XLON	2024070255525761
02-07-2024 13:49:48	359	€34.2	XAMS	2024070255525763

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2024 13:50:34	1,016	£28.87	XLON	2024070255525935
02-07-2024 13:50:43	39	£28.865	XLON	2024070255525943
02-07-2024 13:51:21	13	£28.865	CHIX	2024070255526079
02-07-2024 13:52:13	1	£28.875	XLON	2024070255526370
02-07-2024 13:52:20	2,388	£28.875	XLON	2024070255526378
02-07-2024 13:53:09	79	£28.87	XLON	2024070255526685
02-07-2024 13:53:09	118	£28.87	XLON	2024070255526687
02-07-2024 13:53:09	203	£28.87	XLON	2024070255526695
02-07-2024 13:53:09	129	£28.87	XLON	2024070255526697
02-07-2024 13:53:18	126	£28.865	CHIX	2024070255526877
02-07-2024 13:53:18	361	£28.865	XLON	2024070255526879
02-07-2024 13:53:27	23	£28.865	XLON	2024070255527177
02-07-2024 13:53:58	408	£28.87	CHIX	2024070255527247
02-07-2024 13:54:13	374	£28.87	BATE	2024070255527289
02-07-2024 13:54:17	130	£28.87	BATE	2024070255527291
02-07-2024 13:54:17	265	£28.87	CHIX	2024070255527293
02-07-2024 13:54:17	160	£28.87	CHIX	2024070255527295
02-07-2024 13:55:02	203	£28.87	XLON	2024070255527481
02-07-2024 13:55:02	263	£28.87	XLON	2024070255527483
02-07-2024 13:55:02	199	£28.87	XLON	2024070255527485
02-07-2024 13:55:02	203	£28.87	XLON	2024070255527487
02-07-2024 13:55:36	1	£28.87	XLON	2024070255527537
02-07-2024 13:55:55	193	£28.87	CHIX	2024070255527559
02-07-2024 13:55:55	38	£28.87	CHIX	2024070255527561
02-07-2024 13:55:55	376	£28.87	XLON	2024070255527563
02-07-2024 13:55:55	353	£28.87	XLON	2024070255527565
02-07-2024 13:55:55	169	£28.87	XLON	2024070255527567
02-07-2024 13:56:15	70	£28.87	CHIX	2024070255527703
02-07-2024 13:56:25	3	£28.87	XLON	2024070255527757
02-07-2024 13:56:30	235	£28.87	CHIX	2024070255527833
02-07-2024 13:56:30	303	£28.87	XLON	2024070255527839
02-07-2024 13:56:30	257	£28.87	XLON	2024070255527841
02-07-2024 13:56:31	350	£28.87	XLON	2024070255527843
02-07-2024 13:56:56	108	£28.865	XLON	2024070255527873
02-07-2024 13:57:02	376	£28.86	XLON	2024070255528017
02-07-2024 13:58:03	1	£28.865	BATE	2024070255528141

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2024 13:58:08	347	£28.865	CHIX	2024070255528307
02-07-2024 13:58:08	245	£28.865	BATE	2024070255528325
02-07-2024 13:58:08	12	£28.865	BATE	2024070255528327
02-07-2024 13:58:08	282	£28.865	XLON	2024070255528329
02-07-2024 13:58:12	259	£28.865	XLON	2024070255528353
02-07-2024 13:58:41	351	£28.87	XLON	2024070255528709
02-07-2024 13:58:41	187	£28.87	XLON	2024070255528711
02-07-2024 13:58:44	171	£28.865	CHIX	2024070255528753
02-07-2024 13:58:44	27	£28.865	BATE	2024070255528755
02-07-2024 13:58:44	363	£28.865	XLON	2024070255528757
02-07-2024 13:58:44	24	£28.865	BATE	2024070255528759
02-07-2024 13:58:44	187	£28.865	XLON	2024070255528761
02-07-2024 13:58:44	52	£28.865	BATE	2024070255528763
02-07-2024 13:58:44	24	£28.865	BATE	2024070255528765
02-07-2024 13:59:43	230	£28.87	XLON	2024070255529009
02-07-2024 13:59:47	311	£28.87	CHIX	2024070255529011
02-07-2024 13:59:47	225	£28.87	BATE	2024070255529013
02-07-2024 13:59:47	987	£28.87	XLON	2024070255529015
02-07-2024 14:00:07	357	£28.85	XLON	2024070255529243
02-07-2024 14:00:08	120	£28.845	CHIX	2024070255529245
02-07-2024 14:00:08	380	£28.845	XLON	2024070255529247
02-07-2024 14:01:02	367	£28.835	XLON	2024070255529635
02-07-2024 14:01:02	112	£28.835	CHIX	2024070255529637
02-07-2024 14:01:10	421	£28.825	XLON	2024070255529681
02-07-2024 14:01:10	131	£28.825	CHIX	2024070255529683
02-07-2024 14:01:56	1,000	£28.82	XLON	2024070255530177
02-07-2024 14:01:56	8	£28.82	XLON	2024070255530179
02-07-2024 14:02:14	366	£28.81	XLON	2024070255530241
02-07-2024 14:02:14	114	£28.81	CHIX	2024070255530243
02-07-2024 14:02:52	120	£28.8	CHIX	2024070255530485
02-07-2024 14:03:00	392	£28.8	XLON	2024070255530509
02-07-2024 14:03:34	233	£28.815	BATE	2024070255530739
02-07-2024 14:03:34	317	£28.815	CHIX	2024070255530741
02-07-2024 14:03:34	1,012	£28.815	XLON	2024070255530743
02-07-2024 14:04:34	201	£28.815	XLON	2024070255531179
02-07-2024 14:04:34	770	£28.815	XLON	2024070255531181

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2024 14:05:00	121	£28.815	CHIX	2024070255531341
02-07-2024 14:05:00	381	£28.815	XLON	2024070255531343
02-07-2024 14:05:16	130	£28.81	CHIX	2024070255531405
02-07-2024 14:05:16	145	£28.81	XLON	2024070255531407
02-07-2024 14:05:16	278	£28.81	XLON	2024070255531409
02-07-2024 14:05:52	301	£28.815	XLON	2024070255531475
02-07-2024 14:05:52	60	£28.815	XLON	2024070255531477
02-07-2024 14:05:52	112	£28.815	CHIX	2024070255531479
02-07-2024 14:06:05	111	£28.81	CHIX	2024070255531615
02-07-2024 14:06:05	354	£28.81	XLON	2024070255531617
02-07-2024 14:06:09	388	£28.82	XLON	2024070255531621
02-07-2024 14:06:09	127	£28.82	CHIX	2024070255531623
02-07-2024 14:06:28	110	£28.825	CHIX	2024070255531657
02-07-2024 14:06:28	356	£28.825	XLON	2024070255531659
02-07-2024 14:07:27	194	£28.825	XLON	2024070255531961
02-07-2024 14:07:48	44	£28.825	BATE	2024070255532017
02-07-2024 14:07:48	51	£28.825	CHIX	2024070255532019
02-07-2024 14:07:48	564	£28.825	XLON	2024070255532021
02-07-2024 14:07:50	170	£28.825	CHIX	2024070255532025
02-07-2024 14:07:50	124	£28.825	BATE	2024070255532027
02-07-2024 14:07:50	557	£28.825	XLON	2024070255532029
02-07-2024 14:07:59	91	£28.82	XLON	2024070255532045
02-07-2024 14:07:59	172	£28.82	XLON	2024070255532047
02-07-2024 14:08:35	427	£28.82	XLON	2024070255532075
02-07-2024 14:08:35	118	£28.815	CHIX	2024070255532079
02-07-2024 14:08:35	372	£28.815	XLON	2024070255532081
02-07-2024 14:09:21	33	£28.805	XLON	2024070255532577
02-07-2024 14:09:34	189	£28.81	XLON	2024070255532606
02-07-2024 14:09:34	189	£28.81	XLON	2024070255532608
02-07-2024 14:09:34	189	£28.81	XLON	2024070255532610
02-07-2024 14:09:34	189	£28.81	XLON	2024070255532612
02-07-2024 14:09:36	147	£28.81	CHIX	2024070255532614
02-07-2024 14:09:36	94	£28.81	XLON	2024070255532616
02-07-2024 14:09:36	282	£28.81	XLON	2024070255532618
02-07-2024 14:09:36	104	£28.81	XLON	2024070255532620
02-07-2024 14:09:47	52	£28.79	XLON	2024070255532650



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2024 14:10:36	270	£28.81	XLON	2024070255532878
02-07-2024 14:10:36	1	£28.81	XLON	2024070255532880
02-07-2024 14:10:42	192	£28.81	CHIX	2024070255532886
02-07-2024 14:10:42	140	£28.81	BATE	2024070255532888
02-07-2024 14:10:42	607	£28.81	XLON	2024070255532890
02-07-2024 14:11:43	993	£28.805	XLON	2024070255533104
02-07-2024 14:11:43	227	£28.805	BATE	2024070255533106
02-07-2024 14:11:43	308	£28.805	CHIX	2024070255533108
02-07-2024 14:12:14	220	£28.8	XLON	2024070255533178
02-07-2024 14:12:14	115	£28.8	CHIX	2024070255533180
02-07-2024 14:12:14	159	£28.8	XLON	2024070255533182
02-07-2024 14:13:38	1,095	£28.825	CHIX	2024070255533475
02-07-2024 14:13:38	815	£28.825	CHIX	2024070255533477
02-07-2024 14:14:25	260	£28.815	XLON	2024070255533581
02-07-2024 14:14:25	657	£28.815	XLON	2024070255533583
02-07-2024 14:14:39	456	£28.81	XLON	2024070255533597
02-07-2024 14:15:27	91	£28.825	CHIX	2024070255533759
02-07-2024 14:15:27	50	£28.825	CHIX	2024070255533761
02-07-2024 14:15:27	274	£28.825	CHIX	2024070255533763
02-07-2024 14:15:27	806	£28.825	XLON	2024070255533765
02-07-2024 14:15:30	183	£28.82	XLON	2024070255533767
02-07-2024 14:16:41	205	£28.82	BATE	2024070255534329
02-07-2024 14:16:41	273	£28.82	CHIX	2024070255534331
02-07-2024 14:16:41	134	£28.82	XLON	2024070255534333
02-07-2024 14:16:41	768	£28.82	XLON	2024070255534335
02-07-2024 14:16:56	52	£28.815	XLON	2024070255534355
02-07-2024 14:17:01	181	£28.815	XLON	2024070255534375
02-07-2024 14:17:10	13	£28.815	XLON	2024070255534379
02-07-2024 14:17:11	13	£28.815	XLON	2024070255534381
02-07-2024 14:17:12	249	£28.815	XLON	2024070255534385
02-07-2024 14:17:13	439	£28.81	XLON	2024070255534387
02-07-2024 14:17:37	457	£28.8	XLON	2024070255534429
02-07-2024 14:18:31	255	£28.81	CHIX	2024070255534651
02-07-2024 14:18:31	189	£28.81	BATE	2024070255534653
02-07-2024 14:18:31	812	£28.81	XLON	2024070255534655
02-07-2024 14:18:37	87	£28.8	XLON	2024070255534907

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2024 14:19:38	223	£28.795	CHIX	2024070255535068
02-07-2024 14:19:38	1	£28.795	BATE	2024070255535072
02-07-2024 14:19:52	609	£28.795	CHIX	2024070255535084
02-07-2024 14:19:52	525	£28.795	BATE	2024070255535086
02-07-2024 14:20:06	37	£28.79	XLON	2024070255535252
02-07-2024 14:20:13	114	£28.8	CHIX	2024070255535262
02-07-2024 14:20:13	82	£28.8	XLON	2024070255535264
02-07-2024 14:20:13	252	£28.8	XLON	2024070255535266
02-07-2024 14:20:15	449	£28.795	XLON	2024070255535268
02-07-2024 14:20:20	38	£28.79	XLON	2024070255535276
02-07-2024 14:20:54	437	£28.79	XLON	2024070255535541
02-07-2024 14:21:13	413	£28.785	XLON	2024070255535569
02-07-2024 14:21:14	368	£28.78	XLON	2024070255535575
02-07-2024 14:21:14	99	£28.78	CHIX	2024070255535577
02-07-2024 14:22:13	296	£28.795	XLON	2024070255535683
02-07-2024 14:22:32	1	£28.79	XLON	2024070255535695
02-07-2024 14:22:32	315	£28.79	XLON	2024070255535797
02-07-2024 14:22:32	903	£28.795	XLON	2024070255535799
02-07-2024 14:22:32	251	£28.795	XLON	2024070255535801
02-07-2024 14:22:53	400	£28.785	XLON	2024070255535824
02-07-2024 14:22:53	48	£28.785	XLON	2024070255535826
02-07-2024 14:23:48	124	£28.79	CHIX	2024070255535989
02-07-2024 14:24:07	15	£28.785	BATE	2024070255536123
02-07-2024 14:24:07	13	£28.785	BATE	2024070255536125
02-07-2024 14:24:07	650	£28.785	XLON	2024070255536127
02-07-2024 14:24:07	743	£28.785	XLON	2024070255536129
02-07-2024 14:25:08	590	£28.79	CHIX	2024070255536201
02-07-2024 14:25:08	177	£28.79	CHIX	2024070255536203
02-07-2024 14:25:08	177	£28.78	XLON	2024070255536205
02-07-2024 14:25:13	482	£28.78	XLON	2024070255536217
02-07-2024 14:25:39	150	£28.78	XLON	2024070255536267
02-07-2024 14:26:00	412	£28.77	XLON	2024070255536413
02-07-2024 14:26:00	348	€34.085	XAMS	2024070255536415
02-07-2024 14:26:26	359	£28.775	BATE	2024070255536461
02-07-2024 14:26:26	291	£28.775	BATE	2024070255536463
02-07-2024 14:27:07	203	£28.78	BATE	2024070255536551

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2024 14:27:19	353	£28.78	XLON	2024070255536559
02-07-2024 14:27:30	111	£28.79	CHIX	2024070255536585
02-07-2024 14:27:30	1,309	£28.79	CHIX	2024070255536587
02-07-2024 14:27:30	76	£28.79	CHIX	2024070255536589
02-07-2024 14:28:00	441	£28.78	XLON	2024070255536761
02-07-2024 14:28:27	410	£28.78	XLON	2024070255536815
02-07-2024 14:28:28	363	£28.775	XLON	2024070255536819
02-07-2024 14:28:28	113	£28.775	CHIX	2024070255536821
02-07-2024 14:28:58	389	£28.77	XLON	2024070255537045
02-07-2024 14:29:30	200	£28.76	XLON	2024070255537148
02-07-2024 14:29:43	200	£28.76	XLON	2024070255537186
02-07-2024 14:29:51	48	£28.76	XLON	2024070255537338
02-07-2024 14:30:01	56	£28.76	XLON	2024070255537450
02-07-2024 14:30:01	178	£28.77	BATE	2024070255537462
02-07-2024 14:30:01	95	£28.77	BATE	2024070255537464
02-07-2024 14:30:01	200	£28.77	BATE	2024070255537466
02-07-2024 14:30:01	200	£28.77	BATE	2024070255537468
02-07-2024 14:30:08	53	£28.77	BATE	2024070255537482
02-07-2024 14:30:08	204	£28.77	BATE	2024070255537484
02-07-2024 14:30:08	213	£28.77	XLON	2024070255537486
02-07-2024 14:30:08	39	£28.77	CHIX	2024070255537488
02-07-2024 14:30:30	158	£28.775	XLON	2024070255537678
02-07-2024 14:30:30	138	£28.775	CHIX	2024070255537680
02-07-2024 14:30:30	263	£28.775	XLON	2024070255537682
02-07-2024 14:30:31	315	£28.755	XLON	2024070255537708
02-07-2024 14:30:45	12	£28.755	XLON	2024070255537902
02-07-2024 14:30:45	412	£28.755	XLON	2024070255537904
02-07-2024 14:31:07	458	£28.745	XLON	2024070255537944
02-07-2024 14:31:30	400	£28.725	XLON	2024070255538014
02-07-2024 14:31:30	42	£28.725	XLON	2024070255538016
02-07-2024 14:31:56	114	£28.715	CHIX	2024070255538090
02-07-2024 14:31:56	310	£28.715	XLON	2024070255538192
02-07-2024 14:31:56	34	£28.715	XLON	2024070255538194
02-07-2024 14:32:27	400	£28.72	XLON	2024070255538321
02-07-2024 14:32:27	167	£28.72	XLON	2024070255538323
02-07-2024 14:32:27	55	£28.72	CHIX	2024070255538325

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2024 14:32:33	198	£28.72	XLON	2024070255538343
02-07-2024 14:32:33	80	£28.72	XLON	2024070255538345
02-07-2024 14:33:00	400	£28.73	XLON	2024070255538511
02-07-2024 14:33:00	47	£28.73	XLON	2024070255538515
02-07-2024 14:33:00	401	£28.725	XLON	2024070255538517
02-07-2024 14:33:17	36	£28.71	XLON	2024070255538587
02-07-2024 14:33:38	160	£28.705	XLON	2024070255538643
02-07-2024 14:33:38	291	£28.705	XLON	2024070255538645
02-07-2024 14:33:55	400	£28.71	XLON	2024070255538825
02-07-2024 14:34:17	459	£28.725	XLON	2024070255538965
02-07-2024 14:34:25	420	£28.715	XLON	2024070255538981
02-07-2024 14:35:07	168	£28.73	CHIX	2024070255539820
02-07-2024 14:35:07	126	£28.73	CHIX	2024070255539822
02-07-2024 14:35:07	415	£28.73	XLON	2024070255539824
02-07-2024 14:35:12	234	£28.72	XLON	2024070255539862
02-07-2024 14:35:42	304	£28.715	XLON	2024070255540111
02-07-2024 14:35:42	47	£28.715	BATE	2024070255540113
02-07-2024 14:35:47	233	£28.715	XLON	2024070255540405
02-07-2024 14:35:50	250	£28.715	XLON	2024070255540483
02-07-2024 14:35:52	10	£28.705	XLON	2024070255540599
02-07-2024 14:35:52	62	£28.705	XLON	2024070255540601
02-07-2024 14:36:05	53	£28.695	XLON	2024070255540679
02-07-2024 14:36:34	129	£28.735	BATE	2024070255540749
02-07-2024 14:36:34	175	£28.735	CHIX	2024070255540751
02-07-2024 14:36:34	555	£28.735	XLON	2024070255540753
02-07-2024 14:37:05	117	£28.735	CHIX	2024070255541011
02-07-2024 14:37:05	388	£28.735	XLON	2024070255541017
02-07-2024 14:37:44	323	£28.73	XLON	2024070255541349
02-07-2024 14:37:44	594	£28.73	XLON	2024070255541351
02-07-2024 14:37:50	220	£28.72	XLON	2024070255541385
02-07-2024 14:37:51	121	£28.72	CHIX	2024070255541387
02-07-2024 14:37:51	157	£28.72	XLON	2024070255541493
02-07-2024 14:38:20	196	£28.715	XLON	2024070255541677
02-07-2024 14:38:20	110	£28.715	CHIX	2024070255541679
02-07-2024 14:38:20	163	£28.715	XLON	2024070255541681
02-07-2024 14:38:38	416	£28.7	XLON	2024070255541843

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2024 14:39:28	245	£28.71	CHIX	2024070255542213
02-07-2024 14:39:28	148	£28.71	BATE	2024070255542215
02-07-2024 14:39:28	34	£28.71	BATE	2024070255542217
02-07-2024 14:39:28	77	£28.71	XLON	2024070255542219
02-07-2024 14:39:28	697	£28.71	XLON	2024070255542221
02-07-2024 14:39:48	189	£28.71	XLON	2024070255542273
02-07-2024 14:40:28	5	£28.72	CHIX	2024070255542505
02-07-2024 14:40:28	239	£28.72	CHIX	2024070255542507
02-07-2024 14:40:28	770	£28.72	XLON	2024070255542509
02-07-2024 14:40:28	182	£28.72	BATE	2024070255542511
02-07-2024 14:40:28	107	£28.71	XLON	2024070255542513
02-07-2024 14:40:28	137	£28.71	XLON	2024070255542515
02-07-2024 14:41:04	113	£28.72	CHIX	2024070255542736
02-07-2024 14:41:04	362	£28.72	XLON	2024070255542742
02-07-2024 14:41:35	272	£28.72	XLON	2024070255542848
02-07-2024 14:41:35	177	£28.72	XLON	2024070255542850
02-07-2024 14:42:12	91	£28.735	BATE	2024070255543084
02-07-2024 14:42:15	270	£28.735	CHIX	2024070255543088
02-07-2024 14:42:15	196	£28.735	BATE	2024070255543090
02-07-2024 14:42:15	74	£28.735	XLON	2024070255543092
02-07-2024 14:42:15	767	£28.735	XLON	2024070255543094
02-07-2024 14:43:05	114	£28.72	CHIX	2024070255543678
02-07-2024 14:43:05	180	£28.72	XLON	2024070255543680
02-07-2024 14:43:05	185	£28.72	XLON	2024070255543682
02-07-2024 14:43:09	376	£28.715	XLON	2024070255543686
02-07-2024 14:43:09	70	£28.715	XLON	2024070255543688
02-07-2024 14:43:58	232	£28.71	CHIX	2024070255543969
02-07-2024 14:43:58	546	£28.71	BATE	2024070255543971
02-07-2024 14:43:58	258	£28.71	XLON	2024070255543973
02-07-2024 14:43:58	116	£28.71	CHIX	2024070255543975
02-07-2024 14:43:58	112	£28.71	XLON	2024070255543977
02-07-2024 14:44:05	219	£28.7	XLON	2024070255544021
02-07-2024 14:44:05	5	£28.7	XLON	2024070255544023
02-07-2024 14:44:48	353	£28.69	XLON	2024070255544539
02-07-2024 14:44:48	110	£28.69	CHIX	2024070255544543
02-07-2024 14:44:48	3	£28.69	XLON	2024070255544545

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2024 14:45:01	206	£28.68	XLON	2024070255544631
02-07-2024 14:45:02	142	£28.68	XLON	2024070255544633
02-07-2024 14:45:03	63	£28.68	XLON	2024070255544635
02-07-2024 14:45:05	29	£28.68	XLON	2024070255544643
02-07-2024 14:45:09	26	£28.68	XLON	2024070255544663
02-07-2024 14:45:15	115	£28.67	CHIX	2024070255544678
02-07-2024 14:45:15	380	£28.67	XLON	2024070255544680
02-07-2024 14:46:09	758	£28.69	CHIX	2024070255545140
02-07-2024 14:46:09	514	£28.69	BATE	2024070255545142
02-07-2024 14:46:19	168	£28.68	XLON	2024070255545172
02-07-2024 14:46:50	120	£28.685	CHIX	2024070255545253
02-07-2024 14:46:50	387	£28.685	XLON	2024070255545257
02-07-2024 14:47:39	136	£28.695	BATE	2024070255545516
02-07-2024 14:47:39	90	£28.695	BATE	2024070255545518
02-07-2024 14:47:39	181	£28.695	BATE	2024070255545520
02-07-2024 14:47:39	606	£28.695	BATE	2024070255545522
02-07-2024 14:47:39	478	£28.695	BATE	2024070255545524
02-07-2024 14:48:09	226	£28.69	XLON	2024070255545756
02-07-2024 14:48:09	133	£28.69	XLON	2024070255545758
02-07-2024 14:48:19	111	£28.69	XLON	2024070255545804
02-07-2024 14:48:19	115	£28.685	CHIX	2024070255545814
02-07-2024 14:48:19	350	£28.685	XLON	2024070255545818
02-07-2024 14:48:48	213	£28.67	XLON	2024070255546000
02-07-2024 14:48:48	180	£28.67	XLON	2024070255546002
02-07-2024 14:48:49	131	£28.67	CHIX	2024070255546004
02-07-2024 14:49:43	165	£28.69	BATE	2024070255546312
02-07-2024 14:49:43	38	£28.69	BATE	2024070255546314
02-07-2024 14:49:43	264	£28.69	CHIX	2024070255546316
02-07-2024 14:49:43	842	£28.69	XLON	2024070255546318
02-07-2024 14:50:47	1	£28.705	XLON	2024070255546705
02-07-2024 14:50:47	219	£28.705	XLON	2024070255546707
02-07-2024 14:50:47	1	£28.705	XLON	2024070255546709
02-07-2024 14:50:47	177	£28.705	BATE	2024070255546711
02-07-2024 14:50:47	235	£28.705	CHIX	2024070255546713
02-07-2024 14:50:47	451	£28.705	XLON	2024070255546715
02-07-2024 14:50:47	307	£28.705	XLON	2024070255546717

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2024 14:51:33	196	£28.695	XLON	2024070255546905
02-07-2024 14:51:33	24	£28.695	XLON	2024070255546911
02-07-2024 14:51:53	182	£28.7	XLON	2024070255546967
02-07-2024 14:51:53	168	£28.7	XLON	2024070255546969
02-07-2024 14:51:53	350	£28.7	XLON	2024070255546971
02-07-2024 14:51:53	350	£28.7	XLON	2024070255546973
02-07-2024 14:51:53	162	£28.7	XLON	2024070255546975
02-07-2024 14:51:53	116	£28.7	XLON	2024070255546977
02-07-2024 14:52:16	67	£28.705	XLON	2024070255547030
02-07-2024 14:52:34	77	£28.71	BATE	2024070255547062
02-07-2024 14:52:34	200	£28.71	BATE	2024070255547064
02-07-2024 14:52:34	251	£28.71	BATE	2024070255547066
02-07-2024 14:53:21	261	£28.72	CHIX	2024070255547334
02-07-2024 14:53:21	197	£28.72	BATE	2024070255547336
02-07-2024 14:53:21	57	£28.72	XLON	2024070255547338
02-07-2024 14:53:21	770	£28.72	XLON	2024070255547340
02-07-2024 14:53:39	147	£28.715	XLON	2024070255547500
02-07-2024 14:54:12	124	£28.72	CHIX	2024070255547666
02-07-2024 14:54:12	393	£28.72	XLON	2024070255547668
02-07-2024 14:54:49	293	£28.725	XLON	2024070255547868
02-07-2024 14:54:49	782	£28.725	XLON	2024070255547870
02-07-2024 14:55:33	3	£28.715	CHIX	2024070255548096
02-07-2024 14:55:33	72	£28.715	XLON	2024070255548098
02-07-2024 14:55:33	215	£28.715	XLON	2024070255548100
02-07-2024 14:56:06	357	£28.72	CHIX	2024070255548254
02-07-2024 14:56:06	267	£28.72	BATE	2024070255548256
02-07-2024 14:56:06	200	£28.72	XLON	2024070255548258
02-07-2024 14:56:06	852	£28.72	XLON	2024070255548260
02-07-2024 14:57:01	209	£28.745	CHIX	2024070255548755
02-07-2024 14:57:32	581	£28.76	BATE	2024070255548811
02-07-2024 14:57:34	1,068	£28.76	BATE	2024070255548819
02-07-2024 14:58:08	213	£28.75	XLON	2024070255549077
02-07-2024 14:58:08	49	£28.75	XLON	2024070255549079
02-07-2024 14:58:13	192	£28.755	CHIX	2024070255549129
02-07-2024 14:58:13	196	£28.755	BATE	2024070255549131
02-07-2024 14:58:18	54	£28.755	CHIX	2024070255549141

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2024 14:58:21	37	£28.755	CHIX	2024070255549157
02-07-2024 14:59:08	223	£28.755	BATE	2024070255549586
02-07-2024 14:59:34	1,135	£28.76	BATE	2024070255549765
02-07-2024 14:59:34	223	£28.76	BATE	2024070255549767
02-07-2024 14:59:35	222	£28.76	BATE	2024070255549769
02-07-2024 14:59:35	73	£28.76	BATE	2024070255549771
02-07-2024 14:59:35	1	£28.76	BATE	2024070255549873
02-07-2024 14:59:35	2	£28.76	BATE	2024070255549875
02-07-2024 14:59:35	81	£28.76	BATE	2024070255549883
02-07-2024 14:59:36	1	£28.76	BATE	2024070255549885
02-07-2024 14:59:36	26	£28.76	BATE	2024070255549887
02-07-2024 14:59:37	19	£28.76	BATE	2024070255549895
02-07-2024 14:59:58	384	£28.755	XLON	2024070255550010
02-07-2024 14:59:59	136	£28.755	CHIX	2024070255550038
02-07-2024 15:00:22	391	£28.76	XLON	2024070255550853
02-07-2024 15:00:24	158	£28.76	XLON	2024070255550859
02-07-2024 15:00:50	365	£28.745	XLON	2024070255551406
02-07-2024 15:00:50	116	£28.745	CHIX	2024070255551410
02-07-2024 15:01:18	249	£28.745	XLON	2024070255551673
02-07-2024 15:01:31	159	£28.76	CHIX	2024070255551720
02-07-2024 15:01:31	75	£28.76	XLON	2024070255551722
02-07-2024 15:01:31	99	£28.76	BATE	2024070255551724
02-07-2024 15:01:31	133	£28.76	XLON	2024070255551726
02-07-2024 15:01:31	20	£28.76	BATE	2024070255551728
02-07-2024 15:01:31	294	£28.76	XLON	2024070255551730
02-07-2024 15:01:52	123	£28.76	CHIX	2024070255551993
02-07-2024 15:01:52	395	£28.76	XLON	2024070255551995
02-07-2024 15:02:16	29	£28.765	CHIX	2024070255552110
02-07-2024 15:02:20	376	£28.765	XLON	2024070255552124
02-07-2024 15:02:20	46	£28.765	XLON	2024070255552126
02-07-2024 15:02:35	53	£28.76	XLON	2024070255552162
02-07-2024 15:02:35	22	£28.76	CHIX	2024070255552264
02-07-2024 15:02:35	372	£28.76	XLON	2024070255552266
02-07-2024 15:02:35	94	£28.76	CHIX	2024070255552268
02-07-2024 15:03:26	59	£28.775	CHIX	2024070255552362
02-07-2024 15:03:26	191	£28.775	CHIX	2024070255552364



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2024 15:03:26	590	£28.775	CHIX	2024070255552366
02-07-2024 15:03:26	62	£28.775	CHIX	2024070255552368
02-07-2024 15:03:26	62	£28.775	CHIX	2024070255552370
02-07-2024 15:03:46	11	£28.765	XLON	2024070255552453
02-07-2024 15:04:09	1	£28.775	CHIX	2024070255552639
02-07-2024 15:04:12	590	£28.775	CHIX	2024070255552641
02-07-2024 15:04:13	294	£28.775	CHIX	2024070255552646
02-07-2024 15:04:13	591	£28.775	CHIX	2024070255552648
02-07-2024 15:04:49	119	£28.765	CHIX	2024070255552732
02-07-2024 15:04:49	379	£28.765	XLON	2024070255552734
02-07-2024 15:05:39	219	£28.785	BATE	2024070255553322
02-07-2024 15:05:39	289	£28.785	CHIX	2024070255553324
02-07-2024 15:05:39	917	£28.785	XLON	2024070255553326
02-07-2024 15:06:09	298	£28.76	XLON	2024070255553658
02-07-2024 15:06:09	119	£28.76	CHIX	2024070255553760
02-07-2024 15:06:09	91	£28.76	XLON	2024070255553762
02-07-2024 15:06:36	337	£28.75	XLON	2024070255553855
02-07-2024 15:06:45	112	£28.745	CHIX	2024070255553897
02-07-2024 15:06:45	360	£28.745	XLON	2024070255553901
02-07-2024 15:07:09	385	£28.745	XLON	2024070255554155
02-07-2024 15:07:09	72	£28.745	XLON	2024070255554157
02-07-2024 15:07:10	135	£28.745	XLON	2024070255554167
02-07-2024 15:07:11	22	£28.745	XLON	2024070255554179
02-07-2024 15:07:11	96	£28.745	XLON	2024070255554181
02-07-2024 15:07:22	277	£28.735	XLON	2024070255554229
02-07-2024 15:07:30	95	€34.05	CEUX	2024070255554421
02-07-2024 15:07:30	61	€34.05	CEUX	2024070255554423
02-07-2024 15:08:15	217	£28.75	BATE	2024070255554517
02-07-2024 15:08:15	293	£28.75	CHIX	2024070255554519
02-07-2024 15:08:15	559	£28.75	XLON	2024070255554521
02-07-2024 15:08:15	354	£28.75	XLON	2024070255554523
02-07-2024 15:08:25	84	£28.74	XLON	2024070255554685
02-07-2024 15:08:40	327	€34.05	XAMS	2024070255554803
02-07-2024 15:08:49	55	£28.72	XLON	2024070255554971
02-07-2024 15:08:49	330	£28.72	XLON	2024070255554973
02-07-2024 15:08:49	122	£28.72	CHIX	2024070255554975

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2024 15:09:38	590	£28.74	CHIX	2024070255555153
02-07-2024 15:09:38	283	£28.74	XLON	2024070255555155
02-07-2024 15:09:38	261	£28.74	XLON	2024070255555157
02-07-2024 15:09:38	1	£28.74	XLON	2024070255555259
02-07-2024 15:09:38	280	£28.74	XLON	2024070255555261
02-07-2024 15:09:54	41	£28.73	XLON	2024070255555310
02-07-2024 15:10:07	59	£28.715	XLON	2024070255555427
02-07-2024 15:10:29	113	£28.715	CHIX	2024070255555754
02-07-2024 15:10:29	294	£28.715	XLON	2024070255555858
02-07-2024 15:10:44	6	£28.705	CHIX	2024070255555896
02-07-2024 15:10:44	112	£28.705	CHIX	2024070255555898
02-07-2024 15:10:44	371	£28.705	XLON	2024070255555900
02-07-2024 15:10:52	258	£28.695	XLON	2024070255555958
02-07-2024 15:10:54	30	£28.695	CHIX	2024070255555966
02-07-2024 15:10:54	92	£28.695	CHIX	2024070255555970
02-07-2024 15:11:09	114	£28.685	XLON	2024070255556187
02-07-2024 15:11:44	231	£28.69	XLON	2024070255556330
02-07-2024 15:11:44	290	£28.69	XLON	2024070255556332
02-07-2024 15:11:44	403	£28.69	XLON	2024070255556334
02-07-2024 15:12:04	112	£28.68	CHIX	2024070255556610
02-07-2024 15:12:04	94	£28.68	XLON	2024070255556614
02-07-2024 15:12:04	259	£28.68	XLON	2024070255556616
02-07-2024 15:12:23	128	£28.67	CHIX	2024070255556868
02-07-2024 15:12:23	398	£28.67	XLON	2024070255556876
02-07-2024 15:12:54	118	£28.66	CHIX	2024070255557214
02-07-2024 15:13:11	296	£28.66	CHIX	2024070255557386
02-07-2024 15:13:11	590	£28.66	CHIX	2024070255557388
02-07-2024 15:13:11	63	£28.66	CHIX	2024070255557390
02-07-2024 15:13:11	64	£28.66	CHIX	2024070255557392
02-07-2024 15:13:11	243	£28.66	XLON	2024070255557394
02-07-2024 15:13:47	131	£28.65	XLON	2024070255557726
02-07-2024 15:14:22	272	£28.655	CHIX	2024070255557963
02-07-2024 15:14:22	954	£28.655	XLON	2024070255557965
02-07-2024 15:14:22	265	£28.655	XLON	2024070255557967
02-07-2024 15:14:36	40	£28.66	XLON	2024070255558037
02-07-2024 15:14:54	223	£28.655	XLON	2024070255558098

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2024 15:14:54	155	£28.655	XLON	2024070255558100
02-07-2024 15:14:56	122	£28.655	CHIX	2024070255558102
02-07-2024 15:15:19	122	£28.665	CHIX	2024070255558292
02-07-2024 15:15:19	361	£28.665	XLON	2024070255558294
02-07-2024 15:15:19	3	£28.665	CHIX	2024070255558296
02-07-2024 15:16:05	139	£28.67	BATE	2024070255558577
02-07-2024 15:16:05	181	£28.67	CHIX	2024070255558579
02-07-2024 15:16:05	196	£28.67	XLON	2024070255558581
02-07-2024 15:16:05	353	£28.67	XLON	2024070255558583
02-07-2024 15:16:06	121	£28.665	XLON	2024070255558589
02-07-2024 15:16:56	328	£28.66	XLON	2024070255558707
02-07-2024 15:17:19	87	£28.665	XLON	2024070255558928
02-07-2024 15:17:19	241	£28.665	XLON	2024070255558930
02-07-2024 15:17:19	112	£28.665	XLON	2024070255558932
02-07-2024 15:17:19	954	£28.665	XLON	2024070255558934
02-07-2024 15:17:19	90	£28.665	XLON	2024070255558936
02-07-2024 15:17:30	209	£28.66	XLON	2024070255558952
02-07-2024 15:17:58	302	£28.67	CHIX	2024070255559150
02-07-2024 15:17:58	206	£28.67	BATE	2024070255559152
02-07-2024 15:19:01	249	£28.675	BATE	2024070255559322
02-07-2024 15:19:01	329	£28.675	CHIX	2024070255559324
02-07-2024 15:19:01	160	£28.675	BATE	2024070255559326
02-07-2024 15:19:01	210	£28.675	CHIX	2024070255559328
02-07-2024 15:19:01	633	£28.675	XLON	2024070255559330
02-07-2024 15:19:21	371	£28.67	XLON	2024070255559485
02-07-2024 15:19:21	124	£28.67	CHIX	2024070255559493
02-07-2024 15:20:19	738	£28.665	XLON	2024070255560052
02-07-2024 15:20:19	97	£28.665	BATE	2024070255560054
02-07-2024 15:20:19	61	£28.665	BATE	2024070255560056
02-07-2024 15:20:19	61	£28.665	XLON	2024070255560058
02-07-2024 15:20:19	200	£28.665	XLON	2024070255560060
02-07-2024 15:20:19	90	£28.665	XLON	2024070255560062
02-07-2024 15:20:19	264	£28.66	XLON	2024070255560068
02-07-2024 15:20:53	385	£28.66	XLON	2024070255560344
02-07-2024 15:20:53	128	£28.66	CHIX	2024070255560346
02-07-2024 15:21:49	122	£28.67	CHIX	2024070255560488

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2024 15:21:49	211	£28.67	BATE	2024070255560490
02-07-2024 15:21:49	157	£28.67	CHIX	2024070255560492
02-07-2024 15:21:49	860	£28.67	XLON	2024070255560494
02-07-2024 15:22:37	14	£28.68	BATE	2024070255560730
02-07-2024 15:22:37	41	£28.68	CHIX	2024070255560734
02-07-2024 15:22:37	143	£28.68	BATE	2024070255560736
02-07-2024 15:22:37	614	£28.68	XLON	2024070255560738
02-07-2024 15:22:37	166	£28.68	CHIX	2024070255560740
02-07-2024 15:23:43	129	£28.685	BATE	2024070255560995
02-07-2024 15:23:43	172	£28.685	CHIX	2024070255560997
02-07-2024 15:23:43	512	£28.685	XLON	2024070255560999
02-07-2024 15:24:04	87	£28.69	XLON	2024070255561055
02-07-2024 15:24:04	90	£28.69	XLON	2024070255561057
02-07-2024 15:24:04	30	£28.69	XLON	2024070255561059
02-07-2024 15:24:04	43	£28.69	XLON	2024070255561061
02-07-2024 15:24:04	36	£28.69	XLON	2024070255561063
02-07-2024 15:24:04	148	£28.69	XLON	2024070255561065
02-07-2024 15:24:04	167	£28.69	CHIX	2024070255561068
02-07-2024 15:24:04	459	£28.69	XLON	2024070255561070
02-07-2024 15:24:04	39	£28.69	XLON	2024070255561078
02-07-2024 15:24:04	123	£28.69	BATE	2024070255561080
02-07-2024 15:24:04	161	£28.69	CHIX	2024070255561082
02-07-2024 15:24:04	30	£28.685	XLON	2024070255561124
02-07-2024 15:24:36	7	£28.68	CHIX	2024070255561356
02-07-2024 15:24:36	122	£28.68	CHIX	2024070255561358
02-07-2024 15:24:36	391	£28.68	XLON	2024070255561360
02-07-2024 15:24:36	11	£28.68	XLON	2024070255561362
02-07-2024 15:24:56	377	£28.675	XLON	2024070255561408
02-07-2024 15:24:57	120	£28.675	CHIX	2024070255561410
02-07-2024 15:25:47	213	£28.685	CHIX	2024070255561618
02-07-2024 15:25:47	163	£28.685	BATE	2024070255561620
02-07-2024 15:25:47	641	£28.685	XLON	2024070255561622
02-07-2024 15:26:06	36	£28.69	XLON	2024070255561670
02-07-2024 15:26:12	131	£28.69	CHIX	2024070255561680
02-07-2024 15:26:12	74	£28.69	XLON	2024070255561682
02-07-2024 15:26:12	317	£28.69	XLON	2024070255561684

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2024 15:26:28	123	£28.67	CHIX	2024070255561890
02-07-2024 15:26:28	370	£28.67	XLON	2024070255561892
02-07-2024 15:27:14	124	£28.675	CHIX	2024070255562146
02-07-2024 15:27:14	5	£28.675	XLON	2024070255562150
02-07-2024 15:27:14	367	£28.675	XLON	2024070255562152
02-07-2024 15:27:21	136	£28.675	CHIX	2024070255562174
02-07-2024 15:27:21	218	£28.675	XLON	2024070255562176
02-07-2024 15:27:33	202	£28.67	XLON	2024070255562184
02-07-2024 15:27:35	223	£28.67	XLON	2024070255562186
02-07-2024 15:27:35	127	£28.67	XLON	2024070255562188
02-07-2024 15:27:41	16	£28.67	CHIX	2024070255562210
02-07-2024 15:27:41	96	£28.67	CHIX	2024070255562212
02-07-2024 15:28:37	225	£28.68	XLON	2024070255562306
02-07-2024 15:28:40	469	£28.68	CHIX	2024070255562308
02-07-2024 15:28:40	5	£28.68	XLON	2024070255562310
02-07-2024 15:28:40	297	£28.68	XLON	2024070255562312
02-07-2024 15:28:40	275	£28.68	XLON	2024070255562314
02-07-2024 15:28:40	144	£28.68	CHIX	2024070255562316
02-07-2024 15:28:40	122	£28.68	XLON	2024070255562318
02-07-2024 15:29:30	223	£28.685	XLON	2024070255562638
02-07-2024 15:29:31	166	£28.685	XLON	2024070255562746
02-07-2024 15:29:44	43	£28.685	XLON	2024070255562856
02-07-2024 15:30:00	189	£28.685	CHIX	2024070255562925
02-07-2024 15:30:00	139	£28.685	BATE	2024070255562929
02-07-2024 15:30:00	125	£28.685	XLON	2024070255562931
02-07-2024 15:30:24	466	£28.68	XLON	2024070255563135
02-07-2024 15:30:51	1	£28.68	CHIX	2024070255563223
02-07-2024 15:30:51	45	£28.68	BATE	2024070255563225
02-07-2024 15:30:51	2	£28.68	CHIX	2024070255563227
02-07-2024 15:30:51	199	£28.68	XLON	2024070255563229
02-07-2024 15:30:51	327	£28.68	XLON	2024070255563231
02-07-2024 15:30:51	59	£28.68	CHIX	2024070255563233
02-07-2024 15:30:51	199	£28.68	XLON	2024070255563235
02-07-2024 15:30:51	199	£28.68	XLON	2024070255563237
02-07-2024 15:30:51	257	£28.68	XLON	2024070255563239
02-07-2024 15:30:52	61	£28.68	XLON	2024070255563341

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2024 15:30:52	167	£28.68	XLON	2024070255563343
02-07-2024 15:31:16	93	£28.675	XLON	2024070255563439
02-07-2024 15:31:16	50	£28.675	XLON	2024070255563441
02-07-2024 15:31:57	38	£28.675	XLON	2024070255563526
02-07-2024 15:31:58	59	£28.675	BATE	2024070255563528
02-07-2024 15:31:58	717	£28.675	XLON	2024070255563530
02-07-2024 15:31:58	143	£28.675	BATE	2024070255563532
02-07-2024 15:31:58	85	£28.675	XLON	2024070255563534
02-07-2024 15:31:58	53	£28.675	CHIX	2024070255563536
02-07-2024 15:31:58	210	£28.675	CHIX	2024070255563538
02-07-2024 15:32:08	4	£28.67	XLON	2024070255563680
02-07-2024 15:32:08	107	£28.67	XLON	2024070255563682
02-07-2024 15:32:08	60	£28.67	XLON	2024070255563686
02-07-2024 15:32:08	234	£28.67	XLON	2024070255563688
02-07-2024 15:32:08	107	£28.67	XLON	2024070255563690
02-07-2024 15:32:36	56	£28.665	XLON	2024070255563782
02-07-2024 15:33:01	160	£28.67	XLON	2024070255564022
02-07-2024 15:33:01	760	£28.67	XLON	2024070255564024
02-07-2024 15:33:22	112	£28.66	CHIX	2024070255564242
02-07-2024 15:33:22	222	£28.66	CHIX	2024070255564244
02-07-2024 15:34:09	1	£28.67	XLON	2024070255564411
02-07-2024 15:34:17	182	£28.675	XLON	2024070255564423
02-07-2024 15:34:17	47	£28.675	BATE	2024070255564425
02-07-2024 15:34:17	182	£28.675	XLON	2024070255564427
02-07-2024 15:34:17	556	£28.675	XLON	2024070255564429
02-07-2024 15:34:17	135	£28.675	XLON	2024070255564431
02-07-2024 15:34:18	200	£28.675	CHIX	2024070255564435
02-07-2024 15:34:18	227	£28.675	BATE	2024070255564437
02-07-2024 15:34:18	155	£28.675	CHIX	2024070255564539
02-07-2024 15:34:51	10	£28.675	CHIX	2024070255564599
02-07-2024 15:34:51	22	£28.675	CHIX	2024070255564601
02-07-2024 15:34:51	98	£28.675	CHIX	2024070255564603
02-07-2024 15:34:51	310	£28.675	XLON	2024070255564605
02-07-2024 15:34:51	66	£28.675	XLON	2024070255564607
02-07-2024 15:34:51	18	£28.675	XLON	2024070255564609
02-07-2024 15:35:08	451	£28.67	XLON	2024070255564637

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2024 15:35:37	112	£28.655	XLON	2024070255564911
02-07-2024 15:35:37	243	£28.655	XLON	2024070255564915
02-07-2024 15:35:37	30	£28.655	XLON	2024070255564917
02-07-2024 15:35:43	122	£28.655	CHIX	2024070255564934
02-07-2024 15:36:23	34	£28.66	XLON	2024070255565182
02-07-2024 15:36:23	119	£28.66	BATE	2024070255565184
02-07-2024 15:36:23	1	£28.66	XLON	2024070255565186
02-07-2024 15:36:23	223	£28.66	XLON	2024070255565188
02-07-2024 15:36:23	223	£28.66	XLON	2024070255565190
02-07-2024 15:36:24	190	£28.66	XLON	2024070255565192
02-07-2024 15:36:32	221	£28.66	XLON	2024070255565200
02-07-2024 15:36:32	70	£28.66	XLON	2024070255565202
02-07-2024 15:36:32	136	£28.66	CHIX	2024070255565204
02-07-2024 15:36:32	116	£28.66	BATE	2024070255565206
02-07-2024 15:37:30	291	£28.67	XLON	2024070255565458
02-07-2024 15:37:33	296	£28.67	XLON	2024070255565544
02-07-2024 15:37:33	100	£28.67	XLON	2024070255565546
02-07-2024 15:38:02	315	£28.665	CHIX	2024070255565604
02-07-2024 15:38:02	243	£28.665	BATE	2024070255565606
02-07-2024 15:38:02	980	£28.665	XLON	2024070255565608
02-07-2024 15:39:00	255	£28.665	XLON	2024070255566043
02-07-2024 15:39:00	100	£28.665	XLON	2024070255566045
02-07-2024 15:39:00	500	£28.665	XLON	2024070255566047
02-07-2024 15:39:00	219	£28.665	XLON	2024070255566049
02-07-2024 15:39:26	42	£28.66	XLON	2024070255566353
02-07-2024 15:39:38	164	£28.66	XLON	2024070255566405
02-07-2024 15:39:38	164	£28.66	XLON	2024070255566407
02-07-2024 15:39:39	124	£28.66	XLON	2024070255566409
02-07-2024 15:39:39	261	£28.66	XLON	2024070255566411
02-07-2024 15:40:00	173	£28.655	XLON	2024070255566497
02-07-2024 15:40:00	38	£28.655	XLON	2024070255566499
02-07-2024 15:40:00	135	£28.655	CHIX	2024070255566505
02-07-2024 15:40:00	207	£28.655	XLON	2024070255566509
02-07-2024 15:40:00	214	£28.655	XLON	2024070255566511
02-07-2024 15:40:03	118	€33.955	CEUX	2024070255566535
02-07-2024 15:40:03	282	€33.955	XAMS	2024070255566637

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2024 15:40:53	342	£28.63	BATE	2024070255566789
02-07-2024 15:40:53	319	£28.63	XLON	2024070255566791
02-07-2024 15:40:53	531	£28.63	XLON	2024070255566793
02-07-2024 15:40:53	45	£28.63	XLON	2024070255566797
02-07-2024 15:41:41	625	£28.64	XLON	2024070255567079
02-07-2024 15:41:41	673	£28.64	XLON	2024070255567081
02-07-2024 15:42:47	155	£28.625	XLON	2024070255567701
02-07-2024 15:42:47	291	£28.625	CHIX	2024070255567703
02-07-2024 15:42:47	770	£28.625	XLON	2024070255567705
02-07-2024 15:42:47	42	£28.625	BATE	2024070255567707
02-07-2024 15:42:47	184	£28.625	XLON	2024070255567709
02-07-2024 15:43:34	36	£28.615	XLON	2024070255567945
02-07-2024 15:43:52	202	£28.615	BATE	2024070255567973
02-07-2024 15:43:52	156	£28.615	BATE	2024070255567975
02-07-2024 15:43:52	291	£28.615	BATE	2024070255567977
02-07-2024 15:43:52	790	£28.615	XLON	2024070255567979
02-07-2024 15:43:52	48	£28.615	XLON	2024070255567981
02-07-2024 15:43:53	42	£28.61	XLON	2024070255567985
02-07-2024 15:45:00	200	£28.615	XLON	2024070255568555
02-07-2024 15:45:00	625	£28.615	XLON	2024070255568557
02-07-2024 15:45:00	100	£28.615	XLON	2024070255568559
02-07-2024 15:45:00	35	£28.615	XLON	2024070255568561
02-07-2024 15:45:02	138	£28.615	CHIX	2024070255568573
02-07-2024 15:45:02	295	£28.615	XLON	2024070255568575
02-07-2024 15:45:02	61	£28.615	XLON	2024070255568577
02-07-2024 15:46:06	706	£28.635	XLON	2024070255568840
02-07-2024 15:46:06	210	£28.635	XLON	2024070255568842
02-07-2024 15:46:06	100	£28.635	XLON	2024070255568844
02-07-2024 15:46:06	277	£28.635	XLON	2024070255568846
02-07-2024 15:46:06	198	£28.635	XLON	2024070255568848
02-07-2024 15:46:21	83	£28.625	XLON	2024070255568906
02-07-2024 15:47:13	295	£28.62	XLON	2024070255569126
02-07-2024 15:47:13	410	£28.62	XLON	2024070255569128
02-07-2024 15:47:13	177	£28.62	XLON	2024070255569130
02-07-2024 15:47:13	1	£28.62	XLON	2024070255569132
02-07-2024 15:47:14	51	£28.62	CHIX	2024070255569136



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2024 15:47:14	149	£28.62	BATE	2024070255569138
02-07-2024 15:47:14	28	£28.62	XLON	2024070255569140
02-07-2024 15:47:14	147	£28.62	XLON	2024070255569142
02-07-2024 15:47:30	217	£28.615	XLON	2024070255569178
02-07-2024 15:47:55	46	£28.61	XLON	2024070255569350
02-07-2024 15:48:28	196	£28.635	XLON	2024070255569447
02-07-2024 15:48:28	718	£28.635	XLON	2024070255569449
02-07-2024 15:48:28	250	£28.635	XLON	2024070255569451
02-07-2024 15:48:28	30	£28.635	XLON	2024070255569453
02-07-2024 15:48:28	220	£28.635	XLON	2024070255569455
02-07-2024 15:48:28	30	£28.635	XLON	2024070255569457
02-07-2024 15:48:36	42	£28.63	XLON	2024070255569477
02-07-2024 15:49:15	122	£28.625	CHIX	2024070255569701
02-07-2024 15:49:15	374	£28.625	XLON	2024070255569707
02-07-2024 15:49:42	288	£28.615	XLON	2024070255569791
02-07-2024 15:49:42	79	£28.615	XLON	2024070255569797
02-07-2024 15:49:42	123	£28.615	CHIX	2024070255569803
02-07-2024 15:50:09	651	£28.625	XLON	2024070255570005
02-07-2024 15:50:09	164	£28.625	BATE	2024070255570007
02-07-2024 15:50:49	112	£28.635	BATE	2024070255570237
02-07-2024 15:50:49	456	£28.635	XLON	2024070255570239
02-07-2024 15:51:07	171	£28.63	XLON	2024070255570269
02-07-2024 15:51:07	171	£28.63	XLON	2024070255570271
02-07-2024 15:51:08	152	£28.63	XLON	2024070255570273
02-07-2024 15:51:08	153	£28.63	CHIX	2024070255570275
02-07-2024 15:51:43	256	£28.635	XLON	2024070255570353
02-07-2024 15:51:43	33	£28.635	XLON	2024070255570355
02-07-2024 15:51:43	901	£28.635	XLON	2024070255570357
02-07-2024 15:51:44	141	£28.63	XLON	2024070255570361
02-07-2024 15:51:45	71	£28.63	XLON	2024070255570405
02-07-2024 15:51:46	34	£28.63	XLON	2024070255570419
02-07-2024 15:51:46	19	£28.63	XLON	2024070255570421
02-07-2024 15:52:17	471	£28.625	XLON	2024070255570884
02-07-2024 15:53:05	8	£28.63	XLON	2024070255571166
02-07-2024 15:53:08	219	£28.63	BATE	2024070255571182
02-07-2024 15:53:08	293	£28.63	CHIX	2024070255571184

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2024 15:53:08	738	£28.63	XLON	2024070255571186
02-07-2024 15:53:08	213	£28.63	XLON	2024070255571188
02-07-2024 15:53:35	1	£28.63	XLON	2024070255571252
02-07-2024 15:53:36	252	£28.63	XLON	2024070255571254
02-07-2024 15:53:38	117	£28.63	CHIX	2024070255571256
02-07-2024 15:53:38	124	£28.63	XLON	2024070255571258
02-07-2024 15:54:14	144	£28.63	XLON	2024070255571427
02-07-2024 15:55:02	220	£28.645	BATE	2024070255571567
02-07-2024 15:55:02	291	£28.645	CHIX	2024070255571569
02-07-2024 15:55:02	914	£28.645	XLON	2024070255571571
02-07-2024 15:56:10	198	€33.945	XAMS	2024070255571826
02-07-2024 15:56:14	35	£28.64	XLON	2024070255571834
02-07-2024 15:56:19	200	£28.64	XLON	2024070255571836
02-07-2024 15:56:19	222	£28.64	BATE	2024070255571838
02-07-2024 15:56:19	178	£28.64	CHIX	2024070255571840
02-07-2024 15:56:19	127	£28.64	CHIX	2024070255571842
02-07-2024 15:56:19	173	£28.64	XLON	2024070255571844
02-07-2024 15:56:19	345	£28.64	XLON	2024070255571846
02-07-2024 15:56:19	216	£28.64	XLON	2024070255571848
02-07-2024 15:56:24	415	£28.64	XLON	2024070255571866
02-07-2024 15:56:29	67	£28.635	XLON	2024070255571893
02-07-2024 15:56:30	9	£28.635	XLON	2024070255571895
02-07-2024 15:57:38	1,107	£28.64	BATE	2024070255572105
02-07-2024 15:57:38	180	£28.64	BATE	2024070255572107
02-07-2024 15:57:43	186	£28.635	XLON	2024070255572121
02-07-2024 15:57:43	10	£28.635	XLON	2024070255572123
02-07-2024 15:58:54	100	£28.65	XLON	2024070255572489
02-07-2024 15:58:54	320	£28.65	XLON	2024070255572491
02-07-2024 15:58:54	100	£28.65	XLON	2024070255572493
02-07-2024 15:58:54	992	£28.65	XLON	2024070255572495
02-07-2024 15:59:08	45	£28.64	XLON	2024070255572515
02-07-2024 15:59:35	120	£28.645	CHIX	2024070255572665
02-07-2024 15:59:57	374	£28.645	XLON	2024070255572774
02-07-2024 16:00:27	256	£28.655	XLON	2024070255573020
02-07-2024 16:00:27	104	£28.655	XLON	2024070255573022
02-07-2024 16:00:27	100	£28.655	XLON	2024070255573024

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2024 16:00:27	225	£28.655	XLON	2024070255573026
02-07-2024 16:00:27	820	£28.655	XLON	2024070255573028
02-07-2024 16:01:23	101	£28.655	XLON	2024070255573278
02-07-2024 16:01:23	350	£28.655	XLON	2024070255573282
02-07-2024 16:01:47	709	£28.67	XLON	2024070255573376
02-07-2024 16:02:45	227	£28.67	BATE	2024070255573873
02-07-2024 16:02:45	714	£28.67	XLON	2024070255573881
02-07-2024 16:02:45	195	£28.67	XLON	2024070255573883
02-07-2024 16:02:45	43	£28.67	CHIX	2024070255573885
02-07-2024 16:02:47	242	£28.67	XLON	2024070255573887
02-07-2024 16:02:50	158	£28.665	XLON	2024070255573891
02-07-2024 16:03:31	411	£28.66	XLON	2024070255574172
02-07-2024 16:03:35	127	£28.66	CHIX	2024070255574174
02-07-2024 16:03:49	370	£28.655	XLON	2024070255574208
02-07-2024 16:03:49	119	£28.655	CHIX	2024070255574210
02-07-2024 16:04:29	5	£28.65	CHIX	2024070255574488
02-07-2024 16:04:29	143	£28.65	BATE	2024070255574490
02-07-2024 16:04:29	548	£28.65	XLON	2024070255574492
02-07-2024 16:04:29	175	£28.65	CHIX	2024070255574494
02-07-2024 16:05:19	1,192	£28.655	XLON	2024070255574756
02-07-2024 16:05:19	137	£28.655	XLON	2024070255574758
02-07-2024 16:06:44	411	£28.66	XLON	2024070255575109
02-07-2024 16:06:44	411	£28.66	XLON	2024070255575111
02-07-2024 16:06:44	742	£28.665	XLON	2024070255575113
02-07-2024 16:08:04	128	£28.67	XLON	2024070255575496
02-07-2024 16:08:04	1,192	£28.67	XLON	2024070255575498
02-07-2024 16:08:04	296	£28.67	XLON	2024070255575500
02-07-2024 16:08:04	60	£28.67	XLON	2024070255575502
02-07-2024 16:08:32	460	£28.67	XLON	2024070255575694
02-07-2024 16:08:32	144	£28.67	CHIX	2024070255575696
02-07-2024 16:09:46	445	£28.67	XLON	2024070255576222
02-07-2024 16:09:46	500	£28.67	XLON	2024070255576224
02-07-2024 16:09:46	175	£28.67	XLON	2024070255576226
02-07-2024 16:10:52	1	£28.675	XLON	2024070255576828
02-07-2024 16:10:52	1	£28.675	XLON	2024070255576830
02-07-2024 16:11:05	78	£28.685	XLON	2024070255576848

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2024 16:11:05	500	£28.685	XLON	2024070255576852
02-07-2024 16:11:05	500	£28.685	XLON	2024070255576854
02-07-2024 16:11:05	500	£28.685	XLON	2024070255576856
02-07-2024 16:11:05	1,000	£28.685	XLON	2024070255576858
02-07-2024 16:11:05	560	£28.685	XLON	2024070255576860
02-07-2024 16:11:05	832	£28.685	XLON	2024070255576902
02-07-2024 16:11:19	90	£28.695	CHIX	2024070255576968
02-07-2024 16:11:19	582	£28.695	XLON	2024070255576970
02-07-2024 16:11:19	1,775	£28.695	XLON	2024070255576974
02-07-2024 16:11:19	96	£28.695	BATE	2024070255576976
02-07-2024 16:11:19	451	£28.695	CHIX	2024070255576978
02-07-2024 16:11:19	90	£28.695	BATE	2024070255576980
02-07-2024 16:11:19	117	£28.695	CHIX	2024070255576982
02-07-2024 16:11:19	56	£28.695	BATE	2024070255576984
02-07-2024 16:11:19	198	£28.695	BATE	2024070255576986
02-07-2024 16:11:22	2	£28.695	BATE	2024070255577152
02-07-2024 16:11:22	90	£28.695	CHIX	2024070255577154
02-07-2024 16:11:22	1	£28.695	BATE	2024070255577156
02-07-2024 16:11:22	1	£28.695	BATE	2024070255577158
02-07-2024 16:11:22	581	£28.695	XLON	2024070255577160
02-07-2024 16:11:22	100	£28.695	XLON	2024070255577162
02-07-2024 16:11:22	570	£28.695	XLON	2024070255577164
02-07-2024 16:11:32	1,492	£28.695	XLON	2024070255577204
02-07-2024 16:11:32	500	£28.695	XLON	2024070255577206
02-07-2024 16:11:32	536	£28.695	XLON	2024070255577208
02-07-2024 16:11:32	1,000	£28.695	XLON	2024070255577210
02-07-2024 16:11:32	87	£28.695	XLON	2024070255577212
02-07-2024 16:11:48	1	£28.695	CHIX	2024070255577426
02-07-2024 16:11:48	101	£28.695	CHIX	2024070255577428
02-07-2024 16:11:48	100	£28.695	XLON	2024070255577430
02-07-2024 16:11:48	139	£28.695	CHIX	2024070255577432
02-07-2024 16:11:51	335	£28.695	XLON	2024070255577440
02-07-2024 16:11:51	2,000	£28.695	XLON	2024070255577442
02-07-2024 16:11:51	271	£28.695	XLON	2024070255577444
02-07-2024 16:11:51	260	£28.695	XLON	2024070255577446
02-07-2024 16:11:51	603	£28.695	XLON	2024070255577448

<b>Transaction date and time (BST)</b>	<b>Volume</b>	<b>Price</b>	<b>Trading Venue</b>	<b>Transaction Reference Number</b>
02-07-2024 16:11:51	450	£28.695	XLON	2024070255577450
02-07-2024 16:11:51	465	£28.695	XLON	2024070255577452
02-07-2024 16:12:04	178	£28.685	XLON	2024070255577544
02-07-2024 16:12:09	125	£28.69	BATE	2024070255577724
02-07-2024 16:12:09	140	£28.69	XLON	2024070255577726
02-07-2024 16:12:09	594	£28.69	XLON	2024070255577728
02-07-2024 16:12:21	1,000	£28.69	XLON	2024070255577778
02-07-2024 16:12:21	564	£28.69	XLON	2024070255577780
02-07-2024 16:12:26	780	£28.69	BATE	2024070255577786
02-07-2024 16:12:26	992	£28.69	CHIX	2024070255577788
02-07-2024 16:12:26	1,540	£28.69	XLON	2024070255577790
02-07-2024 16:12:26	423	£28.69	XLON	2024070255577792
02-07-2024 16:12:29	1,256	£28.69	XLON	2024070255577800