

Transaction in Own Shares

3 July 2024



Shell plc (the 'Company') announces that on 3 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
03/07/2024	411,237	£28.8250	£28.5200	£28.6267	LSE	GBP
03/07/2024	168,394	£28.8250	£28.5250	£28.6302	Chi-X (CXE)	GBP
03/07/2024	110,369	£28.8150	£28.5250	£28.6341	BATS (BXE)	GBP
03/07/2024	3,931	€34.1100	€33.8450	€33.9357	XAMS	EUR
03/07/2024	1,069	€34.1100	€33.8450	€33.9223	CBOE DXE	EUR

These share purchases form part of the on- and off-market limbs of the Company's existing share buy-back programme previously announced on 2 May 2024.

In respect of this programme, BNP PARIBAS Financial Markets SNC will make trading decisions in relation to the securities independently of the Company for a period from 2 May 2024 up to and including 26 July 2024.

The on-market limb will be effected within certain pre-set parameters and in accordance with the Company's general authority to repurchase shares on-market. The off-market limb will be effected in accordance with the Company's general authority to repurchase shares off-market pursuant to the off-market buyback contract approved by its shareholders and the pre-set parameters set out therein. The programme will be conducted in accordance with Chapter 12 of the Listing Rules and Article 5 of the Market Abuse Regulation 596/2014/EU dealing with buy-back programmes ("EU MAR") and EU MAR as "onshored" into UK law from the end of the Brexit transition period (at 11:00 pm on 31 December 2020) through the European Union (Withdrawal) Act 2018 (as amended by the European Union (Withdrawal Agreement) Act 2020), and as amended, supplemented, restated, novated, substituted or replaced by the Financial Services Act, 2021 and relevant statutory instruments (including, The Market Abuse (Amendment) (EU Exit) Regulations (SI 2019/310)), from time to time ("UK MAR") and the Commission Delegated Regulation (EU) 2016/1052 (the "EU MAR Delegated Regulation") and the EU MAR Delegated Regulation as "onshored" into UK law from the end of the Brexit transition period (at 11:00 pm on 31 December 2020) through the European Union (Withdrawal) Act 2018 (as amended by the European Union (Withdrawal Agreement) Act 2020), and as amended, supplemented, restated, novated, substituted or replaced by the Financial Services Act, 2021 and relevant statutory instruments (including, The Market Abuse (Amendment) (EU Exit) Regulations (SI 2019/310)), from time to time.

In accordance with EU MAR and UK MAR, a breakdown of the individual trades made by BNP PARIBAS Financial Markets SNC on behalf of the Company as a part of the buy-back programme is detailed below.

Enquiries

Media International: +44 (0) 207 934 5550

Media Americas: +1 832 337 4335

LEI number of Shell plc: 21380068P1DRHMJ8KU70

Transaction detail:

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2024 08:00:56	1,500	£28.785	XLON	2024070355593710
03-07-2024 08:00:56	371	£28.785	XLON	2024070355593712
03-07-2024 08:01:34	148	€34.065	XAMS	2024070355594135
03-07-2024 08:01:35	145	€34.065	XAMS	2024070355594137
03-07-2024 08:01:41	433	£28.77	XLON	2024070355594151
03-07-2024 08:01:41	576	£28.77	BATE	2024070355594153
03-07-2024 08:02:05	356	£28.77	XLON	2024070355594747
03-07-2024 08:02:31	614	£28.74	XLON	2024070355594833
03-07-2024 08:04:23	2,424	£28.8	XLON	2024070355595665
03-07-2024 08:04:23	874	£28.8	XLON	2024070355595667
03-07-2024 08:05:18	841	£28.825	XLON	2024070355595777
03-07-2024 08:05:18	308	£28.825	XLON	2024070355595779
03-07-2024 08:05:18	229	£28.825	CHIX	2024070355595781
03-07-2024 08:05:18	103	£28.825	XLON	2024070355595783
03-07-2024 08:05:52	1,377	£28.82	XLON	2024070355595995
03-07-2024 08:06:31	356	£28.805	CHIX	2024070355596315
03-07-2024 08:06:31	956	£28.805	CHIX	2024070355596317
03-07-2024 08:06:31	223	£28.805	CHIX	2024070355596319
03-07-2024 08:07:10	903	£28.795	XLON	2024070355596819
03-07-2024 08:07:32	218	£28.79	XLON	2024070355596903
03-07-2024 08:07:32	135	£28.79	XLON	2024070355596905
03-07-2024 08:07:32	360	£28.79	XLON	2024070355596907
03-07-2024 08:07:32	60	£28.79	XLON	2024070355596909
03-07-2024 08:07:51	1,108	£28.795	CHIX	2024070355597109
03-07-2024 08:08:30	307	£28.78	XLON	2024070355597476
03-07-2024 08:08:37	449	£28.78	XLON	2024070355597597
03-07-2024 08:08:37	230	£28.78	XLON	2024070355597599
03-07-2024 08:08:57	29	£28.785	XLON	2024070355598021
03-07-2024 08:08:57	154	£28.785	BATE	2024070355598023
03-07-2024 08:09:02	38	£28.795	XLON	2024070355598099
03-07-2024 08:09:02	37	£28.795	XLON	2024070355598101
03-07-2024 08:09:02	80	£28.795	XLON	2024070355598103
03-07-2024 08:09:02	1,003	£28.795	XLON	2024070355598105

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2024 08:09:02	322	£28.795	XLON	2024070355598107
03-07-2024 08:09:50	266	£28.78	CHIX	2024070355598408
03-07-2024 08:09:50	141	£28.78	BATE	2024070355598410
03-07-2024 08:09:50	901	£28.78	XLON	2024070355598412
03-07-2024 08:10:31	970	£28.795	XLON	2024070355599222
03-07-2024 08:10:31	424	£28.795	CHIX	2024070355599224
03-07-2024 08:10:31	227	£28.795	XLON	2024070355599226
03-07-2024 08:11:52	1,144	£28.815	BATE	2024070355599806
03-07-2024 08:11:52	271	£28.815	BATE	2024070355599808
03-07-2024 08:11:52	15	£28.815	BATE	2024070355599810
03-07-2024 08:11:52	446	£28.815	BATE	2024070355599812
03-07-2024 08:12:15	653	£28.81	XLON	2024070355599882
03-07-2024 08:12:41	547	£28.82	XLON	2024070355600122
03-07-2024 08:12:41	739	£28.82	XLON	2024070355600124
03-07-2024 08:13:24	760	£28.815	XLON	2024070355600271
03-07-2024 08:13:37	160	£28.815	XLON	2024070355600409
03-07-2024 08:13:37	99	£28.815	XLON	2024070355600411
03-07-2024 08:14:11	59	£28.815	BATE	2024070355600484
03-07-2024 08:14:11	1,381	£28.815	BATE	2024070355600486
03-07-2024 08:14:11	43	£28.815	BATE	2024070355600488
03-07-2024 08:14:43	166	£28.8	XLON	2024070355600574
03-07-2024 08:14:58	149	£28.8	BATE	2024070355600706
03-07-2024 08:14:58	539	£28.8	XLON	2024070355600708
03-07-2024 08:15:08	155	£28.805	CHIX	2024070355600790
03-07-2024 08:15:08	193	£28.805	BATE	2024070355600792
03-07-2024 08:15:08	323	£28.805	CHIX	2024070355600794
03-07-2024 08:15:44	416	£28.795	XLON	2024070355601084
03-07-2024 08:15:44	167	£28.795	CHIX	2024070355601086
03-07-2024 08:16:07	130	£28.79	XLON	2024070355601154
03-07-2024 08:16:12	889	£28.79	XLON	2024070355601156
03-07-2024 08:16:12	227	£28.79	XLON	2024070355601158
03-07-2024 08:16:12	313	£28.79	XLON	2024070355601160
03-07-2024 08:17:08	906	£28.795	XLON	2024070355601393
03-07-2024 08:17:08	202	£28.795	BATE	2024070355601395
03-07-2024 08:17:08	272	£28.795	CHIX	2024070355601397
03-07-2024 08:17:59	1,499	£28.8	XLON	2024070355601640

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2024 08:18:55	1,447	£28.8	BATE	2024070355601959
03-07-2024 08:19:23	242	£28.795	CHIX	2024070355602195
03-07-2024 08:19:23	179	£28.795	BATE	2024070355602197
03-07-2024 08:19:23	743	£28.795	XLON	2024070355602199
03-07-2024 08:21:01	2,379	£28.8	CHIX	2024070355602819
03-07-2024 08:21:55	1,379	£28.805	XLON	2024070355603117
03-07-2024 08:21:55	333	£28.805	BATE	2024070355603119
03-07-2024 08:21:55	478	£28.805	CHIX	2024070355603121
03-07-2024 08:22:41	1,390	£28.81	BATE	2024070355603225
03-07-2024 08:23:28	539	£28.8	BATE	2024070355603524
03-07-2024 08:23:28	161	£28.8	BATE	2024070355603526
03-07-2024 08:23:42	360	£28.8	XLON	2024070355603559
03-07-2024 08:24:22	643	£28.805	XLON	2024070355603747
03-07-2024 08:24:22	848	£28.805	XLON	2024070355603749
03-07-2024 08:24:40	311	£28.795	XLON	2024070355603763
03-07-2024 08:24:40	193	£28.795	XLON	2024070355603765
03-07-2024 08:25:06	830	£28.79	XLON	2024070355604307
03-07-2024 08:25:06	241	£28.79	BATE	2024070355604309
03-07-2024 08:26:18	322	£28.81	BATE	2024070355605598
03-07-2024 08:26:18	1,204	£28.81	XLON	2024070355605600
03-07-2024 08:26:18	24	£28.81	BATE	2024070355605602
03-07-2024 08:27:08	1,149	£28.805	XLON	2024070355605976
03-07-2024 08:27:08	448	£28.805	XLON	2024070355606078
03-07-2024 08:28:08	88	£28.815	XLON	2024070355606255
03-07-2024 08:28:08	392	£28.815	CHIX	2024070355606257
03-07-2024 08:28:08	1,003	£28.815	XLON	2024070355606259
03-07-2024 08:28:31	145	€34.11	CEUX	2024070355606422
03-07-2024 08:28:31	436	€34.11	XAMS	2024070355606424
03-07-2024 08:28:43	1,040	£28.8	XLON	2024070355606451
03-07-2024 08:29:34	562	£28.795	BATE	2024070355606870
03-07-2024 08:29:34	932	£28.795	BATE	2024070355606972
03-07-2024 08:30:39	37	£28.79	CHIX	2024070355607272
03-07-2024 08:30:39	114	£28.79	CHIX	2024070355607274
03-07-2024 08:30:39	465	£28.79	XLON	2024070355607276
03-07-2024 08:31:04	590	£28.79	CHIX	2024070355607346
03-07-2024 08:31:04	90	£28.79	CHIX	2024070355607348

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2024 08:31:04	100	£28.79	CHIX	2024070355607350
03-07-2024 08:31:04	871	£28.79	CHIX	2024070355607352
03-07-2024 08:32:01	468	£28.79	BATE	2024070355607462
03-07-2024 08:32:01	886	£28.79	BATE	2024070355607464
03-07-2024 08:32:24	452	£28.79	XLON	2024070355607615
03-07-2024 08:32:24	160	£28.79	CHIX	2024070355607617
03-07-2024 08:33:19	460	£28.79	XLON	2024070355607735
03-07-2024 08:33:20	470	£28.795	XLON	2024070355607737
03-07-2024 08:33:24	566	£28.795	XLON	2024070355607745
03-07-2024 08:34:08	307	£28.785	BATE	2024070355607958
03-07-2024 08:34:08	968	£28.785	BATE	2024070355607960
03-07-2024 08:34:49	380	£28.785	XLON	2024070355608172
03-07-2024 08:34:49	380	£28.785	XLON	2024070355608174
03-07-2024 08:34:49	393	£28.785	XLON	2024070355608176
03-07-2024 08:35:53	857	£28.785	XLON	2024070355608367
03-07-2024 08:35:53	430	£28.785	XLON	2024070355608469
03-07-2024 08:35:53	92	£28.785	XLON	2024070355608471
03-07-2024 08:36:08	446	£28.78	XLON	2024070355608493
03-07-2024 08:36:08	16	£28.78	CHIX	2024070355608495
03-07-2024 08:36:08	132	£28.78	CHIX	2024070355608497
03-07-2024 08:37:05	889	£28.79	XLON	2024070355608666
03-07-2024 08:37:05	131	£28.79	XLON	2024070355608768
03-07-2024 08:37:42	121	£28.78	CHIX	2024070355608840
03-07-2024 08:37:42	369	£28.78	XLON	2024070355608842
03-07-2024 08:38:13	921	£28.785	XLON	2024070355609109
03-07-2024 08:38:25	37	£28.79	CHIX	2024070355609233
03-07-2024 08:38:25	40	£28.79	CHIX	2024070355609235
03-07-2024 08:38:25	425	£28.79	XLON	2024070355609237
03-07-2024 08:38:25	69	£28.79	CHIX	2024070355609239
03-07-2024 08:39:13	288	£28.79	XLON	2024070355609529
03-07-2024 08:39:15	247	£28.79	CHIX	2024070355609531
03-07-2024 08:39:15	444	£28.79	XLON	2024070355609533
03-07-2024 08:39:15	208	£28.79	BATE	2024070355609535
03-07-2024 08:40:15	396	£28.795	CHIX	2024070355610077
03-07-2024 08:40:15	400	£28.79	XLON	2024070355610079
03-07-2024 08:40:15	146	£28.79	CHIX	2024070355610081

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2024 08:40:15	426	£28.79	XLON	2024070355610083
03-07-2024 08:40:15	119	£28.79	BATE	2024070355610085
03-07-2024 08:40:40	469	£28.785	XLON	2024070355610131
03-07-2024 08:40:40	153	£28.785	CHIX	2024070355610133
03-07-2024 08:40:40	128	£28.785	XLON	2024070355610135
03-07-2024 08:41:11	119	£28.785	CHIX	2024070355610341
03-07-2024 08:41:11	365	£28.785	XLON	2024070355610343
03-07-2024 08:41:28	423	£28.775	XLON	2024070355610409
03-07-2024 08:41:28	142	£28.775	CHIX	2024070355610411
03-07-2024 08:42:22	540	£28.775	BATE	2024070355610892
03-07-2024 08:42:22	422	£28.775	CHIX	2024070355610894
03-07-2024 08:42:22	20	£28.775	CHIX	2024070355610896
03-07-2024 08:43:25	476	£28.78	XLON	2024070355611280
03-07-2024 08:43:25	79	£28.78	CHIX	2024070355611282
03-07-2024 08:43:25	338	£28.78	CHIX	2024070355611284
03-07-2024 08:43:25	67	£28.78	XLON	2024070355611286
03-07-2024 08:43:25	562	£28.78	XLON	2024070355611288
03-07-2024 08:44:07	120	£28.755	CHIX	2024070355611482
03-07-2024 08:44:07	356	£28.755	XLON	2024070355611484
03-07-2024 08:44:38	190	£28.745	XLON	2024070355611577
03-07-2024 08:44:38	889	£28.745	XLON	2024070355611579
03-07-2024 08:44:38	423	£28.745	XLON	2024070355611581
03-07-2024 08:45:52	182	£28.735	XLON	2024070355612071
03-07-2024 08:45:52	1,032	£28.735	XLON	2024070355612073
03-07-2024 08:45:52	347	£28.735	BATE	2024070355612075
03-07-2024 08:46:31	357	£28.74	XLON	2024070355612514
03-07-2024 08:46:31	118	£28.74	CHIX	2024070355612516
03-07-2024 08:47:54	192	£28.745	CHIX	2024070355612740
03-07-2024 08:47:54	1,805	£28.745	CHIX	2024070355612742
03-07-2024 08:48:31	37	£28.735	CHIX	2024070355612816
03-07-2024 08:48:46	590	£28.74	CHIX	2024070355612975
03-07-2024 08:48:46	96	£28.74	CHIX	2024070355612977
03-07-2024 08:48:46	94	£28.74	CHIX	2024070355612979
03-07-2024 08:48:46	100	£28.74	CHIX	2024070355612981
03-07-2024 08:48:46	159	£28.74	CHIX	2024070355612983
03-07-2024 08:48:46	77	£28.74	CHIX	2024070355612985

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2024 08:48:46	143	£28.74	CHIX	2024070355612987
03-07-2024 08:49:53	468	£28.73	XLON	2024070355613332
03-07-2024 08:49:53	166	£28.73	CHIX	2024070355613334
03-07-2024 08:50:19	284	£28.74	XLON	2024070355613382
03-07-2024 08:50:19	84	£28.74	XLON	2024070355613384
03-07-2024 08:50:19	416	£28.74	CHIX	2024070355613386
03-07-2024 08:50:19	695	£28.74	XLON	2024070355613388
03-07-2024 08:51:32	290	£28.745	CHIX	2024070355613917
03-07-2024 08:51:32	217	£28.745	BATE	2024070355613919
03-07-2024 08:51:32	306	£28.745	BATE	2024070355613921
03-07-2024 08:51:32	471	£28.745	CHIX	2024070355613923
03-07-2024 08:52:25	156	£28.735	CHIX	2024070355614269
03-07-2024 08:52:25	376	£28.735	XLON	2024070355614271
03-07-2024 08:52:25	43	£28.735	XLON	2024070355614273
03-07-2024 08:52:25	116	£28.735	BATE	2024070355614275
03-07-2024 08:52:25	314	£28.73	XLON	2024070355614277
03-07-2024 08:53:08	910	£28.725	XLON	2024070355614503
03-07-2024 08:53:08	331	£28.725	CHIX	2024070355614505
03-07-2024 08:53:54	302	£28.715	XLON	2024070355614753
03-07-2024 08:53:54	232	£28.715	XLON	2024070355614755
03-07-2024 08:54:34	302	£28.72	CHIX	2024070355614847
03-07-2024 08:54:34	29	£28.72	CHIX	2024070355614849
03-07-2024 08:54:34	371	£28.72	CHIX	2024070355614851
03-07-2024 08:54:38	292	£28.72	BATE	2024070355614875
03-07-2024 08:54:38	440	£28.72	CHIX	2024070355614877
03-07-2024 08:55:31	70	£28.72	BATE	2024070355615105
03-07-2024 08:55:54	1,053	£28.72	XLON	2024070355615387
03-07-2024 08:55:54	166	£28.72	CHIX	2024070355615389
03-07-2024 08:55:54	281	£28.72	BATE	2024070355615391
03-07-2024 08:55:54	234	£28.72	CHIX	2024070355615393
03-07-2024 08:57:02	235	£28.72	XLON	2024070355615644
03-07-2024 08:57:02	889	£28.72	XLON	2024070355615646
03-07-2024 08:57:02	308	£28.72	XLON	2024070355615648
03-07-2024 08:58:04	401	£28.72	XLON	2024070355615736
03-07-2024 08:58:42	213	£28.73	CHIX	2024070355615783
03-07-2024 08:58:56	871	£28.73	XLON	2024070355615811

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2024 08:58:56	367	£28.73	XLON	2024070355615813
03-07-2024 08:59:50	412	£28.725	XLON	2024070355616083
03-07-2024 08:59:50	110	£28.725	CHIX	2024070355616085
03-07-2024 08:59:50	13	£28.725	BATE	2024070355616087
03-07-2024 08:59:50	46	£28.725	CHIX	2024070355616089
03-07-2024 08:59:50	103	£28.725	BATE	2024070355616091
03-07-2024 09:00:13	93	£28.72	CHIX	2024070355616279
03-07-2024 09:00:13	155	£28.72	BATE	2024070355616281
03-07-2024 09:00:13	573	£28.72	XLON	2024070355616283
03-07-2024 09:00:13	121	£28.72	CHIX	2024070355616285
03-07-2024 09:00:53	151	£28.71	CHIX	2024070355616409
03-07-2024 09:00:53	394	£28.71	XLON	2024070355616411
03-07-2024 09:01:40	274	£28.71	CHIX	2024070355616620
03-07-2024 09:01:41	123	£28.71	CHIX	2024070355616624
03-07-2024 09:01:41	80	£28.71	XLON	2024070355616626
03-07-2024 09:01:41	259	£28.71	BATE	2024070355616628
03-07-2024 09:01:41	332	£28.71	XLON	2024070355616630
03-07-2024 09:01:41	33	£28.71	BATE	2024070355616632
03-07-2024 09:01:41	416	£28.71	XLON	2024070355616634
03-07-2024 09:01:41	240	£28.71	XLON	2024070355616636
03-07-2024 09:02:42	440	£28.705	XLON	2024070355616851
03-07-2024 09:02:42	158	£28.705	CHIX	2024070355616853
03-07-2024 09:03:08	246	£28.7	XLON	2024070355616928
03-07-2024 09:03:11	60	£28.7	CHIX	2024070355616944
03-07-2024 09:03:13	426	£28.705	BATE	2024070355616946
03-07-2024 09:03:13	239	£28.705	BATE	2024070355616948
03-07-2024 09:03:14	176	£28.705	BATE	2024070355616950
03-07-2024 09:03:35	410	£28.705	BATE	2024070355616987
03-07-2024 09:04:04	579	£28.71	CHIX	2024070355617013
03-07-2024 09:04:04	100	£28.71	CHIX	2024070355617015
03-07-2024 09:04:04	108	£28.71	CHIX	2024070355617017
03-07-2024 09:04:04	40	£28.71	CHIX	2024070355617019
03-07-2024 09:04:04	456	£28.71	CHIX	2024070355617021
03-07-2024 09:05:05	1,311	£28.705	CHIX	2024070355617296
03-07-2024 09:06:12	170	£28.69	XLON	2024070355617580
03-07-2024 09:06:12	33	£28.69	CHIX	2024070355617582

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2024 09:06:12	1,067	£28.69	CHIX	2024070355617584
03-07-2024 09:06:12	137	£28.69	XLON	2024070355617586
03-07-2024 09:07:03	1,000	£28.7	XLON	2024070355617820
03-07-2024 09:07:03	316	£28.7	XLON	2024070355617822
03-07-2024 09:08:18	382	£28.695	XLON	2024070355618063
03-07-2024 09:08:18	114	£28.695	CHIX	2024070355618065
03-07-2024 09:08:18	30	£28.695	CHIX	2024070355618067
03-07-2024 09:08:46	655	£28.69	XLON	2024070355618105
03-07-2024 09:08:46	880	£28.69	XLON	2024070355618107
03-07-2024 09:09:47	733	£28.69	XLON	2024070355618374
03-07-2024 09:09:47	192	£28.69	XLON	2024070355618376
03-07-2024 09:09:47	390	£28.69	XLON	2024070355618378
03-07-2024 09:10:58	79	£28.685	CHIX	2024070355618674
03-07-2024 09:11:10	668	£28.685	CHIX	2024070355618716
03-07-2024 09:11:10	53	£28.685	BATE	2024070355618720
03-07-2024 09:11:10	440	£28.685	BATE	2024070355618722
03-07-2024 09:11:59	341	£28.675	XLON	2024070355619006
03-07-2024 09:12:29	228	£28.69	BATE	2024070355619248
03-07-2024 09:12:31	291	£28.69	BATE	2024070355619250
03-07-2024 09:12:31	901	£28.69	BATE	2024070355619252
03-07-2024 09:13:06	308	£28.675	XLON	2024070355619384
03-07-2024 09:13:52	1,436	£28.68	BATE	2024070355619594
03-07-2024 09:14:31	388	£28.67	XLON	2024070355619843
03-07-2024 09:14:31	111	£28.67	BATE	2024070355619845
03-07-2024 09:14:31	153	£28.67	CHIX	2024070355619847
03-07-2024 09:15:00	125	£28.665	CHIX	2024070355619940
03-07-2024 09:15:00	350	£28.665	XLON	2024070355619942
03-07-2024 09:15:56	250	£28.665	XLON	2024070355620198
03-07-2024 09:15:56	688	£28.665	XLON	2024070355620200
03-07-2024 09:16:45	1,049	£28.665	CHIX	2024070355620310
03-07-2024 09:16:45	223	£28.665	XLON	2024070355620312
03-07-2024 09:17:27	418	£28.655	XLON	2024070355620495
03-07-2024 09:17:27	120	£28.655	BATE	2024070355620497
03-07-2024 09:17:27	164	£28.655	CHIX	2024070355620499
03-07-2024 09:17:31	358	€33.92	XAMS	2024070355620513
03-07-2024 09:18:23	440	£28.665	XLON	2024070355620747

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2024 09:18:23	146	£28.665	BATE	2024070355620749
03-07-2024 09:18:23	381	£28.665	XLON	2024070355620751
03-07-2024 09:18:23	24	£28.665	XLON	2024070355620753
03-07-2024 09:18:23	121	£28.665	BATE	2024070355620755
03-07-2024 09:18:23	129	£28.665	CHIX	2024070355620757
03-07-2024 09:19:33	170	£28.665	CHIX	2024070355620887
03-07-2024 09:19:33	131	£28.665	BATE	2024070355620889
03-07-2024 09:19:33	423	£28.665	XLON	2024070355620891
03-07-2024 09:20:02	489	£28.665	XLON	2024070355620924
03-07-2024 09:20:02	985	£28.67	XLON	2024070355620926
03-07-2024 09:21:10	332	£28.65	XLON	2024070355621178
03-07-2024 09:21:10	137	£28.65	CHIX	2024070355621180
03-07-2024 09:21:40	889	£28.645	XLON	2024070355621345
03-07-2024 09:21:40	227	£28.645	XLON	2024070355621347
03-07-2024 09:21:40	231	£28.645	XLON	2024070355621349
03-07-2024 09:22:53	113	£28.65	BATE	2024070355621465
03-07-2024 09:22:53	552	£28.65	BATE	2024070355621467
03-07-2024 09:22:53	634	£28.65	BATE	2024070355621469
03-07-2024 09:24:07	464	£28.655	XLON	2024070355621927
03-07-2024 09:24:07	378	£28.655	XLON	2024070355621929
03-07-2024 09:24:34	153	£28.66	BATE	2024070355621981
03-07-2024 09:24:40	91	£28.66	CHIX	2024070355621999
03-07-2024 09:25:00	173	£28.66	CHIX	2024070355622019
03-07-2024 09:25:00	187	£28.66	BATE	2024070355622021
03-07-2024 09:25:11	319	£28.65	XLON	2024070355622057
03-07-2024 09:25:20	59	£28.655	BATE	2024070355622365
03-07-2024 09:25:20	187	£28.655	BATE	2024070355622367
03-07-2024 09:25:20	410	£28.655	BATE	2024070355622369
03-07-2024 09:25:20	56	£28.655	BATE	2024070355622371
03-07-2024 09:25:20	115	£28.655	BATE	2024070355622373
03-07-2024 09:25:20	118	£28.655	BATE	2024070355622375
03-07-2024 09:25:20	115	£28.655	BATE	2024070355622377
03-07-2024 09:25:20	118	£28.655	BATE	2024070355622379
03-07-2024 09:25:20	114	£28.655	BATE	2024070355622381
03-07-2024 09:25:20	118	£28.655	BATE	2024070355622383
03-07-2024 09:25:20	25	£28.655	BATE	2024070355622385

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2024 09:25:20	123	£28.655	BATE	2024070355622387
03-07-2024 09:26:34	132	£28.655	XLON	2024070355622697
03-07-2024 09:26:34	462	£28.655	XLON	2024070355622699
03-07-2024 09:26:34	278	£28.655	XLON	2024070355622701
03-07-2024 09:27:00	304	£28.645	XLON	2024070355622860
03-07-2024 09:27:00	117	£28.645	CHIX	2024070355622862
03-07-2024 09:27:53	564	£28.645	BATE	2024070355622942
03-07-2024 09:27:53	176	£28.645	BATE	2024070355622944
03-07-2024 09:27:53	183	£28.645	BATE	2024070355622946
03-07-2024 09:28:42	175	£28.65	XLON	2024070355623002
03-07-2024 09:28:42	93	£28.65	BATE	2024070355623004
03-07-2024 09:28:42	126	£28.65	CHIX	2024070355623006
03-07-2024 09:28:42	93	£28.65	BATE	2024070355623008
03-07-2024 09:28:42	59	£28.65	CHIX	2024070355623010
03-07-2024 09:28:42	32	£28.65	BATE	2024070355623012
03-07-2024 09:29:28	313	£28.655	CHIX	2024070355623198
03-07-2024 09:29:28	754	£28.655	XLON	2024070355623200
03-07-2024 09:29:28	187	£28.655	BATE	2024070355623202
03-07-2024 09:29:28	59	£28.655	BATE	2024070355623204
03-07-2024 09:30:56	351	£28.67	XLON	2024070355623476
03-07-2024 09:30:56	1,604	£28.67	XLON	2024070355623478
03-07-2024 09:32:05	147	£28.665	CHIX	2024070355623768
03-07-2024 09:32:05	380	£28.665	XLON	2024070355623770
03-07-2024 09:32:33	132	£28.68	CHIX	2024070355624080
03-07-2024 09:32:33	30	£28.68	CHIX	2024070355624082
03-07-2024 09:32:33	541	£28.68	CHIX	2024070355624084
03-07-2024 09:32:33	278	£28.68	CHIX	2024070355624086
03-07-2024 09:32:33	99	£28.68	CHIX	2024070355624088
03-07-2024 09:32:33	94	£28.68	CHIX	2024070355624090
03-07-2024 09:32:33	116	£28.68	CHIX	2024070355624092
03-07-2024 09:32:33	164	£28.68	CHIX	2024070355624094
03-07-2024 09:33:56	890	£28.675	XLON	2024070355624356
03-07-2024 09:34:11	113	£28.68	CHIX	2024070355624388
03-07-2024 09:34:11	267	£28.68	XLON	2024070355624390
03-07-2024 09:35:07	1,587	£28.68	BATE	2024070355624624
03-07-2024 09:35:44	144	£28.675	XLON	2024070355624796

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2024 09:36:24	675	£28.675	XLON	2024070355625002
03-07-2024 09:36:24	458	£28.675	XLON	2024070355625004
03-07-2024 09:36:24	176	£28.675	CHIX	2024070355625006
03-07-2024 09:36:24	142	£28.675	BATE	2024070355625008
03-07-2024 09:37:05	116	£28.67	CHIX	2024070355625344
03-07-2024 09:37:05	383	£28.67	XLON	2024070355625346
03-07-2024 09:37:05	33	£28.67	CHIX	2024070355625348
03-07-2024 09:38:13	30	£28.675	CHIX	2024070355625830
03-07-2024 09:38:13	348	£28.675	CHIX	2024070355625832
03-07-2024 09:38:13	106	£28.675	CHIX	2024070355625834
03-07-2024 09:38:13	901	£28.675	CHIX	2024070355625836
03-07-2024 09:38:13	35	£28.675	CHIX	2024070355625838
03-07-2024 09:38:13	116	£28.675	CHIX	2024070355625840
03-07-2024 09:38:46	71	£28.67	CHIX	2024070355625890
03-07-2024 09:39:30	195	£28.67	CHIX	2024070355626126
03-07-2024 09:39:30	162	£28.67	BATE	2024070355626128
03-07-2024 09:40:12	302	£28.67	BATE	2024070355626255
03-07-2024 09:40:17	930	£28.67	XLON	2024070355626283
03-07-2024 09:40:17	376	£28.67	CHIX	2024070355626285
03-07-2024 09:41:29	221	£28.67	BATE	2024070355626494
03-07-2024 09:41:29	373	£28.67	CHIX	2024070355626496
03-07-2024 09:41:29	883	£28.67	XLON	2024070355626498
03-07-2024 09:42:33	76	£28.675	XLON	2024070355626855
03-07-2024 09:42:56	351	£28.68	BATE	2024070355626875
03-07-2024 09:42:56	1,171	£28.68	XLON	2024070355626877
03-07-2024 09:44:09	923	£28.685	XLON	2024070355627115
03-07-2024 09:44:09	370	£28.685	XLON	2024070355627117
03-07-2024 09:44:10	33	£28.685	XLON	2024070355627119
03-07-2024 09:44:56	667	£28.685	XLON	2024070355627481
03-07-2024 09:44:57	377	£28.685	XLON	2024070355627483
03-07-2024 09:44:57	1	£28.685	CHIX	2024070355627485
03-07-2024 09:44:57	162	£28.685	XLON	2024070355627487
03-07-2024 09:46:05	115	£28.68	BATE	2024070355627925
03-07-2024 09:46:05	146	£28.68	CHIX	2024070355627927
03-07-2024 09:46:18	454	£28.685	BATE	2024070355627937
03-07-2024 09:46:32	176	£28.68	XLON	2024070355627953

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2024 09:47:29	860	£28.69	XLON	2024070355628395
03-07-2024 09:47:29	709	£28.69	XLON	2024070355628397
03-07-2024 09:47:29	184	£28.69	XLON	2024070355628399
03-07-2024 09:47:58	141	£28.68	CHIX	2024070355628703
03-07-2024 09:47:58	352	£28.68	XLON	2024070355628705
03-07-2024 09:51:23	814	£28.705	CHIX	2024070355629857
03-07-2024 09:51:23	615	£28.705	BATE	2024070355629859
03-07-2024 09:51:23	182	£28.705	XLON	2024070355629861
03-07-2024 09:51:23	1,500	£28.705	XLON	2024070355629863
03-07-2024 09:51:23	4	£28.705	XLON	2024070355629865
03-07-2024 09:51:23	285	£28.705	XLON	2024070355629869
03-07-2024 09:52:11	235	£28.7	BATE	2024070355630111
03-07-2024 09:52:11	296	£28.7	CHIX	2024070355630113
03-07-2024 09:52:11	679	£28.7	XLON	2024070355630115
03-07-2024 09:52:11	82	£28.7	XLON	2024070355630117
03-07-2024 09:52:51	166	£28.675	CHIX	2024070355630197
03-07-2024 09:52:51	123	£28.675	BATE	2024070355630199
03-07-2024 09:52:51	423	£28.675	XLON	2024070355630201
03-07-2024 09:52:51	5	£28.675	XLON	2024070355630203
03-07-2024 09:53:51	368	£28.675	XLON	2024070355630479
03-07-2024 09:54:14	20	£28.675	CHIX	2024070355630619
03-07-2024 09:54:27	237	£28.675	CHIX	2024070355630623
03-07-2024 09:54:27	207	£28.675	BATE	2024070355630625
03-07-2024 09:54:27	664	£28.675	XLON	2024070355630627
03-07-2024 09:54:59	367	£28.68	XLON	2024070355630671
03-07-2024 09:54:59	38	£28.68	XLON	2024070355630673
03-07-2024 09:56:36	2,050	£28.695	XLON	2024070355630966
03-07-2024 09:57:50	566	£28.685	XLON	2024070355631222
03-07-2024 09:57:50	282	£28.685	XLON	2024070355631224
03-07-2024 09:57:52	436	£28.685	XLON	2024070355631232
03-07-2024 09:57:52	33	£28.685	XLON	2024070355631234
03-07-2024 09:57:52	135	£28.685	XLON	2024070355631236
03-07-2024 09:58:02	292	£28.675	XLON	2024070355631258
03-07-2024 09:59:01	348	£28.67	XLON	2024070355631350
03-07-2024 09:59:03	131	£28.67	XLON	2024070355631354
03-07-2024 09:59:20	576	£28.67	XLON	2024070355631390

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2024 09:59:20	41	£28.67	XLON	2024070355631392
03-07-2024 09:59:20	232	£28.67	CHIX	2024070355631394
03-07-2024 10:00:28	847	£28.68	XLON	2024070355631628
03-07-2024 10:00:28	343	£28.68	XLON	2024070355631630
03-07-2024 10:01:45	1,111	£28.69	XLON	2024070355631877
03-07-2024 10:01:45	173	£28.69	BATE	2024070355631879
03-07-2024 10:01:45	245	£28.69	XLON	2024070355631881
03-07-2024 10:02:14	138	£28.675	CHIX	2024070355632189
03-07-2024 10:02:14	357	£28.675	XLON	2024070355632191
03-07-2024 10:03:06	150	£28.665	CHIX	2024070355632261
03-07-2024 10:03:06	189	£28.665	XLON	2024070355632263
03-07-2024 10:03:06	206	£28.665	XLON	2024070355632265
03-07-2024 10:03:49	277	£28.665	BATE	2024070355632438
03-07-2024 10:03:49	304	£28.665	CHIX	2024070355632440
03-07-2024 10:03:57	898	£28.665	XLON	2024070355632470
03-07-2024 10:03:57	40	£28.665	XLON	2024070355632472
03-07-2024 10:04:07	307	€33.935	XAMS	2024070355632478
03-07-2024 10:04:07	111	€33.935	CEUX	2024070355632480
03-07-2024 10:05:13	638	£28.67	XLON	2024070355632712
03-07-2024 10:05:13	462	£28.67	BATE	2024070355632714
03-07-2024 10:05:13	423	£28.67	XLON	2024070355632716
03-07-2024 10:06:29	393	£28.665	XLON	2024070355632900
03-07-2024 10:06:29	152	£28.665	CHIX	2024070355632902
03-07-2024 10:07:03	1,500	£28.655	CHIX	2024070355633058
03-07-2024 10:07:03	94	£28.655	CHIX	2024070355633060
03-07-2024 10:08:28	44	£28.66	BATE	2024070355633310
03-07-2024 10:08:28	453	£28.66	XLON	2024070355633312
03-07-2024 10:08:56	300	£28.66	BATE	2024070355633362
03-07-2024 10:08:56	60	£28.66	BATE	2024070355633364
03-07-2024 10:08:56	61	£28.66	BATE	2024070355633366
03-07-2024 10:08:56	944	£28.66	BATE	2024070355633368
03-07-2024 10:09:52	740	£28.66	XLON	2024070355633436
03-07-2024 10:09:52	177	£28.66	BATE	2024070355633438
03-07-2024 10:09:52	136	£28.66	CHIX	2024070355633440
03-07-2024 10:09:52	205	£28.66	XLON	2024070355633442
03-07-2024 10:11:15	519	£28.66	BATE	2024070355633662

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2024 10:11:15	360	£28.66	CHIX	2024070355633664
03-07-2024 10:11:15	381	£28.66	CHIX	2024070355633666
03-07-2024 10:12:20	242	£28.665	XLON	2024070355633998
03-07-2024 10:12:37	408	£28.66	CHIX	2024070355634042
03-07-2024 10:13:13	389	£28.67	BATE	2024070355634238
03-07-2024 10:13:13	228	£28.67	XLON	2024070355634240
03-07-2024 10:13:45	29	£28.675	CHIX	2024070355634319
03-07-2024 10:13:45	25	£28.675	BATE	2024070355634321
03-07-2024 10:13:45	26	£28.675	CHIX	2024070355634327
03-07-2024 10:13:45	22	£28.675	BATE	2024070355634329
03-07-2024 10:13:45	23	£28.675	CHIX	2024070355634331
03-07-2024 10:13:45	19	£28.675	BATE	2024070355634333
03-07-2024 10:13:45	20	£28.675	CHIX	2024070355634335
03-07-2024 10:13:45	16	£28.675	BATE	2024070355634337
03-07-2024 10:13:46	16	£28.675	CHIX	2024070355634339
03-07-2024 10:13:46	12	£28.675	BATE	2024070355634341
03-07-2024 10:13:46	12	£28.675	CHIX	2024070355634343
03-07-2024 10:13:46	9	£28.675	BATE	2024070355634345
03-07-2024 10:13:46	8	£28.675	CHIX	2024070355634347
03-07-2024 10:13:46	6	£28.675	BATE	2024070355634349
03-07-2024 10:13:46	3	£28.675	CHIX	2024070355634351
03-07-2024 10:13:46	3	£28.675	BATE	2024070355634353
03-07-2024 10:13:46	679	£28.675	CHIX	2024070355634355
03-07-2024 10:13:46	430	£28.675	BATE	2024070355634357
03-07-2024 10:13:46	2	£28.675	CHIX	2024070355634359
03-07-2024 10:14:59	451	£28.68	CHIX	2024070355634813
03-07-2024 10:14:59	794	£28.68	CHIX	2024070355634815
03-07-2024 10:16:08	259	£28.675	XLON	2024070355634927
03-07-2024 10:16:19	16	£28.68	CHIX	2024070355634943
03-07-2024 10:16:19	346	£28.68	XLON	2024070355634945
03-07-2024 10:16:46	227	£28.68	XLON	2024070355634963
03-07-2024 10:16:46	39	£28.68	CHIX	2024070355634965
03-07-2024 10:17:28	974	£28.68	XLON	2024070355635151
03-07-2024 10:17:28	320	£28.68	BATE	2024070355635153
03-07-2024 10:17:28	396	£28.68	CHIX	2024070355635155
03-07-2024 10:18:51	546	£28.675	BATE	2024070355635517

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2024 10:18:51	813	£28.675	CHIX	2024070355635519
03-07-2024 10:18:51	17	£28.675	CHIX	2024070355635521
03-07-2024 10:19:52	350	£28.67	XLON	2024070355635589
03-07-2024 10:19:52	226	£28.67	BATE	2024070355635591
03-07-2024 10:19:52	62	£28.67	BATE	2024070355635593
03-07-2024 10:19:52	62	£28.67	BATE	2024070355635595
03-07-2024 10:19:52	200	£28.67	BATE	2024070355635597
03-07-2024 10:20:39	56	£28.655	CHIX	2024070355635781
03-07-2024 10:20:45	448	£28.66	BATE	2024070355635789
03-07-2024 10:20:51	881	£28.66	BATE	2024070355635794
03-07-2024 10:21:59	30	£28.655	CHIX	2024070355636059
03-07-2024 10:21:59	110	£28.655	CHIX	2024070355636061
03-07-2024 10:22:06	345	£28.655	XLON	2024070355636071
03-07-2024 10:22:41	94	£28.66	BATE	2024070355636106
03-07-2024 10:22:41	736	£28.66	BATE	2024070355636108
03-07-2024 10:22:42	539	£28.66	BATE	2024070355636110
03-07-2024 10:23:33	127	£28.655	CHIX	2024070355636192
03-07-2024 10:23:33	320	£28.655	XLON	2024070355636294
03-07-2024 10:23:58	204	£28.65	CHIX	2024070355636370
03-07-2024 10:23:58	108	£28.65	CHIX	2024070355636372
03-07-2024 10:23:58	131	£28.65	BATE	2024070355636374
03-07-2024 10:23:58	392	£28.65	XLON	2024070355636376
03-07-2024 10:23:58	53	£28.65	CHIX	2024070355636378
03-07-2024 10:24:41	135	£28.65	CHIX	2024070355636414
03-07-2024 10:26:17	259	£28.66	BATE	2024070355636784
03-07-2024 10:26:17	21	£28.66	CHIX	2024070355636786
03-07-2024 10:26:17	42	£28.66	XLON	2024070355636788
03-07-2024 10:26:17	337	£28.66	CHIX	2024070355636790
03-07-2024 10:26:17	814	£28.66	XLON	2024070355636792
03-07-2024 10:26:17	39	£28.66	BATE	2024070355636894
03-07-2024 10:27:10	825	£28.66	XLON	2024070355636996
03-07-2024 10:27:10	32	£28.66	XLON	2024070355636998
03-07-2024 10:27:10	500	£28.66	XLON	2024070355637000
03-07-2024 10:27:10	138	£28.66	XLON	2024070355637002
03-07-2024 10:28:12	589	£28.665	BATE	2024070355637042
03-07-2024 10:28:12	774	£28.665	CHIX	2024070355637044

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2024 10:29:21	442	£28.67	XLON	2024070355637277
03-07-2024 10:29:21	631	£28.67	XLON	2024070355637279
03-07-2024 10:30:36	232	£28.665	XLON	2024070355637537
03-07-2024 10:30:36	1,111	£28.665	XLON	2024070355637539
03-07-2024 10:30:36	72	£28.665	XLON	2024070355637541
03-07-2024 10:31:50	1,000	£28.635	XLON	2024070355637808
03-07-2024 10:31:50	204	£28.635	BATE	2024070355637810
03-07-2024 10:31:50	128	£28.635	CHIX	2024070355637812
03-07-2024 10:32:38	377	£28.625	XLON	2024070355637840
03-07-2024 10:32:38	267	£28.625	XLON	2024070355637842
03-07-2024 10:33:34	685	£28.62	XLON	2024070355637912
03-07-2024 10:33:34	228	£28.62	XLON	2024070355637914
03-07-2024 10:33:34	442	£28.62	XLON	2024070355637916
03-07-2024 10:34:45	232	£28.615	CHIX	2024070355638108
03-07-2024 10:34:45	74	£28.615	CHIX	2024070355638110
03-07-2024 10:34:45	31	£28.615	CHIX	2024070355638112
03-07-2024 10:36:06	568	£28.62	CHIX	2024070355638163
03-07-2024 10:36:06	390	£28.62	BATE	2024070355638165
03-07-2024 10:36:06	435	£28.62	XLON	2024070355638167
03-07-2024 10:36:06	75	£28.62	BATE	2024070355638169
03-07-2024 10:36:06	957	£28.62	XLON	2024070355638171
03-07-2024 10:37:18	246	£28.615	CHIX	2024070355638432
03-07-2024 10:37:18	96	£28.615	CHIX	2024070355638434
03-07-2024 10:37:18	382	£28.615	CHIX	2024070355638436
03-07-2024 10:37:18	91	£28.615	CHIX	2024070355638438
03-07-2024 10:37:18	90	£28.615	CHIX	2024070355638440
03-07-2024 10:37:18	5	£28.615	CHIX	2024070355638442
03-07-2024 10:38:14	78	£28.615	CHIX	2024070355638562
03-07-2024 10:38:14	224	£28.615	BATE	2024070355638564
03-07-2024 10:38:14	385	£28.615	XLON	2024070355638566
03-07-2024 10:38:14	118	£28.615	CHIX	2024070355638568
03-07-2024 10:38:14	46	£28.615	BATE	2024070355638570
03-07-2024 10:38:14	162	£28.615	XLON	2024070355638572
03-07-2024 10:39:05	321	£28.62	CHIX	2024070355638750
03-07-2024 10:39:05	45	£28.62	BATE	2024070355638752
03-07-2024 10:39:05	147	£28.62	CHIX	2024070355638754

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2024 10:39:05	18	£28.62	BATE	2024070355638756
03-07-2024 10:39:05	16	£28.62	CHIX	2024070355638758
03-07-2024 10:39:05	413	£28.62	BATE	2024070355638760
03-07-2024 10:39:05	227	£28.62	CHIX	2024070355638762
03-07-2024 10:39:21	344	£28.605	XLON	2024070355638798
03-07-2024 10:40:20	444	£28.605	BATE	2024070355638886
03-07-2024 10:40:20	207	£28.605	CHIX	2024070355638888
03-07-2024 10:40:20	63	£28.605	BATE	2024070355638990
03-07-2024 10:40:20	382	£28.605	CHIX	2024070355638992
03-07-2024 10:40:20	374	£28.605	CHIX	2024070355638994
03-07-2024 10:42:21	267	£28.615	CHIX	2024070355639418
03-07-2024 10:42:21	159	£28.615	CHIX	2024070355639420
03-07-2024 10:42:21	388	£28.615	CHIX	2024070355639422
03-07-2024 10:42:21	168	£28.615	CHIX	2024070355639424
03-07-2024 10:42:21	400	£28.615	CHIX	2024070355639426
03-07-2024 10:42:49	182	£28.605	CHIX	2024070355639467
03-07-2024 10:42:49	151	£28.605	BATE	2024070355639469
03-07-2024 10:42:49	471	£28.605	XLON	2024070355639471
03-07-2024 10:42:49	1	£28.605	CHIX	2024070355639473
03-07-2024 10:44:28	413	£28.615	XLON	2024070355639739
03-07-2024 10:44:35	470	£28.615	XLON	2024070355639767
03-07-2024 10:44:35	540	£28.615	CHIX	2024070355639769
03-07-2024 10:44:35	346	£28.615	XLON	2024070355639771
03-07-2024 10:47:00	316	£28.605	XLON	2024070355640620
03-07-2024 10:47:00	869	£28.605	XLON	2024070355640622
03-07-2024 10:47:00	468	£28.605	CHIX	2024070355640624
03-07-2024 10:47:00	392	£28.605	BATE	2024070355640626
03-07-2024 10:47:00	9	£28.605	CHIX	2024070355640628
03-07-2024 10:47:00	9	£28.605	XLON	2024070355640630
03-07-2024 10:47:38	740	£28.605	XLON	2024070355640800
03-07-2024 10:47:38	294	£28.605	CHIX	2024070355640802
03-07-2024 10:47:38	254	£28.605	XLON	2024070355640804
03-07-2024 10:49:58	29	£28.61	CHIX	2024070355641186
03-07-2024 10:49:58	317	£28.61	XLON	2024070355641188
03-07-2024 10:49:58	61	£28.61	XLON	2024070355641190
03-07-2024 10:49:58	1,070	£28.61	XLON	2024070355641192

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2024 10:49:58	179	£28.61	CHIX	2024070355641194
03-07-2024 10:49:58	112	£28.61	CHIX	2024070355641196
03-07-2024 10:49:58	338	£28.61	XLON	2024070355641198
03-07-2024 10:50:51	312	£28.605	XLON	2024070355641482
03-07-2024 10:50:51	127	£28.605	CHIX	2024070355641484
03-07-2024 10:51:51	116	£28.6	XLON	2024070355641524
03-07-2024 10:51:51	277	£28.6	BATE	2024070355641526
03-07-2024 10:51:51	220	£28.6	XLON	2024070355641528
03-07-2024 10:51:51	137	£28.6	XLON	2024070355641530
03-07-2024 10:51:51	898	£28.6	XLON	2024070355641532
03-07-2024 10:53:29	391	£28.605	XLON	2024070355641778
03-07-2024 10:53:29	412	£28.605	BATE	2024070355641780
03-07-2024 10:53:29	325	£28.605	XLON	2024070355641782
03-07-2024 10:53:29	63	£28.605	BATE	2024070355641784
03-07-2024 10:53:29	60	£28.605	BATE	2024070355641786
03-07-2024 10:53:29	217	£28.605	BATE	2024070355641788
03-07-2024 10:54:46	1,088	£28.595	BATE	2024070355642176
03-07-2024 10:54:53	290	£28.595	XLON	2024070355642284
03-07-2024 10:56:27	268	£28.6	CHIX	2024070355642432
03-07-2024 10:56:27	243	£28.6	BATE	2024070355642434
03-07-2024 10:56:27	406	£28.6	XLON	2024070355642436
03-07-2024 10:56:27	305	£28.6	XLON	2024070355642438
03-07-2024 10:57:14	568	£28.6	CHIX	2024070355642601
03-07-2024 10:57:21	220	£28.6	CHIX	2024070355642613
03-07-2024 10:57:21	38	£28.6	BATE	2024070355642615
03-07-2024 10:57:34	130	£28.6	CHIX	2024070355642669
03-07-2024 10:57:34	113	£28.6	BATE	2024070355642671
03-07-2024 10:57:34	324	£28.6	XLON	2024070355642673
03-07-2024 10:58:18	288	£28.595	XLON	2024070355642771
03-07-2024 10:58:18	111	£28.595	CHIX	2024070355642773
03-07-2024 10:59:47	959	£28.605	XLON	2024070355643021
03-07-2024 10:59:47	346	£28.605	BATE	2024070355643023
03-07-2024 10:59:47	387	£28.605	CHIX	2024070355643025
03-07-2024 11:00:40	234	£28.605	CHIX	2024070355643204
03-07-2024 11:00:40	117	£28.605	BATE	2024070355643206
03-07-2024 11:00:40	7	£28.605	BATE	2024070355643208

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2024 11:01:21	770	£28.61	XLON	2024070355643508
03-07-2024 11:01:21	299	£28.61	BATE	2024070355643510
03-07-2024 11:01:21	80	£28.61	XLON	2024070355643512
03-07-2024 11:01:21	361	£28.61	CHIX	2024070355643514
03-07-2024 11:02:40	724	£28.61	XLON	2024070355643624
03-07-2024 11:02:40	137	£28.61	BATE	2024070355643626
03-07-2024 11:02:40	297	£28.61	CHIX	2024070355643628
03-07-2024 11:02:40	107	£28.61	BATE	2024070355643630
03-07-2024 11:03:31	380	£28.61	XLON	2024070355643785
03-07-2024 11:03:31	463	£28.61	BATE	2024070355643787
03-07-2024 11:03:31	314	£28.61	XLON	2024070355643789
03-07-2024 11:03:31	60	£28.61	BATE	2024070355643791
03-07-2024 11:03:31	62	£28.61	BATE	2024070355643793
03-07-2024 11:03:31	22	£28.61	BATE	2024070355643795
03-07-2024 11:04:16	292	£28.605	XLON	2024070355643908
03-07-2024 11:04:16	101	£28.605	CHIX	2024070355643910
03-07-2024 11:04:16	15	£28.605	XLON	2024070355643912
03-07-2024 11:05:11	389	£28.605	CHIX	2024070355644107
03-07-2024 11:05:11	908	£28.605	XLON	2024070355644109
03-07-2024 11:07:57	50	£28.61	BATE	2024070355644493
03-07-2024 11:07:57	883	£28.61	CHIX	2024070355644495
03-07-2024 11:07:57	623	£28.61	BATE	2024070355644497
03-07-2024 11:07:57	782	£28.61	XLON	2024070355644499
03-07-2024 11:09:15	234	£28.605	BATE	2024070355644731
03-07-2024 11:09:15	61	£28.605	BATE	2024070355644733
03-07-2024 11:09:15	53	£28.605	BATE	2024070355644735
03-07-2024 11:09:15	200	£28.605	BATE	2024070355644737
03-07-2024 11:09:15	199	£28.605	CHIX	2024070355644739
03-07-2024 11:09:15	390	£28.605	BATE	2024070355644741
03-07-2024 11:09:15	312	£28.605	CHIX	2024070355644743
03-07-2024 11:10:28	176	£28.605	CHIX	2024070355644827
03-07-2024 11:10:28	286	£28.605	CHIX	2024070355644829
03-07-2024 11:10:28	109	£28.605	CHIX	2024070355644831
03-07-2024 11:10:28	224	£28.605	CHIX	2024070355644833
03-07-2024 11:10:28	28	£28.605	CHIX	2024070355644835
03-07-2024 11:10:28	23	£28.605	CHIX	2024070355644837

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2024 11:10:29	361	£28.605	CHIX	2024070355644839
03-07-2024 11:11:30	367	£28.6	XLON	2024070355645004
03-07-2024 11:11:30	150	£28.6	CHIX	2024070355645006
03-07-2024 11:11:30	125	£28.6	BATE	2024070355645008
03-07-2024 11:12:15	352	£28.595	XLON	2024070355645066
03-07-2024 11:12:59	150	£28.595	XLON	2024070355645155
03-07-2024 11:12:59	845	£28.595	XLON	2024070355645257
03-07-2024 11:12:59	286	£28.595	BATE	2024070355645259
03-07-2024 11:12:59	83	£28.595	CHIX	2024070355645261
03-07-2024 11:12:59	267	£28.595	CHIX	2024070355645263
03-07-2024 11:14:02	298	£28.595	XLON	2024070355645412
03-07-2024 11:14:37	123	£28.6	CHIX	2024070355645638
03-07-2024 11:14:37	590	£28.6	CHIX	2024070355645640
03-07-2024 11:14:37	64	£28.6	BATE	2024070355645642
03-07-2024 11:14:37	461	£28.6	BATE	2024070355645644
03-07-2024 11:16:28	175	£28.61	CHIX	2024070355645968
03-07-2024 11:16:28	268	£28.61	CHIX	2024070355645970
03-07-2024 11:16:28	220	£28.61	CHIX	2024070355645972
03-07-2024 11:16:29	569	£28.61	CHIX	2024070355645974
03-07-2024 11:16:29	583	£28.61	CHIX	2024070355645976
03-07-2024 11:18:08	462	£28.6	BATE	2024070355646229
03-07-2024 11:18:08	407	£28.6	CHIX	2024070355646231
03-07-2024 11:18:08	264	£28.6	BATE	2024070355646233
03-07-2024 11:18:08	64	£28.6	BATE	2024070355646235
03-07-2024 11:18:08	430	£28.6	BATE	2024070355646237
03-07-2024 11:19:35	160	£28.585	BATE	2024070355646461
03-07-2024 11:19:50	1,071	£28.59	XLON	2024070355646476
03-07-2024 11:19:50	275	£28.59	XLON	2024070355646478
03-07-2024 11:21:12	1,087	£28.59	XLON	2024070355646570
03-07-2024 11:21:16	61	£28.59	XLON	2024070355646572
03-07-2024 11:21:41	87	£28.59	XLON	2024070355646600
03-07-2024 11:22:02	311	£28.585	XLON	2024070355646628
03-07-2024 11:22:02	328	£28.585	XLON	2024070355646630
03-07-2024 11:22:02	249	£28.585	XLON	2024070355646632
03-07-2024 11:22:40	138	€33.855	CEUX	2024070355646774
03-07-2024 11:23:00	234	£28.58	BATE	2024070355646804

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2024 11:23:00	273	£28.58	CHIX	2024070355646806
03-07-2024 11:23:00	39	£28.58	BATE	2024070355646808
03-07-2024 11:23:00	78	£28.58	CHIX	2024070355646810
03-07-2024 11:23:04	31	£28.58	BATE	2024070355646816
03-07-2024 11:23:19	619	£28.585	XLON	2024070355646861
03-07-2024 11:24:44	183	£28.58	XLON	2024070355647065
03-07-2024 11:24:44	273	£28.58	BATE	2024070355647067
03-07-2024 11:24:44	351	£28.58	CHIX	2024070355647069
03-07-2024 11:24:44	675	£28.58	XLON	2024070355647071
03-07-2024 11:25:40	354	£28.575	XLON	2024070355647111
03-07-2024 11:25:40	146	£28.575	CHIX	2024070355647113
03-07-2024 11:25:40	120	£28.575	BATE	2024070355647115
03-07-2024 11:27:57	675	£28.595	XLON	2024070355647355
03-07-2024 11:27:57	1,111	£28.595	XLON	2024070355647357
03-07-2024 11:27:57	441	£28.595	XLON	2024070355647359
03-07-2024 11:29:25	116	£28.59	XLON	2024070355647462
03-07-2024 11:29:25	212	£28.59	CHIX	2024070355647464
03-07-2024 11:29:25	271	£28.59	BATE	2024070355647466
03-07-2024 11:29:25	117	£28.59	CHIX	2024070355647468
03-07-2024 11:29:25	254	£28.59	BATE	2024070355647470
03-07-2024 11:29:25	578	£28.59	XLON	2024070355647472
03-07-2024 11:30:46	298	£28.58	XLON	2024070355647672
03-07-2024 11:31:32	1,173	£28.585	XLON	2024070355647720
03-07-2024 11:31:32	525	£28.585	CHIX	2024070355647722
03-07-2024 11:32:32	279	£28.58	XLON	2024070355647818
03-07-2024 11:32:32	118	£28.58	CHIX	2024070355647820
03-07-2024 11:33:01	164	£28.58	BATE	2024070355647832
03-07-2024 11:33:01	135	£28.58	CHIX	2024070355647834
03-07-2024 11:33:43	175	£28.58	XLON	2024070355648018
03-07-2024 11:33:43	46	£28.58	XLON	2024070355648020
03-07-2024 11:33:43	34	£28.58	CHIX	2024070355648022
03-07-2024 11:33:43	176	£28.58	XLON	2024070355648024
03-07-2024 11:33:43	133	£28.58	BATE	2024070355648026
03-07-2024 11:34:37	525	£28.58	XLON	2024070355648118
03-07-2024 11:34:37	404	£28.58	XLON	2024070355648120
03-07-2024 11:34:37	657	£28.58	XLON	2024070355648122

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2024 11:36:20	464	£28.585	XLON	2024070355648314
03-07-2024 11:36:20	218	£28.585	CHIX	2024070355648316
03-07-2024 11:36:20	176	£28.585	BATE	2024070355648318
03-07-2024 11:36:20	506	£28.585	XLON	2024070355648320
03-07-2024 11:37:13	364	£28.575	XLON	2024070355648371
03-07-2024 11:37:13	140	£28.575	CHIX	2024070355648373
03-07-2024 11:38:13	181	£28.57	CHIX	2024070355648438
03-07-2024 11:38:13	161	£28.57	BATE	2024070355648440
03-07-2024 11:38:13	478	£28.57	XLON	2024070355648442
03-07-2024 11:39:25	843	£28.57	XLON	2024070355648712
03-07-2024 11:39:36	134	£28.57	CHIX	2024070355648730
03-07-2024 11:39:36	119	£28.57	BATE	2024070355648732
03-07-2024 11:39:36	132	£28.57	XLON	2024070355648734
03-07-2024 11:39:36	216	£28.57	XLON	2024070355648736
03-07-2024 11:41:05	733	£28.57	XLON	2024070355648939
03-07-2024 11:41:05	769	£28.57	XLON	2024070355648941
03-07-2024 11:42:40	181	€33.845	CEUX	2024070355649008
03-07-2024 11:42:40	461	€33.845	XAMS	2024070355649010
03-07-2024 11:42:47	881	£28.56	XLON	2024070355649014
03-07-2024 11:43:10	135	£28.56	CHIX	2024070355649030
03-07-2024 11:43:10	46	£28.56	BATE	2024070355649032
03-07-2024 11:43:10	30	£28.56	BATE	2024070355649034
03-07-2024 11:43:12	1	£28.56	XLON	2024070355649038
03-07-2024 11:44:02	356	£28.56	XLON	2024070355649194
03-07-2024 11:44:02	55	£28.56	XLON	2024070355649196
03-07-2024 11:45:10	275	£28.56	XLON	2024070355649267
03-07-2024 11:45:26	633	£28.56	XLON	2024070355649271
03-07-2024 11:45:26	298	£28.56	BATE	2024070355649273
03-07-2024 11:45:26	325	£28.56	CHIX	2024070355649275
03-07-2024 11:45:26	225	£28.56	XLON	2024070355649277
03-07-2024 11:45:26	462	£28.56	BATE	2024070355649279
03-07-2024 11:48:44	209	£28.57	XLON	2024070355649559
03-07-2024 11:49:02	1,422	£28.57	XLON	2024070355649601
03-07-2024 11:49:02	566	£28.57	CHIX	2024070355649603
03-07-2024 11:49:34	39	£28.575	CHIX	2024070355649623
03-07-2024 11:49:34	39	£28.575	BATE	2024070355649625

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2024 11:49:34	56	£28.575	CHIX	2024070355649627
03-07-2024 11:49:34	608	£28.575	BATE	2024070355649629
03-07-2024 11:49:34	259	£28.575	BATE	2024070355649631
03-07-2024 11:49:34	123	£28.575	CHIX	2024070355649633
03-07-2024 11:49:34	204	£28.575	CHIX	2024070355649635
03-07-2024 11:51:05	470	£28.575	XLON	2024070355649851
03-07-2024 11:51:05	33	£28.575	BATE	2024070355649853
03-07-2024 11:51:05	134	£28.575	XLON	2024070355649855
03-07-2024 11:51:05	283	£28.575	XLON	2024070355649857
03-07-2024 11:51:05	468	£28.575	BATE	2024070355649859
03-07-2024 11:51:05	59	£28.575	BATE	2024070355649861
03-07-2024 11:51:05	63	£28.575	BATE	2024070355649863
03-07-2024 11:52:35	196	£28.56	XLON	2024070355649926
03-07-2024 11:52:38	189	£28.565	XLON	2024070355649928
03-07-2024 11:52:38	15	£28.565	BATE	2024070355649930
03-07-2024 11:52:38	57	£28.565	BATE	2024070355649932
03-07-2024 11:52:38	126	£28.565	XLON	2024070355649934
03-07-2024 11:52:38	234	£28.565	BATE	2024070355649936
03-07-2024 11:52:38	678	£28.565	BATE	2024070355649938
03-07-2024 11:54:28	409	£28.56	BATE	2024070355650157
03-07-2024 11:54:28	1,107	£28.56	XLON	2024070355650159
03-07-2024 11:55:20	114	£28.555	BATE	2024070355650201
03-07-2024 11:55:20	328	£28.555	XLON	2024070355650203
03-07-2024 11:55:20	123	£28.555	CHIX	2024070355650205
03-07-2024 11:56:33	126	£28.56	CHIX	2024070355650381
03-07-2024 11:56:33	85	£28.56	CHIX	2024070355650383
03-07-2024 11:56:33	189	£28.56	CHIX	2024070355650385
03-07-2024 11:56:33	908	£28.56	XLON	2024070355650387
03-07-2024 11:56:33	173	£28.56	XLON	2024070355650389
03-07-2024 11:57:47	1,108	£28.565	CHIX	2024070355650725
03-07-2024 11:57:47	187	£28.565	CHIX	2024070355650727
03-07-2024 11:59:03	393	£28.56	XLON	2024070355650823
03-07-2024 11:59:03	410	£28.56	BATE	2024070355650825
03-07-2024 11:59:03	399	£28.56	BATE	2024070355650827
03-07-2024 11:59:43	333	£28.555	XLON	2024070355650957
03-07-2024 12:00:44	445	£28.56	XLON	2024070355651063

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2024 12:00:44	607	£28.56	BATE	2024070355651065
03-07-2024 12:00:44	64	£28.56	BATE	2024070355651067
03-07-2024 12:00:44	257	£28.56	XLON	2024070355651069
03-07-2024 12:02:19	763	£28.565	XLON	2024070355651299
03-07-2024 12:02:19	282	£28.565	XLON	2024070355651301
03-07-2024 12:02:51	320	£28.56	XLON	2024070355651341
03-07-2024 12:02:53	34	£28.56	XLON	2024070355651343
03-07-2024 12:03:57	277	£28.565	BATE	2024070355651547
03-07-2024 12:03:57	815	£28.565	XLON	2024070355651549
03-07-2024 12:03:57	301	£28.565	CHIX	2024070355651551
03-07-2024 12:05:16	185	£28.56	XLON	2024070355651651
03-07-2024 12:05:16	306	£28.56	XLON	2024070355651653
03-07-2024 12:05:16	162	£28.56	XLON	2024070355651655
03-07-2024 12:05:40	438	£28.56	XLON	2024070355651683
03-07-2024 12:05:40	158	£28.56	CHIX	2024070355651685
03-07-2024 12:05:40	146	£28.56	BATE	2024070355651687
03-07-2024 12:06:48	228	£28.565	CHIX	2024070355652165
03-07-2024 12:06:48	90	£28.565	CHIX	2024070355652167
03-07-2024 12:06:48	104	£28.565	CHIX	2024070355652169
03-07-2024 12:06:48	176	£28.565	CHIX	2024070355652171
03-07-2024 12:06:48	273	£28.565	CHIX	2024070355652173
03-07-2024 12:06:48	34	£28.565	CHIX	2024070355652175
03-07-2024 12:06:48	67	£28.565	CHIX	2024070355652177
03-07-2024 12:06:48	28	£28.565	CHIX	2024070355652179
03-07-2024 12:06:48	368	£28.565	CHIX	2024070355652181
03-07-2024 12:06:48	6	£28.565	CHIX	2024070355652183
03-07-2024 12:08:01	773	£28.575	XLON	2024070355652265
03-07-2024 12:08:01	260	£28.575	BATE	2024070355652267
03-07-2024 12:08:01	287	£28.575	CHIX	2024070355652269
03-07-2024 12:09:15	699	£28.57	XLON	2024070355652539
03-07-2024 12:09:15	93	£28.57	BATE	2024070355652541
03-07-2024 12:09:15	301	£28.57	BATE	2024070355652543
03-07-2024 12:10:18	58	£28.57	BATE	2024070355652787
03-07-2024 12:10:18	176	£28.57	XLON	2024070355652789
03-07-2024 12:10:18	178	£28.57	XLON	2024070355652791
03-07-2024 12:10:18	189	£28.57	XLON	2024070355652793

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2024 12:11:14	812	£28.57	XLON	2024070355652853
03-07-2024 12:11:14	119	£28.57	BATE	2024070355652855
03-07-2024 12:11:30	3	£28.57	XLON	2024070355652887
03-07-2024 12:11:30	341	£28.57	XLON	2024070355652889
03-07-2024 12:11:30	127	£28.57	CHIX	2024070355652891
03-07-2024 12:12:48	592	£28.57	BATE	2024070355653095
03-07-2024 12:12:48	78	£28.57	CHIX	2024070355653097
03-07-2024 12:12:48	140	£28.57	CHIX	2024070355653099
03-07-2024 12:12:48	180	£28.57	CHIX	2024070355653101
03-07-2024 12:12:48	228	£28.57	BATE	2024070355653103
03-07-2024 12:12:48	93	£28.57	CHIX	2024070355653105
03-07-2024 12:14:36	270	£28.58	BATE	2024070355653475
03-07-2024 12:14:36	301	£28.58	CHIX	2024070355653477
03-07-2024 12:14:36	815	£28.58	XLON	2024070355653479
03-07-2024 12:15:57	300	£28.555	XLON	2024070355653750
03-07-2024 12:15:57	312	£28.555	BATE	2024070355653752
03-07-2024 12:15:57	429	£28.555	CHIX	2024070355653754
03-07-2024 12:17:28	895	£28.565	BATE	2024070355654016
03-07-2024 12:18:28	260	£28.555	XLON	2024070355654318
03-07-2024 12:18:58	467	£28.56	BATE	2024070355654360
03-07-2024 12:18:58	195	£28.56	BATE	2024070355654362
03-07-2024 12:18:58	487	£28.56	BATE	2024070355654364
03-07-2024 12:18:58	4	£28.56	BATE	2024070355654366
03-07-2024 12:18:58	312	£28.56	BATE	2024070355654368
03-07-2024 12:18:58	3	£28.56	BATE	2024070355654370
03-07-2024 12:18:59	89	£28.56	BATE	2024070355654372
03-07-2024 12:21:40	251	£28.565	BATE	2024070355654890
03-07-2024 12:21:40	306	£28.565	CHIX	2024070355654892
03-07-2024 12:21:40	535	£28.565	XLON	2024070355654894
03-07-2024 12:21:40	35	£28.565	BATE	2024070355654896
03-07-2024 12:21:40	301	£28.565	XLON	2024070355654898
03-07-2024 12:22:25	275	£28.57	CHIX	2024070355655012
03-07-2024 12:22:25	460	£28.57	XLON	2024070355655018
03-07-2024 12:22:25	212	£28.57	XLON	2024070355655020
03-07-2024 12:22:25	215	£28.57	XLON	2024070355655022
03-07-2024 12:22:26	271	£28.57	XLON	2024070355655024

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2024 12:23:43	101	£28.56	XLON	2024070355655257
03-07-2024 12:23:43	257	£28.56	XLON	2024070355655259
03-07-2024 12:23:43	118	£28.56	BATE	2024070355655261
03-07-2024 12:23:43	129	£28.56	CHIX	2024070355655263
03-07-2024 12:24:55	123	£28.555	BATE	2024070355655453
03-07-2024 12:24:55	131	£28.555	CHIX	2024070355655455
03-07-2024 12:24:55	357	£28.555	XLON	2024070355655457
03-07-2024 12:25:41	1,489	£28.5525	XLON	2024070355655511
03-07-2024 12:27:10	330	£28.54	XLON	2024070355655821
03-07-2024 12:27:10	121	£28.54	CHIX	2024070355655823
03-07-2024 12:27:10	113	£28.54	BATE	2024070355655825
03-07-2024 12:27:57	137	£28.535	CHIX	2024070355655865
03-07-2024 12:27:57	378	£28.535	XLON	2024070355655867
03-07-2024 12:28:22	151	£28.53	BATE	2024070355656073
03-07-2024 12:28:22	181	£28.53	CHIX	2024070355656075
03-07-2024 12:28:22	12	£28.53	BATE	2024070355656077
03-07-2024 12:28:22	472	£28.53	XLON	2024070355656079
03-07-2024 12:30:03	425	£28.525	XLON	2024070355656336
03-07-2024 12:30:03	1,021	£28.525	XLON	2024070355656338
03-07-2024 12:30:03	17	£28.525	XLON	2024070355656340
03-07-2024 12:31:21	4	£28.52	XLON	2024070355656502
03-07-2024 12:31:26	834	£28.525	XLON	2024070355656632
03-07-2024 12:31:26	359	£28.525	BATE	2024070355656634
03-07-2024 12:32:51	686	£28.525	XLON	2024070355656823
03-07-2024 12:32:51	189	£28.525	BATE	2024070355656825
03-07-2024 12:32:51	155	£28.525	XLON	2024070355656827
03-07-2024 12:32:51	312	£28.525	BATE	2024070355656829
03-07-2024 12:34:13	629	£28.53	XLON	2024070355657243
03-07-2024 12:34:13	364	£28.53	XLON	2024070355657245
03-07-2024 12:34:13	258	£28.53	XLON	2024070355657247
03-07-2024 12:35:54	857	£28.525	XLON	2024070355657545
03-07-2024 12:35:54	284	£28.525	BATE	2024070355657547
03-07-2024 12:35:54	194	£28.525	CHIX	2024070355657549
03-07-2024 12:36:25	43	£28.53	XLON	2024070355657622
03-07-2024 12:36:25	72	£28.53	XLON	2024070355657624
03-07-2024 12:38:10	800	£28.53	XLON	2024070355657983

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2024 12:38:10	265	£28.53	BATE	2024070355657985
03-07-2024 12:38:10	288	£28.53	CHIX	2024070355657987
03-07-2024 12:39:11	884	£28.535	CHIX	2024070355658428
03-07-2024 12:39:11	176	£28.535	CHIX	2024070355658430
03-07-2024 12:39:11	215	£28.535	CHIX	2024070355658432
03-07-2024 12:39:11	61	£28.535	CHIX	2024070355658434
03-07-2024 12:40:49	360	£28.535	XLON	2024070355658580
03-07-2024 12:41:20	265	£28.54	CHIX	2024070355658771
03-07-2024 12:41:20	833	£28.54	XLON	2024070355658773
03-07-2024 12:42:34	954	£28.545	XLON	2024070355658896
03-07-2024 12:42:34	209	£28.545	CHIX	2024070355658898
03-07-2024 12:42:52	134	£28.545	XLON	2024070355659028
03-07-2024 12:44:13	785	£28.545	XLON	2024070355659098
03-07-2024 12:44:13	557	£28.545	XLON	2024070355659100
03-07-2024 12:45:48	787	£28.55	XLON	2024070355659648
03-07-2024 12:45:48	484	£28.55	XLON	2024070355659650
03-07-2024 12:47:46	287	£28.555	CHIX	2024070355659992
03-07-2024 12:48:09	200	£28.56	CHIX	2024070355660010
03-07-2024 12:48:09	315	£28.56	CHIX	2024070355660012
03-07-2024 12:48:09	977	£28.56	CHIX	2024070355660014
03-07-2024 12:49:34	354	£28.56	XLON	2024070355660260
03-07-2024 12:49:41	469	£28.565	XLON	2024070355660268
03-07-2024 12:49:41	577	£28.565	XLON	2024070355660270
03-07-2024 12:49:41	121	£28.565	XLON	2024070355660272
03-07-2024 12:50:51	360	£28.56	XLON	2024070355660560
03-07-2024 12:51:34	649	£28.565	XLON	2024070355660860
03-07-2024 12:51:34	756	£28.565	XLON	2024070355660862
03-07-2024 12:52:58	829	£28.565	XLON	2024070355660972
03-07-2024 12:53:03	119	£28.565	CHIX	2024070355660976
03-07-2024 12:53:13	320	£28.565	XLON	2024070355660990
03-07-2024 12:53:40	422	£28.56	XLON	2024070355661168
03-07-2024 12:53:40	287	£28.56	XLON	2024070355661170
03-07-2024 12:53:40	153	£28.56	CHIX	2024070355661172
03-07-2024 12:54:47	79	£28.555	CHIX	2024070355661302
03-07-2024 12:54:47	325	£28.555	XLON	2024070355661304
03-07-2024 12:54:47	75	£28.555	CHIX	2024070355661306

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2024 12:54:47	138	£28.555	BATE	2024070355661308
03-07-2024 12:54:47	104	£28.555	XLON	2024070355661310
03-07-2024 12:55:40	442	£28.55	XLON	2024070355661488
03-07-2024 12:55:40	157	£28.55	CHIX	2024070355661490
03-07-2024 12:55:40	141	£28.55	BATE	2024070355661492
03-07-2024 12:56:44	855	£28.56	XLON	2024070355661582
03-07-2024 12:56:44	234	£28.56	XLON	2024070355661584
03-07-2024 12:56:44	177	£28.56	XLON	2024070355661586
03-07-2024 12:58:06	355	£28.56	XLON	2024070355661849
03-07-2024 12:58:06	115	£28.56	BATE	2024070355661851
03-07-2024 12:58:06	131	£28.56	CHIX	2024070355661853
03-07-2024 12:58:59	779	£28.565	XLON	2024070355661907
03-07-2024 12:58:59	278	£28.565	CHIX	2024070355661909
03-07-2024 12:58:59	312	£28.565	BATE	2024070355661911
03-07-2024 13:00:40	765	£28.565	XLON	2024070355662179
03-07-2024 13:00:46	412	£28.565	XLON	2024070355662215
03-07-2024 13:00:46	149	£28.565	CHIX	2024070355662217
03-07-2024 13:02:05	227	£28.585	BATE	2024070355662651
03-07-2024 13:02:26	90	£28.59	CHIX	2024070355662661
03-07-2024 13:02:26	281	£28.59	CHIX	2024070355662663
03-07-2024 13:02:46	1,248	£28.59	CHIX	2024070355662741
03-07-2024 13:02:46	284	£28.59	XLON	2024070355662743
03-07-2024 13:04:10	470	£28.59	XLON	2024070355663066
03-07-2024 13:05:11	305	£28.595	CHIX	2024070355663359
03-07-2024 13:05:11	5	£28.595	BATE	2024070355663361
03-07-2024 13:05:11	878	£28.595	XLON	2024070355663363
03-07-2024 13:05:11	272	£28.595	BATE	2024070355663365
03-07-2024 13:06:23	125	£28.59	CHIX	2024070355663664
03-07-2024 13:06:23	358	£28.59	XLON	2024070355663666
03-07-2024 13:07:20	330	£28.59	CHIX	2024070355663834
03-07-2024 13:07:20	281	£28.59	BATE	2024070355663836
03-07-2024 13:07:20	898	£28.59	XLON	2024070355663838
03-07-2024 13:08:40	872	£28.59	XLON	2024070355663926
03-07-2024 13:08:40	273	£28.59	BATE	2024070355663928
03-07-2024 13:08:40	308	£28.59	CHIX	2024070355663930
03-07-2024 13:10:19	144	£28.59	BATE	2024070355664198

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2024 13:10:19	146	£28.59	CHIX	2024070355664200
03-07-2024 13:10:19	141	£28.59	XLON	2024070355664202
03-07-2024 13:10:19	813	£28.59	CHIX	2024070355664204
03-07-2024 13:11:38	152	£28.595	XLON	2024070355664454
03-07-2024 13:11:38	151	£28.595	BATE	2024070355664456
03-07-2024 13:11:38	452	£28.595	XLON	2024070355664458
03-07-2024 13:11:38	64	£28.595	BATE	2024070355664460
03-07-2024 13:11:38	38	£28.595	XLON	2024070355664462
03-07-2024 13:11:38	281	£28.595	BATE	2024070355664464
03-07-2024 13:11:38	58	£28.595	BATE	2024070355664466
03-07-2024 13:11:45	254	£28.585	XLON	2024070355664488
03-07-2024 13:12:31	134	£28.575	CHIX	2024070355664598
03-07-2024 13:12:31	339	£28.575	XLON	2024070355664600
03-07-2024 13:13:42	788	£28.575	XLON	2024070355664780
03-07-2024 13:13:42	283	£28.575	BATE	2024070355664782
03-07-2024 13:13:42	331	£28.575	CHIX	2024070355664784
03-07-2024 13:15:12	211	£28.565	XLON	2024070355665147
03-07-2024 13:15:12	1	£28.57	BATE	2024070355665149
03-07-2024 13:15:12	146	£28.57	BATE	2024070355665151
03-07-2024 13:15:12	179	£28.57	BATE	2024070355665153
03-07-2024 13:15:12	845	£28.57	BATE	2024070355665155
03-07-2024 13:17:14	339	£28.57	CHIX	2024070355665933
03-07-2024 13:17:14	305	£28.57	BATE	2024070355665935
03-07-2024 13:17:14	820	£28.57	XLON	2024070355665937
03-07-2024 13:18:35	395	£28.575	XLON	2024070355666283
03-07-2024 13:18:35	819	£28.575	BATE	2024070355666285
03-07-2024 13:18:35	256	£28.575	XLON	2024070355666287
03-07-2024 13:19:40	374	£28.57	XLON	2024070355666574
03-07-2024 13:19:40	157	£28.57	CHIX	2024070355666576
03-07-2024 13:19:40	138	£28.57	BATE	2024070355666578
03-07-2024 13:21:16	276	£28.56	BATE	2024070355666847
03-07-2024 13:21:16	321	£28.56	CHIX	2024070355666849
03-07-2024 13:21:16	795	£28.56	XLON	2024070355666851
03-07-2024 13:22:17	1,038	£28.5575	XLON	2024070355666989
03-07-2024 13:22:17	134	£28.56	BATE	2024070355666991
03-07-2024 13:22:17	224	£28.56	CHIX	2024070355666993

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2024 13:24:20	285	£28.56	BATE	2024070355667287
03-07-2024 13:24:20	316	£28.56	CHIX	2024070355667289
03-07-2024 13:24:20	791	£28.56	XLON	2024070355667291
03-07-2024 13:24:20	525	£28.56	XLON	2024070355667293
03-07-2024 13:25:07	383	£28.565	XLON	2024070355667460
03-07-2024 13:25:41	132	£28.565	CHIX	2024070355667566
03-07-2024 13:25:41	120	£28.565	BATE	2024070355667568
03-07-2024 13:25:41	352	£28.565	XLON	2024070355667570
03-07-2024 13:26:23	424	£28.56	XLON	2024070355667742
03-07-2024 13:26:23	142	£28.56	BATE	2024070355667744
03-07-2024 13:26:23	161	£28.56	CHIX	2024070355667746
03-07-2024 13:27:36	447	£28.565	XLON	2024070355668067
03-07-2024 13:27:36	137	£28.565	XLON	2024070355668069
03-07-2024 13:27:36	695	£28.565	XLON	2024070355668071
03-07-2024 13:27:36	177	£28.565	XLON	2024070355668073
03-07-2024 13:29:06	833	£28.565	XLON	2024070355668297
03-07-2024 13:29:06	337	£28.565	CHIX	2024070355668299
03-07-2024 13:29:06	311	£28.565	BATE	2024070355668301
03-07-2024 13:29:16	363	€33.845	XAMS	2024070355668345
03-07-2024 13:30:34	982	£28.555	XLON	2024070355668485
03-07-2024 13:30:34	513	£28.555	CHIX	2024070355668487
03-07-2024 13:31:45	656	£28.55	BATE	2024070355668899
03-07-2024 13:31:45	182	£28.55	CHIX	2024070355668901
03-07-2024 13:32:16	143	£28.555	BATE	2024070355668987
03-07-2024 13:32:16	391	£28.555	XLON	2024070355668989
03-07-2024 13:32:16	164	£28.555	CHIX	2024070355668991
03-07-2024 13:32:46	156	£28.555	BATE	2024070355669025
03-07-2024 13:32:46	176	£28.555	CHIX	2024070355669027
03-07-2024 13:33:12	853	£28.56	XLON	2024070355669073
03-07-2024 13:33:12	429	£28.56	XLON	2024070355669075
03-07-2024 13:33:12	118	£28.56	XLON	2024070355669077
03-07-2024 13:34:43	961	£28.565	XLON	2024070355669532
03-07-2024 13:34:43	313	£28.565	BATE	2024070355669534
03-07-2024 13:34:43	390	£28.565	CHIX	2024070355669536
03-07-2024 13:34:43	36	£28.565	BATE	2024070355669538
03-07-2024 13:35:52	833	£28.565	XLON	2024070355669870

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2024 13:35:52	462	£28.565	BATE	2024070355669872
03-07-2024 13:35:52	117	£28.565	XLON	2024070355669874
03-07-2024 13:37:13	308	£28.585	CHIX	2024070355670456
03-07-2024 13:37:13	288	£28.585	BATE	2024070355670458
03-07-2024 13:37:13	870	£28.585	XLON	2024070355670460
03-07-2024 13:37:13	42	£28.585	BATE	2024070355670462
03-07-2024 13:38:22	380	£28.585	CHIX	2024070355670738
03-07-2024 13:38:22	983	£28.585	XLON	2024070355670740
03-07-2024 13:39:34	765	£28.585	XLON	2024070355670812
03-07-2024 13:39:34	277	£28.585	CHIX	2024070355670814
03-07-2024 13:39:34	255	£28.585	BATE	2024070355670816
03-07-2024 13:40:42	414	£28.58	XLON	2024070355671085
03-07-2024 13:40:45	73	£28.575	XLON	2024070355671087
03-07-2024 13:40:45	116	£28.575	XLON	2024070355671089
03-07-2024 13:40:45	90	£28.575	XLON	2024070355671091
03-07-2024 13:41:24	252	£28.58	BATE	2024070355671361
03-07-2024 13:41:24	290	£28.58	CHIX	2024070355671363
03-07-2024 13:41:24	304	£28.58	XLON	2024070355671365
03-07-2024 13:41:24	455	£28.58	XLON	2024070355671367
03-07-2024 13:42:06	181	£28.58	XLON	2024070355671467
03-07-2024 13:42:06	147	£28.58	XLON	2024070355671469
03-07-2024 13:42:06	125	£28.58	CHIX	2024070355671471
03-07-2024 13:42:06	111	£28.58	BATE	2024070355671473
03-07-2024 13:43:00	836	£28.585	XLON	2024070355671747
03-07-2024 13:43:00	296	£28.585	BATE	2024070355671749
03-07-2024 13:43:00	316	£28.585	CHIX	2024070355671751
03-07-2024 13:44:05	349	£28.58	BATE	2024070355672039
03-07-2024 13:44:05	413	£28.58	BATE	2024070355672041
03-07-2024 13:44:05	138	£28.58	BATE	2024070355672043
03-07-2024 13:44:05	429	£28.58	BATE	2024070355672045
03-07-2024 13:45:19	213	£28.58	BATE	2024070355672328
03-07-2024 13:45:19	61	£28.58	BATE	2024070355672330
03-07-2024 13:45:19	59	£28.58	BATE	2024070355672332
03-07-2024 13:45:19	534	£28.58	BATE	2024070355672334
03-07-2024 13:45:19	243	£28.58	BATE	2024070355672336
03-07-2024 13:45:19	80	£28.58	BATE	2024070355672338

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2024 13:46:29	964	£28.59	XLON	2024070355672625
03-07-2024 13:46:29	382	£28.59	CHIX	2024070355672627
03-07-2024 13:47:39	843	£28.59	XLON	2024070355672801
03-07-2024 13:47:39	285	£28.59	BATE	2024070355672803
03-07-2024 13:47:39	320	£28.59	CHIX	2024070355672805
03-07-2024 13:48:57	195	£28.59	BATE	2024070355673088
03-07-2024 13:48:57	68	£28.59	BATE	2024070355673090
03-07-2024 13:48:57	159	£28.59	BATE	2024070355673092
03-07-2024 13:48:57	379	£28.59	BATE	2024070355673094
03-07-2024 13:48:57	117	£28.59	BATE	2024070355673096
03-07-2024 13:48:57	78	£28.59	BATE	2024070355673098
03-07-2024 13:48:57	39	£28.59	BATE	2024070355673100
03-07-2024 13:48:57	39	£28.59	BATE	2024070355673102
03-07-2024 13:48:57	39	£28.59	BATE	2024070355673104
03-07-2024 13:48:57	1	£28.59	BATE	2024070355673106
03-07-2024 13:48:57	237	£28.59	BATE	2024070355673108
03-07-2024 13:49:59	563	£28.575	XLON	2024070355673390
03-07-2024 13:49:59	796	£28.575	BATE	2024070355673392
03-07-2024 13:51:24	234	£28.575	BATE	2024070355673545
03-07-2024 13:51:24	195	£28.575	BATE	2024070355673547
03-07-2024 13:51:24	478	£28.575	BATE	2024070355673549
03-07-2024 13:51:24	144	£28.575	BATE	2024070355673551
03-07-2024 13:51:24	440	£28.575	BATE	2024070355673553
03-07-2024 13:52:42	1	£28.58	BATE	2024070355673750
03-07-2024 13:52:42	646	£28.58	BATE	2024070355673752
03-07-2024 13:52:42	731	£28.58	CHIX	2024070355673754
03-07-2024 13:54:03	91	£28.59	BATE	2024070355673857
03-07-2024 13:54:03	189	£28.59	BATE	2024070355673859
03-07-2024 13:54:03	291	£28.59	CHIX	2024070355673861
03-07-2024 13:54:04	302	£28.59	XLON	2024070355673865
03-07-2024 13:54:04	140	£28.59	XLON	2024070355673867
03-07-2024 13:54:04	324	£28.59	XLON	2024070355673869
03-07-2024 13:54:41	112	£28.585	XLON	2024070355674017
03-07-2024 13:54:41	2	€33.87	CEUX	2024070355674019
03-07-2024 13:54:48	1	€33.87	CEUX	2024070355674027
03-07-2024 13:55:27	121	£28.59	XLON	2024070355674101

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2024 13:55:27	496	£28.59	XLON	2024070355674103
03-07-2024 13:55:27	546	£28.59	XLON	2024070355674105
03-07-2024 13:55:27	367	£28.59	XLON	2024070355674107
03-07-2024 13:56:39	1	£28.6	XLON	2024070355674286
03-07-2024 13:56:39	687	£28.6	XLON	2024070355674288
03-07-2024 13:56:39	237	£28.6	BATE	2024070355674290
03-07-2024 13:56:39	257	£28.6	CHIX	2024070355674292
03-07-2024 13:58:03	296	£28.6	BATE	2024070355674660
03-07-2024 13:58:03	312	£28.6	CHIX	2024070355674662
03-07-2024 13:58:03	835	£28.6	XLON	2024070355674664
03-07-2024 13:58:03	261	£28.6	XLON	2024070355674666
03-07-2024 13:59:02	294	£28.605	XLON	2024070355674996
03-07-2024 13:59:26	189	£28.6	CHIX	2024070355675182
03-07-2024 13:59:26	177	£28.6	BATE	2024070355675184
03-07-2024 13:59:26	101	£28.6	XLON	2024070355675186
03-07-2024 13:59:26	400	£28.6	XLON	2024070355675188
03-07-2024 14:00:21	212	£28.62	CHIX	2024070355675324
03-07-2024 14:00:21	266	£28.62	BATE	2024070355675326
03-07-2024 14:00:21	816	£28.62	XLON	2024070355675328
03-07-2024 14:00:21	88	£28.62	CHIX	2024070355675330
03-07-2024 14:01:21	277	£28.62	CHIX	2024070355675540
03-07-2024 14:01:21	735	£28.62	XLON	2024070355675542
03-07-2024 14:01:21	257	£28.62	BATE	2024070355675544
03-07-2024 14:02:08	710	£28.615	XLON	2024070355675606
03-07-2024 14:02:08	241	£28.615	BATE	2024070355675608
03-07-2024 14:02:08	267	£28.615	CHIX	2024070355675610
03-07-2024 14:03:19	1,393	£28.615	CHIX	2024070355675909
03-07-2024 14:04:05	292	£28.615	CHIX	2024070355676191
03-07-2024 14:04:05	234	£28.615	CHIX	2024070355676193
03-07-2024 14:04:05	156	£28.615	CHIX	2024070355676195
03-07-2024 14:04:05	94	£28.615	CHIX	2024070355676197
03-07-2024 14:04:05	39	£28.615	CHIX	2024070355676199
03-07-2024 14:04:06	452	£28.615	CHIX	2024070355676213
03-07-2024 14:04:56	175	£28.605	CHIX	2024070355676399
03-07-2024 14:04:56	339	£28.605	XLON	2024070355676401
03-07-2024 14:04:56	302	£28.605	XLON	2024070355676403

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2024 14:04:56	141	£28.605	BATE	2024070355676405
03-07-2024 14:04:56	14	£28.605	BATE	2024070355676407
03-07-2024 14:04:56	148	£28.605	XLON	2024070355676409
03-07-2024 14:05:54	55	£28.61	CHIX	2024070355676776
03-07-2024 14:05:54	132	£28.61	BATE	2024070355676778
03-07-2024 14:05:54	201	£28.61	CHIX	2024070355676780
03-07-2024 14:05:58	670	£28.61	XLON	2024070355676792
03-07-2024 14:05:58	106	£28.61	BATE	2024070355676794
03-07-2024 14:06:45	104	£28.605	CHIX	2024070355677083
03-07-2024 14:06:45	164	£28.605	BATE	2024070355677085
03-07-2024 14:06:45	69	£28.605	CHIX	2024070355677087
03-07-2024 14:06:45	464	£28.605	XLON	2024070355677089
03-07-2024 14:07:22	159	£28.6	XLON	2024070355677294
03-07-2024 14:07:22	24	£28.6	CHIX	2024070355677296
03-07-2024 14:07:22	21	£28.6	BATE	2024070355677298
03-07-2024 14:07:22	91	£28.6	CHIX	2024070355677300
03-07-2024 14:07:22	622	£28.6	XLON	2024070355677302
03-07-2024 14:07:22	156	£28.6	BATE	2024070355677304
03-07-2024 14:07:22	203	£28.6	BATE	2024070355677306
03-07-2024 14:08:29	165	£28.595	XLON	2024070355677607
03-07-2024 14:08:29	106	£28.595	BATE	2024070355677609
03-07-2024 14:08:29	147	£28.595	XLON	2024070355677611
03-07-2024 14:08:29	298	£28.595	BATE	2024070355677613
03-07-2024 14:08:29	124	£28.595	BATE	2024070355677615
03-07-2024 14:08:29	450	£28.595	BATE	2024070355677617
03-07-2024 14:08:59	2	€33.89	CEUX	2024070355677738
03-07-2024 14:09:51	432	£28.59	BATE	2024070355677975
03-07-2024 14:09:51	1,143	£28.59	XLON	2024070355677977
03-07-2024 14:10:07	183	€33.89	CEUX	2024070355678037
03-07-2024 14:10:07	435	€33.89	XAMS	2024070355678039
03-07-2024 14:10:26	393	£28.58	XLON	2024070355678503
03-07-2024 14:10:26	135	£28.58	BATE	2024070355678505
03-07-2024 14:10:26	147	£28.58	CHIX	2024070355678507
03-07-2024 14:11:35	693	£28.59	BATE	2024070355678815
03-07-2024 14:11:35	528	£28.59	BATE	2024070355678817
03-07-2024 14:11:35	140	£28.59	BATE	2024070355678819

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2024 14:12:41	766	£28.585	XLON	2024070355679114
03-07-2024 14:12:41	256	£28.585	BATE	2024070355679116
03-07-2024 14:12:45	302	£28.585	XLON	2024070355679122
03-07-2024 14:14:03	1,042	£28.58	XLON	2024070355679363
03-07-2024 14:14:03	260	£28.58	BATE	2024070355679365
03-07-2024 14:14:03	1	£28.58	BATE	2024070355679367
03-07-2024 14:14:03	256	£28.58	XLON	2024070355679369
03-07-2024 14:15:41	915	£28.585	XLON	2024070355679671
03-07-2024 14:15:41	407	£28.585	XLON	2024070355679673
03-07-2024 14:15:41	462	£28.585	XLON	2024070355679675
03-07-2024 14:16:11	129	£28.585	BATE	2024070355679747
03-07-2024 14:16:11	142	£28.585	CHIX	2024070355679749
03-07-2024 14:16:11	376	£28.585	XLON	2024070355679751
03-07-2024 14:17:12	844	£28.575	XLON	2024070355679838
03-07-2024 14:17:12	417	£28.575	BATE	2024070355679942
03-07-2024 14:18:01	3	£28.57	XLON	2024070355680044
03-07-2024 14:18:01	136	£28.57	BATE	2024070355680046
03-07-2024 14:18:01	151	£28.57	CHIX	2024070355680048
03-07-2024 14:18:01	390	£28.57	XLON	2024070355680050
03-07-2024 14:18:52	585	£28.57	BATE	2024070355680256
03-07-2024 14:18:52	346	£28.57	XLON	2024070355680258
03-07-2024 14:18:52	262	£28.57	XLON	2024070355680260
03-07-2024 14:18:52	96	£28.57	XLON	2024070355680262
03-07-2024 14:19:36	295	£28.565	XLON	2024070355680552
03-07-2024 14:20:20	793	£28.565	XLON	2024070355680620
03-07-2024 14:20:20	685	£28.565	XLON	2024070355680622
03-07-2024 14:21:07	105	£28.56	XLON	2024070355680715
03-07-2024 14:21:35	741	£28.56	XLON	2024070355680872
03-07-2024 14:21:35	267	£28.56	BATE	2024070355680874
03-07-2024 14:21:35	281	£28.56	CHIX	2024070355680876
03-07-2024 14:22:33	384	£28.56	BATE	2024070355680962
03-07-2024 14:22:33	704	£28.56	BATE	2024070355680964
03-07-2024 14:23:05	342	£28.555	XLON	2024070355681014
03-07-2024 14:23:45	170	£28.55	BATE	2024070355681202
03-07-2024 14:23:45	217	£28.55	XLON	2024070355681204
03-07-2024 14:23:45	256	£28.55	BATE	2024070355681206

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2024 14:23:45	593	£28.55	XLON	2024070355681208
03-07-2024 14:23:45	6	£28.55	BATE	2024070355681210
03-07-2024 14:23:45	71	£28.55	XLON	2024070355681212
03-07-2024 14:23:45	234	£28.55	BATE	2024070355681214
03-07-2024 14:24:55	15	£28.565	CHIX	2024070355681454
03-07-2024 14:24:55	1,431	£28.565	CHIX	2024070355681456
03-07-2024 14:26:04	195	£28.565	CHIX	2024070355681899
03-07-2024 14:26:04	295	£28.565	CHIX	2024070355681901
03-07-2024 14:26:04	117	£28.565	CHIX	2024070355681903
03-07-2024 14:26:04	295	£28.565	CHIX	2024070355681905
03-07-2024 14:26:04	91	£28.565	CHIX	2024070355681907
03-07-2024 14:26:04	97	£28.565	CHIX	2024070355681909
03-07-2024 14:26:04	39	£28.565	CHIX	2024070355681911
03-07-2024 14:26:06	307	£28.565	CHIX	2024070355681913
03-07-2024 14:26:53	11	£28.565	CHIX	2024070355682089
03-07-2024 14:26:53	184	£28.565	CHIX	2024070355682091
03-07-2024 14:26:53	462	£28.565	CHIX	2024070355682093
03-07-2024 14:27:20	548	£28.565	CHIX	2024070355682191
03-07-2024 14:27:59	906	£28.565	XLON	2024070355682391
03-07-2024 14:27:59	468	£28.565	CHIX	2024070355682393
03-07-2024 14:27:59	284	£28.565	CHIX	2024070355682395
03-07-2024 14:29:05	643	£28.57	CHIX	2024070355682685
03-07-2024 14:29:05	225	£28.57	CHIX	2024070355682687
03-07-2024 14:29:05	61	£28.57	CHIX	2024070355682689
03-07-2024 14:29:49	586	£28.57	BATE	2024070355682803
03-07-2024 14:29:49	544	£28.57	BATE	2024070355682805
03-07-2024 14:30:07	294	€33.88	XAMS	2024070355683399
03-07-2024 14:30:22	319	£28.575	XLON	2024070355683729
03-07-2024 14:30:22	384	£28.575	BATE	2024070355683731
03-07-2024 14:30:22	274	£28.575	XLON	2024070355683733
03-07-2024 14:30:22	421	£28.575	BATE	2024070355683735
03-07-2024 14:30:22	86	£28.575	XLON	2024070355683837
03-07-2024 14:30:56	253	£28.58	XLON	2024070355683955
03-07-2024 14:30:56	351	£28.58	CHIX	2024070355683957
03-07-2024 14:31:05	212	£28.59	CHIX	2024070355684007
03-07-2024 14:31:05	543	£28.59	XLON	2024070355684009

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2024 14:31:05	203	£28.59	BATE	2024070355684011
03-07-2024 14:31:29	290	£28.565	BATE	2024070355684271
03-07-2024 14:31:29	327	£28.565	CHIX	2024070355684273
03-07-2024 14:31:29	403	£28.565	XLON	2024070355684275
03-07-2024 14:31:29	399	£28.565	XLON	2024070355684277
03-07-2024 14:31:58	297	£28.56	XLON	2024070355684333
03-07-2024 14:31:58	230	£28.56	CHIX	2024070355684335
03-07-2024 14:31:58	216	£28.56	BATE	2024070355684437
03-07-2024 14:31:58	290	£28.56	XLON	2024070355684439
03-07-2024 14:32:33	812	£28.565	XLON	2024070355684619
03-07-2024 14:32:33	316	£28.565	CHIX	2024070355684621
03-07-2024 14:32:33	305	£28.565	BATE	2024070355684623
03-07-2024 14:32:52	273	£28.56	CHIX	2024070355684802
03-07-2024 14:32:52	234	£28.56	CHIX	2024070355684804
03-07-2024 14:33:08	100	£28.565	BATE	2024070355684878
03-07-2024 14:33:08	295	£28.565	CHIX	2024070355684880
03-07-2024 14:33:08	100	£28.565	BATE	2024070355684882
03-07-2024 14:33:08	100	£28.565	CHIX	2024070355684884
03-07-2024 14:33:08	566	£28.565	BATE	2024070355684886
03-07-2024 14:33:08	200	£28.565	CHIX	2024070355684888
03-07-2024 14:33:08	31	£28.565	CHIX	2024070355684890
03-07-2024 14:33:08	73	£28.565	XLON	2024070355684894
03-07-2024 14:33:41	863	£28.585	XLON	2024070355685128
03-07-2024 14:33:41	337	£28.585	CHIX	2024070355685130
03-07-2024 14:33:41	307	£28.585	BATE	2024070355685132
03-07-2024 14:34:09	1	£28.585	BATE	2024070355685406
03-07-2024 14:34:10	537	£28.585	XLON	2024070355685410
03-07-2024 14:34:10	219	£28.585	CHIX	2024070355685412
03-07-2024 14:34:10	192	£28.585	BATE	2024070355685414
03-07-2024 14:34:40	110	£28.575	XLON	2024070355685498
03-07-2024 14:34:40	239	£28.575	BATE	2024070355685500
03-07-2024 14:34:40	262	£28.575	CHIX	2024070355685502
03-07-2024 14:34:40	552	£28.575	XLON	2024070355685504
03-07-2024 14:35:07	341	£28.58	BATE	2024070355685766
03-07-2024 14:35:07	370	£28.58	CHIX	2024070355685768
03-07-2024 14:35:07	286	£28.58	XLON	2024070355685770

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2024 14:35:07	93	£28.58	XLON	2024070355685772
03-07-2024 14:35:12	575	£28.58	XLON	2024070355685806
03-07-2024 14:35:38	295	£28.585	CHIX	2024070355686008
03-07-2024 14:35:38	234	£28.585	CHIX	2024070355686010
03-07-2024 14:35:38	234	£28.585	CHIX	2024070355686012
03-07-2024 14:35:38	295	£28.585	CHIX	2024070355686014
03-07-2024 14:35:38	78	£28.585	CHIX	2024070355686016
03-07-2024 14:35:38	60	£28.585	CHIX	2024070355686018
03-07-2024 14:35:38	25	£28.585	CHIX	2024070355686020
03-07-2024 14:36:16	118	£28.59	BATE	2024070355686258
03-07-2024 14:36:16	1,021	£28.59	XLON	2024070355686260
03-07-2024 14:36:16	170	£28.59	BATE	2024070355686262
03-07-2024 14:36:16	118	£28.59	BATE	2024070355686264
03-07-2024 14:36:51	837	£28.6	XLON	2024070355686414
03-07-2024 14:36:51	215	£28.6	CHIX	2024070355686416
03-07-2024 14:36:51	215	£28.6	BATE	2024070355686418
03-07-2024 14:36:51	128	£28.6	CHIX	2024070355686420
03-07-2024 14:36:51	118	£28.6	BATE	2024070355686422
03-07-2024 14:37:17	134	£28.605	BATE	2024070355686622
03-07-2024 14:37:17	145	£28.605	CHIX	2024070355686624
03-07-2024 14:37:17	205	£28.605	CHIX	2024070355686626
03-07-2024 14:37:52	1,422	£28.615	XLON	2024070355686870
03-07-2024 14:37:52	31	£28.615	XLON	2024070355686872
03-07-2024 14:37:52	130	£28.615	XLON	2024070355686874
03-07-2024 14:38:18	550	£28.62	XLON	2024070355686954
03-07-2024 14:38:18	500	£28.62	XLON	2024070355686956
03-07-2024 14:38:18	381	£28.62	XLON	2024070355686958
03-07-2024 14:38:48	146	£28.615	CHIX	2024070355687236
03-07-2024 14:38:48	141	£28.615	BATE	2024070355687238
03-07-2024 14:38:48	400	£28.615	XLON	2024070355687240
03-07-2024 14:39:19	46	£28.61	CHIX	2024070355687312
03-07-2024 14:39:19	774	£28.61	XLON	2024070355687314
03-07-2024 14:39:19	500	£28.61	XLON	2024070355687316
03-07-2024 14:39:19	27	£28.61	XLON	2024070355687318
03-07-2024 14:39:19	36	£28.605	XLON	2024070355687322
03-07-2024 14:39:37	3	£28.6	XLON	2024070355687529

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2024 14:39:37	382	£28.6	XLON	2024070355687535
03-07-2024 14:40:06	423	£28.6	XLON	2024070355687807
03-07-2024 14:40:06	372	£28.6	CHIX	2024070355687809
03-07-2024 14:40:06	343	£28.6	BATE	2024070355687811
03-07-2024 14:40:06	541	£28.6	XLON	2024070355687813
03-07-2024 14:40:55	341	£28.6	XLON	2024070355687901
03-07-2024 14:40:55	1,042	£28.6	XLON	2024070355687903
03-07-2024 14:40:55	203	£28.6	XLON	2024070355687905
03-07-2024 14:41:30	81	£28.6	BATE	2024070355688204
03-07-2024 14:41:30	18	£28.6	CHIX	2024070355688206
03-07-2024 14:41:30	763	£28.6	XLON	2024070355688208
03-07-2024 14:41:30	182	£28.6	BATE	2024070355688210
03-07-2024 14:41:30	138	£28.6	CHIX	2024070355688212
03-07-2024 14:41:30	130	£28.6	CHIX	2024070355688214
03-07-2024 14:41:30	280	£28.595	XLON	2024070355688216
03-07-2024 14:41:47	24	£28.595	XLON	2024070355688344
03-07-2024 14:41:47	134	£28.595	XLON	2024070355688346
03-07-2024 14:42:55	1,271	£28.58	XLON	2024070355688650
03-07-2024 14:42:55	488	£28.58	BATE	2024070355688652
03-07-2024 14:43:16	54	£28.59	CHIX	2024070355688726
03-07-2024 14:43:17	1,114	£28.59	CHIX	2024070355688728
03-07-2024 14:43:17	325	£28.59	CHIX	2024070355688730
03-07-2024 14:43:17	218	£28.59	CHIX	2024070355688732
03-07-2024 14:44:06	860	£28.6	CHIX	2024070355688972
03-07-2024 14:44:06	703	£28.6	BATE	2024070355688974
03-07-2024 14:44:06	127	£28.6	BATE	2024070355688976
03-07-2024 14:45:05	225	£28.6	BATE	2024070355689106
03-07-2024 14:45:05	338	£28.6	CHIX	2024070355689108
03-07-2024 14:45:05	99	£28.6	BATE	2024070355689110
03-07-2024 14:45:05	789	£28.6	XLON	2024070355689112
03-07-2024 14:45:23	1	£28.6	CHIX	2024070355689266
03-07-2024 14:45:23	789	£28.6	CHIX	2024070355689268
03-07-2024 14:46:05	391	£28.62	XLON	2024070355689300
03-07-2024 14:46:05	500	£28.62	XLON	2024070355689302
03-07-2024 14:46:05	412	£28.62	XLON	2024070355689304
03-07-2024 14:46:05	363	£28.62	XLON	2024070355689306

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2024 14:46:49	121	£28.62	CHIX	2024070355689586
03-07-2024 14:46:49	743	£28.62	CHIX	2024070355689588
03-07-2024 14:46:49	517	£28.62	CHIX	2024070355689590
03-07-2024 14:47:14	432	£28.61	XLON	2024070355689716
03-07-2024 14:47:14	43	£28.61	CHIX	2024070355689718
03-07-2024 14:47:14	117	£28.61	CHIX	2024070355689720
03-07-2024 14:47:14	149	£28.61	BATE	2024070355689722
03-07-2024 14:47:41	367	£28.615	XLON	2024070355689916
03-07-2024 14:47:41	139	£28.615	CHIX	2024070355689918
03-07-2024 14:48:12	449	£28.625	BATE	2024070355690017
03-07-2024 14:48:12	626	£28.625	XLON	2024070355690019
03-07-2024 14:48:12	538	£28.625	XLON	2024070355690021
03-07-2024 14:48:41	366	£28.62	XLON	2024070355690284
03-07-2024 14:48:41	46	£28.62	CHIX	2024070355690286
03-07-2024 14:48:41	94	£28.62	CHIX	2024070355690288
03-07-2024 14:49:05	885	£28.625	XLON	2024070355690446
03-07-2024 14:49:05	312	£28.625	BATE	2024070355690448
03-07-2024 14:49:05	334	£28.625	CHIX	2024070355690450
03-07-2024 14:49:34	111	£28.62	BATE	2024070355690502
03-07-2024 14:49:34	116	£28.62	CHIX	2024070355690504
03-07-2024 14:49:34	316	£28.62	XLON	2024070355690506
03-07-2024 14:50:00	374	£28.61	XLON	2024070355690561
03-07-2024 14:50:00	149	£28.61	CHIX	2024070355690563
03-07-2024 14:50:21	1,581	£28.62	CHIX	2024070355690736
03-07-2024 14:50:54	34	£28.62	XLON	2024070355690843
03-07-2024 14:51:18	1	£28.62	XLON	2024070355691105
03-07-2024 14:51:35	321	£28.625	XLON	2024070355691169
03-07-2024 14:51:35	17	£28.625	XLON	2024070355691171
03-07-2024 14:51:35	147	£28.625	XLON	2024070355691173
03-07-2024 14:51:35	177	£28.625	XLON	2024070355691175
03-07-2024 14:51:35	795	£28.625	XLON	2024070355691177
03-07-2024 14:51:35	114	£28.625	XLON	2024070355691179
03-07-2024 14:51:54	274	£28.625	XLON	2024070355691332
03-07-2024 14:51:54	42	£28.625	XLON	2024070355691334
03-07-2024 14:51:54	761	£28.625	XLON	2024070355691336
03-07-2024 14:52:16	309	£28.62	XLON	2024070355691374

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2024 14:52:16	350	£28.62	XLON	2024070355691376
03-07-2024 14:52:16	112	£28.62	BATE	2024070355691378
03-07-2024 14:52:16	131	£28.62	CHIX	2024070355691380
03-07-2024 14:52:35	603	£28.62	XLON	2024070355691450
03-07-2024 14:52:35	257	£28.62	CHIX	2024070355691452
03-07-2024 14:52:35	227	£28.62	BATE	2024070355691454
03-07-2024 14:53:14	341	£28.61	BATE	2024070355691660
03-07-2024 14:53:14	659	£28.61	XLON	2024070355691662
03-07-2024 14:53:14	185	£28.61	XLON	2024070355691664
03-07-2024 14:53:14	189	£28.61	BATE	2024070355691666
03-07-2024 14:53:14	229	£28.61	BATE	2024070355691668
03-07-2024 14:53:40	166	£28.61	XLON	2024070355691791
03-07-2024 14:53:40	140	£28.61	CHIX	2024070355691793
03-07-2024 14:53:47	235	£28.605	XLON	2024070355691929
03-07-2024 14:54:46	134	£28.6	XLON	2024070355692270
03-07-2024 14:54:46	955	£28.6	XLON	2024070355692272
03-07-2024 14:54:46	403	£28.6	CHIX	2024070355692274
03-07-2024 14:54:46	86	£28.6	CHIX	2024070355692276
03-07-2024 14:54:53	41	£28.605	CHIX	2024070355692286
03-07-2024 14:54:53	318	£28.605	CHIX	2024070355692288
03-07-2024 14:54:53	102	£28.605	CHIX	2024070355692290
03-07-2024 14:54:53	295	£28.605	CHIX	2024070355692292
03-07-2024 14:56:05	198	£28.62	XLON	2024070355692540
03-07-2024 14:56:05	320	£28.62	BATE	2024070355692542
03-07-2024 14:56:05	383	£28.62	CHIX	2024070355692544
03-07-2024 14:56:05	686	£28.62	XLON	2024070355692546
03-07-2024 14:56:11	383	£28.625	BATE	2024070355692558
03-07-2024 14:56:11	465	£28.625	BATE	2024070355692560
03-07-2024 14:56:43	144	£28.625	BATE	2024070355692880
03-07-2024 14:56:43	534	£28.625	BATE	2024070355692882
03-07-2024 14:56:43	979	£28.625	BATE	2024070355692884
03-07-2024 14:57:56	18	£28.625	BATE	2024070355693168
03-07-2024 14:57:56	20	£28.625	XLON	2024070355693170
03-07-2024 14:57:56	3	£28.625	CHIX	2024070355693172
03-07-2024 14:57:59	314	£28.625	CHIX	2024070355693184
03-07-2024 14:57:59	172	£28.625	BATE	2024070355693186

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2024 14:57:59	168	£28.625	XLON	2024070355693188
03-07-2024 14:57:59	107	£28.625	BATE	2024070355693190
03-07-2024 14:57:59	552	£28.625	XLON	2024070355693192
03-07-2024 14:57:59	7	£28.625	XLON	2024070355693194
03-07-2024 14:58:16	1	£28.625	CHIX	2024070355693232
03-07-2024 14:58:19	953	£28.625	XLON	2024070355693242
03-07-2024 14:58:19	412	£28.625	CHIX	2024070355693244
03-07-2024 14:58:19	200	£28.625	BATE	2024070355693246
03-07-2024 14:58:19	70	£28.625	BATE	2024070355693248
03-07-2024 14:58:19	78	£28.625	BATE	2024070355693250
03-07-2024 14:58:34	134	£28.615	CHIX	2024070355693276
03-07-2024 14:58:34	113	£28.615	XLON	2024070355693278
03-07-2024 14:58:34	40	£28.615	XLON	2024070355693280
03-07-2024 14:58:34	134	£28.615	XLON	2024070355693282
03-07-2024 14:58:34	129	£28.615	CHIX	2024070355693284
03-07-2024 14:58:59	53	£28.61	CHIX	2024070355693446
03-07-2024 14:59:01	90	£28.61	CHIX	2024070355693448
03-07-2024 14:59:01	322	£28.61	XLON	2024070355693450
03-07-2024 14:59:34	327	£28.605	XLON	2024070355693574
03-07-2024 14:59:34	424	£28.605	XLON	2024070355693576
03-07-2024 14:59:34	788	£28.605	XLON	2024070355693578
03-07-2024 15:00:09	161	€33.92	CEUX	2024070355693886
03-07-2024 15:00:09	418	€33.92	XAMS	2024070355693888
03-07-2024 15:00:22	110	£28.625	XLON	2024070355694086
03-07-2024 15:00:25	559	£28.625	CHIX	2024070355694102
03-07-2024 15:00:25	973	£28.625	XLON	2024070355694104
03-07-2024 15:01:05	20	£28.615	XLON	2024070355694438
03-07-2024 15:01:06	331	£28.615	BATE	2024070355694454
03-07-2024 15:01:06	402	£28.615	CHIX	2024070355694456
03-07-2024 15:01:06	856	£28.615	XLON	2024070355694458
03-07-2024 15:01:33	864	£28.61	XLON	2024070355694626
03-07-2024 15:01:33	392	£28.61	CHIX	2024070355694628
03-07-2024 15:01:59	433	£28.6	XLON	2024070355694684
03-07-2024 15:01:59	161	£28.6	BATE	2024070355694686
03-07-2024 15:01:59	180	£28.6	CHIX	2024070355694688
03-07-2024 15:02:31	470	£28.595	XLON	2024070355695050

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2024 15:02:31	340	£28.595	XLON	2024070355695052
03-07-2024 15:02:31	837	£28.595	XLON	2024070355695054
03-07-2024 15:03:03	225	£28.58	BATE	2024070355695276
03-07-2024 15:03:03	275	£28.58	CHIX	2024070355695278
03-07-2024 15:03:03	642	£28.58	XLON	2024070355695280
03-07-2024 15:03:03	198	£28.58	XLON	2024070355695282
03-07-2024 15:03:36	333	£28.575	XLON	2024070355695356
03-07-2024 15:03:36	144	£28.575	CHIX	2024070355695358
03-07-2024 15:03:36	116	£28.575	BATE	2024070355695360
03-07-2024 15:04:06	927	£28.58	XLON	2024070355695538
03-07-2024 15:04:06	347	£28.58	BATE	2024070355695540
03-07-2024 15:04:06	393	£28.58	CHIX	2024070355695542
03-07-2024 15:04:34	10	£28.58	CHIX	2024070355695811
03-07-2024 15:04:34	8	£28.58	BATE	2024070355695813
03-07-2024 15:04:40	107	£28.585	XLON	2024070355695857
03-07-2024 15:04:41	15	£28.585	XLON	2024070355695859
03-07-2024 15:04:42	826	£28.585	XLON	2024070355695861
03-07-2024 15:04:42	429	£28.585	CHIX	2024070355695863
03-07-2024 15:05:16	228	£28.59	CHIX	2024070355695959
03-07-2024 15:05:16	320	£28.59	CHIX	2024070355695961
03-07-2024 15:05:16	590	£28.59	CHIX	2024070355695963
03-07-2024 15:05:16	41	£28.59	CHIX	2024070355695965
03-07-2024 15:05:16	506	£28.59	CHIX	2024070355695967
03-07-2024 15:05:57	278	£28.6	BATE	2024070355696139
03-07-2024 15:05:57	730	£28.6	XLON	2024070355696141
03-07-2024 15:05:57	315	£28.6	CHIX	2024070355696143
03-07-2024 15:06:17	393	£28.595	XLON	2024070355696207
03-07-2024 15:06:17	175	£28.595	CHIX	2024070355696209
03-07-2024 15:06:17	150	£28.595	BATE	2024070355696211
03-07-2024 15:06:53	195	£28.59	CHIX	2024070355696412
03-07-2024 15:06:56	320	£28.59	CHIX	2024070355696428
03-07-2024 15:06:56	280	£28.59	BATE	2024070355696430
03-07-2024 15:06:56	65	£28.59	XLON	2024070355696432
03-07-2024 15:06:56	666	£28.59	XLON	2024070355696434
03-07-2024 15:07:36	253	£28.6	XLON	2024070355696542
03-07-2024 15:07:36	619	£28.6	XLON	2024070355696544

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2024 15:07:36	398	£28.6	CHIX	2024070355696546
03-07-2024 15:08:04	512	£28.6	XLON	2024070355696853
03-07-2024 15:08:04	232	£28.6	XLON	2024070355696855
03-07-2024 15:08:37	1,102	£28.61	XLON	2024070355697092
03-07-2024 15:08:37	496	£28.61	CHIX	2024070355697094
03-07-2024 15:09:38	72	£28.615	CHIX	2024070355697416
03-07-2024 15:09:38	300	£28.615	CHIX	2024070355697418
03-07-2024 15:09:38	39	£28.615	CHIX	2024070355697420
03-07-2024 15:09:38	1,100	£28.615	CHIX	2024070355697422
03-07-2024 15:10:07	333	£28.615	BATE	2024070355697474
03-07-2024 15:10:07	837	£28.615	XLON	2024070355697476
03-07-2024 15:10:07	368	£28.615	CHIX	2024070355697478
03-07-2024 15:10:38	293	£28.605	XLON	2024070355697904
03-07-2024 15:10:38	130	£28.605	CHIX	2024070355697906
03-07-2024 15:10:38	111	£28.605	BATE	2024070355697908
03-07-2024 15:11:04	57	£28.605	BATE	2024070355698026
03-07-2024 15:11:04	62	£28.605	BATE	2024070355698028
03-07-2024 15:11:04	256	£28.605	BATE	2024070355698030
03-07-2024 15:11:04	100	£28.605	BATE	2024070355698032
03-07-2024 15:11:04	200	£28.605	BATE	2024070355698034
03-07-2024 15:11:04	917	£28.605	BATE	2024070355698036
03-07-2024 15:11:31	352	£28.6	XLON	2024070355698292
03-07-2024 15:11:31	159	£28.6	CHIX	2024070355698294
03-07-2024 15:11:56	205	£28.6	BATE	2024070355698500
03-07-2024 15:11:56	515	£28.6	XLON	2024070355698502
03-07-2024 15:11:56	231	£28.6	CHIX	2024070355698504
03-07-2024 15:12:24	336	£28.59	XLON	2024070355698620
03-07-2024 15:12:24	146	£28.59	CHIX	2024070355698622
03-07-2024 15:12:24	127	£28.59	XLON	2024070355698624
03-07-2024 15:12:50	590	£28.595	CHIX	2024070355698828
03-07-2024 15:12:50	574	£28.595	CHIX	2024070355698830
03-07-2024 15:12:50	437	£28.595	BATE	2024070355698832
03-07-2024 15:13:38	1,500	£28.595	CHIX	2024070355698966
03-07-2024 15:13:38	76	£28.595	CHIX	2024070355698968
03-07-2024 15:14:17	1,282	£28.6	CHIX	2024070355699156
03-07-2024 15:14:51	244	£28.595	XLON	2024070355699240

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2024 15:15:18	1,043	£28.6	XLON	2024070355699416
03-07-2024 15:15:18	494	£28.6	CHIX	2024070355699418
03-07-2024 15:15:52	1,064	£28.605	XLON	2024070355699781
03-07-2024 15:15:52	490	£28.605	CHIX	2024070355699783
03-07-2024 15:16:28	72	£28.61	XLON	2024070355700041
03-07-2024 15:16:28	322	£28.61	XLON	2024070355700043
03-07-2024 15:16:28	634	£28.61	XLON	2024070355700045
03-07-2024 15:17:06	88	£28.615	CHIX	2024070355700105
03-07-2024 15:17:06	51	£28.615	CHIX	2024070355700107
03-07-2024 15:17:06	253	£28.615	CHIX	2024070355700109
03-07-2024 15:17:06	369	£28.615	CHIX	2024070355700111
03-07-2024 15:17:06	758	£28.615	CHIX	2024070355700113
03-07-2024 15:17:40	1,042	£28.62	XLON	2024070355700301
03-07-2024 15:17:40	251	£28.62	XLON	2024070355700303
03-07-2024 15:18:09	1,042	£28.61	XLON	2024070355700440
03-07-2024 15:18:09	251	£28.61	XLON	2024070355700442
03-07-2024 15:18:48	273	£28.61	XLON	2024070355700733
03-07-2024 15:18:48	79	£28.61	XLON	2024070355700735
03-07-2024 15:18:53	392	£28.61	XLON	2024070355700765
03-07-2024 15:18:53	896	£28.61	XLON	2024070355700767
03-07-2024 15:19:36	306	£28.605	XLON	2024070355701269
03-07-2024 15:19:36	1,042	£28.605	XLON	2024070355701271
03-07-2024 15:19:36	310	£28.605	XLON	2024070355701273
03-07-2024 15:20:20	52	£28.61	XLON	2024070355701795
03-07-2024 15:20:20	50	£28.61	XLON	2024070355701797
03-07-2024 15:20:20	567	£28.61	XLON	2024070355701799
03-07-2024 15:20:20	484	£28.61	XLON	2024070355701801
03-07-2024 15:20:20	343	£28.61	XLON	2024070355701803
03-07-2024 15:21:03	317	£28.615	XLON	2024070355702203
03-07-2024 15:21:03	1,042	£28.615	XLON	2024070355702205
03-07-2024 15:21:03	166	£28.615	XLON	2024070355702207
03-07-2024 15:21:46	2	£28.61	BATE	2024070355702530
03-07-2024 15:21:46	134	£28.61	BATE	2024070355702532
03-07-2024 15:21:46	369	£28.61	XLON	2024070355702534
03-07-2024 15:21:46	164	£28.61	CHIX	2024070355702536
03-07-2024 15:22:01	104	£28.61	XLON	2024070355702684

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2024 15:22:01	920	£28.61	XLON	2024070355702686
03-07-2024 15:22:30	74	£28.615	XLON	2024070355703278
03-07-2024 15:22:30	891	£28.615	XLON	2024070355703280
03-07-2024 15:23:06	495	£28.615	CHIX	2024070355703444
03-07-2024 15:23:06	1,022	£28.615	XLON	2024070355703446
03-07-2024 15:23:44	229	£28.62	CHIX	2024070355703952
03-07-2024 15:23:44	369	£28.62	CHIX	2024070355703954
03-07-2024 15:23:44	599	£28.62	CHIX	2024070355703956
03-07-2024 15:23:44	142	£28.62	CHIX	2024070355703958
03-07-2024 15:24:29	1,042	£28.63	XLON	2024070355704299
03-07-2024 15:24:29	410	£28.63	XLON	2024070355704301
03-07-2024 15:24:29	172	£28.63	XLON	2024070355704303
03-07-2024 15:25:12	1,218	£28.63	XLON	2024070355704634
03-07-2024 15:25:12	292	£28.63	XLON	2024070355704636
03-07-2024 15:26:10	1,100	£28.63	XLON	2024070355705174
03-07-2024 15:26:10	500	£28.63	CHIX	2024070355705176
03-07-2024 15:26:41	369	£28.63	CHIX	2024070355705428
03-07-2024 15:26:41	97	£28.63	CHIX	2024070355705430
03-07-2024 15:26:41	91	£28.63	CHIX	2024070355705432
03-07-2024 15:26:41	100	£28.63	CHIX	2024070355705434
03-07-2024 15:26:41	76	£28.63	CHIX	2024070355705436
03-07-2024 15:26:41	200	£28.63	CHIX	2024070355705438
03-07-2024 15:26:41	162	£28.63	CHIX	2024070355705440
03-07-2024 15:26:41	66	£28.63	BATE	2024070355705442
03-07-2024 15:26:41	54	£28.63	BATE	2024070355705444
03-07-2024 15:26:41	62	£28.63	BATE	2024070355705446
03-07-2024 15:26:41	222	£28.63	BATE	2024070355705448
03-07-2024 15:26:41	270	£28.63	CHIX	2024070355705450
03-07-2024 15:27:09	345	£28.62	XLON	2024070355705706
03-07-2024 15:27:09	147	£28.62	CHIX	2024070355705708
03-07-2024 15:27:24	131	€33.935	CEUX	2024070355705794
03-07-2024 15:27:24	280	€33.935	XAMS	2024070355705798
03-07-2024 15:28:02	500	£28.615	CHIX	2024070355706072
03-07-2024 15:28:02	974	£28.615	XLON	2024070355706074
03-07-2024 15:28:02	69	£28.615	XLON	2024070355706076
03-07-2024 15:28:02	390	£28.615	XLON	2024070355706078

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2024 15:28:02	165	£28.615	XLON	2024070355706080
03-07-2024 15:28:40	598	£28.62	XLON	2024070355706122
03-07-2024 15:28:40	311	£28.62	XLON	2024070355706126
03-07-2024 15:28:40	431	£28.62	CHIX	2024070355706128
03-07-2024 15:29:23	93	£28.615	XLON	2024070355706636
03-07-2024 15:29:23	420	£28.615	CHIX	2024070355706638
03-07-2024 15:29:23	777	£28.615	XLON	2024070355706640
03-07-2024 15:30:10	480	£28.645	CHIX	2024070355707066
03-07-2024 15:30:10	85	£28.645	XLON	2024070355707068
03-07-2024 15:30:10	376	£28.645	XLON	2024070355707070
03-07-2024 15:30:10	313	£28.645	XLON	2024070355707072
03-07-2024 15:30:10	130	£28.645	BATE	2024070355707074
03-07-2024 15:30:10	140	£28.645	CHIX	2024070355707176
03-07-2024 15:30:38	600	£28.655	XLON	2024070355707478
03-07-2024 15:30:38	500	£28.655	XLON	2024070355707480
03-07-2024 15:30:38	273	£28.655	XLON	2024070355707482
03-07-2024 15:30:38	118	£28.655	CHIX	2024070355707484
03-07-2024 15:30:58	471	£28.66	XLON	2024070355707804
03-07-2024 15:30:58	208	£28.66	CHIX	2024070355707806
03-07-2024 15:31:19	372	£28.655	XLON	2024070355707940
03-07-2024 15:31:19	168	£28.655	CHIX	2024070355707942
03-07-2024 15:31:44	210	£28.675	CHIX	2024070355708216
03-07-2024 15:31:44	1,418	£28.675	CHIX	2024070355708218
03-07-2024 15:32:55	480	£28.675	XLON	2024070355708704
03-07-2024 15:33:16	602	£28.675	CHIX	2024070355708802
03-07-2024 15:33:16	283	£28.67	XLON	2024070355708804
03-07-2024 15:33:16	1,306	£28.675	XLON	2024070355708806
03-07-2024 15:33:46	85	£28.675	XLON	2024070355709092
03-07-2024 15:33:46	818	£28.675	XLON	2024070355709094
03-07-2024 15:33:46	472	£28.675	CHIX	2024070355709096
03-07-2024 15:33:46	11	£28.675	XLON	2024070355709098
03-07-2024 15:33:46	78	£28.675	CHIX	2024070355709100
03-07-2024 15:33:46	274	£28.675	XLON	2024070355709102
03-07-2024 15:34:06	360	£28.665	CHIX	2024070355709280
03-07-2024 15:34:06	821	£28.665	XLON	2024070355709282
03-07-2024 15:34:43	1	£28.66	XLON	2024070355709469

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2024 15:34:43	1,042	£28.66	XLON	2024070355709471
03-07-2024 15:34:43	462	£28.66	XLON	2024070355709573
03-07-2024 15:34:43	253	£28.66	XLON	2024070355709575
03-07-2024 15:35:24	55	£28.66	CHIX	2024070355709719
03-07-2024 15:35:24	39	£28.66	CHIX	2024070355709721
03-07-2024 15:35:24	46	£28.66	CHIX	2024070355709723
03-07-2024 15:35:24	369	£28.66	CHIX	2024070355709725
03-07-2024 15:35:24	39	£28.66	CHIX	2024070355709727
03-07-2024 15:35:24	106	£28.66	CHIX	2024070355709729
03-07-2024 15:35:24	103	£28.66	CHIX	2024070355709731
03-07-2024 15:35:24	47	£28.66	CHIX	2024070355709733
03-07-2024 15:35:24	289	£28.66	CHIX	2024070355709735
03-07-2024 15:35:56	179	£28.665	CHIX	2024070355709983
03-07-2024 15:35:56	142	£28.665	CHIX	2024070355709985
03-07-2024 15:35:56	1,314	£28.665	CHIX	2024070355709987
03-07-2024 15:36:20	186	£28.665	CHIX	2024070355710242
03-07-2024 15:36:20	419	£28.665	XLON	2024070355710244
03-07-2024 15:37:06	32	£28.67	CHIX	2024070355710513
03-07-2024 15:37:06	1,132	£28.67	XLON	2024070355710515
03-07-2024 15:37:06	492	£28.67	CHIX	2024070355710517
03-07-2024 15:37:32	679	£28.67	XLON	2024070355710655
03-07-2024 15:37:32	321	£28.67	CHIX	2024070355710657
03-07-2024 15:37:32	25	£28.67	XLON	2024070355710659
03-07-2024 15:38:10	563	£28.675	CHIX	2024070355710947
03-07-2024 15:38:10	590	£28.675	CHIX	2024070355710949
03-07-2024 15:38:10	109	£28.675	CHIX	2024070355710951
03-07-2024 15:38:12	78	£28.675	CHIX	2024070355711071
03-07-2024 15:38:12	424	£28.675	CHIX	2024070355711073
03-07-2024 15:38:33	180	£28.675	CHIX	2024070355711133
03-07-2024 15:38:33	385	£28.675	XLON	2024070355711135
03-07-2024 15:39:02	810	£28.675	XLON	2024070355711239
03-07-2024 15:39:02	390	£28.675	CHIX	2024070355711241
03-07-2024 15:39:26	370	£28.645	XLON	2024070355711490
03-07-2024 15:39:47	478	£28.64	XLON	2024070355711524
03-07-2024 15:39:47	226	£28.64	XLON	2024070355711526
03-07-2024 15:39:47	286	€33.97	XAMS	2024070355711528

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2024 15:40:05	1,000	£28.64	XLON	2024070355711698
03-07-2024 15:40:05	115	£28.64	XLON	2024070355711700
03-07-2024 15:40:37	590	£28.64	CHIX	2024070355711854
03-07-2024 15:40:37	100	£28.64	CHIX	2024070355711856
03-07-2024 15:40:37	590	£28.635	CHIX	2024070355711858
03-07-2024 15:40:37	203	£28.635	CHIX	2024070355711860
03-07-2024 15:40:37	44	£28.635	CHIX	2024070355711862
03-07-2024 15:40:37	103	£28.64	BATE	2024070355711864
03-07-2024 15:41:02	386	£28.635	XLON	2024070355712012
03-07-2024 15:41:02	178	£28.635	CHIX	2024070355712014
03-07-2024 15:41:33	294	£28.64	XLON	2024070355712136
03-07-2024 15:41:33	441	£28.64	CHIX	2024070355712138
03-07-2024 15:41:33	650	£28.64	XLON	2024070355712140
03-07-2024 15:42:02	500	£28.64	XLON	2024070355712296
03-07-2024 15:42:02	821	£28.64	XLON	2024070355712298
03-07-2024 15:42:23	449	£28.64	XLON	2024070355712362
03-07-2024 15:42:23	216	£28.64	CHIX	2024070355712364
03-07-2024 15:42:52	185	£28.635	XLON	2024070355712464
03-07-2024 15:42:52	213	£28.635	XLON	2024070355712466
03-07-2024 15:42:52	187	£28.635	CHIX	2024070355712468
03-07-2024 15:43:16	307	£28.625	CHIX	2024070355712644
03-07-2024 15:43:16	621	£28.625	XLON	2024070355712646
03-07-2024 15:43:32	590	£28.63	CHIX	2024070355712688
03-07-2024 15:43:32	92	£28.63	CHIX	2024070355712690
03-07-2024 15:43:32	94	£28.63	CHIX	2024070355712692
03-07-2024 15:43:32	25	£28.63	CHIX	2024070355712694
03-07-2024 15:43:52	362	£28.62	XLON	2024070355712874
03-07-2024 15:44:03	770	£28.62	XLON	2024070355712882
03-07-2024 15:44:04	370	£28.62	CHIX	2024070355712884
03-07-2024 15:44:39	1,375	£28.62	XLON	2024070355712966
03-07-2024 15:45:21	281	£28.615	XLON	2024070355713194
03-07-2024 15:45:21	315	£28.62	XLON	2024070355713196
03-07-2024 15:45:21	137	£28.62	XLON	2024070355713198
03-07-2024 15:45:21	635	£28.62	XLON	2024070355713200
03-07-2024 15:45:21	426	£28.62	XLON	2024070355713202
03-07-2024 15:45:42	212	£28.61	XLON	2024070355713272

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2024 15:46:25	898	£28.605	XLON	2024070355713538
03-07-2024 15:46:25	452	£28.605	CHIX	2024070355713540
03-07-2024 15:46:25	190	£28.605	XLON	2024070355713542
03-07-2024 15:46:25	72	£28.605	CHIX	2024070355713544
03-07-2024 15:46:25	721	£28.605	XLON	2024070355713546
03-07-2024 15:46:49	367	£28.595	XLON	2024070355713777
03-07-2024 15:47:08	919	£28.6	XLON	2024070355713881
03-07-2024 15:47:08	135	£28.6	CHIX	2024070355713883
03-07-2024 15:47:08	17	£28.6	CHIX	2024070355713885
03-07-2024 15:47:08	92	£28.6	CHIX	2024070355713887
03-07-2024 15:47:08	26	£28.6	CHIX	2024070355713889
03-07-2024 15:47:08	161	£28.6	CHIX	2024070355713891
03-07-2024 15:48:23	1,479	£28.62	XLON	2024070355714265
03-07-2024 15:48:24	497	£28.62	XLON	2024070355714267
03-07-2024 15:48:53	590	£28.63	CHIX	2024070355714703
03-07-2024 15:48:53	107	£28.63	CHIX	2024070355714705
03-07-2024 15:48:53	435	£28.63	XLON	2024070355714707
03-07-2024 15:48:53	218	£28.63	CHIX	2024070355714709
03-07-2024 15:49:20	1,077	£28.625	XLON	2024070355714777
03-07-2024 15:49:20	137	£28.625	CHIX	2024070355714779
03-07-2024 15:49:20	373	£28.625	CHIX	2024070355714781
03-07-2024 15:49:46	410	£28.62	XLON	2024070355714972
03-07-2024 15:49:46	192	£28.62	CHIX	2024070355714976
03-07-2024 15:50:00	334	£28.615	XLON	2024070355715042
03-07-2024 15:50:00	157	£28.615	XLON	2024070355715044
03-07-2024 15:50:38	266	£28.615	XLON	2024070355715132
03-07-2024 15:50:55	36	£28.62	CHIX	2024070355715299
03-07-2024 15:50:58	434	£28.62	CHIX	2024070355715309
03-07-2024 15:50:58	550	£28.62	XLON	2024070355715311
03-07-2024 15:50:58	330	£28.62	XLON	2024070355715313
03-07-2024 15:51:02	73	£28.62	XLON	2024070355715337
03-07-2024 15:51:16	500	£28.615	XLON	2024070355715435
03-07-2024 15:51:16	310	£28.615	XLON	2024070355715437
03-07-2024 15:51:16	323	£28.615	XLON	2024070355715439
03-07-2024 15:51:32	185	£28.61	CHIX	2024070355715667
03-07-2024 15:51:36	126	£28.61	CHIX	2024070355715719

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2024 15:51:48	276	£28.61	XLON	2024070355715921
03-07-2024 15:52:26	555	£28.615	CHIX	2024070355716341
03-07-2024 15:52:26	1,181	£28.615	XLON	2024070355716343
03-07-2024 15:52:47	630	£28.605	XLON	2024070355716581
03-07-2024 15:52:47	312	£28.605	XLON	2024070355716583
03-07-2024 15:52:47	406	£28.605	XLON	2024070355716585
03-07-2024 15:52:47	420	£28.605	XLON	2024070355716587
03-07-2024 15:53:25	412	£28.585	XLON	2024070355716848
03-07-2024 15:53:30	459	£28.59	XLON	2024070355716860
03-07-2024 15:53:30	287	£28.59	XLON	2024070355716862
03-07-2024 15:54:02	780	£28.605	XLON	2024070355717092
03-07-2024 15:54:02	390	£28.605	XLON	2024070355717094
03-07-2024 15:54:02	328	£28.605	XLON	2024070355717096
03-07-2024 15:54:02	158	£28.605	XLON	2024070355717098
03-07-2024 15:54:02	35	£28.605	XLON	2024070355717100
03-07-2024 15:54:43	324	£28.6	XLON	2024070355717216
03-07-2024 15:54:43	277	£28.6	CHIX	2024070355717218
03-07-2024 15:54:43	7	£28.6	XLON	2024070355717220
03-07-2024 15:54:43	346	£28.6	CHIX	2024070355717222
03-07-2024 15:54:43	590	£28.6	CHIX	2024070355717224
03-07-2024 15:54:43	158	£28.6	CHIX	2024070355717226
03-07-2024 15:55:29	959	£28.59	XLON	2024070355717503
03-07-2024 15:55:34	357	£28.595	XLON	2024070355717535
03-07-2024 15:55:34	169	£28.595	CHIX	2024070355717537
03-07-2024 15:56:20	459	£28.595	CHIX	2024070355718029
03-07-2024 15:56:20	994	£28.595	XLON	2024070355718031
03-07-2024 15:56:44	2	£28.585	XLON	2024070355718128
03-07-2024 15:56:44	24	£28.585	XLON	2024070355718130
03-07-2024 15:56:44	13	£28.585	XLON	2024070355718132
03-07-2024 15:56:44	94	£28.585	CHIX	2024070355718134
03-07-2024 15:56:45	590	£28.59	CHIX	2024070355718140
03-07-2024 15:56:45	300	£28.59	CHIX	2024070355718142
03-07-2024 15:56:45	100	£28.59	CHIX	2024070355718144
03-07-2024 15:56:45	52	£28.59	CHIX	2024070355718146
03-07-2024 15:56:45	37	£28.59	CHIX	2024070355718148
03-07-2024 15:56:45	44	£28.59	CHIX	2024070355718150

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2024 15:56:45	277	£28.59	CHIX	2024070355718152
03-07-2024 15:56:45	36	£28.59	CHIX	2024070355718154
03-07-2024 15:56:45	169	£28.59	CHIX	2024070355718156
03-07-2024 15:57:17	188	£28.585	CHIX	2024070355718577
03-07-2024 15:57:17	409	£28.585	XLON	2024070355718579
03-07-2024 15:57:37	602	£28.585	XLON	2024070355718624
03-07-2024 15:57:37	229	£28.585	CHIX	2024070355718626
03-07-2024 15:57:37	857	£28.585	XLON	2024070355718628
03-07-2024 15:58:15	354	£28.58	XLON	2024070355718743
03-07-2024 15:58:15	191	£28.58	CHIX	2024070355718745
03-07-2024 15:58:15	59	£28.58	XLON	2024070355718747
03-07-2024 15:58:35	328	£28.575	XLON	2024070355718947
03-07-2024 15:58:35	150	£28.575	XLON	2024070355718949
03-07-2024 15:58:35	982	£28.575	XLON	2024070355718951
03-07-2024 15:58:35	237	£28.575	XLON	2024070355718953
03-07-2024 15:59:23	14	€33.885	CEUX	2024070355719281
03-07-2024 15:59:25	29	£28.58	CHIX	2024070355719285
03-07-2024 15:59:25	561	£28.58	CHIX	2024070355719287
03-07-2024 15:59:25	464	£28.58	XLON	2024070355719289
03-07-2024 15:59:25	402	£28.58	CHIX	2024070355719291
03-07-2024 15:59:25	70	£28.58	XLON	2024070355719293
03-07-2024 15:59:25	320	£28.58	XLON	2024070355719295
03-07-2024 16:00:00	1,356	£28.585	CHIX	2024070355719539
03-07-2024 16:00:29	353	£28.575	XLON	2024070355719649
03-07-2024 16:00:29	920	£28.575	XLON	2024070355719651
03-07-2024 16:00:29	94	£28.575	XLON	2024070355719653
03-07-2024 16:01:00	980	£28.57	XLON	2024070355719928
03-07-2024 16:01:00	455	£28.57	CHIX	2024070355719930
03-07-2024 16:01:28	379	£28.58	CHIX	2024070355720134
03-07-2024 16:01:28	793	£28.58	XLON	2024070355720136
03-07-2024 16:01:54	1,007	£28.58	XLON	2024070355720366
03-07-2024 16:01:54	472	£28.58	CHIX	2024070355720368
03-07-2024 16:02:23	791	£28.575	XLON	2024070355720471
03-07-2024 16:02:23	368	£28.575	CHIX	2024070355720473
03-07-2024 16:02:47	307	£28.565	CHIX	2024070355720525
03-07-2024 16:02:47	651	£28.565	XLON	2024070355720527

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2024 16:03:08	1,062	£28.56	XLON	2024070355720713
03-07-2024 16:03:37	818	£28.555	XLON	2024070355720777
03-07-2024 16:03:37	135	£28.555	CHIX	2024070355720779
03-07-2024 16:03:37	438	£28.555	CHIX	2024070355720781
03-07-2024 16:04:06	218	£28.555	XLON	2024070355720959
03-07-2024 16:04:06	403	£28.555	XLON	2024070355720961
03-07-2024 16:04:06	283	£28.555	XLON	2024070355720963
03-07-2024 16:04:06	442	£28.555	XLON	2024070355720965
03-07-2024 16:04:41	591	£28.56	CHIX	2024070355721078
03-07-2024 16:04:41	214	£28.56	CHIX	2024070355721080
03-07-2024 16:04:41	214	£28.56	CHIX	2024070355721082
03-07-2024 16:04:41	214	£28.56	CHIX	2024070355721084
03-07-2024 16:04:41	134	£28.56	CHIX	2024070355721086
03-07-2024 16:05:10	856	£28.56	XLON	2024070355721282
03-07-2024 16:05:10	397	£28.56	CHIX	2024070355721284
03-07-2024 16:05:10	254	£28.56	BATE	2024070355721286
03-07-2024 16:05:10	6	£28.56	BATE	2024070355721288
03-07-2024 16:05:47	452	£28.55	XLON	2024070355721573
03-07-2024 16:05:47	212	£28.55	CHIX	2024070355721575
03-07-2024 16:05:52	953	£28.555	XLON	2024070355721583
03-07-2024 16:05:52	304	£28.555	XLON	2024070355721585
03-07-2024 16:06:18	993	£28.555	XLON	2024070355721659
03-07-2024 16:06:18	319	£28.555	XLON	2024070355721661
03-07-2024 16:06:41	426	£28.545	XLON	2024070355721714
03-07-2024 16:06:41	199	£28.545	CHIX	2024070355721716
03-07-2024 16:07:17	938	£28.555	XLON	2024070355721920
03-07-2024 16:07:17	450	£28.555	XLON	2024070355721922
03-07-2024 16:07:17	234	£28.555	XLON	2024070355721924
03-07-2024 16:07:59	1,054	£28.555	XLON	2024070355722221
03-07-2024 16:07:59	531	£28.555	CHIX	2024070355722223
03-07-2024 16:07:59	8	£28.555	XLON	2024070355722225
03-07-2024 16:08:25	133	£28.55	CHIX	2024070355722290
03-07-2024 16:08:25	232	£28.55	XLON	2024070355722292
03-07-2024 16:08:25	184	£28.55	XLON	2024070355722294
03-07-2024 16:08:30	104	£28.55	CHIX	2024070355722318
03-07-2024 16:08:30	344	£28.55	XLON	2024070355722320

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2024 16:08:30	90	£28.55	CHIX	2024070355722322
03-07-2024 16:08:30	450	£28.55	XLON	2024070355722324
03-07-2024 16:08:30	370	£28.55	XLON	2024070355722326
03-07-2024 16:08:58	142	£28.54	XLON	2024070355722522
03-07-2024 16:09:21	280	£28.54	CHIX	2024070355722578
03-07-2024 16:09:46	792	£28.545	XLON	2024070355722822
03-07-2024 16:09:46	867	£28.545	XLON	2024070355722824
03-07-2024 16:09:46	732	£28.545	XLON	2024070355722826
03-07-2024 16:09:46	400	£28.545	XLON	2024070355722828
03-07-2024 16:10:43	392	£28.555	XLON	2024070355723116
03-07-2024 16:10:58	455	£28.55	XLON	2024070355723140
03-07-2024 16:10:58	171	£28.55	XLON	2024070355723142
03-07-2024 16:10:58	1,199	£28.55	XLON	2024070355723144
03-07-2024 16:11:02	101	£28.545	XLON	2024070355723146
03-07-2024 16:11:02	209	£28.545	CHIX	2024070355723148
03-07-2024 16:11:02	329	£28.545	XLON	2024070355723150
03-07-2024 16:11:27	601	£28.535	XLON	2024070355723366
03-07-2024 16:11:27	282	£28.535	CHIX	2024070355723368
03-07-2024 16:11:54	22	£28.53	CHIX	2024070355723411
03-07-2024 16:11:54	125	£28.53	CHIX	2024070355723413
03-07-2024 16:11:54	556	£28.53	XLON	2024070355723415
03-07-2024 16:11:54	111	£28.53	CHIX	2024070355723417
03-07-2024 16:12:22	1,207	£28.525	XLON	2024070355723645
03-07-2024 16:13:06	2,556	£28.52	XLON	2024070355723798
03-07-2024 16:14:10	835	£28.52	XLON	2024070355724078
03-07-2024 16:14:10	475	£28.52	XLON	2024070355724080
03-07-2024 16:14:10	929	£28.52	XLON	2024070355724082
03-07-2024 16:14:29	721	£28.52	XLON	2024070355724416
03-07-2024 16:15:26	2,465	£28.525	XLON	2024070355724984
03-07-2024 16:15:47	197	£28.525	XLON	2024070355725032
03-07-2024 16:15:47	134	£28.525	XLON	2024070355725038
03-07-2024 16:15:48	688	£28.525	XLON	2024070355725140
03-07-2024 16:17:01	2,359	£28.53	XLON	2024070355725896
03-07-2024 16:17:01	357	£28.53	CHIX	2024070355725898
03-07-2024 16:17:47	2,507	£28.535	XLON	2024070355726098
03-07-2024 16:17:47	18	£28.535	CHIX	2024070355726100

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2024 16:18:33	768	£28.525	XLON	2024070355726386
03-07-2024 16:18:53	401	£28.525	XLON	2024070355726510
03-07-2024 16:18:53	45	£28.525	XLON	2024070355726512
03-07-2024 16:18:53	1,241	£28.525	XLON	2024070355726514
03-07-2024 16:19:20	500	£28.525	XLON	2024070355726752
03-07-2024 16:19:20	210	£28.525	XLON	2024070355726754
03-07-2024 16:19:45	1,835	£28.53	XLON	2024070355727037