

Transaction in Own Shares

18 July 2024



Shell plc (the 'Company') announces that on 18 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
18/07/2024	511,985	£28.4300	£28.2600	£28.3438	LSE	GBP
18/07/2024	170,975	£28.4200	£28.2650	£28.3308	Chi-X (CXE)	GBP
18/07/2024	123,040	£28.4250	£28.2600	£28.3173	BATS (BXE)	GBP
18/07/2024	1,000	€33.9000	€33.7200	€33.7715	XAMS	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

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LEI number of Shell plc: 21380068P1DRH MJ8KU70

Transaction detail:

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2024 08:00:32	484	£28.265	XLON	2024071858275456
18-07-2024 08:00:32	316	£28.265	CHIX	2024071858275458
18-07-2024 08:00:32	1	£28.27	XLON	2024071858275460
18-07-2024 08:00:32	1	£28.27	XLON	2024071858275462
18-07-2024 08:00:32	339	£28.27	XLON	2024071858275566
18-07-2024 08:01:08	181	£28.275	BATE	2024071858275660
18-07-2024 08:01:08	594	£28.275	CHIX	2024071858275662
18-07-2024 08:01:53	1,677	£28.265	CHIX	2024071858275913
18-07-2024 08:02:55	963	£28.29	XLON	2024071858277287
18-07-2024 08:02:55	344	£28.29	CHIX	2024071858277289
18-07-2024 08:02:55	170	£28.29	BATE	2024071858277291
18-07-2024 08:03:54	500	£28.285	XLON	2024071858277676
18-07-2024 08:03:54	107	£28.285	BATE	2024071858277678
18-07-2024 08:04:09	1,426	£28.29	XLON	2024071858277850
18-07-2024 08:05:09	684	£28.315	XLON	2024071858278254
18-07-2024 08:05:09	598	£28.315	XLON	2024071858278256
18-07-2024 08:05:09	178	£28.315	XLON	2024071858278258
18-07-2024 08:05:30	512	£28.31	XLON	2024071858278472
18-07-2024 08:06:22	666	£28.345	XLON	2024071858279077
18-07-2024 08:06:22	795	£28.345	XLON	2024071858279079
18-07-2024 08:07:21	341	£28.345	CHIX	2024071858279631
18-07-2024 08:07:21	1,175	£28.345	XLON	2024071858279633
18-07-2024 08:08:22	291	£28.345	CHIX	2024071858280203
18-07-2024 08:08:22	1,057	£28.345	XLON	2024071858280205
18-07-2024 08:09:28	1,282	£28.34	XLON	2024071858280580
18-07-2024 08:09:28	83	£28.34	CHIX	2024071858280582
18-07-2024 08:09:28	277	£28.34	CHIX	2024071858280584
18-07-2024 08:10:08	353	£28.325	XLON	2024071858280800
18-07-2024 08:10:29	234	£28.325	XLON	2024071858280845
18-07-2024 08:10:29	980	£28.325	XLON	2024071858280847
18-07-2024 08:10:29	218	£28.325	XLON	2024071858280849
18-07-2024 08:11:27	1,201	£28.32	XLON	2024071858281274
18-07-2024 08:11:27	346	£28.32	XLON	2024071858281276

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2024 08:12:25	1,225	£28.37	XLON	2024071858281496
18-07-2024 08:12:25	103	£28.37	XLON	2024071858281498
18-07-2024 08:13:30	1,300	£28.39	XLON	2024071858281994
18-07-2024 08:13:30	287	£28.39	CHIX	2024071858281996
18-07-2024 08:13:30	198	£28.39	BATE	2024071858281998
18-07-2024 08:14:20	133	£28.385	CHIX	2024071858282182
18-07-2024 08:14:20	613	£28.385	XLON	2024071858282184
18-07-2024 08:14:54	79	£28.39	CHIX	2024071858282406
18-07-2024 08:14:54	82	£28.39	CHIX	2024071858282408
18-07-2024 08:14:54	82	£28.39	CHIX	2024071858282410
18-07-2024 08:14:54	723	£28.39	CHIX	2024071858282412
18-07-2024 08:14:54	351	£28.39	CHIX	2024071858282414
18-07-2024 08:15:37	516	£28.385	XLON	2024071858282702
18-07-2024 08:15:37	127	£28.385	CHIX	2024071858282704
18-07-2024 08:16:31	1,222	£28.39	XLON	2024071858282920
18-07-2024 08:16:31	299	£28.39	CHIX	2024071858282922
18-07-2024 08:16:31	204	£28.39	BATE	2024071858282924
18-07-2024 08:17:21	1,120	£28.395	XLON	2024071858283239
18-07-2024 08:17:21	317	£28.395	CHIX	2024071858283241
18-07-2024 08:18:17	493	£28.38	XLON	2024071858283377
18-07-2024 08:18:39	210	£28.38	BATE	2024071858283558
18-07-2024 08:18:39	73	£28.38	BATE	2024071858283560
18-07-2024 08:18:39	170	£28.38	BATE	2024071858283562
18-07-2024 08:18:39	1,090	£28.38	BATE	2024071858283564
18-07-2024 08:19:41	1,500	£28.38	XLON	2024071858283843
18-07-2024 08:19:41	81	£28.38	CHIX	2024071858283845
18-07-2024 08:20:50	590	£28.4	CHIX	2024071858284128
18-07-2024 08:20:50	75	£28.4	CHIX	2024071858284130
18-07-2024 08:20:50	50	£28.4	CHIX	2024071858284132
18-07-2024 08:20:50	50	£28.4	CHIX	2024071858284134
18-07-2024 08:20:50	440	£28.4	XLON	2024071858284136
18-07-2024 08:20:50	200	£28.4	XLON	2024071858284138
18-07-2024 08:20:50	200	£28.4	XLON	2024071858284140
18-07-2024 08:20:50	55	£28.4	XLON	2024071858284142
18-07-2024 08:21:26	553	£28.39	XLON	2024071858284223
18-07-2024 08:22:01	500	£28.39	XLON	2024071858284478

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2024 08:22:01	175	£28.39	BATE	2024071858284480
18-07-2024 08:22:01	200	£28.39	XLON	2024071858284482
18-07-2024 08:22:01	175	£28.39	BATE	2024071858284484
18-07-2024 08:22:01	297	£28.39	XLON	2024071858284486
18-07-2024 08:23:13	100	£28.39	CHIX	2024071858284804
18-07-2024 08:23:13	1,493	£28.39	CHIX	2024071858284806
18-07-2024 08:23:32	346	£28.385	XLON	2024071858284822
18-07-2024 08:23:32	125	£28.385	XLON	2024071858284824
18-07-2024 08:23:57	461	£28.375	XLON	2024071858284860
18-07-2024 08:23:57	31	£28.375	CHIX	2024071858284862
18-07-2024 08:23:57	85	£28.375	CHIX	2024071858284864
18-07-2024 08:24:51	1,150	£28.405	XLON	2024071858285100
18-07-2024 08:24:51	470	£28.405	XLON	2024071858285102
18-07-2024 08:24:51	68	£28.405	XLON	2024071858285104
18-07-2024 08:25:42	414	£28.4	XLON	2024071858285443
18-07-2024 08:25:42	124	£28.4	CHIX	2024071858285445
18-07-2024 08:26:18	415	£28.41	CHIX	2024071858285698
18-07-2024 08:26:19	500	£28.41	XLON	2024071858285700
18-07-2024 08:26:19	739	£28.41	XLON	2024071858285702
18-07-2024 08:26:48	440	£28.385	XLON	2024071858285984
18-07-2024 08:26:48	140	£28.385	CHIX	2024071858285986
18-07-2024 08:26:54	50	£28.385	XLON	2024071858286028
18-07-2024 08:27:11	159	£28.39	CHIX	2024071858286288
18-07-2024 08:27:13	441	£28.39	CHIX	2024071858286290
18-07-2024 08:28:29	45	£28.42	XLON	2024071858290195
18-07-2024 08:28:29	100	£28.42	CHIX	2024071858290197
18-07-2024 08:28:29	400	£28.42	XLON	2024071858290199
18-07-2024 08:28:29	500	£28.42	XLON	2024071858290201
18-07-2024 08:28:29	541	£28.42	XLON	2024071858290203
18-07-2024 08:28:29	361	£28.42	CHIX	2024071858290205
18-07-2024 08:29:01	359	£28.405	XLON	2024071858290375
18-07-2024 08:29:01	123	£28.405	CHIX	2024071858290377
18-07-2024 08:29:01	171	£28.405	XLON	2024071858290379
18-07-2024 08:29:01	46	£28.405	CHIX	2024071858290381
18-07-2024 08:29:47	430	£28.395	XLON	2024071858290676
18-07-2024 08:29:47	137	£28.395	CHIX	2024071858290678

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2024 08:30:03	350	£28.4	BATE	2024071858290804
18-07-2024 08:30:03	350	£28.4	BATE	2024071858290806
18-07-2024 08:30:03	350	£28.4	BATE	2024071858290808
18-07-2024 08:30:03	80	£28.4	BATE	2024071858290810
18-07-2024 08:30:18	400	£28.395	XLON	2024071858290856
18-07-2024 08:30:44	166	£28.39	CHIX	2024071858291028
18-07-2024 08:30:44	538	£28.39	XLON	2024071858291030
18-07-2024 08:31:40	168	£28.405	XLON	2024071858291277
18-07-2024 08:31:40	50	£28.405	CHIX	2024071858291279
18-07-2024 08:31:40	102	£28.405	CHIX	2024071858291281
18-07-2024 08:31:40	32	£28.405	XLON	2024071858291283
18-07-2024 08:31:40	749	£28.405	XLON	2024071858291285
18-07-2024 08:31:40	168	£28.405	XLON	2024071858291287
18-07-2024 08:31:40	50	£28.405	CHIX	2024071858291289
18-07-2024 08:31:40	147	£28.405	BATE	2024071858291291
18-07-2024 08:31:40	32	£28.405	XLON	2024071858291293
18-07-2024 08:31:40	28	£28.405	BATE	2024071858291295
18-07-2024 08:31:40	1	£28.405	XLON	2024071858291297
18-07-2024 08:31:40	191	£28.405	XLON	2024071858291299
18-07-2024 08:32:18	196	£28.405	CHIX	2024071858291587
18-07-2024 08:32:18	617	£28.405	XLON	2024071858291589
18-07-2024 08:33:18	192	£28.41	XLON	2024071858291700
18-07-2024 08:33:18	1,066	£28.41	XLON	2024071858291702
18-07-2024 08:33:18	381	£28.41	CHIX	2024071858291704
18-07-2024 08:34:18	1	£28.38	XLON	2024071858292186
18-07-2024 08:35:00	360	£28.395	XLON	2024071858292547
18-07-2024 08:35:00	227	£28.395	XLON	2024071858292549
18-07-2024 08:35:00	327	£28.395	XLON	2024071858292551
18-07-2024 08:35:01	836	£28.395	XLON	2024071858292553
18-07-2024 08:35:01	295	£28.395	CHIX	2024071858292555
18-07-2024 08:35:39	1	£28.38	XLON	2024071858292751
18-07-2024 08:35:41	1,434	£28.38	XLON	2024071858292853
18-07-2024 08:35:41	309	£28.38	BATE	2024071858292855
18-07-2024 08:36:41	365	£28.37	XLON	2024071858293362
18-07-2024 08:37:02	588	£28.37	XLON	2024071858293428
18-07-2024 08:37:02	182	£28.37	CHIX	2024071858293430

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2024 08:37:25	255	£28.355	XLON	2024071858293654
18-07-2024 08:37:25	100	£28.355	BATE	2024071858293656
18-07-2024 08:37:25	350	£28.355	BATE	2024071858293658
18-07-2024 08:37:25	350	£28.355	BATE	2024071858293660
18-07-2024 08:38:17	749	£28.365	XLON	2024071858294053
18-07-2024 08:38:17	301	£28.365	XLON	2024071858294055
18-07-2024 08:38:17	612	£28.365	XLON	2024071858294057
18-07-2024 08:38:53	164	£28.33	CHIX	2024071858294315
18-07-2024 08:38:53	10	£28.33	XLON	2024071858294317
18-07-2024 08:38:53	520	£28.33	XLON	2024071858294319
18-07-2024 08:38:53	7	£28.33	XLON	2024071858294321
18-07-2024 08:39:14	87	£28.335	XLON	2024071858294410
18-07-2024 08:39:14	276	£28.335	XLON	2024071858294412
18-07-2024 08:39:14	222	£28.335	XLON	2024071858294414
18-07-2024 08:39:14	87	£28.335	XLON	2024071858294416
18-07-2024 08:40:16	1,000	£28.355	XLON	2024071858294979
18-07-2024 08:40:18	1	£28.355	XLON	2024071858294981
18-07-2024 08:40:18	566	£28.355	XLON	2024071858294983
18-07-2024 08:40:37	128	£28.36	CHIX	2024071858295026
18-07-2024 08:42:05	370	£28.365	XLON	2024071858295526
18-07-2024 08:42:05	749	£28.365	XLON	2024071858295528
18-07-2024 08:42:05	313	£28.365	XLON	2024071858295530
18-07-2024 08:42:05	437	£28.365	XLON	2024071858295532
18-07-2024 08:42:05	228	£28.365	XLON	2024071858295534
18-07-2024 08:42:05	131	£28.365	XLON	2024071858295536
18-07-2024 08:42:05	75	£28.365	XLON	2024071858295538
18-07-2024 08:42:23	614	£28.35	XLON	2024071858295602
18-07-2024 08:42:23	185	£28.35	CHIX	2024071858295604
18-07-2024 08:43:21	1,254	£28.365	XLON	2024071858296038
18-07-2024 08:43:21	320	£28.365	XLON	2024071858296040
18-07-2024 08:43:43	439	£28.36	XLON	2024071858296228
18-07-2024 08:45:00	500	£28.38	BATE	2024071858297000
18-07-2024 08:45:00	56	£28.38	BATE	2024071858297002
18-07-2024 08:45:00	1,477	£28.38	BATE	2024071858297004
18-07-2024 08:45:59	500	£28.39	XLON	2024071858297321
18-07-2024 08:45:59	500	£28.39	XLON	2024071858297323

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2024 08:45:59	379	£28.39	CHIX	2024071858297325
18-07-2024 08:45:59	148	£28.39	XLON	2024071858297327
18-07-2024 08:46:15	130	£28.385	CHIX	2024071858297531
18-07-2024 08:46:15	426	£28.385	XLON	2024071858297533
18-07-2024 08:47:21	119	£28.395	XLON	2024071858297729
18-07-2024 08:47:21	50	£28.395	CHIX	2024071858297831
18-07-2024 08:47:21	50	£28.395	CHIX	2024071858297833
18-07-2024 08:47:21	200	£28.395	XLON	2024071858297835
18-07-2024 08:47:21	179	£28.395	CHIX	2024071858297837
18-07-2024 08:47:21	54	£28.395	XLON	2024071858297839
18-07-2024 08:47:21	81	£28.395	XLON	2024071858297841
18-07-2024 08:47:21	811	£28.395	XLON	2024071858297843
18-07-2024 08:48:16	333	£28.395	CHIX	2024071858298173
18-07-2024 08:48:16	1,028	£28.395	XLON	2024071858298175
18-07-2024 08:49:51	369	£28.405	CHIX	2024071858298625
18-07-2024 08:49:51	1,200	£28.405	XLON	2024071858298727
18-07-2024 08:49:51	264	£28.405	BATE	2024071858298729
18-07-2024 08:50:27	996	£28.405	XLON	2024071858298863
18-07-2024 08:50:27	291	£28.405	CHIX	2024071858298865
18-07-2024 08:50:27	141	£28.405	BATE	2024071858298867
18-07-2024 08:50:27	71	£28.405	BATE	2024071858298869
18-07-2024 08:51:06	128	£28.4	CHIX	2024071858299174
18-07-2024 08:51:06	416	£28.4	XLON	2024071858299176
18-07-2024 08:51:36	350	£28.39	BATE	2024071858299376
18-07-2024 08:51:36	400	£28.39	XLON	2024071858299378
18-07-2024 08:51:36	320	£28.39	BATE	2024071858299380
18-07-2024 08:51:36	137	£28.39	XLON	2024071858299382
18-07-2024 08:51:36	290	£28.39	BATE	2024071858299384
18-07-2024 08:51:36	58	£28.39	XLON	2024071858299386
18-07-2024 08:52:42	1,000	£28.405	XLON	2024071858299712
18-07-2024 08:52:42	300	£28.405	XLON	2024071858299714
18-07-2024 08:52:42	326	£28.405	BATE	2024071858299716
18-07-2024 08:52:42	3	£28.405	XLON	2024071858299718
18-07-2024 08:53:06	1	£28.4	XLON	2024071858299818
18-07-2024 08:53:14	116	£28.4	CHIX	2024071858299930
18-07-2024 08:53:14	387	£28.4	XLON	2024071858299932

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2024 08:54:00	547	£28.405	XLON	2024071858300124
18-07-2024 08:54:00	393	£28.405	XLON	2024071858300226
18-07-2024 08:54:00	435	£28.405	XLON	2024071858300228
18-07-2024 08:54:11	266	£28.4	XLON	2024071858300234
18-07-2024 08:55:05	73	£28.405	CHIX	2024071858300595
18-07-2024 08:55:05	350	£28.405	BATE	2024071858300597
18-07-2024 08:55:05	201	£28.405	CHIX	2024071858300599
18-07-2024 08:55:05	100	£28.405	CHIX	2024071858300601
18-07-2024 08:55:05	175	£28.405	BATE	2024071858300603
18-07-2024 08:55:05	50	£28.405	CHIX	2024071858300605
18-07-2024 08:55:05	102	£28.405	CHIX	2024071858300607
18-07-2024 08:55:05	140	£28.405	BATE	2024071858300609
18-07-2024 08:55:05	217	£28.405	CHIX	2024071858300611
18-07-2024 08:55:40	266	£28.405	XLON	2024071858300711
18-07-2024 08:56:07	200	£28.395	XLON	2024071858300885
18-07-2024 08:56:07	50	£28.395	CHIX	2024071858300887
18-07-2024 08:56:07	50	£28.395	CHIX	2024071858300889
18-07-2024 08:56:07	200	£28.395	XLON	2024071858300891
18-07-2024 08:56:07	729	£28.395	XLON	2024071858300893
18-07-2024 08:56:07	200	£28.395	XLON	2024071858300895
18-07-2024 08:56:07	55	£28.395	XLON	2024071858300897
18-07-2024 08:57:11	282	£28.42	CHIX	2024071858301148
18-07-2024 08:57:12	1,149	£28.42	CHIX	2024071858301152
18-07-2024 08:58:01	585	£28.415	XLON	2024071858301453
18-07-2024 08:58:01	169	£28.415	CHIX	2024071858301455
18-07-2024 08:58:30	254	£28.41	CHIX	2024071858301612
18-07-2024 08:58:30	1	£28.41	XLON	2024071858301614
18-07-2024 08:58:49	856	£28.41	XLON	2024071858301762
18-07-2024 08:58:49	266	£28.41	CHIX	2024071858301764
18-07-2024 08:58:49	189	£28.41	BATE	2024071858301766
18-07-2024 08:59:32	175	£28.405	BATE	2024071858301894
18-07-2024 08:59:32	173	£28.4	XLON	2024071858301896
18-07-2024 08:59:32	175	£28.405	BATE	2024071858301898
18-07-2024 08:59:32	175	£28.405	BATE	2024071858301900
18-07-2024 08:59:32	175	£28.405	BATE	2024071858301902
18-07-2024 08:59:32	175	£28.405	BATE	2024071858301904

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2024 08:59:32	18	£28.405	BATE	2024071858301906
18-07-2024 09:00:01	369	£28.395	XLON	2024071858302130
18-07-2024 09:00:01	120	£28.395	CHIX	2024071858302132
18-07-2024 09:01:00	50	£28.4	CHIX	2024071858302446
18-07-2024 09:01:00	50	£28.4	CHIX	2024071858302448
18-07-2024 09:01:00	50	£28.4	CHIX	2024071858302450
18-07-2024 09:01:00	772	£28.4	XLON	2024071858302452
18-07-2024 09:01:00	50	£28.4	CHIX	2024071858302454
18-07-2024 09:01:00	200	£28.4	XLON	2024071858302456
18-07-2024 09:01:00	400	£28.4	XLON	2024071858302458
18-07-2024 09:01:00	400	£28.4	XLON	2024071858302460
18-07-2024 09:01:00	50	£28.4	CHIX	2024071858302462
18-07-2024 09:01:00	50	£28.4	CHIX	2024071858302464
18-07-2024 09:01:00	3	£28.4	BATE	2024071858302466
18-07-2024 09:01:53	471	£28.415	CHIX	2024071858303059
18-07-2024 09:01:53	834	£28.415	CHIX	2024071858303061
18-07-2024 09:02:14	282	£28.405	XLON	2024071858303288
18-07-2024 09:03:08	1,111	£28.41	XLON	2024071858303672
18-07-2024 09:03:08	382	£28.41	CHIX	2024071858303674
18-07-2024 09:03:50	121	£28.4	CHIX	2024071858303898
18-07-2024 09:03:50	500	£28.4	XLON	2024071858303900
18-07-2024 09:03:50	65	£28.405	CHIX	2024071858303902
18-07-2024 09:03:50	201	£28.405	CHIX	2024071858303904
18-07-2024 09:03:50	90	£28.405	CHIX	2024071858303906
18-07-2024 09:04:29	321	£28.405	XLON	2024071858304156
18-07-2024 09:04:29	681	£28.405	XLON	2024071858304158
18-07-2024 09:05:00	30	£28.395	CHIX	2024071858304224
18-07-2024 09:05:00	6	£28.395	CHIX	2024071858304226
18-07-2024 09:05:00	16	£28.395	CHIX	2024071858304228
18-07-2024 09:05:00	2	£28.395	CHIX	2024071858304230
18-07-2024 09:05:02	58	£28.395	CHIX	2024071858304256
18-07-2024 09:05:02	350	£28.395	XLON	2024071858304258
18-07-2024 09:05:45	226	£28.395	BATE	2024071858304512
18-07-2024 09:05:45	1,004	£28.395	XLON	2024071858304514
18-07-2024 09:05:45	321	£28.395	CHIX	2024071858304516
18-07-2024 09:05:45	43	£28.395	XLON	2024071858304518

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2024 09:06:19	89	£28.39	CHIX	2024071858304584
18-07-2024 09:06:19	95	£28.39	CHIX	2024071858304586
18-07-2024 09:06:19	560	£28.39	XLON	2024071858304588
18-07-2024 09:07:09	543	£28.38	XLON	2024071858304838
18-07-2024 09:07:09	179	£28.38	CHIX	2024071858304840
18-07-2024 09:07:31	951	£28.385	XLON	2024071858305021
18-07-2024 09:07:31	685	£28.385	XLON	2024071858305023
18-07-2024 09:09:22	995	£28.39	XLON	2024071858305501
18-07-2024 09:09:22	323	£28.39	CHIX	2024071858305505
18-07-2024 09:09:22	234	£28.39	BATE	2024071858305507
18-07-2024 09:09:28	175	£28.39	BATE	2024071858305659
18-07-2024 09:09:28	365	£28.39	BATE	2024071858305661
18-07-2024 09:09:28	175	£28.39	BATE	2024071858305663
18-07-2024 09:09:28	365	£28.39	BATE	2024071858305665
18-07-2024 09:09:50	560	£28.38	XLON	2024071858305721
18-07-2024 09:09:50	177	£28.38	CHIX	2024071858305723
18-07-2024 09:10:18	157	£28.385	CHIX	2024071858306086
18-07-2024 09:10:18	261	£28.385	XLON	2024071858306088
18-07-2024 09:10:18	247	£28.385	XLON	2024071858306090
18-07-2024 09:10:55	179	£28.385	CHIX	2024071858306242
18-07-2024 09:11:00	635	£28.385	XLON	2024071858306260
18-07-2024 09:11:00	140	£28.385	BATE	2024071858306262
18-07-2024 09:11:00	18	£28.385	CHIX	2024071858306264
18-07-2024 09:11:44	490	£28.39	XLON	2024071858306380
18-07-2024 09:11:44	200	£28.39	XLON	2024071858306382
18-07-2024 09:11:44	235	£28.39	XLON	2024071858306384
18-07-2024 09:11:44	308	£28.39	XLON	2024071858306386
18-07-2024 09:11:44	137	£28.39	XLON	2024071858306388
18-07-2024 09:11:44	44	£28.39	XLON	2024071858306390
18-07-2024 09:12:29	148	£28.38	CHIX	2024071858306560
18-07-2024 09:12:29	146	£28.38	XLON	2024071858306562
18-07-2024 09:12:47	514	£28.375	XLON	2024071858306627
18-07-2024 09:12:47	278	£28.375	XLON	2024071858306629
18-07-2024 09:13:23	51	£28.38	CHIX	2024071858306851
18-07-2024 09:13:23	201	£28.38	CHIX	2024071858306853
18-07-2024 09:13:23	111	£28.38	CHIX	2024071858306855

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2024 09:13:23	100	£28.38	CHIX	2024071858306857
18-07-2024 09:13:23	547	£28.38	XLON	2024071858306859
18-07-2024 09:14:02	175	£28.38	BATE	2024071858307167
18-07-2024 09:14:02	847	£28.38	XLON	2024071858307169
18-07-2024 09:15:05	1,399	£28.4	XLON	2024071858307472
18-07-2024 09:15:05	117	£28.4	XLON	2024071858307474
18-07-2024 09:15:50	63	£28.4	XLON	2024071858307726
18-07-2024 09:15:50	2	£28.4	XLON	2024071858307738
18-07-2024 09:16:03	1,134	£28.4	XLON	2024071858307846
18-07-2024 09:16:03	356	£28.4	CHIX	2024071858307848
18-07-2024 09:16:26	124	£28.395	CHIX	2024071858307896
18-07-2024 09:16:26	425	£28.395	XLON	2024071858307898
18-07-2024 09:16:41	117	£28.39	CHIX	2024071858308144
18-07-2024 09:16:56	600	£28.38	XLON	2024071858308156
18-07-2024 09:16:56	172	£28.38	CHIX	2024071858308158
18-07-2024 09:17:39	7	£28.375	CHIX	2024071858308365
18-07-2024 09:17:41	229	£28.375	XLON	2024071858308385
18-07-2024 09:17:41	144	£28.375	CHIX	2024071858308387
18-07-2024 09:17:41	310	£28.375	XLON	2024071858308389
18-07-2024 09:18:06	1	£28.37	BATE	2024071858308487
18-07-2024 09:18:06	100	£28.37	CHIX	2024071858308489
18-07-2024 09:18:06	175	£28.37	BATE	2024071858308491
18-07-2024 09:18:06	201	£28.37	CHIX	2024071858308493
18-07-2024 09:18:06	175	£28.37	BATE	2024071858308495
18-07-2024 09:18:06	76	£28.37	CHIX	2024071858308497
18-07-2024 09:18:06	50	£28.37	CHIX	2024071858308499
18-07-2024 09:18:06	50	£28.37	CHIX	2024071858308501
18-07-2024 09:18:06	47	£28.37	BATE	2024071858308503
18-07-2024 09:18:06	309	£28.37	CHIX	2024071858308505
18-07-2024 09:18:06	3	£28.37	BATE	2024071858308507
18-07-2024 09:18:06	3	£28.37	BATE	2024071858308509
18-07-2024 09:18:06	3	£28.37	BATE	2024071858308611
18-07-2024 09:18:06	175	£28.37	BATE	2024071858308613
18-07-2024 09:18:06	175	£28.37	BATE	2024071858308615
18-07-2024 09:18:48	284	£28.35	XLON	2024071858308751
18-07-2024 09:18:48	428	£28.35	XLON	2024071858308753

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2024 09:18:48	119	£28.35	CHIX	2024071858308755
18-07-2024 09:19:32	1,448	£28.36	XLON	2024071858308976
18-07-2024 09:20:43	1,476	£28.36	XLON	2024071858309209
18-07-2024 09:20:43	453	£28.36	CHIX	2024071858309211
18-07-2024 09:21:50	100	£28.38	CHIX	2024071858309328
18-07-2024 09:21:55	1,043	£28.38	XLON	2024071858309350
18-07-2024 09:21:55	196	£28.38	BATE	2024071858309352
18-07-2024 09:21:55	21	£28.38	CHIX	2024071858309354
18-07-2024 09:21:56	123	£28.38	CHIX	2024071858309356
18-07-2024 09:21:56	30	£28.38	BATE	2024071858309358
18-07-2024 09:21:56	163	£28.38	CHIX	2024071858309360
18-07-2024 09:22:51	1,137	£28.385	XLON	2024071858309568
18-07-2024 09:22:51	360	£28.385	CHIX	2024071858309570
18-07-2024 09:23:30	235	£28.38	XLON	2024071858309674
18-07-2024 09:23:59	1	£28.38	BATE	2024071858309818
18-07-2024 09:23:59	365	£28.38	BATE	2024071858309820
18-07-2024 09:23:59	1,238	£28.38	BATE	2024071858309822
18-07-2024 09:24:28	112	£28.37	XLON	2024071858309971
18-07-2024 09:25:06	64	£28.375	CHIX	2024071858310001
18-07-2024 09:25:06	100	£28.375	BATE	2024071858310003
18-07-2024 09:25:06	201	£28.375	CHIX	2024071858310005
18-07-2024 09:25:06	175	£28.375	BATE	2024071858310107
18-07-2024 09:25:06	67	£28.375	CHIX	2024071858310109
18-07-2024 09:25:06	300	£28.375	CHIX	2024071858310111
18-07-2024 09:25:06	314	£28.375	CHIX	2024071858310113
18-07-2024 09:25:06	119	£28.375	CHIX	2024071858310115
18-07-2024 09:25:06	50	£28.375	CHIX	2024071858310117
18-07-2024 09:25:06	216	£28.375	CHIX	2024071858310119
18-07-2024 09:26:14	1,352	£28.365	XLON	2024071858311007
18-07-2024 09:26:14	228	£28.365	XLON	2024071858311009
18-07-2024 09:26:14	152	£28.365	XLON	2024071858311011
18-07-2024 09:27:50	1,124	£28.37	XLON	2024071858312205
18-07-2024 09:27:50	580	£28.37	XLON	2024071858312207
18-07-2024 09:27:50	825	£28.37	XLON	2024071858312209
18-07-2024 09:28:59	1,294	£28.375	XLON	2024071858312377
18-07-2024 09:28:59	418	£28.375	CHIX	2024071858312379

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2024 09:30:02	75	£28.37	CHIX	2024071858312637
18-07-2024 09:30:05	67	£28.375	CHIX	2024071858312645
18-07-2024 09:30:05	201	£28.375	CHIX	2024071858312647
18-07-2024 09:30:05	60	£28.375	CHIX	2024071858312649
18-07-2024 09:30:05	112	£28.375	CHIX	2024071858312651
18-07-2024 09:30:05	1,286	£28.375	CHIX	2024071858312653
18-07-2024 09:30:48	451	£28.355	XLON	2024071858312812
18-07-2024 09:30:48	123	£28.355	CHIX	2024071858312814
18-07-2024 09:31:32	1,400	£28.36	BATE	2024071858313189
18-07-2024 09:31:32	30	£28.36	BATE	2024071858313191
18-07-2024 09:32:19	1,250	£28.36	XLON	2024071858313444
18-07-2024 09:32:19	1	£28.36	CHIX	2024071858313446
18-07-2024 09:33:18	204	£28.36	XLON	2024071858314012
18-07-2024 09:33:27	201	£28.355	XLON	2024071858314066
18-07-2024 09:33:27	970	£28.355	XLON	2024071858314068
18-07-2024 09:33:43	127	£28.35	CHIX	2024071858314632
18-07-2024 09:33:43	449	£28.35	XLON	2024071858314634
18-07-2024 09:34:34	608	£28.365	XLON	2024071858315000
18-07-2024 09:34:34	227	£28.365	XLON	2024071858315002
18-07-2024 09:34:34	648	£28.365	XLON	2024071858315004
18-07-2024 09:35:42	1	£28.365	XLON	2024071858315351
18-07-2024 09:35:42	223	£28.365	XLON	2024071858315353
18-07-2024 09:35:42	1,139	£28.37	XLON	2024071858315355
18-07-2024 09:35:42	93	£28.37	XLON	2024071858315357
18-07-2024 09:36:31	416	£28.36	CHIX	2024071858315621
18-07-2024 09:36:31	587	£28.36	XLON	2024071858315623
18-07-2024 09:36:31	725	£28.36	XLON	2024071858315625
18-07-2024 09:37:35	500	£28.365	XLON	2024071858315865
18-07-2024 09:37:35	500	£28.365	XLON	2024071858315867
18-07-2024 09:37:35	108	£28.365	XLON	2024071858315869
18-07-2024 09:38:20	148	£28.375	CHIX	2024071858316144
18-07-2024 09:38:20	1,400	£28.375	CHIX	2024071858316146
18-07-2024 09:38:20	172	£28.375	CHIX	2024071858316148
18-07-2024 09:39:11	381	£28.36	XLON	2024071858316529
18-07-2024 09:39:11	102	£28.36	XLON	2024071858316531
18-07-2024 09:39:50	633	£28.36	XLON	2024071858316796

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2024 09:39:50	1,172	£28.36	XLON	2024071858316798
18-07-2024 09:39:50	27	£28.36	XLON	2024071858316800
18-07-2024 09:40:23	500	€33.805	XAMS	2024071858317040
18-07-2024 09:40:26	125	£28.35	CHIX	2024071858317046
18-07-2024 09:40:26	455	£28.35	XLON	2024071858317048
18-07-2024 09:41:18	1,351	£28.35	XLON	2024071858317289
18-07-2024 09:41:18	107	£28.35	CHIX	2024071858317291
18-07-2024 09:42:22	1	£28.36	CHIX	2024071858317457
18-07-2024 09:42:22	689	£28.36	XLON	2024071858317459
18-07-2024 09:42:22	236	£28.365	XLON	2024071858317461
18-07-2024 09:42:22	258	£28.365	XLON	2024071858317463
18-07-2024 09:42:22	313	£28.365	XLON	2024071858317465
18-07-2024 09:42:22	289	£28.365	XLON	2024071858317467
18-07-2024 09:43:13	531	£28.35	XLON	2024071858317703
18-07-2024 09:43:13	142	£28.35	CHIX	2024071858317705
18-07-2024 09:43:48	1,131	£28.34	XLON	2024071858318057
18-07-2024 09:43:48	45	£28.34	BATE	2024071858318059
18-07-2024 09:44:31	616	£28.345	XLON	2024071858318271
18-07-2024 09:44:31	164	£28.345	XLON	2024071858318273
18-07-2024 09:44:31	214	£28.345	XLON	2024071858318275
18-07-2024 09:45:20	1,298	£28.345	XLON	2024071858318535
18-07-2024 09:45:20	398	£28.345	CHIX	2024071858318537
18-07-2024 09:47:10	976	£28.345	XLON	2024071858319083
18-07-2024 09:47:10	874	£28.345	XLON	2024071858319085
18-07-2024 09:47:10	499	£28.345	CHIX	2024071858319087
18-07-2024 09:47:10	376	£28.345	BATE	2024071858319089
18-07-2024 09:47:51	125	£28.33	CHIX	2024071858319199
18-07-2024 09:47:51	190	£28.33	XLON	2024071858319201
18-07-2024 09:47:51	279	£28.33	XLON	2024071858319203
18-07-2024 09:48:31	431	£28.33	XLON	2024071858319419
18-07-2024 09:48:31	34	£28.33	CHIX	2024071858319421
18-07-2024 09:48:31	223	£28.33	XLON	2024071858319423
18-07-2024 09:48:31	95	£28.33	XLON	2024071858319425
18-07-2024 09:48:31	79	£28.33	XLON	2024071858319427
18-07-2024 09:48:31	423	£28.33	XLON	2024071858319429
18-07-2024 09:48:31	213	£28.33	XLON	2024071858319431

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2024 09:49:35	902	£28.33	XLON	2024071858319770
18-07-2024 09:49:35	302	£28.335	XLON	2024071858319772
18-07-2024 09:49:35	475	£28.335	XLON	2024071858319774
18-07-2024 09:51:03	565	£28.345	BATE	2024071858320112
18-07-2024 09:51:03	1,179	£28.345	CHIX	2024071858320114
18-07-2024 09:51:03	126	£28.345	BATE	2024071858320116
18-07-2024 09:51:44	631	£28.34	XLON	2024071858320349
18-07-2024 09:51:44	238	£28.34	XLON	2024071858320351
18-07-2024 09:51:44	217	£28.34	XLON	2024071858320353
18-07-2024 09:52:27	63	£28.34	CHIX	2024071858320608
18-07-2024 09:52:27	817	£28.335	XLON	2024071858320610
18-07-2024 09:52:27	196	£28.34	CHIX	2024071858320612
18-07-2024 09:53:21	1,715	£28.34	XLON	2024071858320868
18-07-2024 09:54:17	20	£28.34	BATE	2024071858321204
18-07-2024 09:54:20	244	£28.34	CHIX	2024071858321222
18-07-2024 09:54:20	246	£28.34	CHIX	2024071858321224
18-07-2024 09:54:20	181	£28.34	BATE	2024071858321226
18-07-2024 09:54:20	110	£28.34	XLON	2024071858321228
18-07-2024 09:54:22	155	£28.34	CHIX	2024071858321234
18-07-2024 09:54:22	286	£28.34	XLON	2024071858321236
18-07-2024 09:54:22	19	£28.34	CHIX	2024071858321238
18-07-2024 09:54:30	118	£28.34	XLON	2024071858321286
18-07-2024 09:54:30	234	£28.34	XLON	2024071858321288
18-07-2024 09:55:30	212	£28.34	XLON	2024071858321537
18-07-2024 09:55:30	765	£28.34	XLON	2024071858321539
18-07-2024 09:56:02	453	£28.34	XLON	2024071858321593
18-07-2024 09:56:26	1,606	£28.34	XLON	2024071858321775
18-07-2024 09:56:26	153	£28.34	XLON	2024071858321777
18-07-2024 09:57:26	575	£28.335	XLON	2024071858322074
18-07-2024 09:57:26	155	£28.335	CHIX	2024071858322076
18-07-2024 09:57:52	17	£28.335	BATE	2024071858322118
18-07-2024 09:57:52	204	£28.335	BATE	2024071858322120
18-07-2024 09:57:52	83	£28.335	CHIX	2024071858322122
18-07-2024 09:57:52	1,032	£28.335	XLON	2024071858322124
18-07-2024 09:57:52	193	£28.335	CHIX	2024071858322126
18-07-2024 10:00:00	1	£28.35	XLON	2024071858322467

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2024 10:00:06	1,593	£28.35	XLON	2024071858322485
18-07-2024 10:00:06	330	£28.35	BATE	2024071858322487
18-07-2024 10:00:06	448	£28.35	CHIX	2024071858322489
18-07-2024 10:00:06	69	£28.35	XLON	2024071858322491
18-07-2024 10:00:06	370	£28.35	XLON	2024071858322493
18-07-2024 10:00:06	370	£28.35	XLON	2024071858322495
18-07-2024 10:00:06	86	£28.35	XLON	2024071858322497
18-07-2024 10:00:37	610	£28.345	XLON	2024071858322721
18-07-2024 10:00:37	164	£28.345	CHIX	2024071858322723
18-07-2024 10:01:10	277	£28.335	XLON	2024071858322815
18-07-2024 10:02:12	191	£28.35	BATE	2024071858323280
18-07-2024 10:02:12	1,293	£28.35	XLON	2024071858323282
18-07-2024 10:02:12	362	£28.35	CHIX	2024071858323284
18-07-2024 10:02:12	74	£28.35	BATE	2024071858323286
18-07-2024 10:02:31	120	£28.34	CHIX	2024071858323332
18-07-2024 10:02:42	436	£28.34	XLON	2024071858323362
18-07-2024 10:03:17	295	£28.345	XLON	2024071858323429
18-07-2024 10:03:17	1,172	£28.345	XLON	2024071858323431
18-07-2024 10:03:17	182	£28.345	XLON	2024071858323433
18-07-2024 10:04:34	354	£28.35	XLON	2024071858323732
18-07-2024 10:04:34	235	£28.35	XLON	2024071858323734
18-07-2024 10:04:34	841	£28.35	XLON	2024071858323736
18-07-2024 10:04:34	259	£28.35	CHIX	2024071858323738
18-07-2024 10:05:35	1,111	£28.355	XLON	2024071858323991
18-07-2024 10:05:35	310	£28.355	CHIX	2024071858323993
18-07-2024 10:05:35	219	£28.355	BATE	2024071858323995
18-07-2024 10:06:14	553	£28.34	XLON	2024071858324055
18-07-2024 10:06:14	151	£28.34	CHIX	2024071858324057
18-07-2024 10:06:59	175	£28.345	BATE	2024071858324273
18-07-2024 10:06:59	373	£28.345	BATE	2024071858324275
18-07-2024 10:06:59	365	£28.345	BATE	2024071858324277
18-07-2024 10:06:59	546	£28.345	BATE	2024071858324279
18-07-2024 10:08:09	4	£28.345	BATE	2024071858324539
18-07-2024 10:08:09	1,789	£28.345	BATE	2024071858324541
18-07-2024 10:09:03	224	£28.34	XLON	2024071858324789
18-07-2024 10:09:19	590	£28.335	CHIX	2024071858324869

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2024 10:09:19	50	£28.335	BATE	2024071858324871
18-07-2024 10:09:19	106	£28.335	CHIX	2024071858324873
18-07-2024 10:09:19	264	£28.335	BATE	2024071858324875
18-07-2024 10:09:19	195	£28.335	BATE	2024071858324877
18-07-2024 10:10:15	1,401	£28.345	XLON	2024071858325128
18-07-2024 10:10:15	446	£28.345	CHIX	2024071858325130
18-07-2024 10:10:15	19	£28.345	CHIX	2024071858325132
18-07-2024 10:10:54	466	£28.335	XLON	2024071858325203
18-07-2024 10:10:54	130	£28.335	CHIX	2024071858325205
18-07-2024 10:11:41	1,048	£28.335	XLON	2024071858325412
18-07-2024 10:11:41	430	£28.335	XLON	2024071858325414
18-07-2024 10:12:29	882	£28.34	BATE	2024071858325531
18-07-2024 10:12:46	294	£28.335	XLON	2024071858325733
18-07-2024 10:13:16	1,098	£28.335	XLON	2024071858325835
18-07-2024 10:13:16	219	£28.335	XLON	2024071858325837
18-07-2024 10:13:16	153	£28.335	XLON	2024071858325839
18-07-2024 10:14:27	695	£28.33	XLON	2024071858326105
18-07-2024 10:14:27	927	£28.33	XLON	2024071858326107
18-07-2024 10:15:53	8	£28.335	CHIX	2024071858326414
18-07-2024 10:15:53	537	£28.335	CHIX	2024071858326416
18-07-2024 10:15:53	1,050	£28.335	CHIX	2024071858326418
18-07-2024 10:15:53	537	£28.335	CHIX	2024071858326420
18-07-2024 10:16:48	69	£28.335	XLON	2024071858326852
18-07-2024 10:16:48	1,437	£28.335	XLON	2024071858326854
18-07-2024 10:17:22	226	£28.325	XLON	2024071858326945
18-07-2024 10:17:22	72	£28.325	XLON	2024071858326947
18-07-2024 10:18:00	157	£28.32	BATE	2024071858327157
18-07-2024 10:18:00	203	£28.32	CHIX	2024071858327159
18-07-2024 10:18:00	744	£28.32	XLON	2024071858327161
18-07-2024 10:18:40	560	£28.31	XLON	2024071858327250
18-07-2024 10:18:40	157	£28.31	CHIX	2024071858327252
18-07-2024 10:19:11	714	£28.315	XLON	2024071858327510
18-07-2024 10:19:11	458	£28.315	XLON	2024071858327512
18-07-2024 10:19:11	254	£28.315	BATE	2024071858327514
18-07-2024 10:19:11	331	£28.315	CHIX	2024071858327516
18-07-2024 10:20:46	167	£28.32	XLON	2024071858328127

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2024 10:20:46	383	£28.32	CHIX	2024071858328129
18-07-2024 10:20:46	1,040	£28.32	XLON	2024071858328131
18-07-2024 10:20:46	313	£28.32	XLON	2024071858328133
18-07-2024 10:21:33	1	£28.315	BATE	2024071858328188
18-07-2024 10:21:33	1,211	£28.315	BATE	2024071858328190
18-07-2024 10:21:36	454	£28.31	XLON	2024071858328196
18-07-2024 10:21:36	120	£28.31	CHIX	2024071858328198
18-07-2024 10:23:33	602	£28.315	CHIX	2024071858328972
18-07-2024 10:23:33	2,016	£28.315	XLON	2024071858328974
18-07-2024 10:23:33	441	£28.315	BATE	2024071858328976
18-07-2024 10:24:41	67	£28.305	BATE	2024071858329626
18-07-2024 10:25:25	1,162	£28.305	XLON	2024071858329955
18-07-2024 10:25:25	327	£28.305	CHIX	2024071858329957
18-07-2024 10:25:25	241	£28.305	BATE	2024071858329959
18-07-2024 10:25:54	69	£28.305	BATE	2024071858330141
18-07-2024 10:25:54	165	£28.305	BATE	2024071858330143
18-07-2024 10:25:54	1	£28.305	BATE	2024071858330145
18-07-2024 10:25:54	1,404	£28.305	BATE	2024071858330147
18-07-2024 10:25:54	104	£28.305	XLON	2024071858330149
18-07-2024 10:27:18	611	£28.31	XLON	2024071858331161
18-07-2024 10:27:18	772	£28.31	XLON	2024071858331163
18-07-2024 10:27:18	382	£28.31	CHIX	2024071858331165
18-07-2024 10:27:18	291	£28.31	BATE	2024071858331167
18-07-2024 10:29:31	251	£28.31	BATE	2024071858331689
18-07-2024 10:29:31	328	£28.31	CHIX	2024071858331691
18-07-2024 10:29:31	1,115	£28.31	XLON	2024071858331693
18-07-2024 10:29:31	65	£28.31	XLON	2024071858331695
18-07-2024 10:30:16	637	£28.31	XLON	2024071858331783
18-07-2024 10:30:16	700	£28.31	XLON	2024071858331785
18-07-2024 10:30:16	282	£28.31	BATE	2024071858331787
18-07-2024 10:30:16	368	£28.31	CHIX	2024071858331789
18-07-2024 10:30:16	365	£28.31	BATE	2024071858331791
18-07-2024 10:30:16	195	£28.31	BATE	2024071858331793
18-07-2024 10:31:03	489	£28.3	XLON	2024071858332041
18-07-2024 10:31:03	132	£28.3	CHIX	2024071858332043
18-07-2024 10:32:00	266	£28.305	CHIX	2024071858332308

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2024 10:32:00	5	£28.305	CHIX	2024071858332310
18-07-2024 10:32:00	1,525	£28.305	CHIX	2024071858332312
18-07-2024 10:32:00	86	£28.305	CHIX	2024071858332314
18-07-2024 10:33:03	1,250	£28.3	XLON	2024071858332642
18-07-2024 10:33:03	349	£28.3	CHIX	2024071858332644
18-07-2024 10:33:03	267	£28.3	BATE	2024071858332646
18-07-2024 10:33:31	138	£28.285	CHIX	2024071858332830
18-07-2024 10:34:09	1,350	£28.295	XLON	2024071858332928
18-07-2024 10:34:09	428	£28.295	CHIX	2024071858332930
18-07-2024 10:34:40	145	£28.275	CHIX	2024071858333312
18-07-2024 10:35:09	395	£28.27	XLON	2024071858333478
18-07-2024 10:35:40	117	£28.28	BATE	2024071858333546
18-07-2024 10:35:40	1	£28.28	BATE	2024071858333548
18-07-2024 10:35:40	2	£28.28	BATE	2024071858333550
18-07-2024 10:35:43	365	£28.28	BATE	2024071858333574
18-07-2024 10:35:43	400	£28.28	BATE	2024071858333576
18-07-2024 10:35:43	85	£28.28	BATE	2024071858333578
18-07-2024 10:35:43	180	£28.28	BATE	2024071858333580
18-07-2024 10:35:43	228	£28.28	BATE	2024071858333582
18-07-2024 10:35:43	607	£28.28	BATE	2024071858333584
18-07-2024 10:36:50	527	£28.285	XLON	2024071858334114
18-07-2024 10:36:50	189	£28.285	CHIX	2024071858334116
18-07-2024 10:36:50	146	£28.285	BATE	2024071858334118
18-07-2024 10:36:50	146	£28.285	XLON	2024071858334120
18-07-2024 10:37:27	1,292	£28.285	XLON	2024071858334458
18-07-2024 10:38:07	550	£28.27	XLON	2024071858334640
18-07-2024 10:38:32	100	£28.275	CHIX	2024071858334732
18-07-2024 10:38:32	300	£28.275	CHIX	2024071858334734
18-07-2024 10:39:03	66	£28.28	CHIX	2024071858334784
18-07-2024 10:39:03	1,513	£28.28	CHIX	2024071858334786
18-07-2024 10:39:03	22	£28.28	CHIX	2024071858334788
18-07-2024 10:39:35	156	£28.275	XLON	2024071858334968
18-07-2024 10:39:57	704	£28.26	XLON	2024071858335020
18-07-2024 10:39:57	149	£28.26	BATE	2024071858335022
18-07-2024 10:40:44	760	£28.265	XLON	2024071858335332
18-07-2024 10:40:44	381	£28.265	BATE	2024071858335334

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2024 10:40:44	716	£28.265	XLON	2024071858335336
18-07-2024 10:41:58	76	£28.28	CHIX	2024071858335664
18-07-2024 10:41:58	201	£28.28	CHIX	2024071858335666
18-07-2024 10:41:58	1	£28.28	CHIX	2024071858335668
18-07-2024 10:41:58	100	£28.28	CHIX	2024071858335670
18-07-2024 10:42:01	1,098	£28.275	XLON	2024071858335676
18-07-2024 10:42:01	329	£28.275	XLON	2024071858335678
18-07-2024 10:42:01	147	£28.275	XLON	2024071858335680
18-07-2024 10:43:18	209	£28.28	BATE	2024071858335912
18-07-2024 10:43:18	343	£28.28	CHIX	2024071858335914
18-07-2024 10:43:52	1,360	£28.28	XLON	2024071858335956
18-07-2024 10:43:58	142	£28.28	CHIX	2024071858335970
18-07-2024 10:43:58	506	£28.28	XLON	2024071858335972
18-07-2024 10:44:52	649	£28.275	XLON	2024071858336182
18-07-2024 10:45:17	1,110	£28.275	XLON	2024071858336208
18-07-2024 10:45:17	284	£28.275	CHIX	2024071858336210
18-07-2024 10:45:17	230	£28.275	BATE	2024071858336212
18-07-2024 10:46:06	74	£28.27	CHIX	2024071858336492
18-07-2024 10:46:09	1,444	£28.275	BATE	2024071858336494
18-07-2024 10:47:19	1,098	£28.27	XLON	2024071858336552
18-07-2024 10:47:19	341	£28.27	XLON	2024071858336554
18-07-2024 10:47:19	158	£28.27	XLON	2024071858336556
18-07-2024 10:48:21	253	£28.27	XLON	2024071858336777
18-07-2024 10:48:33	1,271	£28.27	XLON	2024071858336796
18-07-2024 10:49:21	616	£28.27	CHIX	2024071858336899
18-07-2024 10:49:21	201	£28.27	CHIX	2024071858336901
18-07-2024 10:49:21	70	£28.27	CHIX	2024071858336903
18-07-2024 10:49:21	110	£28.27	CHIX	2024071858336905
18-07-2024 10:49:21	198	£28.27	CHIX	2024071858336907
18-07-2024 10:49:21	71	£28.27	CHIX	2024071858336909
18-07-2024 10:49:21	72	£28.27	CHIX	2024071858336911
18-07-2024 10:49:21	68	£28.27	CHIX	2024071858336913
18-07-2024 10:49:21	70	£28.27	CHIX	2024071858336915
18-07-2024 10:49:21	105	£28.27	CHIX	2024071858336917
18-07-2024 10:50:08	889	£28.265	XLON	2024071858337159
18-07-2024 10:50:56	200	£28.265	BATE	2024071858337448

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2024 10:50:56	1	£28.265	BATE	2024071858337450
18-07-2024 10:50:56	365	£28.265	BATE	2024071858337452
18-07-2024 10:51:43	1,983	£28.27	CHIX	2024071858337701
18-07-2024 10:52:12	471	£28.27	XLON	2024071858337805
18-07-2024 10:52:12	123	£28.27	CHIX	2024071858337807
18-07-2024 10:54:08	1,098	£28.28	XLON	2024071858338400
18-07-2024 10:54:08	330	£28.28	XLON	2024071858338402
18-07-2024 10:54:08	447	£28.28	XLON	2024071858338404
18-07-2024 10:54:13	307	£28.28	XLON	2024071858338550
18-07-2024 10:54:13	1,098	£28.28	XLON	2024071858338552
18-07-2024 10:54:13	439	£28.28	XLON	2024071858338554
18-07-2024 10:54:13	80	£28.28	XLON	2024071858338556
18-07-2024 10:54:55	124	£28.28	CHIX	2024071858338867
18-07-2024 10:54:55	461	£28.28	XLON	2024071858338869
18-07-2024 10:55:28	146	£28.265	CHIX	2024071858339217
18-07-2024 10:55:28	544	£28.265	XLON	2024071858339219
18-07-2024 10:56:38	1,207	£28.265	XLON	2024071858339721
18-07-2024 10:56:38	328	£28.265	CHIX	2024071858339723
18-07-2024 10:56:38	246	£28.265	BATE	2024071858339725
18-07-2024 10:57:29	201	£28.265	CHIX	2024071858339847
18-07-2024 10:57:29	300	£28.265	CHIX	2024071858339849
18-07-2024 10:57:29	65	£28.265	CHIX	2024071858339851
18-07-2024 10:57:29	81	£28.265	CHIX	2024071858339853
18-07-2024 10:57:29	115	£28.265	CHIX	2024071858339855
18-07-2024 10:57:29	292	£28.265	CHIX	2024071858339857
18-07-2024 10:57:29	100	£28.265	CHIX	2024071858339859
18-07-2024 10:57:29	549	£28.265	CHIX	2024071858339861
18-07-2024 10:59:37	141	£28.285	XLON	2024071858340647
18-07-2024 10:59:49	1,557	£28.285	XLON	2024071858340691
18-07-2024 10:59:49	1,520	£28.285	XLON	2024071858340693
18-07-2024 11:00:50	88	£28.285	BATE	2024071858341107
18-07-2024 11:01:40	1,400	£28.29	XLON	2024071858341557
18-07-2024 11:01:40	695	£28.29	CHIX	2024071858341559
18-07-2024 11:01:40	60	£28.29	XLON	2024071858341561
18-07-2024 11:01:40	805	£28.29	XLON	2024071858341563
18-07-2024 11:02:01	485	£28.28	XLON	2024071858341651

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2024 11:03:24	356	£28.29	CHIX	2024071858342135
18-07-2024 11:03:24	272	£28.29	BATE	2024071858342137
18-07-2024 11:03:24	1,270	£28.29	XLON	2024071858342139
18-07-2024 11:03:24	41	£28.29	XLON	2024071858342141
18-07-2024 11:03:51	501	£28.29	XLON	2024071858342299
18-07-2024 11:04:39	553	£28.295	BATE	2024071858342577
18-07-2024 11:04:39	1,147	£28.295	BATE	2024071858342579
18-07-2024 11:05:43	1,098	£28.29	XLON	2024071858343109
18-07-2024 11:05:43	410	£28.29	XLON	2024071858343111
18-07-2024 11:05:43	219	£28.29	XLON	2024071858343113
18-07-2024 11:05:43	148	£28.29	XLON	2024071858343115
18-07-2024 11:07:14	307	£28.3	XLON	2024071858343465
18-07-2024 11:07:14	1,098	£28.3	XLON	2024071858343467
18-07-2024 11:07:14	137	£28.3	XLON	2024071858343469
18-07-2024 11:07:14	187	£28.3	XLON	2024071858343471
18-07-2024 11:08:04	1,868	£28.305	CHIX	2024071858343759
18-07-2024 11:09:14	1,808	£28.305	CHIX	2024071858343967
18-07-2024 11:10:21	662	£28.3	XLON	2024071858344081
18-07-2024 11:10:21	962	£28.3	XLON	2024071858344083
18-07-2024 11:12:12	472	£28.305	CHIX	2024071858344613
18-07-2024 11:12:12	590	£28.305	CHIX	2024071858344615
18-07-2024 11:12:12	552	£28.305	CHIX	2024071858344619
18-07-2024 11:12:12	370	£28.305	BATE	2024071858344621
18-07-2024 11:12:36	223	£28.3	XLON	2024071858344683
18-07-2024 11:12:36	1,098	£28.3	XLON	2024071858344685
18-07-2024 11:12:36	310	£28.3	XLON	2024071858344687
18-07-2024 11:13:44	67	£28.305	CHIX	2024071858344989
18-07-2024 11:13:44	89	£28.305	BATE	2024071858344991
18-07-2024 11:13:44	201	£28.305	CHIX	2024071858344993
18-07-2024 11:13:44	66	£28.305	CHIX	2024071858344995
18-07-2024 11:14:18	808	£28.305	XLON	2024071858345133
18-07-2024 11:15:02	203	£28.315	XLON	2024071858345207
18-07-2024 11:15:02	1,687	£28.315	XLON	2024071858345209
18-07-2024 11:15:02	473	£28.315	BATE	2024071858345211
18-07-2024 11:16:55	269	£28.315	CHIX	2024071858345761
18-07-2024 11:16:55	963	£28.315	XLON	2024071858345763

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2024 11:16:55	213	£28.315	BATE	2024071858345765
18-07-2024 11:17:06	201	£28.315	XLON	2024071858345771
18-07-2024 11:17:06	219	£28.315	XLON	2024071858345773
18-07-2024 11:17:06	1,046	£28.315	XLON	2024071858345775
18-07-2024 11:17:49	315	£28.315	XLON	2024071858345878
18-07-2024 11:17:49	783	£28.315	XLON	2024071858345880
18-07-2024 11:17:55	42	£28.305	XLON	2024071858345904
18-07-2024 11:18:10	98	£28.3	XLON	2024071858346068
18-07-2024 11:18:10	373	£28.3	XLON	2024071858346070
18-07-2024 11:18:54	76	£28.295	CHIX	2024071858346168
18-07-2024 11:18:54	588	£28.295	XLON	2024071858346170
18-07-2024 11:20:03	381	£28.295	BATE	2024071858346436
18-07-2024 11:20:03	1,727	£28.295	XLON	2024071858346438
18-07-2024 11:20:06	518	£28.295	CHIX	2024071858346440
18-07-2024 11:21:23	1,532	£28.31	BATE	2024071858346723
18-07-2024 11:21:23	261	£28.31	BATE	2024071858346725
18-07-2024 11:24:05	550	£28.305	XLON	2024071858347291
18-07-2024 11:24:26	474	£28.31	BATE	2024071858347331
18-07-2024 11:24:26	1,400	£28.31	BATE	2024071858347333
18-07-2024 11:24:26	1,306	£28.31	BATE	2024071858347335
18-07-2024 11:24:26	72	£28.31	BATE	2024071858347337
18-07-2024 11:24:45	102	£28.305	BATE	2024071858347393
18-07-2024 11:24:45	63	£28.305	CHIX	2024071858347495
18-07-2024 11:24:45	1	£28.305	BATE	2024071858347497
18-07-2024 11:24:45	150	£28.305	CHIX	2024071858347499
18-07-2024 11:24:45	100	£28.305	CHIX	2024071858347501
18-07-2024 11:24:45	521	£28.305	BATE	2024071858347503
18-07-2024 11:24:45	67	£28.305	CHIX	2024071858347505
18-07-2024 11:24:50	553	£28.305	CHIX	2024071858347544
18-07-2024 11:25:11	179	£28.305	CHIX	2024071858347577
18-07-2024 11:25:49	118	£28.305	BATE	2024071858347880
18-07-2024 11:25:52	297	£28.305	BATE	2024071858347882
18-07-2024 11:25:52	898	£28.305	CHIX	2024071858347884
18-07-2024 11:25:52	22	£28.305	BATE	2024071858347886
18-07-2024 11:25:52	297	£28.305	BATE	2024071858347888
18-07-2024 11:27:23	47	£28.31	CHIX	2024071858348392

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2024 11:27:23	15	£28.31	CHIX	2024071858348394
18-07-2024 11:28:47	1,385	£28.31	CHIX	2024071858348776
18-07-2024 11:28:47	831	£28.31	CHIX	2024071858348778
18-07-2024 11:28:52	500	£28.31	XLON	2024071858348784
18-07-2024 11:28:52	1,098	£28.31	XLON	2024071858348786
18-07-2024 11:28:52	661	£28.31	XLON	2024071858348788
18-07-2024 11:29:48	1,113	£28.31	BATE	2024071858349062
18-07-2024 11:29:51	122	£28.3	CHIX	2024071858349074
18-07-2024 11:29:51	423	£28.3	XLON	2024071858349076
18-07-2024 11:30:55	1	£28.295	BATE	2024071858349678
18-07-2024 11:30:55	240	£28.295	BATE	2024071858349680
18-07-2024 11:30:55	100	£28.295	BATE	2024071858349682
18-07-2024 11:30:55	365	£28.295	BATE	2024071858349684
18-07-2024 11:30:55	731	£28.295	BATE	2024071858349686
18-07-2024 11:30:55	100	£28.295	BATE	2024071858349688
18-07-2024 11:30:55	30	£28.295	BATE	2024071858349690
18-07-2024 11:32:21	704	£28.3	BATE	2024071858349938
18-07-2024 11:32:21	1,019	£28.3	CHIX	2024071858349940
18-07-2024 11:32:48	518	£28.29	XLON	2024071858350030
18-07-2024 11:32:48	151	£28.29	CHIX	2024071858350032
18-07-2024 11:32:48	114	£28.29	BATE	2024071858350034
18-07-2024 11:33:33	460	£28.29	XLON	2024071858350316
18-07-2024 11:33:33	225	£28.29	XLON	2024071858350318
18-07-2024 11:33:33	539	£28.29	XLON	2024071858350320
18-07-2024 11:33:33	223	£28.29	XLON	2024071858350322
18-07-2024 11:34:19	1,098	£28.29	XLON	2024071858350384
18-07-2024 11:34:19	388	£28.29	XLON	2024071858350386
18-07-2024 11:35:31	200	£28.29	CHIX	2024071858350813
18-07-2024 11:35:31	996	£28.29	CHIX	2024071858350815
18-07-2024 11:35:47	122	£28.28	CHIX	2024071858350855
18-07-2024 11:35:47	412	£28.28	XLON	2024071858350857
18-07-2024 11:35:52	277	£28.275	XLON	2024071858350869
18-07-2024 11:36:38	1	£28.28	CHIX	2024071858350973
18-07-2024 11:36:38	69	£28.28	CHIX	2024071858350975
18-07-2024 11:36:38	1,326	£28.28	CHIX	2024071858350977
18-07-2024 11:36:38	186	£28.28	CHIX	2024071858350979

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2024 11:37:46	1,813	£28.285	BATE	2024071858351417
18-07-2024 11:39:01	75	£28.29	BATE	2024071858351723
18-07-2024 11:39:01	539	£28.29	BATE	2024071858351725
18-07-2024 11:39:01	212	£28.29	BATE	2024071858351727
18-07-2024 11:39:01	821	£28.29	XLON	2024071858351729
18-07-2024 11:39:24	207	£28.285	XLON	2024071858351807
18-07-2024 11:40:02	1	£28.29	BATE	2024071858351871
18-07-2024 11:40:07	1,400	£28.29	BATE	2024071858351877
18-07-2024 11:40:07	109	£28.29	BATE	2024071858351879
18-07-2024 11:40:43	562	£28.285	XLON	2024071858352163
18-07-2024 11:40:43	163	£28.285	CHIX	2024071858352165
18-07-2024 11:40:43	130	£28.285	BATE	2024071858352167
18-07-2024 11:41:32	43	£28.285	BATE	2024071858352349
18-07-2024 11:41:32	1	£28.285	BATE	2024071858352351
18-07-2024 11:41:32	1	£28.285	BATE	2024071858352353
18-07-2024 11:41:32	100	£28.285	BATE	2024071858352355
18-07-2024 11:41:35	365	£28.285	BATE	2024071858352361
18-07-2024 11:41:35	1,225	£28.285	BATE	2024071858352363
18-07-2024 11:42:49	927	£28.28	XLON	2024071858352911
18-07-2024 11:42:49	400	£28.28	XLON	2024071858352913
18-07-2024 11:42:50	22	£28.28	XLON	2024071858352915
18-07-2024 11:42:50	3	£28.28	XLON	2024071858352917
18-07-2024 11:42:50	3	£28.28	XLON	2024071858352919
18-07-2024 11:42:53	61	£28.28	XLON	2024071858352927
18-07-2024 11:43:24	590	£28.28	CHIX	2024071858353025
18-07-2024 11:43:24	300	£28.28	CHIX	2024071858353027
18-07-2024 11:43:26	448	£28.28	CHIX	2024071858353029
18-07-2024 11:44:32	334	£28.275	BATE	2024071858353565
18-07-2024 11:44:32	250	£28.275	CHIX	2024071858353567
18-07-2024 11:44:32	1	£28.275	BATE	2024071858353569
18-07-2024 11:44:32	307	£28.275	XLON	2024071858353571
18-07-2024 11:44:32	686	£28.275	XLON	2024071858353573
18-07-2024 11:45:53	1,098	£28.28	XLON	2024071858354205
18-07-2024 11:45:53	221	£28.28	XLON	2024071858354207
18-07-2024 11:45:53	167	£28.28	XLON	2024071858354209
18-07-2024 11:47:12	454	£28.285	CHIX	2024071858354537

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2024 11:47:12	366	£28.285	BATE	2024071858354539
18-07-2024 11:47:12	590	£28.285	CHIX	2024071858354541
18-07-2024 11:47:15	179	£28.285	CHIX	2024071858354557
18-07-2024 11:47:15	142	£28.285	BATE	2024071858354559
18-07-2024 11:47:17	90	£28.29	XLON	2024071858354583
18-07-2024 11:47:17	364	£28.29	XLON	2024071858354585
18-07-2024 11:47:17	135	£28.29	CHIX	2024071858354687
18-07-2024 11:47:58	1,004	£28.29	XLON	2024071858354861
18-07-2024 11:47:58	466	£28.29	BATE	2024071858354863
18-07-2024 11:49:05	565	£28.29	BATE	2024071858355108
18-07-2024 11:49:05	1,341	£28.29	BATE	2024071858355110
18-07-2024 11:50:12	697	£28.285	XLON	2024071858355390
18-07-2024 11:50:12	338	£28.285	XLON	2024071858355392
18-07-2024 11:50:12	538	£28.285	XLON	2024071858355394
18-07-2024 11:51:32	11	£28.29	BATE	2024071858355675
18-07-2024 11:51:32	7	£28.29	BATE	2024071858355677
18-07-2024 11:51:32	7	£28.29	BATE	2024071858355679
18-07-2024 11:51:32	365	£28.29	BATE	2024071858355681
18-07-2024 11:51:32	1,335	£28.29	BATE	2024071858355683
18-07-2024 11:52:21	1,323	£28.29	BATE	2024071858355907
18-07-2024 11:52:21	349	£28.29	BATE	2024071858355909
18-07-2024 11:53:26	1,379	£28.28	XLON	2024071858356033
18-07-2024 11:53:26	75	£28.28	BATE	2024071858356035
18-07-2024 11:53:26	201	£28.28	XLON	2024071858356037
18-07-2024 11:54:30	69	£28.285	CHIX	2024071858356274
18-07-2024 11:54:30	236	£28.285	CHIX	2024071858356276
18-07-2024 11:54:30	400	£28.285	CHIX	2024071858356278
18-07-2024 11:54:30	54	£28.285	CHIX	2024071858356280
18-07-2024 11:54:30	115	£28.285	CHIX	2024071858356282
18-07-2024 11:54:30	705	£28.285	CHIX	2024071858356284
18-07-2024 11:55:22	193	£28.275	XLON	2024071858356496
18-07-2024 11:55:35	76	£28.275	BATE	2024071858356610
18-07-2024 11:55:35	300	£28.275	BATE	2024071858356612
18-07-2024 11:55:59	1,614	£28.275	CHIX	2024071858356673
18-07-2024 11:56:27	624	£28.27	XLON	2024071858356823
18-07-2024 11:56:27	212	£28.27	CHIX	2024071858356825

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2024 11:57:33	1	£28.28	XLON	2024071858357249
18-07-2024 11:57:33	1,225	£28.28	XLON	2024071858357251
18-07-2024 11:57:33	434	£28.28	CHIX	2024071858357253
18-07-2024 11:58:28	1,003	£28.28	XLON	2024071858357441
18-07-2024 11:58:28	342	£28.28	CHIX	2024071858357443
18-07-2024 12:00:00	1,182	£28.285	XLON	2024071858357847
18-07-2024 12:00:00	416	£28.285	XLON	2024071858357849
18-07-2024 12:00:00	395	£28.285	BATE	2024071858357851
18-07-2024 12:00:00	479	£28.285	CHIX	2024071858357853
18-07-2024 12:01:02	100	£28.275	BATE	2024071858358089
18-07-2024 12:01:02	1,061	£28.275	XLON	2024071858358091
18-07-2024 12:01:02	310	£28.275	CHIX	2024071858358093
18-07-2024 12:01:02	155	£28.275	BATE	2024071858358095
18-07-2024 12:02:02	200	£28.275	BATE	2024071858358387
18-07-2024 12:02:02	100	£28.275	BATE	2024071858358389
18-07-2024 12:02:02	42	£28.275	BATE	2024071858358391
18-07-2024 12:02:02	45	£28.275	BATE	2024071858358393
18-07-2024 12:02:02	365	£28.275	BATE	2024071858358395
18-07-2024 12:02:02	666	£28.275	BATE	2024071858358397
18-07-2024 12:03:01	531	£28.265	XLON	2024071858358644
18-07-2024 12:03:01	158	£28.265	CHIX	2024071858358646
18-07-2024 12:03:01	126	£28.265	BATE	2024071858358648
18-07-2024 12:03:28	198	£28.27	CHIX	2024071858358776
18-07-2024 12:03:28	236	£28.27	CHIX	2024071858358778
18-07-2024 12:03:28	231	£28.27	CHIX	2024071858358780
18-07-2024 12:03:28	901	£28.27	CHIX	2024071858358882
18-07-2024 12:05:19	485	£28.275	XLON	2024071858359516
18-07-2024 12:05:19	1,053	£28.275	XLON	2024071858359518
18-07-2024 12:05:42	1,098	£28.275	XLON	2024071858359568
18-07-2024 12:05:42	331	£28.275	XLON	2024071858359570
18-07-2024 12:05:42	566	£28.275	XLON	2024071858359572
18-07-2024 12:07:03	621	£28.275	XLON	2024071858359932
18-07-2024 12:07:03	254	£28.275	BATE	2024071858359934
18-07-2024 12:07:17	170	£28.275	BATE	2024071858359978
18-07-2024 12:07:17	150	£28.275	CHIX	2024071858359980
18-07-2024 12:07:17	450	£28.275	XLON	2024071858360082

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2024 12:07:52	634	£28.275	XLON	2024071858360776
18-07-2024 12:07:52	391	£28.275	XLON	2024071858360778
18-07-2024 12:07:52	240	£28.275	BATE	2024071858360780
18-07-2024 12:07:52	303	£28.275	CHIX	2024071858360782
18-07-2024 12:08:55	325	£28.285	BATE	2024071858363042
18-07-2024 12:08:55	924	£28.285	CHIX	2024071858363044
18-07-2024 12:08:55	272	£28.285	BATE	2024071858363046
18-07-2024 12:10:22	9	£28.285	XLON	2024071858368450
18-07-2024 12:10:22	1,240	£28.285	XLON	2024071858368452
18-07-2024 12:10:22	303	£28.285	BATE	2024071858368454
18-07-2024 12:10:22	373	£28.285	CHIX	2024071858368456
18-07-2024 12:10:54	336	£28.28	XLON	2024071858369693
18-07-2024 12:10:54	124	£28.28	CHIX	2024071858369695
18-07-2024 12:10:54	91	£28.28	XLON	2024071858369697
18-07-2024 12:11:30	1,232	£28.29	XLON	2024071858370243
18-07-2024 12:11:30	287	£28.29	CHIX	2024071858370245
18-07-2024 12:11:30	125	£28.29	CHIX	2024071858370247
18-07-2024 12:12:45	357	£28.295	XLON	2024071858370851
18-07-2024 12:12:45	712	£28.295	XLON	2024071858370853
18-07-2024 12:12:45	326	£28.295	CHIX	2024071858370855
18-07-2024 12:12:45	268	£28.295	BATE	2024071858370857
18-07-2024 12:13:38	1,098	£28.29	XLON	2024071858371117
18-07-2024 12:13:38	153	£28.29	BATE	2024071858371119
18-07-2024 12:13:38	247	£28.29	XLON	2024071858371121
18-07-2024 12:14:53	1,140	£28.295	CHIX	2024071858371695
18-07-2024 12:14:53	765	£28.295	BATE	2024071858371697
18-07-2024 12:15:50	201	£28.29	XLON	2024071858372063
18-07-2024 12:15:50	222	£28.29	XLON	2024071858372065
18-07-2024 12:15:50	694	£28.29	XLON	2024071858372067
18-07-2024 12:16:36	1	£28.29	BATE	2024071858372333
18-07-2024 12:16:36	100	£28.29	BATE	2024071858372335
18-07-2024 12:16:36	1	£28.29	BATE	2024071858372337
18-07-2024 12:16:36	365	£28.29	BATE	2024071858372339
18-07-2024 12:16:36	989	£28.29	BATE	2024071858372341
18-07-2024 12:17:22	67	£28.285	CHIX	2024071858372705
18-07-2024 12:17:22	1	£28.285	BATE	2024071858372707

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2024 12:17:22	236	£28.285	CHIX	2024071858372709
18-07-2024 12:17:22	117	£28.285	CHIX	2024071858372711
18-07-2024 12:17:22	342	£28.285	BATE	2024071858372713
18-07-2024 12:17:22	200	£28.285	CHIX	2024071858372715
18-07-2024 12:17:22	494	£28.285	XLON	2024071858372717
18-07-2024 12:17:22	40	£28.285	XLON	2024071858372719
18-07-2024 12:18:29	52	£28.285	BATE	2024071858373240
18-07-2024 12:18:29	1,367	£28.285	BATE	2024071858373242
18-07-2024 12:19:36	365	£28.285	BATE	2024071858373577
18-07-2024 12:19:36	365	£28.285	BATE	2024071858373579
18-07-2024 12:19:37	1,108	£28.285	BATE	2024071858373581
18-07-2024 12:20:44	1	£28.285	BATE	2024071858373931
18-07-2024 12:20:44	1,733	£28.285	BATE	2024071858373933
18-07-2024 12:21:52	294	£28.28	XLON	2024071858374425
18-07-2024 12:21:52	590	£28.28	CHIX	2024071858374427
18-07-2024 12:21:52	15	£28.28	BATE	2024071858374429
18-07-2024 12:21:52	201	£28.28	XLON	2024071858374431
18-07-2024 12:21:52	1	£28.28	BATE	2024071858374433
18-07-2024 12:21:52	590	£28.28	CHIX	2024071858374435
18-07-2024 12:21:52	16	£28.28	CHIX	2024071858374437
18-07-2024 12:22:46	512	£28.275	XLON	2024071858374994
18-07-2024 12:22:46	153	£28.275	CHIX	2024071858374996
18-07-2024 12:22:46	129	£28.275	BATE	2024071858374998
18-07-2024 12:23:38	196	£28.28	CHIX	2024071858375321
18-07-2024 12:24:23	136	£28.29	BATE	2024071858375635
18-07-2024 12:25:02	3,807	£28.29	BATE	2024071858375863
18-07-2024 12:25:33	133	£28.28	CHIX	2024071858375911
18-07-2024 12:25:33	443	£28.28	XLON	2024071858375913
18-07-2024 12:26:29	65	£28.285	CHIX	2024071858376185
18-07-2024 12:26:29	106	£28.285	BATE	2024071858376187
18-07-2024 12:26:29	236	£28.285	CHIX	2024071858376189
18-07-2024 12:26:29	333	£28.285	BATE	2024071858376191
18-07-2024 12:26:29	117	£28.285	CHIX	2024071858376193
18-07-2024 12:26:29	134	£28.285	XLON	2024071858376195
18-07-2024 12:26:29	201	£28.285	XLON	2024071858376197
18-07-2024 12:26:51	149	£28.275	CHIX	2024071858376283

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2024 12:26:51	494	£28.275	XLON	2024071858376285
18-07-2024 12:27:40	597	£28.275	XLON	2024071858376497
18-07-2024 12:27:40	204	£28.275	BATE	2024071858376499
18-07-2024 12:27:40	388	£28.275	XLON	2024071858376501
18-07-2024 12:28:39	580	£28.28	XLON	2024071858376797
18-07-2024 12:28:42	1,265	£28.28	XLON	2024071858376799
18-07-2024 12:29:43	587	£28.285	XLON	2024071858377155
18-07-2024 12:29:43	553	£28.285	XLON	2024071858377157
18-07-2024 12:29:43	474	£28.285	XLON	2024071858377159
18-07-2024 12:30:31	282	£28.28	XLON	2024071858377395
18-07-2024 12:30:56	223	£28.27	CHIX	2024071858377467
18-07-2024 12:30:56	187	£28.27	BATE	2024071858377469
18-07-2024 12:30:56	761	£28.27	XLON	2024071858377471
18-07-2024 12:31:33	144	£28.265	CHIX	2024071858377697
18-07-2024 12:31:33	60	£28.265	XLON	2024071858377699
18-07-2024 12:31:33	121	£28.265	BATE	2024071858377701
18-07-2024 12:31:33	431	£28.265	XLON	2024071858377703
18-07-2024 12:32:41	1,557	£28.27	XLON	2024071858378011
18-07-2024 12:32:41	441	£28.27	BATE	2024071858378013
18-07-2024 12:33:38	279	£28.27	XLON	2024071858378895
18-07-2024 12:33:42	2	£28.27	XLON	2024071858378897
18-07-2024 12:33:45	1,225	£28.27	XLON	2024071858378907
18-07-2024 12:33:45	424	£28.27	BATE	2024071858378909
18-07-2024 12:33:45	7	£28.27	XLON	2024071858378911
18-07-2024 12:35:24	1,073	£28.27	XLON	2024071858379810
18-07-2024 12:35:24	122	£28.27	CHIX	2024071858379812
18-07-2024 12:35:24	272	£28.27	BATE	2024071858379814
18-07-2024 12:35:24	189	£28.27	CHIX	2024071858379816
18-07-2024 12:36:02	256	£28.27	BATE	2024071858380056
18-07-2024 12:36:02	298	£28.27	CHIX	2024071858380058
18-07-2024 12:36:02	1,014	£28.27	XLON	2024071858380060
18-07-2024 12:37:01	641	£28.275	XLON	2024071858380188
18-07-2024 12:37:01	255	£28.275	BATE	2024071858380190
18-07-2024 12:37:06	156	£28.275	CHIX	2024071858380196
18-07-2024 12:37:06	137	£28.275	BATE	2024071858380198
18-07-2024 12:37:06	259	£28.275	XLON	2024071858380200

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2024 12:39:37	75	£28.295	BATE	2024071858380776
18-07-2024 12:39:37	1	£28.295	XLON	2024071858380778
18-07-2024 12:39:37	2,988	£28.295	XLON	2024071858380780
18-07-2024 12:39:37	849	£28.295	BATE	2024071858380782
18-07-2024 12:40:03	1,373	£28.295	XLON	2024071858380962
18-07-2024 12:40:03	58	£28.295	XLON	2024071858380964
18-07-2024 12:41:21	38	£28.295	BATE	2024071858381269
18-07-2024 12:41:21	5	£28.295	BATE	2024071858381271
18-07-2024 12:41:21	365	£28.295	BATE	2024071858381273
18-07-2024 12:41:21	1,314	£28.295	BATE	2024071858381275
18-07-2024 12:42:12	590	£28.29	CHIX	2024071858381401
18-07-2024 12:42:12	117	£28.29	CHIX	2024071858381403
18-07-2024 12:42:12	75	£28.29	CHIX	2024071858381405
18-07-2024 12:42:12	200	£28.29	CHIX	2024071858381407
18-07-2024 12:42:12	428	£28.29	CHIX	2024071858381409
18-07-2024 12:42:56	171	£28.28	CHIX	2024071858381629
18-07-2024 12:42:56	545	£28.28	XLON	2024071858381631
18-07-2024 12:42:56	140	£28.28	BATE	2024071858381633
18-07-2024 12:43:15	25	£28.275	BATE	2024071858381713
18-07-2024 12:43:56	302	£28.285	CHIX	2024071858381937
18-07-2024 12:43:56	236	£28.285	CHIX	2024071858381939
18-07-2024 12:43:56	341	£28.285	CHIX	2024071858381941
18-07-2024 12:43:56	74	£28.285	CHIX	2024071858381943
18-07-2024 12:43:56	109	£28.285	CHIX	2024071858381945
18-07-2024 12:43:56	65	£28.285	CHIX	2024071858381947
18-07-2024 12:43:56	77	£28.285	CHIX	2024071858381949
18-07-2024 12:43:56	292	£28.285	CHIX	2024071858381951
18-07-2024 12:43:56	209	£28.285	XLON	2024071858381953
18-07-2024 12:44:47	138	£28.285	CHIX	2024071858382013
18-07-2024 12:44:47	236	£28.285	CHIX	2024071858382015
18-07-2024 12:44:47	63	£28.285	CHIX	2024071858382017
18-07-2024 12:44:47	39	£28.285	CHIX	2024071858382019
18-07-2024 12:44:47	494	£28.285	CHIX	2024071858382021
18-07-2024 12:45:38	96	£28.285	CHIX	2024071858382242
18-07-2024 12:45:38	25	£28.285	CHIX	2024071858382244
18-07-2024 12:45:38	30	£28.285	CHIX	2024071858382246

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2024 12:45:38	64	£28.285	CHIX	2024071858382248
18-07-2024 12:45:41	75	£28.285	CHIX	2024071858382452
18-07-2024 12:45:41	177	£28.285	CHIX	2024071858382454
18-07-2024 12:45:41	1,400	£28.285	CHIX	2024071858382456
18-07-2024 12:45:41	69	£28.285	CHIX	2024071858382458
18-07-2024 12:46:35	148	£28.28	CHIX	2024071858382586
18-07-2024 12:46:35	177	£28.28	XLON	2024071858382588
18-07-2024 12:46:54	735	£28.285	XLON	2024071858382616
18-07-2024 12:46:54	794	£28.285	XLON	2024071858382618
18-07-2024 12:48:09	338	£28.29	XLON	2024071858382820
18-07-2024 12:48:09	1,064	£28.29	XLON	2024071858382822
18-07-2024 12:48:58	139	£28.29	BATE	2024071858382916
18-07-2024 12:48:58	68	£28.29	CHIX	2024071858382918
18-07-2024 12:48:58	1	£28.29	BATE	2024071858382920
18-07-2024 12:48:58	177	£28.29	CHIX	2024071858382922
18-07-2024 12:48:58	1	£28.29	CHIX	2024071858382924
18-07-2024 12:48:58	23	£28.29	BATE	2024071858382926
18-07-2024 12:49:01	68	£28.29	CHIX	2024071858382932
18-07-2024 12:49:01	177	£28.29	CHIX	2024071858382934
18-07-2024 12:49:01	100	£28.29	CHIX	2024071858382936
18-07-2024 12:49:01	453	£28.29	CHIX	2024071858382938
18-07-2024 12:49:01	473	£28.29	BATE	2024071858382940
18-07-2024 12:49:01	189	£28.29	CHIX	2024071858382942
18-07-2024 12:49:46	151	£28.285	CHIX	2024071858383150
18-07-2024 12:49:53	507	£28.285	XLON	2024071858383162
18-07-2024 12:50:39	153	£28.29	BATE	2024071858383220
18-07-2024 12:50:39	365	£28.29	BATE	2024071858383222
18-07-2024 12:50:39	127	£28.29	BATE	2024071858383224
18-07-2024 12:50:39	1,227	£28.29	BATE	2024071858383226
18-07-2024 12:51:52	152	£28.28	CHIX	2024071858383468
18-07-2024 12:51:52	177	£28.28	CHIX	2024071858383470
18-07-2024 12:51:52	119	£28.28	CHIX	2024071858383472
18-07-2024 12:51:52	69	£28.28	CHIX	2024071858383474
18-07-2024 12:51:52	100	£28.28	CHIX	2024071858383476
18-07-2024 12:51:52	508	£28.28	BATE	2024071858383478
18-07-2024 12:51:52	603	£28.28	CHIX	2024071858383480

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2024 12:52:40	1	£28.28	BATE	2024071858383518
18-07-2024 12:52:40	140	£28.28	CHIX	2024071858383520
18-07-2024 12:52:40	100	£28.28	BATE	2024071858383522
18-07-2024 12:52:40	177	£28.28	CHIX	2024071858383524
18-07-2024 12:52:40	72	£28.28	CHIX	2024071858383526
18-07-2024 12:52:40	110	£28.28	CHIX	2024071858383528
18-07-2024 12:52:41	302	£28.28	BATE	2024071858383530
18-07-2024 12:52:41	396	£28.28	CHIX	2024071858383532
18-07-2024 12:54:12	539	£28.28	BATE	2024071858383955
18-07-2024 12:54:12	994	£28.28	CHIX	2024071858383957
18-07-2024 12:54:12	214	£28.28	BATE	2024071858383959
18-07-2024 12:54:20	151	£28.28	CHIX	2024071858383963
18-07-2024 12:54:20	13	£28.28	BATE	2024071858383965
18-07-2024 12:54:20	104	£28.28	BATE	2024071858383967
18-07-2024 12:54:54	13	£28.275	CHIX	2024071858384063
18-07-2024 12:55:02	648	£28.28	BATE	2024071858384075
18-07-2024 12:55:02	1	£28.28	CHIX	2024071858384077
18-07-2024 12:55:02	73	£28.28	CHIX	2024071858384079
18-07-2024 12:55:02	110	£28.28	CHIX	2024071858384081
18-07-2024 12:55:02	177	£28.28	CHIX	2024071858384083
18-07-2024 12:55:02	1	£28.28	BATE	2024071858384085
18-07-2024 12:55:43	266	£28.28	BATE	2024071858384279
18-07-2024 12:55:49	13	£28.285	CHIX	2024071858384319
18-07-2024 12:55:52	1,039	£28.285	CHIX	2024071858384327
18-07-2024 12:55:52	616	£28.285	CHIX	2024071858384329
18-07-2024 12:56:53	221	£28.28	XLON	2024071858384637
18-07-2024 12:56:58	983	£28.285	XLON	2024071858384641
18-07-2024 12:57:43	77	£28.285	CHIX	2024071858384716
18-07-2024 12:57:43	154	£28.285	BATE	2024071858384718
18-07-2024 12:57:43	177	£28.285	CHIX	2024071858384720
18-07-2024 12:57:43	79	£28.285	CHIX	2024071858384722
18-07-2024 12:57:43	590	£28.285	CHIX	2024071858384724
18-07-2024 12:57:43	31	£28.285	CHIX	2024071858384726
18-07-2024 12:57:43	24	£28.285	CHIX	2024071858384728
18-07-2024 12:57:43	24	£28.285	CHIX	2024071858384730
18-07-2024 12:57:43	198	£28.285	CHIX	2024071858384732

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2024 12:57:43	153	£28.285	BATE	2024071858384734
18-07-2024 12:58:26	139	£28.28	BATE	2024071858384970
18-07-2024 12:58:26	161	£28.28	CHIX	2024071858384972
18-07-2024 12:58:51	732	£28.285	XLON	2024071858385040
18-07-2024 12:58:51	5	£28.285	BATE	2024071858385142
18-07-2024 12:58:51	48	£28.285	BATE	2024071858385144
18-07-2024 12:58:51	154	£28.285	XLON	2024071858385146
18-07-2024 12:58:51	365	£28.285	BATE	2024071858385148
18-07-2024 12:58:51	292	£28.285	BATE	2024071858385150
18-07-2024 13:00:30	444	£28.29	CHIX	2024071858385888
18-07-2024 13:00:45	1,400	£28.29	XLON	2024071858385900
18-07-2024 13:00:45	170	£28.29	XLON	2024071858385902
18-07-2024 13:00:45	409	£28.29	BATE	2024071858385904
18-07-2024 13:00:45	35	£28.29	CHIX	2024071858385906
18-07-2024 13:00:45	31	£28.29	XLON	2024071858385908
18-07-2024 13:01:45	270	£28.29	BATE	2024071858386095
18-07-2024 13:01:45	310	£28.29	CHIX	2024071858386101
18-07-2024 13:01:51	664	£28.29	XLON	2024071858386115
18-07-2024 13:01:52	198	£28.29	CHIX	2024071858386117
18-07-2024 13:01:52	171	£28.29	BATE	2024071858386119
18-07-2024 13:02:35	142	£28.28	CHIX	2024071858386361
18-07-2024 13:02:35	120	£28.28	BATE	2024071858386363
18-07-2024 13:02:35	460	£28.28	XLON	2024071858386365
18-07-2024 13:03:11	1,027	£28.285	XLON	2024071858386443
18-07-2024 13:03:11	66	£28.285	CHIX	2024071858386445
18-07-2024 13:03:51	1	£28.29	CHIX	2024071858386689
18-07-2024 13:03:59	1,193	£28.29	XLON	2024071858386693
18-07-2024 13:03:59	404	£28.29	CHIX	2024071858386695
18-07-2024 13:04:13	289	£28.285	XLON	2024071858386733
18-07-2024 13:04:56	109	£28.28	BATE	2024071858387035
18-07-2024 13:04:56	130	£28.28	CHIX	2024071858387037
18-07-2024 13:04:56	433	£28.28	XLON	2024071858387039
18-07-2024 13:05:41	290	£28.29	CHIX	2024071858387107
18-07-2024 13:06:06	424	£28.29	CHIX	2024071858387239
18-07-2024 13:06:06	624	£28.29	BATE	2024071858387241
18-07-2024 13:06:06	423	£28.29	CHIX	2024071858387243

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2024 13:06:33	71	£28.29	CHIX	2024071858387415
18-07-2024 13:06:33	177	£28.29	CHIX	2024071858387417
18-07-2024 13:06:33	43	£28.29	BATE	2024071858387419
18-07-2024 13:06:33	568	£28.29	BATE	2024071858387421
18-07-2024 13:06:33	782	£28.29	CHIX	2024071858387423
18-07-2024 13:07:41	983	£28.285	XLON	2024071858387883
18-07-2024 13:07:41	300	£28.285	CHIX	2024071858387885
18-07-2024 13:07:41	251	£28.285	BATE	2024071858387887
18-07-2024 13:08:20	535	£28.285	XLON	2024071858388175
18-07-2024 13:08:20	163	£28.285	CHIX	2024071858388177
18-07-2024 13:08:20	136	£28.285	BATE	2024071858388179
18-07-2024 13:09:10	140	£28.285	CHIX	2024071858388593
18-07-2024 13:09:10	29	£28.285	BATE	2024071858388595
18-07-2024 13:09:10	270	£28.285	XLON	2024071858388597
18-07-2024 13:09:10	201	£28.285	XLON	2024071858388599
18-07-2024 13:09:44	1,102	£28.285	XLON	2024071858388917
18-07-2024 13:09:44	336	£28.285	CHIX	2024071858388919
18-07-2024 13:09:44	289	£28.285	BATE	2024071858388921
18-07-2024 13:10:08	150	£28.28	CHIX	2024071858389507
18-07-2024 13:10:08	499	£28.28	XLON	2024071858389509
18-07-2024 13:11:09	142	£28.275	CHIX	2024071858389727
18-07-2024 13:11:09	469	£28.275	XLON	2024071858389729
18-07-2024 13:11:28	450	€33.72	XAMS	2024071858389751
18-07-2024 13:11:36	687	£28.275	XLON	2024071858389757
18-07-2024 13:11:36	269	£28.275	XLON	2024071858389759
18-07-2024 13:11:36	773	£28.275	XLON	2024071858389761
18-07-2024 13:13:27	1	£28.275	XLON	2024071858390539
18-07-2024 13:13:27	315	£28.275	CHIX	2024071858390541
18-07-2024 13:13:27	271	£28.275	BATE	2024071858390543
18-07-2024 13:13:27	1,067	£28.275	XLON	2024071858390545
18-07-2024 13:13:27	518	£28.275	XLON	2024071858390547
18-07-2024 13:13:27	365	£28.275	BATE	2024071858390549
18-07-2024 13:14:51	1,034	£28.28	XLON	2024071858390887
18-07-2024 13:14:51	400	£28.28	CHIX	2024071858390889
18-07-2024 13:14:51	398	£28.28	BATE	2024071858390891
18-07-2024 13:14:51	121	£28.28	BATE	2024071858390893

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2024 13:14:51	1	£28.285	CHIX	2024071858390895
18-07-2024 13:14:51	324	£28.285	XLON	2024071858390897
18-07-2024 13:14:51	127	£28.285	CHIX	2024071858390899
18-07-2024 13:15:54	365	£28.29	BATE	2024071858391159
18-07-2024 13:15:54	91	£28.29	BATE	2024071858391161
18-07-2024 13:15:54	39	£28.29	BATE	2024071858391163
18-07-2024 13:15:54	1,015	£28.29	BATE	2024071858391165
18-07-2024 13:16:44	1,478	£28.29	BATE	2024071858391483
18-07-2024 13:18:44	1	£28.295	XLON	2024071858392071
18-07-2024 13:18:44	1,906	£28.295	XLON	2024071858392073
18-07-2024 13:18:44	508	£28.295	BATE	2024071858392075
18-07-2024 13:18:44	567	£28.295	CHIX	2024071858392077
18-07-2024 13:19:48	325	£28.295	XLON	2024071858392226
18-07-2024 13:19:48	703	£28.295	XLON	2024071858392228
18-07-2024 13:19:48	298	£28.295	CHIX	2024071858392230
18-07-2024 13:19:48	265	£28.295	BATE	2024071858392232
18-07-2024 13:21:43	1,636	£28.3	XLON	2024071858392774
18-07-2024 13:21:43	410	£28.3	XLON	2024071858392776
18-07-2024 13:22:07	412	£28.3	XLON	2024071858392969
18-07-2024 13:22:07	132	£28.3	XLON	2024071858392971
18-07-2024 13:22:30	447	£28.305	XLON	2024071858393004
18-07-2024 13:22:30	747	£28.305	XLON	2024071858393006
18-07-2024 13:23:28	1,029	£28.31	XLON	2024071858393251
18-07-2024 13:23:28	350	£28.31	XLON	2024071858393253
18-07-2024 13:23:28	325	£28.31	XLON	2024071858393255
18-07-2024 13:23:28	39	£28.31	CHIX	2024071858393257
18-07-2024 13:24:28	621	£28.315	BATE	2024071858393386
18-07-2024 13:24:28	342	£28.315	BATE	2024071858393388
18-07-2024 13:24:28	535	£28.315	BATE	2024071858393390
18-07-2024 13:25:30	1	£28.315	BATE	2024071858393694
18-07-2024 13:25:30	177	£28.315	CHIX	2024071858393696
18-07-2024 13:25:30	76	£28.315	CHIX	2024071858393698
18-07-2024 13:25:30	35	£28.315	BATE	2024071858393700
18-07-2024 13:25:30	853	£28.315	CHIX	2024071858393702
18-07-2024 13:25:30	137	£28.315	BATE	2024071858393704
18-07-2024 13:25:30	23	£28.315	CHIX	2024071858393706

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2024 13:25:30	512	£28.315	BATE	2024071858393708
18-07-2024 13:25:57	473	£28.31	XLON	2024071858393920
18-07-2024 13:25:57	125	£28.31	BATE	2024071858393922
18-07-2024 13:25:57	141	£28.31	CHIX	2024071858393924
18-07-2024 13:27:03	534	£28.315	XLON	2024071858394179
18-07-2024 13:27:03	534	£28.315	XLON	2024071858394181
18-07-2024 13:27:03	353	£28.315	XLON	2024071858394183
18-07-2024 13:28:02	760	£28.32	XLON	2024071858394493
18-07-2024 13:28:02	665	£28.32	XLON	2024071858394495
18-07-2024 13:28:02	335	£28.32	XLON	2024071858394497
18-07-2024 13:28:02	61	£28.32	XLON	2024071858394499
18-07-2024 13:29:07	331	£28.32	XLON	2024071858394806
18-07-2024 13:29:07	6	£28.32	XLON	2024071858394808
18-07-2024 13:29:07	1,000	£28.32	XLON	2024071858394810
18-07-2024 13:29:38	194	£28.315	XLON	2024071858395026
18-07-2024 13:30:09	161	£28.32	BATE	2024071858395326
18-07-2024 13:30:09	1,536	£28.32	BATE	2024071858395328
18-07-2024 13:31:11	405	£28.305	XLON	2024071858395501
18-07-2024 13:31:11	138	£28.305	CHIX	2024071858395503
18-07-2024 13:31:11	109	£28.305	BATE	2024071858395505
18-07-2024 13:31:30	201	£28.305	XLON	2024071858395693
18-07-2024 13:31:30	13	£28.305	BATE	2024071858395695
18-07-2024 13:31:30	550	£28.305	CHIX	2024071858395697
18-07-2024 13:31:30	12	£28.305	XLON	2024071858395699
18-07-2024 13:31:31	477	£28.305	XLON	2024071858395701
18-07-2024 13:31:31	153	£28.305	CHIX	2024071858395703
18-07-2024 13:32:16	137	£28.3	BATE	2024071858395954
18-07-2024 13:32:16	161	£28.3	CHIX	2024071858395956
18-07-2024 13:32:16	289	£28.3	XLON	2024071858395958
18-07-2024 13:32:16	237	£28.3	XLON	2024071858395960
18-07-2024 13:33:08	1	£28.3	XLON	2024071858396229
18-07-2024 13:33:08	131	£28.3	BATE	2024071858396231
18-07-2024 13:33:08	201	£28.3	XLON	2024071858396233
18-07-2024 13:33:44	339	£28.315	BATE	2024071858396577
18-07-2024 13:33:44	393	£28.315	CHIX	2024071858396579
18-07-2024 13:33:44	1,283	£28.315	XLON	2024071858396581

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2024 13:34:26	227	£28.32	XLON	2024071858396827
18-07-2024 13:34:26	201	£28.32	XLON	2024071858396829
18-07-2024 13:34:48	335	£28.32	CHIX	2024071858396943
18-07-2024 13:34:48	162	£28.32	XLON	2024071858396945
18-07-2024 13:34:48	839	£28.32	XLON	2024071858396947
18-07-2024 13:35:17	463	£28.31	XLON	2024071858397259
18-07-2024 13:35:17	136	£28.31	CHIX	2024071858397261
18-07-2024 13:35:17	119	£28.31	BATE	2024071858397263
18-07-2024 13:36:03	162	£28.305	CHIX	2024071858397841
18-07-2024 13:36:03	235	£28.305	BATE	2024071858397843
18-07-2024 13:36:03	177	£28.305	CHIX	2024071858397845
18-07-2024 13:36:03	787	£28.305	BATE	2024071858397847
18-07-2024 13:36:03	135	£28.305	CHIX	2024071858397849
18-07-2024 13:37:10	610	£28.3	XLON	2024071858398409
18-07-2024 13:37:10	160	£28.3	BATE	2024071858398411
18-07-2024 13:37:10	184	£28.3	CHIX	2024071858398413
18-07-2024 13:38:03	178	£28.305	XLON	2024071858398661
18-07-2024 13:38:14	1,253	£28.305	XLON	2024071858398687
18-07-2024 13:38:14	412	£28.305	BATE	2024071858398689
18-07-2024 13:39:16	330	£28.305	XLON	2024071858399037
18-07-2024 13:40:02	2,043	£28.315	XLON	2024071858399237
18-07-2024 13:40:02	688	£28.315	CHIX	2024071858399239
18-07-2024 13:41:05	728	£28.31	XLON	2024071858399595
18-07-2024 13:41:05	252	£28.31	XLON	2024071858399597
18-07-2024 13:42:17	1	£28.325	XLON	2024071858399957
18-07-2024 13:42:30	2,794	£28.33	CHIX	2024071858399973
18-07-2024 13:43:34	84	£28.33	XLON	2024071858400131
18-07-2024 13:43:34	1	£28.33	CHIX	2024071858400133
18-07-2024 13:44:06	134	£28.335	CHIX	2024071858400173
18-07-2024 13:44:06	446	£28.335	CHIX	2024071858400175
18-07-2024 13:44:06	1,760	£28.335	XLON	2024071858400177
18-07-2024 13:45:16	284	£28.34	XLON	2024071858400745
18-07-2024 13:45:16	793	£28.34	XLON	2024071858400747
18-07-2024 13:45:16	343	£28.34	CHIX	2024071858400749
18-07-2024 13:45:16	290	£28.34	BATE	2024071858400751
18-07-2024 13:45:16	47	£28.34	BATE	2024071858400753

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2024 13:45:16	154	£28.34	BATE	2024071858400755
18-07-2024 13:46:23	446	£28.345	CHIX	2024071858400903
18-07-2024 13:46:23	1,325	£28.345	XLON	2024071858400905
18-07-2024 13:46:23	1	£28.345	CHIX	2024071858400907
18-07-2024 13:47:08	137	£28.345	CHIX	2024071858401197
18-07-2024 13:47:08	460	£28.345	XLON	2024071858401199
18-07-2024 13:47:32	118	£28.35	BATE	2024071858401356
18-07-2024 13:47:32	135	£28.35	CHIX	2024071858401358
18-07-2024 13:47:32	454	£28.35	XLON	2024071858401360
18-07-2024 13:47:54	142	£28.335	CHIX	2024071858401409
18-07-2024 13:48:38	1	£28.34	XLON	2024071858401467
18-07-2024 13:48:42	581	£28.345	XLON	2024071858401471
18-07-2024 13:48:42	380	£28.345	XLON	2024071858401473
18-07-2024 13:48:47	278	£28.345	CHIX	2024071858401489
18-07-2024 13:48:47	735	£28.345	XLON	2024071858401491
18-07-2024 13:48:47	64	£28.345	XLON	2024071858401493
18-07-2024 13:50:01	316	£28.345	CHIX	2024071858401910
18-07-2024 13:50:01	273	£28.345	BATE	2024071858401912
18-07-2024 13:50:06	232	£28.345	BATE	2024071858401926
18-07-2024 13:50:08	63	£28.345	BATE	2024071858401958
18-07-2024 13:50:18	340	£28.345	CHIX	2024071858401970
18-07-2024 13:50:18	376	£28.345	XLON	2024071858401972
18-07-2024 13:50:18	740	£28.345	XLON	2024071858401974
18-07-2024 13:51:18	677	£28.345	XLON	2024071858402246
18-07-2024 13:51:18	718	£28.345	XLON	2024071858402248
18-07-2024 13:52:03	1	£28.345	XLON	2024071858402349
18-07-2024 13:52:05	376	£28.345	XLON	2024071858402353
18-07-2024 13:52:05	257	£28.345	BATE	2024071858402355
18-07-2024 13:52:05	299	£28.345	CHIX	2024071858402357
18-07-2024 13:52:05	599	£28.345	XLON	2024071858402359
18-07-2024 13:52:05	3	£28.345	BATE	2024071858402361
18-07-2024 13:53:12	89	£28.335	XLON	2024071858402620
18-07-2024 13:53:12	357	£28.335	XLON	2024071858402622
18-07-2024 13:53:30	1	£28.335	CHIX	2024071858402652
18-07-2024 13:53:30	86	£28.335	BATE	2024071858402654
18-07-2024 13:53:30	13	£28.335	BATE	2024071858402656

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2024 13:53:58	665	£28.335	BATE	2024071858402894
18-07-2024 13:53:58	893	£28.335	CHIX	2024071858402896
18-07-2024 13:54:34	445	£28.33	XLON	2024071858403140
18-07-2024 13:54:34	137	£28.33	CHIX	2024071858403144
18-07-2024 13:54:34	115	£28.33	BATE	2024071858403146
18-07-2024 13:54:55	201	£28.33	XLON	2024071858403162
18-07-2024 13:54:55	184	£28.33	CHIX	2024071858403164
18-07-2024 13:54:55	220	£28.33	BATE	2024071858403166
18-07-2024 13:54:55	204	£28.33	XLON	2024071858403168
18-07-2024 13:54:55	351	£28.33	CHIX	2024071858403170
18-07-2024 13:54:55	439	£28.33	CHIX	2024071858403172
18-07-2024 13:56:08	247	£28.34	XLON	2024071858403416
18-07-2024 13:56:08	180	£28.34	XLON	2024071858403418
18-07-2024 13:56:08	1,206	£28.34	XLON	2024071858403428
18-07-2024 13:56:51	500	£28.335	XLON	2024071858403510
18-07-2024 13:56:51	72	£28.335	BATE	2024071858403512
18-07-2024 13:56:51	130	£28.335	XLON	2024071858403514
18-07-2024 13:56:52	171	£28.335	XLON	2024071858403516
18-07-2024 13:56:52	130	£28.335	CHIX	2024071858403518
18-07-2024 13:56:52	249	£28.335	XLON	2024071858403520
18-07-2024 13:58:40	80	£28.33	CHIX	2024071858403855
18-07-2024 13:58:40	375	£28.33	BATE	2024071858403857
18-07-2024 13:58:40	372	£28.33	CHIX	2024071858403859
18-07-2024 13:58:40	285	£28.33	CHIX	2024071858403861
18-07-2024 13:58:40	238	£28.33	BATE	2024071858403863
18-07-2024 13:58:40	887	£28.33	XLON	2024071858403865
18-07-2024 13:59:08	1,211	£28.33	XLON	2024071858404019
18-07-2024 13:59:08	192	£28.33	BATE	2024071858404021
18-07-2024 14:00:07	148	£28.345	XLON	2024071858404165
18-07-2024 14:00:07	264	£28.345	CHIX	2024071858404167
18-07-2024 14:00:07	709	£28.345	XLON	2024071858404169
18-07-2024 14:00:07	235	£28.345	XLON	2024071858404171
18-07-2024 14:00:31	489	£28.335	XLON	2024071858404351
18-07-2024 14:00:31	148	£28.335	CHIX	2024071858404353
18-07-2024 14:00:31	129	£28.335	BATE	2024071858404355
18-07-2024 14:02:23	264	£28.34	CHIX	2024071858404693

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2024 14:02:23	230	£28.34	BATE	2024071858404695
18-07-2024 14:02:23	8	£28.34	CHIX	2024071858404697
18-07-2024 14:02:23	440	£28.34	XLON	2024071858404699
18-07-2024 14:02:23	30	£28.34	XLON	2024071858404701
18-07-2024 14:02:32	414	£28.34	XLON	2024071858404713
18-07-2024 14:02:32	252	£28.34	XLON	2024071858404715
18-07-2024 14:02:32	590	£28.34	CHIX	2024071858404717
18-07-2024 14:02:32	17	£28.34	XLON	2024071858404719
18-07-2024 14:03:51	321	£28.34	XLON	2024071858404911
18-07-2024 14:03:51	687	£28.34	XLON	2024071858404913
18-07-2024 14:03:55	311	£28.34	CHIX	2024071858404919
18-07-2024 14:03:55	278	£28.34	BATE	2024071858404921
18-07-2024 14:04:05	693	£28.34	XLON	2024071858404959
18-07-2024 14:04:05	370	£28.34	XLON	2024071858404961
18-07-2024 14:04:05	128	£28.34	XLON	2024071858404963
18-07-2024 14:04:49	313	£28.34	CHIX	2024071858405081
18-07-2024 14:04:49	157	£28.34	BATE	2024071858405083
18-07-2024 14:04:50	76	£28.34	CHIX	2024071858405201
18-07-2024 14:05:02	742	£28.345	XLON	2024071858405229
18-07-2024 14:05:02	155	£28.345	XLON	2024071858405231
18-07-2024 14:05:41	138	£28.345	BATE	2024071858405343
18-07-2024 14:05:41	157	£28.345	CHIX	2024071858405345
18-07-2024 14:06:05	240	£28.355	XLON	2024071858405537
18-07-2024 14:06:13	447	£28.355	XLON	2024071858405549
18-07-2024 14:06:13	198	£28.355	BATE	2024071858405551
18-07-2024 14:06:13	333	£28.355	BATE	2024071858405553
18-07-2024 14:06:14	354	£28.355	XLON	2024071858405555
18-07-2024 14:06:45	146	£28.345	CHIX	2024071858405593
18-07-2024 14:06:58	1,487	£28.345	XLON	2024071858405638
18-07-2024 14:07:32	74	£28.335	XLON	2024071858405860
18-07-2024 14:07:32	148	£28.335	CHIX	2024071858405862
18-07-2024 14:07:32	121	£28.335	XLON	2024071858405864
18-07-2024 14:07:32	465	£28.335	XLON	2024071858405866
18-07-2024 14:08:25	239	£28.34	CHIX	2024071858406089
18-07-2024 14:08:25	844	£28.34	CHIX	2024071858406091
18-07-2024 14:09:20	436	£28.355	CHIX	2024071858406206

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2024 14:09:20	1,251	£28.355	XLON	2024071858406208
18-07-2024 14:10:12	76	£28.355	CHIX	2024071858406419
18-07-2024 14:10:12	177	£28.355	CHIX	2024071858406421
18-07-2024 14:10:12	502	£28.355	BATE	2024071858406423
18-07-2024 14:10:12	653	£28.355	CHIX	2024071858406425
18-07-2024 14:11:58	486	£28.36	CHIX	2024071858407085
18-07-2024 14:11:58	95	£28.36	XLON	2024071858407087
18-07-2024 14:11:58	1,321	£28.36	XLON	2024071858407089
18-07-2024 14:12:12	444	£28.36	XLON	2024071858407097
18-07-2024 14:12:12	137	£28.36	CHIX	2024071858407099
18-07-2024 14:12:59	1,007	£28.36	XLON	2024071858407143
18-07-2024 14:12:59	320	£28.36	CHIX	2024071858407147
18-07-2024 14:12:59	268	£28.36	BATE	2024071858407153
18-07-2024 14:14:25	233	£28.37	XLON	2024071858407385
18-07-2024 14:14:25	94	£28.37	XLON	2024071858407387
18-07-2024 14:14:25	535	£28.37	CHIX	2024071858407389
18-07-2024 14:14:25	469	£28.37	XLON	2024071858407391
18-07-2024 14:14:25	711	£28.37	XLON	2024071858407393
18-07-2024 14:15:18	638	£28.37	XLON	2024071858407479
18-07-2024 14:15:18	1,167	£28.37	XLON	2024071858407481
18-07-2024 14:16:07	146	£28.365	CHIX	2024071858407725
18-07-2024 14:16:07	122	£28.365	BATE	2024071858407727
18-07-2024 14:16:07	463	£28.365	XLON	2024071858407729
18-07-2024 14:16:30	210	£28.36	CHIX	2024071858407973
18-07-2024 14:16:30	663	£28.36	XLON	2024071858407975
18-07-2024 14:16:30	139	£28.36	BATE	2024071858407979
18-07-2024 14:17:30	181	£28.365	CHIX	2024071858408063
18-07-2024 14:17:30	1,249	£28.365	CHIX	2024071858408065
18-07-2024 14:19:00	480	£28.37	XLON	2024071858408340
18-07-2024 14:19:00	761	£28.37	XLON	2024071858408342
18-07-2024 14:19:28	258	£28.38	BATE	2024071858408536
18-07-2024 14:19:28	1,274	£28.38	BATE	2024071858408538
18-07-2024 14:19:28	100	£28.38	BATE	2024071858408540
18-07-2024 14:19:28	204	£28.38	BATE	2024071858408542
18-07-2024 14:20:31	410	£28.39	XLON	2024071858408626
18-07-2024 14:20:35	155	£28.39	XLON	2024071858408632

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2024 14:20:35	3	£28.39	XLON	2024071858408634
18-07-2024 14:20:39	436	£28.39	CHIX	2024071858408640
18-07-2024 14:20:39	660	£28.39	XLON	2024071858408642
18-07-2024 14:21:02	136	£28.385	CHIX	2024071858408674
18-07-2024 14:21:02	422	£28.385	XLON	2024071858408676
18-07-2024 14:21:45	63	£28.38	CHIX	2024071858408896
18-07-2024 14:21:45	262	£28.38	BATE	2024071858408898
18-07-2024 14:22:20	801	£28.38	XLON	2024071858408941
18-07-2024 14:22:25	110	£28.38	CHIX	2024071858408946
18-07-2024 14:22:50	75	£28.38	XLON	2024071858408962
18-07-2024 14:22:53	277	£28.38	XLON	2024071858408964
18-07-2024 14:22:53	1,029	£28.38	XLON	2024071858408966
18-07-2024 14:22:53	640	£28.38	XLON	2024071858408968
18-07-2024 14:24:10	335	£28.38	CHIX	2024071858409534
18-07-2024 14:24:10	1,045	£28.38	XLON	2024071858409536
18-07-2024 14:24:10	280	£28.38	BATE	2024071858409538
18-07-2024 14:25:01	883	£28.375	XLON	2024071858409764
18-07-2024 14:25:01	282	£28.375	CHIX	2024071858409766
18-07-2024 14:25:01	235	£28.375	BATE	2024071858409768
18-07-2024 14:25:01	3	£28.375	CHIX	2024071858409770
18-07-2024 14:25:01	271	£28.375	XLON	2024071858409772
18-07-2024 14:26:01	672	£28.38	XLON	2024071858410156
18-07-2024 14:26:01	365	£28.38	BATE	2024071858410158
18-07-2024 14:26:43	201	£28.375	XLON	2024071858410420
18-07-2024 14:26:43	220	£28.375	CHIX	2024071858410422
18-07-2024 14:26:43	402	£28.375	XLON	2024071858410424
18-07-2024 14:26:43	259	£28.375	XLON	2024071858410426
18-07-2024 14:27:24	373	£28.37	CHIX	2024071858410664
18-07-2024 14:27:24	723	£28.37	XLON	2024071858410666
18-07-2024 14:27:24	255	£28.37	XLON	2024071858410668
18-07-2024 14:28:00	137	£28.365	BATE	2024071858410756
18-07-2024 14:28:00	168	£28.365	CHIX	2024071858410758
18-07-2024 14:28:00	506	£28.365	XLON	2024071858410760
18-07-2024 14:28:29	161	£28.355	CHIX	2024071858410956
18-07-2024 14:29:06	22	£28.36	CHIX	2024071858411274
18-07-2024 14:29:06	54	£28.36	CHIX	2024071858411276

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2024 14:29:06	99	£28.36	CHIX	2024071858411278
18-07-2024 14:29:07	55	£28.36	XLON	2024071858411282
18-07-2024 14:29:13	884	£28.36	XLON	2024071858411286
18-07-2024 14:29:13	313	£28.36	CHIX	2024071858411288
18-07-2024 14:29:13	257	£28.36	BATE	2024071858411290
18-07-2024 14:29:52	482	£28.355	XLON	2024071858411514
18-07-2024 14:29:52	161	£28.355	CHIX	2024071858411516
18-07-2024 14:29:52	129	£28.355	BATE	2024071858411518
18-07-2024 14:30:30	220	£28.355	CHIX	2024071858411958
18-07-2024 14:30:30	655	£28.355	XLON	2024071858411962
18-07-2024 14:30:30	180	£28.355	BATE	2024071858411964
18-07-2024 14:31:01	647	£28.325	XLON	2024071858412130
18-07-2024 14:31:01	211	£28.325	CHIX	2024071858412132
18-07-2024 14:31:01	177	£28.325	BATE	2024071858412134
18-07-2024 14:31:20	411	£28.31	XLON	2024071858412376
18-07-2024 14:32:09	533	£28.335	XLON	2024071858412510
18-07-2024 14:32:09	79	£28.335	XLON	2024071858412512
18-07-2024 14:32:09	200	£28.335	CHIX	2024071858412514
18-07-2024 14:32:09	165	£28.335	BATE	2024071858412516
18-07-2024 14:32:42	126	£28.335	BATE	2024071858412774
18-07-2024 14:32:42	151	£28.335	CHIX	2024071858412776
18-07-2024 14:32:52	620	£28.33	XLON	2024071858412811
18-07-2024 14:32:52	166	£28.33	BATE	2024071858412813
18-07-2024 14:32:52	201	£28.33	CHIX	2024071858412815
18-07-2024 14:33:39	300	£28.335	BATE	2024071858413096
18-07-2024 14:34:29	1,400	£28.35	XLON	2024071858413396
18-07-2024 14:34:29	601	£28.35	XLON	2024071858413398
18-07-2024 14:35:05	953	£28.34	XLON	2024071858413656
18-07-2024 14:35:05	250	£28.34	BATE	2024071858413658
18-07-2024 14:35:05	305	£28.34	CHIX	2024071858413660
18-07-2024 14:36:11	486	£28.345	XLON	2024071858414278
18-07-2024 14:36:11	690	£28.345	XLON	2024071858414280
18-07-2024 14:36:11	306	£28.345	XLON	2024071858414282
18-07-2024 14:38:07	440	£28.395	CHIX	2024071858415399
18-07-2024 14:38:10	119	£28.395	BATE	2024071858415475
18-07-2024 14:38:13	143	£28.4	XLON	2024071858415509

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2024 14:38:13	200	£28.4	XLON	2024071858415511
18-07-2024 14:38:13	1,400	£28.4	XLON	2024071858415513
18-07-2024 14:38:13	680	£28.4	XLON	2024071858415515
18-07-2024 14:39:00	75	£28.4	XLON	2024071858415813
18-07-2024 14:39:00	30	£28.4	XLON	2024071858415815
18-07-2024 14:39:00	3	£28.4	XLON	2024071858415817
18-07-2024 14:39:00	590	£28.405	CHIX	2024071858415823
18-07-2024 14:39:00	67	£28.405	CHIX	2024071858415825
18-07-2024 14:39:02	72	£28.395	XLON	2024071858415851
18-07-2024 14:39:02	157	£28.395	CHIX	2024071858415853
18-07-2024 14:39:02	461	£28.395	XLON	2024071858415855
18-07-2024 14:39:02	131	£28.395	BATE	2024071858415857
18-07-2024 14:39:02	13	£28.395	CHIX	2024071858415859
18-07-2024 14:39:02	13	£28.395	BATE	2024071858415861
18-07-2024 14:39:50	159	£28.385	CHIX	2024071858416061
18-07-2024 14:39:50	477	£28.385	XLON	2024071858416063
18-07-2024 14:40:21	161	£28.375	CHIX	2024071858416334
18-07-2024 14:40:21	488	£28.375	XLON	2024071858416336
18-07-2024 14:40:21	128	£28.375	BATE	2024071858416338
18-07-2024 14:40:48	150	£28.385	CHIX	2024071858416422
18-07-2024 14:41:11	61	£28.405	XLON	2024071858416657
18-07-2024 14:41:11	129	£28.405	CHIX	2024071858416659
18-07-2024 14:41:11	256	£28.405	CHIX	2024071858416661
18-07-2024 14:41:11	123	£28.405	XLON	2024071858416663
18-07-2024 14:41:22	298	£28.405	CHIX	2024071858416719
18-07-2024 14:41:22	823	£28.405	XLON	2024071858416721
18-07-2024 14:42:14	1,227	£28.41	XLON	2024071858417270
18-07-2024 14:42:14	367	£28.41	BATE	2024071858417272
18-07-2024 14:43:00	462	£28.415	XLON	2024071858417643
18-07-2024 14:43:00	150	£28.415	CHIX	2024071858417645
18-07-2024 14:43:39	1,000	£28.425	XLON	2024071858418108
18-07-2024 14:43:39	312	£28.425	BATE	2024071858418110
18-07-2024 14:43:39	417	£28.425	XLON	2024071858418112
18-07-2024 14:44:21	426	£28.415	XLON	2024071858418468
18-07-2024 14:44:21	141	£28.415	CHIX	2024071858418470
18-07-2024 14:44:56	607	£28.4	XLON	2024071858418656

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2024 14:44:56	189	£28.4	CHIX	2024071858418658
18-07-2024 14:44:56	162	£28.4	BATE	2024071858418660
18-07-2024 14:44:56	10	£28.4	XLON	2024071858418662
18-07-2024 14:45:19	449	£28.4	XLON	2024071858418992
18-07-2024 14:45:47	146	£28.4	CHIX	2024071858419257
18-07-2024 14:45:47	121	£28.4	BATE	2024071858419259
18-07-2024 14:45:47	429	£28.4	XLON	2024071858419261
18-07-2024 14:46:09	58	£28.39	CHIX	2024071858419411
18-07-2024 14:46:09	102	£28.39	CHIX	2024071858419415
18-07-2024 14:46:09	486	£28.39	XLON	2024071858419417
18-07-2024 14:46:09	86	£28.39	BATE	2024071858419419
18-07-2024 14:46:09	41	£28.39	BATE	2024071858419421
18-07-2024 14:46:23	310	£28.375	XLON	2024071858419621
18-07-2024 14:47:08	271	£28.37	BATE	2024071858419965
18-07-2024 14:47:08	54	£28.37	BATE	2024071858419967
18-07-2024 14:47:08	8	£28.37	BATE	2024071858419969
18-07-2024 14:47:08	5	£28.37	BATE	2024071858419971
18-07-2024 14:47:08	221	£28.37	BATE	2024071858419973
18-07-2024 14:47:08	10	£28.37	BATE	2024071858419975
18-07-2024 14:47:08	9	£28.37	BATE	2024071858419977
18-07-2024 14:47:08	5	£28.37	BATE	2024071858419979
18-07-2024 14:47:08	774	£28.37	BATE	2024071858419981
18-07-2024 14:48:07	141	£28.365	BATE	2024071858420482
18-07-2024 14:48:07	73	£28.365	XLON	2024071858420484
18-07-2024 14:48:12	362	£28.365	XLON	2024071858420498
18-07-2024 14:48:37	1,136	£28.365	XLON	2024071858420788
18-07-2024 14:48:37	296	£28.365	BATE	2024071858420790
18-07-2024 14:48:37	368	£28.365	CHIX	2024071858420792
18-07-2024 14:49:28	144	£28.35	CHIX	2024071858421098
18-07-2024 14:49:31	136	£28.35	CHIX	2024071858421106
18-07-2024 14:49:31	404	£28.35	XLON	2024071858421108
18-07-2024 14:49:53	645	£28.335	XLON	2024071858421198
18-07-2024 14:49:53	381	£28.335	XLON	2024071858421206
18-07-2024 14:50:50	206	£28.32	BATE	2024071858421544
18-07-2024 14:50:50	354	£28.32	BATE	2024071858421546
18-07-2024 14:50:50	100	£28.32	BATE	2024071858421548

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2024 14:50:50	437	£28.32	BATE	2024071858421550
18-07-2024 14:50:50	38	£28.32	BATE	2024071858421652
18-07-2024 14:50:50	19	£28.32	BATE	2024071858421654
18-07-2024 14:50:50	46	£28.32	BATE	2024071858421656
18-07-2024 14:50:50	28	£28.32	BATE	2024071858421658
18-07-2024 14:50:50	6	£28.32	BATE	2024071858421660
18-07-2024 14:51:01	476	£28.31	XLON	2024071858421703
18-07-2024 14:51:55	288	£28.315	XLON	2024071858422048
18-07-2024 14:51:55	716	£28.315	XLON	2024071858422050
18-07-2024 14:51:55	300	£28.315	XLON	2024071858422052
18-07-2024 14:52:40	470	£28.33	XLON	2024071858422337
18-07-2024 14:52:40	1,029	£28.33	XLON	2024071858422339
18-07-2024 14:52:40	77	£28.33	XLON	2024071858422341
18-07-2024 14:53:46	87	£28.33	XLON	2024071858422966
18-07-2024 14:53:51	669	£28.335	XLON	2024071858423010
18-07-2024 14:53:51	59	£28.335	BATE	2024071858423012
18-07-2024 14:53:51	1	£28.335	BATE	2024071858423014
18-07-2024 14:53:51	367	£28.335	BATE	2024071858423016
18-07-2024 14:53:51	1	£28.335	BATE	2024071858423018
18-07-2024 14:53:51	149	£28.335	BATE	2024071858423020
18-07-2024 14:53:51	401	£28.335	BATE	2024071858423022
18-07-2024 14:54:51	3	£28.34	XLON	2024071858423533
18-07-2024 14:54:51	437	£28.34	BATE	2024071858423535
18-07-2024 14:54:51	1,029	£28.34	XLON	2024071858423538
18-07-2024 14:54:51	32	£28.34	XLON	2024071858423540
18-07-2024 14:55:13	18	£28.335	XLON	2024071858423626
18-07-2024 14:55:13	264	£28.335	XLON	2024071858423628
18-07-2024 14:55:59	1,029	£28.33	XLON	2024071858423934
18-07-2024 14:55:59	554	£28.33	XLON	2024071858423936
18-07-2024 14:56:28	444	£28.335	XLON	2024071858424120
18-07-2024 14:56:28	120	£28.335	BATE	2024071858424122
18-07-2024 14:56:28	148	£28.335	CHIX	2024071858424124
18-07-2024 14:57:19	406	£28.335	XLON	2024071858424455
18-07-2024 14:57:31	135	£28.335	XLON	2024071858424513
18-07-2024 14:57:51	1,002	£28.345	XLON	2024071858424755
18-07-2024 14:57:51	267	£28.345	BATE	2024071858424757

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2024 14:57:51	333	£28.345	CHIX	2024071858424759
18-07-2024 14:58:25	50	£28.335	XLON	2024071858425008
18-07-2024 14:58:25	405	£28.335	XLON	2024071858425012
18-07-2024 14:58:25	154	£28.335	CHIX	2024071858425014
18-07-2024 14:59:24	1,135	£28.34	XLON	2024071858425346
18-07-2024 14:59:24	389	£28.34	CHIX	2024071858425348
18-07-2024 14:59:24	312	£28.34	BATE	2024071858425350
18-07-2024 15:00:03	435	£28.335	XLON	2024071858425644
18-07-2024 15:00:03	149	£28.335	CHIX	2024071858425646
18-07-2024 15:00:21	46	£28.33	CHIX	2024071858425699
18-07-2024 15:00:21	443	£28.33	XLON	2024071858425701
18-07-2024 15:00:21	114	£28.33	CHIX	2024071858425703
18-07-2024 15:01:37	1,710	£28.33	CHIX	2024071858426323
18-07-2024 15:02:28	1,202	£28.34	XLON	2024071858426807
18-07-2024 15:02:28	440	£28.34	CHIX	2024071858426809
18-07-2024 15:03:28	581	£28.345	XLON	2024071858427169
18-07-2024 15:03:28	1,029	£28.345	XLON	2024071858427171
18-07-2024 15:03:28	141	£28.345	XLON	2024071858427173
18-07-2024 15:03:57	137	£28.345	CHIX	2024071858427485
18-07-2024 15:03:57	414	£28.345	XLON	2024071858427487
18-07-2024 15:04:51	202	£28.335	XLON	2024071858427808
18-07-2024 15:04:51	637	£28.335	BATE	2024071858427810
18-07-2024 15:04:51	204	£28.335	XLON	2024071858427812
18-07-2024 15:05:14	363	£28.33	XLON	2024071858428048
18-07-2024 15:05:14	121	£28.33	CHIX	2024071858428050
18-07-2024 15:06:03	1,086	£28.33	XLON	2024071858428386
18-07-2024 15:06:03	355	£28.33	CHIX	2024071858428388
18-07-2024 15:06:03	287	£28.33	BATE	2024071858428390
18-07-2024 15:07:05	1,001	£28.34	XLON	2024071858428942
18-07-2024 15:07:05	327	£28.34	CHIX	2024071858428944
18-07-2024 15:07:05	264	£28.34	BATE	2024071858428946
18-07-2024 15:07:36	114	£28.335	XLON	2024071858429195
18-07-2024 15:08:00	622	£28.34	XLON	2024071858429281
18-07-2024 15:08:00	165	£28.34	BATE	2024071858429283
18-07-2024 15:08:00	200	£28.34	CHIX	2024071858429285
18-07-2024 15:08:45	511	£28.335	XLON	2024071858429557

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2024 15:08:45	164	£28.335	CHIX	2024071858429559
18-07-2024 15:08:45	135	£28.335	BATE	2024071858429561
18-07-2024 15:09:22	1,229	£28.345	XLON	2024071858430031
18-07-2024 15:09:22	432	£28.345	CHIX	2024071858430033
18-07-2024 15:10:25	1,029	£28.35	XLON	2024071858430461
18-07-2024 15:10:25	382	£28.35	XLON	2024071858430463
18-07-2024 15:10:25	94	£28.35	XLON	2024071858430465
18-07-2024 15:11:08	270	£28.335	XLON	2024071858430713
18-07-2024 15:11:32	45	£28.345	XLON	2024071858430794
18-07-2024 15:11:35	460	£28.35	CHIX	2024071858430798
18-07-2024 15:11:35	106	£28.35	XLON	2024071858430800
18-07-2024 15:11:35	590	£28.35	CHIX	2024071858430802
18-07-2024 15:11:35	30	£28.35	BATE	2024071858430804
18-07-2024 15:11:35	1	£28.35	BATE	2024071858430806
18-07-2024 15:11:35	359	£28.35	XLON	2024071858430808
18-07-2024 15:12:56	64	£28.365	XLON	2024071858431308
18-07-2024 15:13:32	51	£28.37	XLON	2024071858431854
18-07-2024 15:13:32	2,161	£28.37	XLON	2024071858431856
18-07-2024 15:14:00	179	£28.365	CHIX	2024071858432012
18-07-2024 15:14:00	140	£28.365	BATE	2024071858432014
18-07-2024 15:14:08	111	£28.365	CHIX	2024071858432136
18-07-2024 15:14:12	22	£28.37	CHIX	2024071858432148
18-07-2024 15:14:12	380	£28.37	CHIX	2024071858432150
18-07-2024 15:14:22	201	£28.37	XLON	2024071858432198
18-07-2024 15:14:25	887	£28.37	XLON	2024071858432226
18-07-2024 15:15:18	201	£28.37	XLON	2024071858432752
18-07-2024 15:15:18	1	£28.37	BATE	2024071858432754
18-07-2024 15:15:21	1,136	£28.37	XLON	2024071858432802
18-07-2024 15:15:21	423	£28.37	CHIX	2024071858432804
18-07-2024 15:16:27	1,259	£28.39	XLON	2024071858433637
18-07-2024 15:16:27	87	£28.39	CHIX	2024071858433639
18-07-2024 15:16:27	349	£28.39	CHIX	2024071858433641
18-07-2024 15:17:35	1,128	£28.39	XLON	2024071858434002
18-07-2024 15:17:35	392	£28.39	CHIX	2024071858434004
18-07-2024 15:17:57	230	£28.39	XLON	2024071858434338
18-07-2024 15:18:15	453	£28.385	XLON	2024071858434404

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2024 15:18:42	116	£28.385	BATE	2024071858434668
18-07-2024 15:18:42	137	£28.385	CHIX	2024071858434672
18-07-2024 15:18:42	436	£28.385	XLON	2024071858434674
18-07-2024 15:19:40	1,499	£28.385	CHIX	2024071858435197
18-07-2024 15:20:35	1,029	£28.4	XLON	2024071858436037
18-07-2024 15:20:35	69	£28.4	CHIX	2024071858436039
18-07-2024 15:20:35	314	£28.4	XLON	2024071858436041
18-07-2024 15:20:35	277	£28.4	CHIX	2024071858436043
18-07-2024 15:20:35	167	£28.4	XLON	2024071858436045
18-07-2024 15:21:01	125	£28.4	XLON	2024071858436183
18-07-2024 15:21:49	448	£28.405	CHIX	2024071858436967
18-07-2024 15:21:49	1,231	£28.405	XLON	2024071858436969
18-07-2024 15:22:50	276	£28.405	CHIX	2024071858437680
18-07-2024 15:22:52	1,155	£28.405	XLON	2024071858437814
18-07-2024 15:22:52	143	£28.405	CHIX	2024071858437816
18-07-2024 15:23:40	337	£28.42	XLON	2024071858438426
18-07-2024 15:23:40	368	£28.42	XLON	2024071858438428
18-07-2024 15:23:40	313	£28.42	XLON	2024071858438430
18-07-2024 15:23:40	236	£28.42	XLON	2024071858438432
18-07-2024 15:23:40	172	£28.42	XLON	2024071858438434
18-07-2024 15:24:47	416	£28.43	XLON	2024071858439126
18-07-2024 15:24:47	333	£28.43	XLON	2024071858439128
18-07-2024 15:24:47	524	£28.43	XLON	2024071858439130
18-07-2024 15:25:34	200	£28.43	XLON	2024071858439989
18-07-2024 15:25:34	918	£28.43	XLON	2024071858439991
18-07-2024 15:26:00	68	£28.42	XLON	2024071858440097
18-07-2024 15:26:21	932	£28.415	XLON	2024071858440295
18-07-2024 15:26:21	16	£28.415	CHIX	2024071858440297
18-07-2024 15:26:21	195	£28.415	CHIX	2024071858440299
18-07-2024 15:26:30	13	£28.41	CHIX	2024071858440335
18-07-2024 15:26:30	112	£28.41	BATE	2024071858440337
18-07-2024 15:26:52	127	£28.405	CHIX	2024071858440582
18-07-2024 15:26:52	292	£28.405	XLON	2024071858440584
18-07-2024 15:26:52	86	£28.405	XLON	2024071858440586
18-07-2024 15:27:34	438	£28.41	CHIX	2024071858440908
18-07-2024 15:27:34	1,197	£28.41	XLON	2024071858440910

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2024 15:28:41	200	£28.405	XLON	2024071858441198
18-07-2024 15:28:41	85	£28.405	XLON	2024071858441200
18-07-2024 15:28:41	1,029	£28.405	XLON	2024071858441202
18-07-2024 15:28:41	100	£28.405	XLON	2024071858441204
18-07-2024 15:28:58	205	£28.4	XLON	2024071858441248
18-07-2024 15:29:29	1,056	£28.4	XLON	2024071858441498
18-07-2024 15:29:29	395	£28.4	CHIX	2024071858441500
18-07-2024 15:30:47	1,581	£28.41	XLON	2024071858442379
18-07-2024 15:31:22	218	£28.42	CHIX	2024071858443045
18-07-2024 15:31:22	70	£28.42	CHIX	2024071858443047
18-07-2024 15:31:23	83	£28.42	CHIX	2024071858443061
18-07-2024 15:31:43	73	£28.42	CHIX	2024071858443553
18-07-2024 15:31:43	277	£28.42	CHIX	2024071858443555
18-07-2024 15:31:43	590	£28.42	CHIX	2024071858443557
18-07-2024 15:31:43	27	£28.42	CHIX	2024071858443559
18-07-2024 15:31:43	68	£28.42	CHIX	2024071858443561
18-07-2024 15:31:43	249	£28.42	CHIX	2024071858443563
18-07-2024 15:31:43	215	£28.42	BATE	2024071858443565
18-07-2024 15:32:17	131	£28.41	XLON	2024071858443901
18-07-2024 15:32:53	85	£28.41	CHIX	2024071858444422
18-07-2024 15:32:53	272	£28.41	CHIX	2024071858444424
18-07-2024 15:32:54	73	£28.41	XLON	2024071858444428
18-07-2024 15:32:54	370	£28.41	CHIX	2024071858444430
18-07-2024 15:32:54	943	£28.41	XLON	2024071858444432
18-07-2024 15:33:31	464	£28.395	XLON	2024071858444538
18-07-2024 15:33:31	174	£28.395	CHIX	2024071858444540
18-07-2024 15:34:26	1,064	£28.39	XLON	20240718584445130
18-07-2024 15:34:26	380	£28.39	CHIX	20240718584445144
18-07-2024 15:34:27	28	£28.39	CHIX	20240718584445146
18-07-2024 15:35:16	40	£28.395	XLON	20240718584445934
18-07-2024 15:35:16	342	£28.395	XLON	20240718584445936
18-07-2024 15:35:16	1,029	£28.395	XLON	20240718584445938
18-07-2024 15:35:16	94	£28.395	XLON	20240718584445940
18-07-2024 15:36:22	394	£28.395	CHIX	2024071858446653
18-07-2024 15:36:23	162	£28.395	XLON	2024071858446655
18-07-2024 15:36:23	947	£28.395	XLON	2024071858446657

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2024 15:36:57	144	£28.38	XLON	2024071858446967
18-07-2024 15:37:02	668	£28.375	XLON	2024071858447109
18-07-2024 15:37:02	245	£28.375	CHIX	2024071858447111
18-07-2024 15:37:57	997	£28.38	XLON	2024071858448071
18-07-2024 15:37:57	523	£28.38	XLON	2024071858448073
18-07-2024 15:38:47	1,088	£28.38	XLON	2024071858448327
18-07-2024 15:38:47	389	£28.38	CHIX	2024071858448329
18-07-2024 15:40:00	458	£28.375	XLON	2024071858448922
18-07-2024 15:40:00	167	£28.375	CHIX	2024071858448924
18-07-2024 15:40:20	684	£28.355	XLON	2024071858449274
18-07-2024 15:40:20	180	£28.355	XLON	2024071858449276
18-07-2024 15:40:20	321	£28.355	CHIX	2024071858449278
18-07-2024 15:41:09	2	£28.345	CHIX	2024071858450174
18-07-2024 15:41:11	1,760	£28.345	CHIX	2024071858450184
18-07-2024 15:41:35	166	£28.34	XLON	2024071858450853
18-07-2024 15:41:51	140	£28.34	CHIX	2024071858451159
18-07-2024 15:41:51	403	£28.34	XLON	2024071858451161
18-07-2024 15:42:43	488	£28.335	XLON	2024071858452274
18-07-2024 15:42:43	169	£28.335	CHIX	2024071858452282
18-07-2024 15:43:07	716	£28.335	XLON	2024071858453220
18-07-2024 15:43:07	968	£28.335	XLON	2024071858453222
18-07-2024 15:44:01	523	£28.32	XLON	2024071858454156
18-07-2024 15:44:01	72	£28.32	XLON	2024071858454172
18-07-2024 15:44:43	97	£28.33	CHIX	2024071858455521
18-07-2024 15:44:43	397	£28.33	CHIX	2024071858455523
18-07-2024 15:44:43	242	£28.33	CHIX	2024071858455525
18-07-2024 15:44:44	787	£28.33	CHIX	2024071858455553
18-07-2024 15:44:44	276	£28.33	XLON	2024071858455555
18-07-2024 15:45:36	1,029	£28.335	XLON	2024071858456709
18-07-2024 15:45:36	335	£28.335	XLON	2024071858456711
18-07-2024 15:45:36	77	£28.335	XLON	2024071858456713
18-07-2024 15:46:43	168	£28.315	CHIX	2024071858457738
18-07-2024 15:46:43	486	£28.315	XLON	2024071858457740
18-07-2024 15:47:11	399	£28.305	XLON	2024071858458250
18-07-2024 15:47:11	329	£28.305	XLON	2024071858458252
18-07-2024 15:47:11	1,150	£28.305	XLON	2024071858458254

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2024 15:47:42	164	£28.295	CHIX	2024071858458596
18-07-2024 15:47:42	161	£28.295	XLON	2024071858458598
18-07-2024 15:47:43	186	£28.295	XLON	2024071858458610
18-07-2024 15:47:43	111	£28.295	CHIX	2024071858458612
18-07-2024 15:48:23	487	£28.315	XLON	2024071858459552
18-07-2024 15:48:23	175	£28.315	CHIX	2024071858459554
18-07-2024 15:48:50	454	£28.31	XLON	2024071858459968
18-07-2024 15:48:50	165	£28.31	CHIX	2024071858459970
18-07-2024 15:49:11	398	£28.295	XLON	2024071858460062
18-07-2024 15:49:11	88	£28.295	XLON	2024071858460064
18-07-2024 15:49:11	167	£28.295	CHIX	2024071858460066
18-07-2024 15:50:07	65	£28.305	CHIX	2024071858460680
18-07-2024 15:50:07	211	£28.305	CHIX	2024071858460682
18-07-2024 15:50:07	277	£28.305	CHIX	2024071858460684
18-07-2024 15:50:07	200	£28.305	CHIX	2024071858460686
18-07-2024 15:50:07	896	£28.305	CHIX	2024071858460688
18-07-2024 15:51:06	1,219	£28.305	XLON	2024071858461292
18-07-2024 15:51:06	439	£28.305	CHIX	2024071858461294
18-07-2024 15:52:15	748	£28.33	XLON	2024071858462172
18-07-2024 15:52:15	898	£28.33	XLON	2024071858462174
18-07-2024 15:52:37	318	£28.33	XLON	2024071858462470
18-07-2024 15:53:31	1,184	£28.335	XLON	2024071858463297
18-07-2024 15:53:31	422	£28.335	CHIX	2024071858463299
18-07-2024 15:54:24	53	£28.34	CHIX	2024071858463980
18-07-2024 15:54:24	359	£28.34	CHIX	2024071858463982
18-07-2024 15:54:39	330	£28.335	XLON	2024071858464210
18-07-2024 15:55:07	324	£28.355	CHIX	2024071858464764
18-07-2024 15:55:07	87	£28.355	CHIX	2024071858464766
18-07-2024 15:55:07	1,197	£28.355	XLON	2024071858464768
18-07-2024 15:55:38	165	£28.355	CHIX	2024071858465238
18-07-2024 15:55:38	472	£28.355	XLON	2024071858465240
18-07-2024 15:55:54	179	£28.35	CHIX	2024071858465456
18-07-2024 15:55:54	499	£28.35	XLON	2024071858465458
18-07-2024 15:57:01	1,287	£28.36	XLON	2024071858465971
18-07-2024 15:57:01	314	£28.36	XLON	2024071858465973
18-07-2024 15:57:01	124	£28.36	XLON	2024071858465975

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2024 15:57:06	139	£28.36	XLON	2024071858466035
18-07-2024 15:57:43	288	£28.365	CHIX	2024071858466269
18-07-2024 15:58:05	1,287	£28.365	XLON	2024071858466403
18-07-2024 15:58:05	208	£28.365	CHIX	2024071858466405
18-07-2024 15:58:05	320	£28.365	XLON	2024071858466407
18-07-2024 15:58:05	437	£28.365	XLON	2024071858466409
18-07-2024 15:59:10	640	£28.365	CHIX	2024071858466995
18-07-2024 15:59:10	1,773	£28.365	XLON	2024071858466997
18-07-2024 16:00:13	357	£28.365	XLON	2024071858467648
18-07-2024 16:00:13	1,467	£28.365	XLON	2024071858467650
18-07-2024 16:00:13	523	£28.365	CHIX	2024071858467652
18-07-2024 16:00:34	257	£28.355	CHIX	2024071858467918
18-07-2024 16:00:35	503	£28.355	XLON	2024071858467920
18-07-2024 16:00:35	191	£28.355	CHIX	2024071858467922
18-07-2024 16:01:46	1,061	£28.38	XLON	2024071858468999
18-07-2024 16:01:46	113	£28.38	XLON	2024071858469001
18-07-2024 16:01:46	1,000	£28.38	XLON	2024071858469003
18-07-2024 16:01:46	315	£28.38	XLON	2024071858469005
18-07-2024 16:02:36	855	£28.385	XLON	2024071858469681
18-07-2024 16:03:18	1,400	£28.395	XLON	2024071858470177
18-07-2024 16:03:18	834	£28.395	XLON	2024071858470179
18-07-2024 16:03:18	298	£28.395	XLON	2024071858470181
18-07-2024 16:04:30	158	£28.395	XLON	2024071858470837
18-07-2024 16:04:30	322	£28.395	XLON	2024071858470839
18-07-2024 16:04:30	567	£28.395	XLON	2024071858470841
18-07-2024 16:04:30	200	£28.395	XLON	2024071858470843
18-07-2024 16:04:30	1,105	£28.395	XLON	2024071858470845
18-07-2024 16:05:23	1,500	£28.395	XLON	2024071858471210
18-07-2024 16:05:23	34	£28.395	XLON	2024071858471212
18-07-2024 16:06:15	2,089	£28.415	XLON	2024071858471737
18-07-2024 16:06:35	265	£28.4	CHIX	2024071858471956
18-07-2024 16:06:35	202	£28.4	CHIX	2024071858471958
18-07-2024 16:06:35	541	£28.4	XLON	2024071858471960
18-07-2024 16:07:04	473	£28.395	XLON	2024071858472111
18-07-2024 16:07:04	171	£28.395	CHIX	2024071858472113
18-07-2024 16:07:32	174	£28.385	CHIX	2024071858472569

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2024 16:07:32	477	£28.385	XLON	2024071858472571
18-07-2024 16:07:59	752	£28.375	XLON	2024071858472996
18-07-2024 16:07:59	279	£28.375	CHIX	2024071858472998
18-07-2024 16:08:40	2,113	£28.39	XLON	2024071858473323
18-07-2024 16:09:10	196	£28.385	CHIX	2024071858473633
18-07-2024 16:09:11	148	£28.385	CHIX	2024071858473635
18-07-2024 16:09:11	409	£28.385	XLON	2024071858473637
18-07-2024 16:10:11	541	£28.385	XLON	2024071858474215
18-07-2024 16:10:11	197	£28.385	CHIX	2024071858474217
18-07-2024 16:10:27	341	£28.39	XLON	2024071858474493
18-07-2024 16:10:27	1,500	£28.39	XLON	2024071858474495
18-07-2024 16:10:27	479	£28.39	XLON	2024071858474497
18-07-2024 16:11:28	559	£28.4	CHIX	2024071858474983
18-07-2024 16:11:28	1,555	£28.4	XLON	2024071858474985
18-07-2024 16:12:38	1,000	£28.4	XLON	2024071858475714
18-07-2024 16:12:46	187	£28.395	CHIX	2024071858475883
18-07-2024 16:12:46	524	£28.395	XLON	2024071858475885
18-07-2024 16:13:03	722	£28.4	XLON	2024071858476001
18-07-2024 16:13:03	248	£28.4	CHIX	2024071858476003
18-07-2024 16:13:52	427	£28.405	XLON	2024071858476585
18-07-2024 16:13:52	1,287	£28.405	XLON	2024071858476587
18-07-2024 16:13:52	351	£28.405	XLON	2024071858476589
18-07-2024 16:13:52	383	£28.405	XLON	2024071858476591
18-07-2024 16:14:21	210	£28.395	CHIX	2024071858476905
18-07-2024 16:14:21	594	£28.395	XLON	2024071858476907
18-07-2024 16:15:24	340	£28.39	XLON	2024071858477659
18-07-2024 16:15:24	1,287	£28.39	XLON	2024071858477661
18-07-2024 16:15:24	198	£28.39	XLON	2024071858477663
18-07-2024 16:15:57	193	£28.38	CHIX	2024071858477989
18-07-2024 16:16:19	359	£28.39	XLON	2024071858478383
18-07-2024 16:16:19	137	£28.39	XLON	2024071858478385
18-07-2024 16:16:19	437	£28.39	XLON	2024071858478387
18-07-2024 16:16:19	983	£28.39	XLON	2024071858478389
18-07-2024 16:17:02	234	£28.395	XLON	2024071858479217
18-07-2024 16:17:02	1,850	£28.395	XLON	2024071858479219
18-07-2024 16:17:48	30	€33.9	XAMS	2024071858479797

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2024 16:17:58	120	£28.4	XLON	2024071858479857
18-07-2024 16:17:58	1	£28.4	XLON	2024071858479859
18-07-2024 16:17:58	1,287	£28.4	XLON	2024071858479861
18-07-2024 16:17:58	692	£28.4	XLON	2024071858479863
18-07-2024 16:18:11	30	£28.4	XLON	2024071858479925
18-07-2024 16:18:11	20	£28.4	XLON	2024071858479927
18-07-2024 16:18:20	188	£28.395	CHIX	2024071858480053
18-07-2024 16:18:21	131	£28.395	CHIX	2024071858480063
18-07-2024 16:18:21	306	£28.395	XLON	2024071858480065
18-07-2024 16:18:21	93	£28.395	XLON	2024071858480067
18-07-2024 16:18:28	20	€33.9	XAMS	2024071858480095
18-07-2024 16:18:46	724	£28.39	XLON	2024071858480177
18-07-2024 16:19:37	323	£28.39	XLON	2024071858480655
18-07-2024 16:19:37	1,287	£28.39	XLON	2024071858480657
18-07-2024 16:19:37	458	£28.39	XLON	2024071858480659
18-07-2024 16:20:53	354	£28.4	XLON	2024071858481257
18-07-2024 16:20:53	437	£28.4	XLON	2024071858481259
18-07-2024 16:20:53	747	£28.405	XLON	2024071858481261
18-07-2024 16:20:53	317	£28.405	XLON	2024071858481263
18-07-2024 16:20:53	845	£28.405	XLON	2024071858481265
18-07-2024 16:21:18	665	£28.39	XLON	2024071858481578
18-07-2024 16:22:11	664	£28.38	XLON	2024071858482006
18-07-2024 16:22:29	410	£28.38	XLON	2024071858482261
18-07-2024 16:22:29	2,106	£28.38	XLON	2024071858482263
18-07-2024 16:22:29	549	£28.38	XLON	2024071858482265
18-07-2024 16:22:41	9,329	£28.38	XLON	2024071858482441
18-07-2024 16:22:41	4,750	£28.38	XLON	2024071858482443