

Transaction in Own Shares

02 June, 2026

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Shell plc (the 'Company') announces that on 02 June, 2026 it purchased the following number of Shares for cancellation.

Aggregated information on Shares purchased according to trading venue:

Date of Purchase	Number of Shares purchased	Highest price paid	Lowest price paid	Volume weighted average price paid per share	Venue	Currency
02/06/2026	750,542	£ 32.1200	£ 31.6150	£ 31.9460	LSE	GBP
02/06/2026	200,000	£ 32.1200	£ 31.6100	£ 31.9019	Chi-X (CXE)	GBP
02/06/2026	-	-	-	-	BATS (BXE)	GBP

These share purchases form part of the Company's share buy-back programme previously announced on 7 May 2026.

In respect of this programme, Goldman Sachs International will make trading decisions in relation to the securities independently of the Company for a period from 7 May 2026 up to and including 24 July 2026.

Any such share purchases will be effected within certain pre-set parameters and in accordance with the Company's general authority to repurchase shares. The programme will be conducted in accordance with Chapter 9 of the UK Listing Rules and Article 5 of the Market Abuse Regulation 596/2014/EU dealing with buy-back programmes ("EU MAR") and EU MAR as "onshored" into UK law from the end of the Brexit transition period (at 11:00 pm on 31 December 2020) through the European Union (Withdrawal) Act 2018 (as amended by the European Union (Withdrawal Agreement) Act 2020), and as amended, supplemented, restated, novated, substituted or replaced by the Financial Services Act, 2021 and relevant statutory instruments (including, The Market Abuse (Amendment) (EU Exit) Regulations (SI 2019/310)), from time to time ("UK MAR") and the Commission Delegated Regulation (EU) 2016/1052 (the "EU MAR Delegated Regulation") and the EU MAR Delegated Regulation as "onshored" into UK law from the end of the Brexit transition period (at 11:00 pm on 31 December 2020) through the European Union (Withdrawal) Act 2018 (as amended by the European Union (Withdrawal Agreement) Act 2020), and as amended, supplemented, restated, novated, substituted or replaced by the Financial Services Act, 2021 and relevant statutory instruments (including, The Market Abuse (Amendment) (EU Exit) Regulations (SI 2019/310)), from time to time.

In accordance with EU MAR and UK MAR, a breakdown of the individual trades made by Goldman Sachs International on behalf of the Company as a part of the buy-back programme is detailed below.

Enquiries:

Media: International +44 (0) 207 934 5550; U.S. and Canada: <https://www.shell.us/about-us/news-and-insights/media/submit-an-inquiry.html>

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
02/06/26 08:50:26	79	£31.7250	CHIX	130000CXO
02/06/26 08:50:37	568	£31.7250	CHIX	130000CY4

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
02/06/26 08:50:37	472	£31.7250	XLON	1456578704190578
02/06/26 08:50:49	439	£31.7300	XLON	1456578704190628
02/06/26 08:51:04	369	£31.7200	XLON	1456578704190686
02/06/26 08:51:10	407	£31.7200	CHIX	130000CZM
02/06/26 08:51:10	386	£31.7200	XLON	1456578704190714
02/06/26 08:51:49	96	£31.7100	CHIX	130000D1K
02/06/26 08:51:49	790	£31.7100	CHIX	130000D1L
02/06/26 08:51:49	307	£31.7100	XLON	1456578704190818
02/06/26 08:51:49	55	£31.7100	XLON	1456578704190819
02/06/26 08:52:24	249	£31.7100	CHIX	130000D3T
02/06/26 08:52:24	485	£31.7100	XLON	1456578704190933
02/06/26 08:53:41	295	£31.7200	XLON	1456578704191233
02/06/26 08:54:13	274	£31.7100	XLON	1456578704191352
02/06/26 08:54:25	438	£31.6950	XLON	1456578704191376
02/06/26 08:55:22	477	£31.6850	XLON	1456578704191516
02/06/26 08:55:44	254	£31.6850	XLON	1456578704191632
02/06/26 08:56:12	331	£31.6750	XLON	1456578704191690
02/06/26 08:57:36	250	£31.7050	CHIX	130000DKT
02/06/26 08:57:36	428	£31.7050	XLON	1456578704191842
02/06/26 08:59:20	323	£31.7050	XLON	1456578704191998
02/06/26 09:00:00	250	£31.7000	CHIX	130000DRK
02/06/26 09:00:00	71	£31.7000	CHIX	130000DRL
02/06/26 09:00:00	265	£31.6900	CHIX	130000DRQ
02/06/26 09:00:00	250	£31.6950	XLON	1456578704192066
02/06/26 09:00:00	160	£31.6950	XLON	1456578704192067
02/06/26 09:00:10	249	£31.6850	XLON	1456578704192147
02/06/26 09:01:06	466	£31.6700	XLON	1456578704192282
02/06/26 09:02:33	348	£31.6950	XLON	1456578704192445
02/06/26 09:03:19	245	£31.6850	CHIX	130000E55
02/06/26 09:03:19	373	£31.6850	XLON	1456578704192549
02/06/26 09:03:22	310	£31.6750	CHIX	130000E5G
02/06/26 09:03:22	403	£31.6750	XLON	1456578704192575
02/06/26 09:03:23	28	£31.6650	XLON	1456578704192577
02/06/26 09:03:26	261	£31.6650	CHIX	130000E5T
02/06/26 09:03:26	324	£31.6650	XLON	1456578704192597
02/06/26 09:04:04	367	£31.6650	XLON	1456578704192706
02/06/26 09:04:21	278	£31.6550	CHIX	130000EA3

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
02/06/26 09:04:21	331	£31.6550	XLON	1456578704192763
02/06/26 09:04:56	288	£31.6500	CHIX	130000EBY
02/06/26 09:04:56	16	£31.6500	CHIX	130000EBZ
02/06/26 09:04:56	210	£31.6500	XLON	1456578704192878
02/06/26 09:04:56	173	£31.6500	XLON	1456578704192879
02/06/26 09:05:55	375	£31.6650	XLON	1456578704193109
02/06/26 09:05:56	396	£31.6600	CHIX	130000EG7
02/06/26 09:06:27	272	£31.6650	XLON	1456578704193286
02/06/26 09:06:27	412	£31.6550	XLON	1456578704193287
02/06/26 09:06:56	104	£31.6750	CHIX	130000EKJ
02/06/26 09:06:56	102	£31.6750	CHIX	130000EKK
02/06/26 09:06:56	76	£31.6750	CHIX	130000EKL
02/06/26 09:06:56	27	£31.6750	XLON	1456578704193439
02/06/26 09:06:56	372	£31.6750	XLON	1456578704193440
02/06/26 09:06:56	27	£31.6750	XLON	1456578704193441
02/06/26 09:06:56	26	£31.6750	XLON	1456578704193442
02/06/26 09:07:17	376	£31.6750	XLON	1456578704193519
02/06/26 09:07:17	8	£31.6750	XLON	1456578704193520
02/06/26 09:07:56	256	£31.6750	XLON	1456578704193607
02/06/26 09:08:42	247	£31.6850	CHIX	130000ETA
02/06/26 09:08:42	288	£31.6850	XLON	1456578704193714
02/06/26 09:09:19	187	£31.6750	XLON	1456578704193814
02/06/26 09:09:51	265	£31.6900	XLON	1456578704193862
02/06/26 09:11:03	383	£31.7200	XLON	1456578704194002
02/06/26 09:11:23	125	£31.7350	XLON	1456578704194040
02/06/26 09:11:27	361	£31.7300	XLON	1456578704194043
02/06/26 09:11:45	404	£31.7300	XLON	1456578704194071
02/06/26 09:11:56	303	£31.7300	XLON	1456578704194107
02/06/26 09:12:10	308	£31.7350	CHIX	130000F1Y
02/06/26 09:12:10	222	£31.7400	XLON	1456578704194149
02/06/26 09:12:10	185	£31.7400	XLON	1456578704194150
02/06/26 09:12:12	301	£31.7350	XLON	1456578704194158
02/06/26 09:12:12	440	£31.7350	XLON	1456578704194159
02/06/26 09:12:12	218	£31.7350	XLON	1456578704194160
02/06/26 09:12:12	277	£31.7350	XLON	1456578704194161
02/06/26 09:12:54	914	£31.7350	CHIX	130000F45
02/06/26 09:12:54	279	£31.7400	XLON	1456578704194242

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
02/06/26 09:12:54	363	£31.7300	XLON	1456578704194244
02/06/26 09:13:29	354	£31.7250	CHIX	130000F5G
02/06/26 09:13:35	268	£31.7200	XLON	1456578704194280
02/06/26 09:13:35	98	£31.7200	XLON	1456578704194281
02/06/26 09:13:59	249	£31.7150	CHIX	130000F6W
02/06/26 09:13:59	282	£31.7100	XLON	1456578704194326
02/06/26 09:14:50	273	£31.7250	XLON	1456578704194436
02/06/26 09:14:54	245	£31.7400	CHIX	130000F90
02/06/26 09:14:54	485	£31.7400	XLON	1456578704194462
02/06/26 09:15:38	245	£31.7400	CHIX	130000FAT
02/06/26 09:15:38	292	£31.7400	XLON	1456578704194635
02/06/26 09:16:10	334	£31.7400	XLON	1456578704194683
02/06/26 09:16:10	270	£31.7400	XLON	1456578704194686
02/06/26 09:16:31	324	£31.7500	XLON	1456578704194714
02/06/26 09:16:32	246	£31.7450	CHIX	130000FCY
02/06/26 09:16:36	378	£31.7400	XLON	1456578704194737
02/06/26 09:16:57	466	£31.7400	XLON	1456578704194782
02/06/26 09:17:34	1	£31.7300	XLON	1456578704194867
02/06/26 09:17:34	1	£31.7300	XLON	1456578704194868
02/06/26 09:17:34	1	£31.7300	XLON	1456578704194869
02/06/26 09:17:34	1	£31.7300	XLON	1456578704194870
02/06/26 09:17:40	219	£31.7300	CHIX	130000FGB
02/06/26 09:17:40	26	£31.7300	CHIX	130000FGC
02/06/26 09:17:40	309	£31.7300	XLON	1456578704194880
02/06/26 09:17:40	2	£31.7300	XLON	1456578704194881
02/06/26 09:18:49	144	£31.7500	XLON	1456578704194990
02/06/26 09:19:16	144	£31.7700	XLON	1456578704195059
02/06/26 09:19:16	100	£31.7700	XLON	1456578704195060
02/06/26 09:19:32	397	£31.7600	XLON	1456578704195076
02/06/26 09:19:38	267	£31.7550	CHIX	130000FLM
02/06/26 09:20:14	415	£31.7450	XLON	1456578704195176
02/06/26 09:21:16	270	£31.7600	XLON	1456578704195312
02/06/26 09:21:17	450	£31.7600	XLON	1456578704195318
02/06/26 09:21:27	488	£31.7550	XLON	1456578704195342
02/06/26 09:21:42	260	£31.7450	CHIX	130000FSY
02/06/26 09:21:42	71	£31.7450	XLON	1456578704195393
02/06/26 09:22:05	262	£31.7350	CHIX	130000FTY

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
02/06/26 09:22:05	476	£31.7350	XLON	1456578704195411
02/06/26 09:22:11	138	£31.7350	XLON	1456578704195435
02/06/26 09:22:11	151	£31.7350	XLON	1456578704195436
02/06/26 09:22:34	253	£31.7300	CHIX	130000FVA
02/06/26 09:22:34	244	£31.7350	XLON	1456578704195482
02/06/26 09:22:34	334	£31.7300	XLON	1456578704195483
02/06/26 09:23:12	350	£31.7350	XLON	1456578704195711
02/06/26 09:23:12	144	£31.7450	XLON	1456578704195743
02/06/26 09:23:12	277	£31.7450	XLON	1456578704195744
02/06/26 09:23:12	215	£31.7450	XLON	1456578704195745
02/06/26 09:23:12	301	£31.7450	XLON	1456578704195746
02/06/26 09:23:12	46	£31.7450	XLON	1456578704195747
02/06/26 09:23:12	100	£31.7450	XLON	1456578704195748
02/06/26 09:23:12	200	£31.7450	XLON	1456578704195749
02/06/26 09:23:12	37	£31.7450	XLON	1456578704195761
02/06/26 09:23:12	34	£31.7450	XLON	1456578704195762
02/06/26 09:23:12	215	£31.7450	XLON	1456578704195763
02/06/26 09:23:12	30	£31.7450	XLON	1456578704195764
02/06/26 09:23:13	144	£31.7450	XLON	1456578704195770
02/06/26 09:23:13	125	£31.7450	XLON	1456578704195771
02/06/26 09:23:13	277	£31.7450	XLON	1456578704195772
02/06/26 09:23:13	215	£31.7450	XLON	1456578704195773
02/06/26 09:23:13	72	£31.7350	XLON	1456578704195775
02/06/26 09:23:13	144	£31.7350	XLON	1456578704195776
02/06/26 09:23:13	35	£31.7350	XLON	1456578704195777
02/06/26 09:23:13	144	£31.7400	XLON	1456578704195781
02/06/26 09:23:13	163	£31.7400	XLON	1456578704195782
02/06/26 09:23:13	277	£31.7400	XLON	1456578704195783
02/06/26 09:23:13	250	£31.7400	XLON	1456578704195784
02/06/26 09:23:13	250	£31.7400	XLON	1456578704195785
02/06/26 09:23:13	218	£31.7400	XLON	1456578704195796
02/06/26 09:23:13	277	£31.7400	XLON	1456578704195797
02/06/26 09:23:14	250	£31.7400	XLON	1456578704195798
02/06/26 09:23:15	6	£31.7400	XLON	1456578704195800
02/06/26 09:23:15	6	£31.7400	XLON	1456578704195801
02/06/26 09:23:15	250	£31.7400	XLON	1456578704195802
02/06/26 09:23:15	277	£31.7400	XLON	1456578704195803

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
02/06/26 09:23:15	250	£31.7400	XLON	1456578704195804
02/06/26 09:23:15	277	£31.7400	XLON	1456578704195807
02/06/26 09:23:15	144	£31.7400	XLON	1456578704195808
02/06/26 09:23:17	277	£31.7400	XLON	1456578704195817
02/06/26 09:23:17	277	£31.7400	XLON	1456578704195818
02/06/26 09:23:17	144	£31.7400	XLON	1456578704195830
02/06/26 09:23:17	250	£31.7400	XLON	1456578704195831
02/06/26 09:23:22	240	£31.7350	CHIX	130000G0A
02/06/26 09:23:22	4	£31.7350	CHIX	130000G0B
02/06/26 09:23:22	459	£31.7350	XLON	1456578704195848
02/06/26 09:23:22	188	£31.7350	XLON	1456578704195860
02/06/26 09:23:22	59	£31.7200	XLON	1456578704195874
02/06/26 09:23:22	228	£31.7200	XLON	1456578704195875
02/06/26 09:23:22	58	£31.7200	XLON	1456578704195876
02/06/26 09:23:22	271	£31.7100	XLON	1456578704195902
02/06/26 09:23:22	89	£31.7100	XLON	1456578704195903
02/06/26 09:23:22	114	£31.7100	XLON	1456578704195904
02/06/26 09:23:24	485	£31.7200	XLON	1456578704195924
02/06/26 09:23:24	500	£31.7200	XLON	1456578704195925
02/06/26 09:23:24	216	£31.7200	XLON	1456578704195926
02/06/26 09:23:24	350	£31.7200	XLON	1456578704195927
02/06/26 09:24:40	111	£31.7150	XLON	1456578704196055
02/06/26 09:24:40	125	£31.7150	XLON	1456578704196056
02/06/26 09:24:40	225	£31.7150	XLON	1456578704196057
02/06/26 09:24:42	427	£31.7100	XLON	1456578704196059
02/06/26 09:25:13	249	£31.7150	XLON	1456578704196156
02/06/26 09:25:30	240	£31.7100	CHIX	130000G5D
02/06/26 09:25:30	17	£31.7100	CHIX	130000G5E
02/06/26 09:25:30	39	£31.7050	XLON	1456578704196166
02/06/26 09:25:30	200	£31.7050	XLON	1456578704196167
02/06/26 09:25:30	90	£31.7050	XLON	1456578704196168
02/06/26 09:25:32	250	£31.6950	XLON	1456578704196176
02/06/26 09:26:35	362	£31.7250	XLON	1456578704196270
02/06/26 09:26:49	96	£31.7250	CHIX	130000G92
02/06/26 09:26:49	168	£31.7250	CHIX	130000G93
02/06/26 09:26:49	9	£31.7250	CHIX	130000G94
02/06/26 09:26:50	249	£31.7200	XLON	1456578704196291

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
02/06/26 09:27:29	1	£31.7250	XLON	1456578704196411
02/06/26 09:27:29	208	£31.7250	XLON	1456578704196412
02/06/26 09:27:29	190	£31.7250	XLON	1456578704196413
02/06/26 09:27:29	277	£31.7250	XLON	1456578704196416
02/06/26 09:27:29	301	£31.7250	XLON	1456578704196417
02/06/26 09:27:29	216	£31.7250	XLON	1456578704196418
02/06/26 09:27:29	70	£31.7250	XLON	1456578704196419
02/06/26 09:27:31	97	£31.7150	CHIX	130000GCF
02/06/26 09:27:31	148	£31.7150	CHIX	130000GCG
02/06/26 09:27:31	278	£31.7150	XLON	1456578704196443
02/06/26 09:28:11	479	£31.7250	XLON	1456578704196504
02/06/26 09:29:05	352	£31.7450	XLON	1456578704196602
02/06/26 09:29:10	422	£31.7450	XLON	1456578704196617
02/06/26 09:29:22	31	£31.7450	XLON	1456578704196628
02/06/26 09:29:22	436	£31.7450	XLON	1456578704196629
02/06/26 09:29:53	267	£31.7350	CHIX	130000GHW
02/06/26 09:29:53	277	£31.7350	XLON	1456578704196673
02/06/26 09:30:10	292	£31.7250	CHIX	130000GJC
02/06/26 09:30:10	223	£31.7250	XLON	1456578704196720
02/06/26 09:30:10	65	£31.7250	XLON	1456578704196721
02/06/26 09:30:59	267	£31.7200	XLON	1456578704197163
02/06/26 09:31:35	244	£31.7150	XLON	1456578704197611
02/06/26 09:32:06	376	£31.7150	XLON	1456578704197647
02/06/26 09:32:06	2	£31.7150	XLON	1456578704197648
02/06/26 09:32:06	242	£31.7150	XLON	1456578704197649
02/06/26 09:32:21	250	£31.7100	CHIX	130000H00
02/06/26 09:32:21	15	£31.7100	XLON	1456578704197666
02/06/26 09:32:21	224	£31.7100	XLON	1456578704197667
02/06/26 09:32:21	61	£31.7100	XLON	1456578704197668
02/06/26 09:32:36	240	£31.7000	CHIX	130000H13
02/06/26 09:32:36	16	£31.7000	CHIX	130000H14
02/06/26 09:32:40	376	£31.7000	XLON	1456578704197677
02/06/26 09:32:40	86	£31.7000	XLON	1456578704197678
02/06/26 09:32:55	262	£31.7050	XLON	1456578704197693
02/06/26 09:33:17	434	£31.6950	XLON	1456578704197757
02/06/26 09:33:50	270	£31.6850	XLON	1456578704197803
02/06/26 09:33:50	156	£31.6850	XLON	1456578704197804

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
02/06/26 09:35:16	288	£31.6800	XLON	1456578704197960
02/06/26 09:36:04	255	£31.6800	CHIX	130000HB2
02/06/26 09:36:04	466	£31.6850	XLON	1456578704198043
02/06/26 09:36:04	17	£31.6700	XLON	1456578704198048
02/06/26 09:36:04	120	£31.6700	XLON	1456578704198049
02/06/26 09:36:04	6	£31.6700	XLON	1456578704198054
02/06/26 09:36:27	2	£31.6700	XLON	1456578704198127
02/06/26 09:36:27	2	£31.6700	XLON	1456578704198128
02/06/26 09:36:50	168	£31.6700	CHIX	130000HDQ
02/06/26 09:36:50	104	£31.6700	CHIX	130000HDR
02/06/26 09:36:56	218	£31.6700	XLON	1456578704198200
02/06/26 09:37:31	244	£31.6750	XLON	1456578704198295
02/06/26 09:37:38	479	£31.6700	XLON	1456578704198306
02/06/26 09:37:39	254	£31.6700	CHIX	130000HG7
02/06/26 09:38:35	281	£31.6650	CHIX	130000HHL
02/06/26 09:38:43	430	£31.6600	XLON	1456578704198405
02/06/26 09:39:12	380	£31.6450	XLON	1456578704198440
02/06/26 09:39:20	258	£31.6400	CHIX	130000HIV
02/06/26 09:39:31	435	£31.6400	XLON	1456578704198466
02/06/26 09:40:29	245	£31.6300	XLON	1456578704198528
02/06/26 09:40:36	152	£31.6300	XLON	1456578704198532
02/06/26 09:40:43	257	£31.6300	XLON	1456578704198542
02/06/26 09:40:43	217	£31.6300	XLON	1456578704198543
02/06/26 09:40:55	352	£31.6300	XLON	1456578704198568
02/06/26 09:41:34	69	£31.6350	CHIX	130000HNO
02/06/26 09:41:34	198	£31.6350	CHIX	130000HNP
02/06/26 09:42:23	462	£31.6300	XLON	1456578704198729
02/06/26 09:42:31	81	£31.6300	XLON	1456578704198732
02/06/26 09:42:31	120	£31.6300	XLON	1456578704198733
02/06/26 09:42:31	31	£31.6300	XLON	1456578704198734
02/06/26 09:42:31	56	£31.6300	XLON	1456578704198735
02/06/26 09:42:31	71	£31.6300	XLON	1456578704198736
02/06/26 09:42:32	257	£31.6250	CHIX	130000HQM
02/06/26 09:42:58	245	£31.6250	XLON	1456578704198810
02/06/26 09:42:58	196	£31.6250	XLON	1456578704198811
02/06/26 09:43:09	474	£31.6150	XLON	1456578704198830
02/06/26 09:44:06	402	£31.6150	XLON	1456578704198944

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
02/06/26 09:44:22	250	£31.6250	XLON	1456578704198995
02/06/26 09:44:22	228	£31.6250	XLON	1456578704198996
02/06/26 09:44:54	337	£31.6250	XLON	1456578704199051
02/06/26 09:45:15	134	£31.6250	XLON	1456578704199069
02/06/26 09:45:15	226	£31.6250	XLON	1456578704199070
02/06/26 09:45:24	436	£31.6250	XLON	1456578704199091
02/06/26 09:45:40	11	£31.6250	XLON	1456578704199105
02/06/26 09:45:40	11	£31.6250	XLON	1456578704199110
02/06/26 09:45:40	7	£31.6250	XLON	1456578704199111
02/06/26 09:45:40	9	£31.6250	XLON	1456578704199112
02/06/26 09:45:40	13	£31.6250	XLON	1456578704199113
02/06/26 09:45:40	12	£31.6250	XLON	1456578704199114
02/06/26 09:45:40	12	£31.6250	XLON	1456578704199115
02/06/26 09:45:41	11	£31.6250	XLON	1456578704199116
02/06/26 09:45:41	6	£31.6250	XLON	1456578704199117
02/06/26 09:45:41	360	£31.6250	XLON	1456578704199132
02/06/26 09:45:46	264	£31.6200	CHIX	130000HZK
02/06/26 09:45:54	472	£31.6250	XLON	1456578704199150
02/06/26 09:46:52	259	£31.6200	CHIX	130000IOS
02/06/26 09:46:52	427	£31.6150	XLON	1456578704199209
02/06/26 09:46:55	265	£31.6100	CHIX	130000I11
02/06/26 09:47:05	693	£31.6200	XLON	1456578704199248
02/06/26 09:47:05	68	£31.6200	XLON	1456578704199249
02/06/26 09:47:06	569	£31.6200	XLON	1456578704199251
02/06/26 09:47:06	264	£31.6200	XLON	1456578704199252
02/06/26 09:47:06	585	£31.6200	XLON	1456578704199253
02/06/26 09:47:13	470	£31.6150	XLON	1456578704199275
02/06/26 09:47:59	362	£31.6350	XLON	1456578704199355
02/06/26 09:47:59	264	£31.6350	XLON	1456578704199359
02/06/26 09:48:03	289	£31.6300	XLON	1456578704199372
02/06/26 09:48:08	253	£31.6300	CHIX	130000I5V
02/06/26 09:48:10	452	£31.6250	XLON	1456578704199387
02/06/26 09:48:35	250	£31.6300	CHIX	130000I6Q
02/06/26 09:48:35	8	£31.6300	CHIX	130000I6R
02/06/26 09:49:11	309	£31.6250	XLON	1456578704199447
02/06/26 09:49:11	588	£31.6250	XLON	1456578704199450
02/06/26 09:49:11	303	£31.6250	XLON	1456578704199451

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
02/06/26 09:49:35	249	£31.6300	XLON	1456578704199512
02/06/26 09:50:20	317	£31.6200	XLON	1456578704199621
02/06/26 09:50:20	315	£31.6200	XLON	1456578704199622
02/06/26 09:51:19	315	£31.6300	XLON	1456578704199690
02/06/26 09:51:19	120	£31.6300	XLON	1456578704199691
02/06/26 09:51:19	588	£31.6300	XLON	1456578704199692
02/06/26 09:51:19	296	£31.6300	XLON	1456578704199693
02/06/26 09:52:23	248	£31.6350	CHIX	130000IEJ
02/06/26 09:52:23	422	£31.6350	XLON	1456578704199783
02/06/26 09:52:26	248	£31.6350	CHIX	130000IEP
02/06/26 09:52:26	461	£31.6350	XLON	1456578704199794
02/06/26 09:52:28	200	£31.6350	CHIX	130000IES
02/06/26 09:53:04	346	£31.6450	XLON	1456578704199844
02/06/26 09:54:07	274	£31.6550	CHIX	130000IHQ
02/06/26 09:54:07	253	£31.6550	XLON	1456578704199925
02/06/26 09:54:23	299	£31.6550	XLON	1456578704200041
02/06/26 09:54:24	274	£31.6550	XLON	1456578704200046
02/06/26 09:55:18	249	£31.6700	CHIX	130000ILI
02/06/26 09:55:22	385	£31.6700	XLON	1456578704200183
02/06/26 09:55:22	282	£31.6700	XLON	1456578704200184
02/06/26 09:55:22	135	£31.6700	XLON	1456578704200185
02/06/26 09:56:19	128	£31.6700	XLON	1456578704200239
02/06/26 09:56:19	6	£31.6700	XLON	1456578704200240
02/06/26 09:56:40	145	£31.6700	XLON	1456578704200261
02/06/26 09:56:40	588	£31.6700	XLON	1456578704200262
02/06/26 09:56:55	452	£31.6750	XLON	1456578704200267
02/06/26 09:57:02	283	£31.6750	XLON	1456578704200284
02/06/26 09:57:18	270	£31.6700	CHIX	130000IP8
02/06/26 09:57:18	164	£31.6650	XLON	1456578704200298
02/06/26 09:57:19	205	£31.6650	XLON	1456578704200299
02/06/26 09:57:45	197	£31.6650	XLON	1456578704200324
02/06/26 09:57:52	282	£31.6650	CHIX	130000IPY
02/06/26 09:57:52	332	£31.6650	XLON	1456578704200354
02/06/26 09:58:54	360	£31.6650	XLON	1456578704200427
02/06/26 09:59:06	150	£31.6650	XLON	1456578704200435
02/06/26 09:59:09	310	£31.6650	XLON	1456578704200436
02/06/26 10:00:04	347	£31.6850	XLON	1456578704200478

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
02/06/26 10:00:05	486	£31.6800	XLON	1456578704200479
02/06/26 10:00:16	451	£31.6800	XLON	1456578704200486
02/06/26 10:00:24	204	£31.6750	CHIX	130000IUM
02/06/26 10:01:31	319	£31.6700	XLON	1456578704200660
02/06/26 10:01:34	32	£31.6650	CHIX	130000IXW
02/06/26 10:01:34	265	£31.6650	CHIX	130000IXX
02/06/26 10:01:36	120	£31.6550	XLON	1456578704200668
02/06/26 10:01:36	285	£31.6550	XLON	1456578704200669
02/06/26 10:01:39	72	£31.6450	XLON	1456578704200682
02/06/26 10:01:39	302	£31.6450	XLON	1456578704200683
02/06/26 10:02:07	275	£31.6450	CHIX	130000IZL
02/06/26 10:02:07	442	£31.6450	XLON	1456578704200731
02/06/26 10:03:40	259	£31.6500	CHIX	130000J5M
02/06/26 10:03:40	255	£31.6500	XLON	1456578704200948
02/06/26 10:04:32	455	£31.6400	XLON	1456578704201063
02/06/26 10:05:24	293	£31.6350	CHIX	130000JB3
02/06/26 10:06:07	295	£31.6400	CHIX	130000JCY
02/06/26 10:06:07	262	£31.6400	XLON	1456578704201270
02/06/26 10:06:39	336	£31.6400	XLON	1456578704201317
02/06/26 10:07:19	252	£31.6400	XLON	1456578704201348
02/06/26 10:07:29	262	£31.6450	CHIX	130000JGS
02/06/26 10:08:52	445	£31.6500	XLON	1456578704201431
02/06/26 10:08:54	259	£31.6450	CHIX	130000JKP
02/06/26 10:09:07	452	£31.6400	XLON	1456578704201493
02/06/26 10:10:36	244	£31.6300	CHIX	130000JOG
02/06/26 10:10:36	360	£31.6300	XLON	1456578704201625
02/06/26 10:11:44	255	£31.6200	CHIX	130000JRN
02/06/26 10:11:58	479	£31.6250	XLON	1456578704201819
02/06/26 10:12:40	250	£31.6350	CHIX	130000JT4
02/06/26 10:12:40	432	£31.6350	XLON	1456578704201851
02/06/26 10:12:42	64	£31.6350	XLON	1456578704201860
02/06/26 10:12:42	258	£31.6350	XLON	1456578704201861
02/06/26 10:14:26	323	£31.6550	XLON	1456578704201970
02/06/26 10:14:40	255	£31.6550	CHIX	130000JWY
02/06/26 10:14:40	327	£31.6550	XLON	1456578704201978
02/06/26 10:15:06	284	£31.6450	XLON	1456578704202039
02/06/26 10:15:36	247	£31.6450	CHIX	130000K0E

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
02/06/26 10:16:12	276	£31.6450	XLON	1456578704202165
02/06/26 10:16:30	435	£31.6450	XLON	1456578704202197
02/06/26 10:17:19	266	£31.6500	CHIX	130000K3E
02/06/26 10:17:19	259	£31.6500	XLON	1456578704202221
02/06/26 10:17:44	448	£31.6450	XLON	1456578704202269
02/06/26 10:18:00	270	£31.6550	XLON	1456578704202302
02/06/26 10:18:23	252	£31.6450	CHIX	130000K5F
02/06/26 10:18:23	279	£31.6450	XLON	1456578704202330
02/06/26 10:18:36	252	£31.6450	XLON	1456578704202346
02/06/26 10:19:04	271	£31.6400	CHIX	130000K74
02/06/26 10:19:12	84	£31.6350	XLON	1456578704202449
02/06/26 10:19:12	188	£31.6350	XLON	1456578704202450
02/06/26 10:20:05	394	£31.6300	XLON	1456578704202495
02/06/26 10:20:33	235	£31.6350	CHIX	130000KAY
02/06/26 10:20:33	12	£31.6350	CHIX	130000KAZ
02/06/26 10:20:36	287	£31.6300	XLON	1456578704202551
02/06/26 10:22:57	21	£31.6450	CHIX	130000KJD
02/06/26 10:23:24	488	£31.6400	XLON	1456578704202944
02/06/26 10:24:08	260	£31.6350	CHIX	130000KLH
02/06/26 10:24:16	319	£31.6300	XLON	1456578704202979
02/06/26 10:24:28	358	£31.6300	XLON	1456578704203033
02/06/26 10:25:43	156	£31.6450	XLON	1456578704203149
02/06/26 10:25:43	98	£31.6450	XLON	1456578704203150
02/06/26 10:26:04	418	£31.6350	CHIX	130000KOP
02/06/26 10:26:04	245	£31.6250	CHIX	130000KOY
02/06/26 10:26:04	277	£31.6400	XLON	1456578704203172
02/06/26 10:26:04	265	£31.6300	XLON	1456578704203183
02/06/26 10:26:04	389	£31.6350	XLON	1456578704203192
02/06/26 10:26:04	140	£31.6350	XLON	1456578704203193
02/06/26 10:26:04	398	£31.6200	XLON	1456578704203200
02/06/26 10:26:07	294	£31.6350	XLON	1456578704203211
02/06/26 10:26:07	588	£31.6350	XLON	1456578704203212
02/06/26 10:26:07	258	£31.6350	XLON	1456578704203213
02/06/26 10:26:49	104	£31.6400	XLON	1456578704203298
02/06/26 10:26:49	104	£31.6400	XLON	1456578704203299
02/06/26 10:26:49	104	£31.6400	XLON	1456578704203300
02/06/26 10:26:51	588	£31.6400	XLON	1456578704203303

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
02/06/26 10:26:51	360	£31.6400	XLON	1456578704203304
02/06/26 10:26:51	203	£31.6400	XLON	1456578704203305
02/06/26 10:26:51	267	£31.6400	XLON	1456578704203306
02/06/26 10:26:51	136	£31.6400	XLON	1456578704203307
02/06/26 10:27:18	391	£31.6400	XLON	1456578704203321
02/06/26 10:27:34	101	£31.6450	XLON	1456578704203364
02/06/26 10:27:36	199	£31.6450	XLON	1456578704203365
02/06/26 10:28:10	444	£31.6600	XLON	1456578704203438
02/06/26 10:28:13	315	£31.6600	XLON	1456578704203439
02/06/26 10:28:23	338	£31.6550	XLON	1456578704203458
02/06/26 10:28:57	393	£31.6550	XLON	1456578704203521
02/06/26 10:29:11	272	£31.6500	CHIX	130000KWT
02/06/26 10:29:11	448	£31.6500	XLON	1456578704203548
02/06/26 10:29:43	251	£31.6500	CHIX	130000KXZ
02/06/26 10:29:43	465	£31.6500	XLON	1456578704203587
02/06/26 10:30:03	425	£31.6400	XLON	1456578704203700
02/06/26 10:30:28	383	£31.6300	XLON	1456578704203718
02/06/26 10:31:41	130	£31.6300	XLON	1456578704203774
02/06/26 10:31:41	220	£31.6300	XLON	1456578704203775
02/06/26 10:33:00	49	£31.6550	XLON	1456578704203846
02/06/26 10:33:00	167	£31.6550	XLON	1456578704203847
02/06/26 10:33:00	67	£31.6550	XLON	1456578704203848
02/06/26 10:33:00	750	£31.6550	XLON	1456578704203851
02/06/26 10:33:00	113	£31.6550	XLON	1456578704203852
02/06/26 10:33:15	353	£31.6600	XLON	1456578704203914
02/06/26 10:33:15	250	£31.6600	XLON	1456578704203915
02/06/26 10:33:21	222	£31.6600	XLON	1456578704203923
02/06/26 10:33:29	477	£31.6550	XLON	1456578704203928
02/06/26 10:33:30	259	£31.6500	CHIX	130000L99
02/06/26 10:33:30	288	£31.6450	XLON	1456578704203940
02/06/26 10:33:30	165	£31.6450	XLON	1456578704203941
02/06/26 10:33:30	529	£31.6450	XLON	1456578704203942
02/06/26 10:34:04	62	£31.6400	CHIX	130000LAO
02/06/26 10:34:04	1	£31.6400	CHIX	130000LAP
02/06/26 10:34:04	2	£31.6400	CHIX	130000LAQ
02/06/26 10:34:05	213	£31.6400	CHIX	130000LAT
02/06/26 10:34:10	372	£31.6350	XLON	1456578704203993

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
02/06/26 10:35:51	304	£31.6450	CHIX	130000LFN
02/06/26 10:35:51	460	£31.6450	XLON	1456578704204150
02/06/26 10:36:20	254	£31.6500	CHIX	130000LH8
02/06/26 10:36:21	286	£31.6450	XLON	1456578704204251
02/06/26 10:36:50	252	£31.6400	CHIX	130000LI7
02/06/26 10:38:07	327	£31.6400	CHIX	130000LLY
02/06/26 10:38:07	410	£31.6400	XLON	1456578704204412
02/06/26 10:39:06	324	£31.6300	XLON	1456578704204493
02/06/26 10:40:00	258	£31.6300	CHIX	130000LQN
02/06/26 10:40:01	360	£31.6600	XLON	1456578704204642
02/06/26 10:40:01	500	£31.6600	XLON	1456578704204643
02/06/26 10:40:01	200	£31.6600	XLON	1456578704204644
02/06/26 10:40:01	277	£31.6600	XLON	1456578704204645
02/06/26 10:40:01	324	£31.6600	XLON	1456578704204656
02/06/26 10:40:01	263	£31.6550	XLON	1456578704204667
02/06/26 10:40:05	407	£31.6450	XLON	1456578704204707
02/06/26 10:40:14	398	£31.6450	XLON	1456578704204739
02/06/26 10:40:14	4	£31.6450	XLON	1456578704204741
02/06/26 10:40:28	309	£31.6450	XLON	1456578704204818
02/06/26 10:40:28	90	£31.6450	XLON	1456578704204819
02/06/26 10:40:28	324	£31.6450	XLON	1456578704204820
02/06/26 10:40:39	245	£31.6400	CHIX	130000LXD
02/06/26 10:41:41	250	£31.6400	XLON	1456578704205042
02/06/26 10:41:41	378	£31.6400	XLON	1456578704205043
02/06/26 10:41:58	467	£31.6350	XLON	1456578704205064
02/06/26 10:43:08	394	£31.6450	XLON	1456578704205247
02/06/26 10:44:43	408	£31.6550	XLON	1456578704205322
02/06/26 10:44:50	129	£31.6500	CHIX	130000M8G
02/06/26 10:44:50	100	£31.6500	CHIX	130000M8H
02/06/26 10:44:50	42	£31.6500	CHIX	130000M8I
02/06/26 10:45:00	352	£31.6450	XLON	1456578704205348
02/06/26 10:45:22	254	£31.6450	XLON	1456578704205382
02/06/26 10:45:53	255	£31.6400	CHIX	130000MB0
02/06/26 10:46:04	34	£31.6350	XLON	1456578704205468
02/06/26 10:46:04	39	£31.6350	XLON	1456578704205469
02/06/26 10:46:04	214	£31.6350	XLON	1456578704205470
02/06/26 10:46:04	112	£31.6350	XLON	1456578704205471

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
02/06/26 10:46:04	45	£31.6350	XLON	1456578704205472
02/06/26 10:46:05	250	£31.6300	CHIX	130000MBH
02/06/26 10:49:56	354	£31.6550	XLON	1456578704205782
02/06/26 10:50:00	296	£31.6500	CHIX	130000MJU
02/06/26 10:50:00	432	£31.6500	XLON	1456578704205787
02/06/26 10:50:10	436	£31.6500	XLON	1456578704205853
02/06/26 10:50:43	295	£31.6500	CHIX	130000MKP
02/06/26 10:50:54	100	£31.6550	CHIX	130000ML9
02/06/26 10:50:55	145	£31.6550	CHIX	130000MLA
02/06/26 10:51:10	470	£31.6500	XLON	1456578704205944
02/06/26 10:51:47	13	£31.6400	CHIX	130000MNA
02/06/26 10:51:49	33	£31.6400	XLON	1456578704205967
02/06/26 10:54:59	342	£31.6600	XLON	1456578704206237
02/06/26 10:55:10	249	£31.6600	XLON	1456578704206248
02/06/26 10:55:17	257	£31.6500	CHIX	130000MTM
02/06/26 10:55:19	414	£31.6500	XLON	1456578704206253
02/06/26 10:55:38	282	£31.6500	CHIX	130000MTY
02/06/26 10:55:38	311	£31.6500	XLON	1456578704206270
02/06/26 10:56:20	443	£31.6400	CHIX	130000MZD
02/06/26 10:56:20	349	£31.6400	XLON	1456578704206408
02/06/26 10:58:44	264	£31.6750	XLON	1456578704206624
02/06/26 10:58:49	247	£31.6750	CHIX	130000N74
02/06/26 10:58:55	248	£31.6700	XLON	1456578704206642
02/06/26 10:58:55	85	£31.6700	XLON	1456578704206643
02/06/26 10:59:38	223	£31.6750	XLON	1456578704206738
02/06/26 10:59:38	82	£31.6750	XLON	1456578704206739
02/06/26 11:01:12	248	£31.7000	CHIX	130000NEY
02/06/26 11:01:30	234	£31.6900	CHIX	130000NFM
02/06/26 11:01:30	24	£31.6900	CHIX	130000NFN
02/06/26 11:01:30	234	£31.6900	XLON	1456578704206972
02/06/26 11:01:56	259	£31.6950	XLON	1456578704206992
02/06/26 11:03:28	11	£31.6900	CHIX	130000NJB
02/06/26 11:03:28	58	£31.6900	XLON	1456578704207078
02/06/26 11:04:07	3	£31.6950	XLON	1456578704207121
02/06/26 11:04:08	442	£31.6950	XLON	1456578704207122
02/06/26 11:04:08	228	£31.6950	XLON	1456578704207123
02/06/26 11:04:08	350	£31.6950	XLON	1456578704207124

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
02/06/26 11:04:08	288	£31.6950	XLON	1456578704207125
02/06/26 11:04:08	250	£31.6950	XLON	1456578704207126
02/06/26 11:04:08	250	£31.6950	XLON	1456578704207127
02/06/26 11:04:20	255	£31.6900	CHIX	130000NL4
02/06/26 11:05:05	384	£31.6800	CHIX	130000NOM
02/06/26 11:05:05	28	£31.6800	CHIX	130000NOP
02/06/26 11:05:05	31	£31.6800	CHIX	130000NOQ
02/06/26 11:05:05	74	£31.6800	CHIX	130000NOR
02/06/26 11:05:05	427	£31.6800	XLON	1456578704207207
02/06/26 11:06:07	245	£31.6700	CHIX	130000NQ9
02/06/26 11:06:07	378	£31.6700	XLON	1456578704207246
02/06/26 11:07:23	227	£31.6750	CHIX	130000NSH
02/06/26 11:07:23	47	£31.6750	CHIX	130000NSI
02/06/26 11:08:04	355	£31.6700	XLON	1456578704207371
02/06/26 11:08:20	485	£31.6700	XLON	1456578704207406
02/06/26 11:09:19	261	£31.6750	CHIX	130000NZ0
02/06/26 11:09:23	132	£31.6700	XLON	1456578704207474
02/06/26 11:09:23	240	£31.6700	XLON	1456578704207475
02/06/26 11:10:07	427	£31.6700	XLON	1456578704207512
02/06/26 11:10:49	273	£31.6700	XLON	1456578704207579
02/06/26 11:11:32	80	£31.6750	CHIX	130000O33
02/06/26 11:11:33	290	£31.6750	CHIX	130000O34
02/06/26 11:11:43	318	£31.6700	XLON	1456578704207652
02/06/26 11:11:43	137	£31.6700	XLON	1456578704207653
02/06/26 11:13:18	327	£31.6750	CHIX	130000O65
02/06/26 11:14:11	320	£31.6700	XLON	1456578704207869
02/06/26 11:16:07	261	£31.6650	CHIX	130000OA0
02/06/26 11:16:36	2	£31.6750	CHIX	130000OAR
02/06/26 11:16:36	72	£31.6750	CHIX	130000OAS
02/06/26 11:17:16	244	£31.6950	CHIX	130000OD6
02/06/26 11:18:19	150	£31.6950	CHIX	130000OF4
02/06/26 11:18:19	111	£31.6950	CHIX	130000OF5
02/06/26 11:18:19	312	£31.6900	XLON	1456578704208280
02/06/26 11:18:20	299	£31.6850	CHIX	130000OF8
02/06/26 11:18:22	205	£31.6800	XLON	1456578704208287
02/06/26 11:18:22	95	£31.6800	XLON	1456578704208288
02/06/26 11:18:38	283	£31.6850	XLON	1456578704208295

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
02/06/26 11:18:38	256	£31.6850	XLON	1456578704208304
02/06/26 11:18:45	292	£31.6850	XLON	1456578704208307
02/06/26 11:20:14	1	£31.6900	XLON	1456578704208481
02/06/26 11:20:14	2	£31.6900	XLON	1456578704208482
02/06/26 11:20:14	2	£31.6900	XLON	1456578704208483
02/06/26 11:20:14	3	£31.6900	XLON	1456578704208484
02/06/26 11:20:14	2	£31.6900	XLON	1456578704208485
02/06/26 11:20:14	4	£31.6900	XLON	1456578704208486
02/06/26 11:20:14	2	£31.6900	XLON	1456578704208487
02/06/26 11:20:14	2	£31.6900	XLON	1456578704208488
02/06/26 11:20:14	1	£31.6900	XLON	1456578704208489
02/06/26 11:20:14	2	£31.6900	XLON	1456578704208490
02/06/26 11:20:15	2	£31.6900	XLON	1456578704208491
02/06/26 11:20:26	4	£31.6900	XLON	1456578704208503
02/06/26 11:20:26	4	£31.6900	XLON	1456578704208504
02/06/26 11:20:26	2	£31.6900	XLON	1456578704208505
02/06/26 11:20:26	4	£31.6900	XLON	1456578704208506
02/06/26 11:20:26	4	£31.6900	XLON	1456578704208507
02/06/26 11:20:26	3	£31.6900	XLON	1456578704208508
02/06/26 11:20:26	4	£31.6900	XLON	1456578704208509
02/06/26 11:20:26	3	£31.6900	XLON	1456578704208510
02/06/26 11:20:26	2	£31.6900	XLON	1456578704208511
02/06/26 11:20:26	3	£31.6900	XLON	1456578704208512
02/06/26 11:20:26	4	£31.6900	XLON	1456578704208513
02/06/26 11:20:26	4	£31.6900	XLON	1456578704208514
02/06/26 11:20:26	4	£31.6900	XLON	1456578704208515
02/06/26 11:20:26	4	£31.6900	XLON	1456578704208516
02/06/26 11:20:26	3	£31.6900	XLON	1456578704208517
02/06/26 11:20:26	4	£31.6900	XLON	1456578704208518
02/06/26 11:20:27	2	£31.6900	XLON	1456578704208519
02/06/26 11:20:27	4	£31.6900	XLON	1456578704208520
02/06/26 11:20:27	2	£31.6900	XLON	1456578704208521
02/06/26 11:20:27	3	£31.6900	XLON	1456578704208522
02/06/26 11:20:27	1	£31.6900	XLON	1456578704208523
02/06/26 11:22:06	324	£31.6950	XLON	1456578704208869
02/06/26 11:22:57	342	£31.7100	CHIX	130000OQL
02/06/26 11:22:57	272	£31.7100	XLON	1456578704208954

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
02/06/26 11:22:57	588	£31.7250	XLON	1456578704208973
02/06/26 11:22:57	215	£31.7250	XLON	1456578704208974
02/06/26 11:22:57	280	£31.7250	XLON	1456578704208975
02/06/26 11:22:57	377	£31.7250	XLON	1456578704208976
02/06/26 11:22:57	196	£31.7250	XLON	1456578704208977
02/06/26 11:22:58	250	£31.7250	XLON	1456578704208978
02/06/26 11:22:58	750	£31.7250	XLON	1456578704208979
02/06/26 11:22:58	250	£31.7250	XLON	1456578704208980
02/06/26 11:22:58	378	£31.7250	XLON	1456578704208981
02/06/26 11:22:58	28	£31.7250	XLON	1456578704208982
02/06/26 11:22:58	454	£31.7250	XLON	1456578704208983
02/06/26 11:22:58	588	£31.7250	XLON	1456578704208984
02/06/26 11:22:58	211	£31.7250	XLON	1456578704208985
02/06/26 11:22:58	280	£31.7250	XLON	1456578704208986
02/06/26 11:22:58	123	£31.7250	XLON	1456578704208987
02/06/26 11:22:59	255	£31.7200	CHIX	130000OR3
02/06/26 11:22:59	277	£31.7200	XLON	1456578704208989
02/06/26 11:23:27	382	£31.7100	CHIX	130000OS8
02/06/26 11:23:27	346	£31.7100	XLON	1456578704209098
02/06/26 11:23:27	588	£31.7100	XLON	1456578704209101
02/06/26 11:23:27	213	£31.7100	XLON	1456578704209102
02/06/26 11:23:59	200	£31.7000	XLON	1456578704209126
02/06/26 11:24:03	71	£31.7050	XLON	1456578704209131
02/06/26 11:25:08	247	£31.7150	XLON	1456578704209278
02/06/26 11:26:10	588	£31.7150	XLON	1456578704209460
02/06/26 11:26:38	256	£31.7100	CHIX	130000OZ4
02/06/26 11:26:38	7	£31.7100	XLON	1456578704209489
02/06/26 11:26:38	449	£31.7100	XLON	1456578704209490
02/06/26 11:27:02	249	£31.7100	CHIX	130000OZJ
02/06/26 11:27:02	1	£31.7100	CHIX	130000OZK
02/06/26 11:28:24	251	£31.7000	CHIX	130000P1F
02/06/26 11:28:24	23	£31.7000	XLON	1456578704209634
02/06/26 11:28:24	123	£31.7000	XLON	1456578704209635
02/06/26 11:29:17	295	£31.6900	CHIX	130000P2W
02/06/26 11:29:17	189	£31.6900	XLON	1456578704209767
02/06/26 11:30:15	343	£31.6950	XLON	1456578704209857
02/06/26 11:30:15	750	£31.6950	XLON	1456578704209858

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
02/06/26 11:30:15	250	£31.6950	XLON	1456578704209859
02/06/26 11:30:15	265	£31.6950	XLON	1456578704209860
02/06/26 11:31:22	266	£31.6900	CHIX	130000P78
02/06/26 11:31:22	268	£31.6900	XLON	1456578704209914
02/06/26 11:31:22	350	£31.6900	XLON	1456578704209917
02/06/26 11:31:22	348	£31.6900	XLON	1456578704209918
02/06/26 11:31:25	314	£31.6850	XLON	1456578704209927
02/06/26 11:31:57	415	£31.6900	XLON	1456578704209950
02/06/26 11:32:40	288	£31.6850	XLON	1456578704209976
02/06/26 11:33:42	72	£31.6900	CHIX	130000PEN
02/06/26 11:33:42	192	£31.6900	CHIX	130000PEO
02/06/26 11:33:42	20	£31.6900	CHIX	130000PEP
02/06/26 11:33:42	436	£31.6900	XLON	1456578704210073
02/06/26 11:35:43	250	£31.6950	XLON	1456578704210269
02/06/26 11:35:43	500	£31.6950	XLON	1456578704210270
02/06/26 11:37:26	367	£31.7300	XLON	1456578704210472
02/06/26 11:37:27	455	£31.7300	XLON	1456578704210477
02/06/26 11:37:27	313	£31.7300	XLON	1456578704210478
02/06/26 11:37:27	588	£31.7300	XLON	1456578704210479
02/06/26 11:37:27	300	£31.7300	XLON	1456578704210480
02/06/26 11:37:37	269	£31.7350	XLON	1456578704210499
02/06/26 11:37:38	340	£31.7250	CHIX	130000PQK
02/06/26 11:39:03	200	£31.7300	XLON	1456578704210630
02/06/26 11:39:03	147	£31.7300	XLON	1456578704210631
02/06/26 11:39:32	401	£31.7250	CHIX	130000PU0
02/06/26 11:40:50	309	£31.7300	CHIX	130000PXC
02/06/26 11:40:50	463	£31.7300	XLON	1456578704210768
02/06/26 11:40:50	200	£31.7200	XLON	1456578704210770
02/06/26 11:40:52	251	£31.7200	CHIX	130000PXH
02/06/26 11:40:52	51	£31.7200	XLON	1456578704210774
02/06/26 11:44:35	246	£31.7100	CHIX	130000Q6P
02/06/26 11:44:35	244	£31.7100	XLON	1456578704211013
02/06/26 11:45:47	260	£31.6950	CHIX	130000QBG
02/06/26 11:45:47	273	£31.6950	XLON	1456578704211140
02/06/26 11:46:02	272	£31.6850	XLON	1456578704211150
02/06/26 11:46:08	263	£31.6800	CHIX	130000QBY
02/06/26 11:46:27	26	£31.6750	XLON	1456578704211173

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
02/06/26 11:46:27	123	£31.6750	XLON	1456578704211174
02/06/26 11:46:27	98	£31.6750	XLON	1456578704211175
02/06/26 11:46:36	245	£31.6750	CHIX	130000QD0
02/06/26 11:47:25	240	£31.6800	CHIX	130000QEE
02/06/26 11:47:25	10	£31.6800	CHIX	130000QEF
02/06/26 11:48:12	244	£31.6900	CHIX	130000QFX
02/06/26 11:48:16	450	£31.6850	XLON	1456578704211305
02/06/26 11:48:41	292	£31.6800	CHIX	130000QHG
02/06/26 11:48:56	307	£31.7000	XLON	1456578704211372
02/06/26 11:48:56	588	£31.7000	XLON	1456578704211373
02/06/26 11:48:56	345	£31.7000	XLON	1456578704211374
02/06/26 11:48:56	316	£31.6950	XLON	1456578704211375
02/06/26 11:48:59	274	£31.7000	XLON	1456578704211387
02/06/26 11:49:05	269	£31.6950	XLON	1456578704211395
02/06/26 11:49:32	117	£31.6850	XLON	1456578704211426
02/06/26 11:49:34	272	£31.6850	XLON	1456578704211437
02/06/26 11:50:06	212	£31.6850	CHIX	130000QLQ
02/06/26 11:50:06	24	£31.6850	CHIX	130000QLR
02/06/26 11:50:06	13	£31.6850	CHIX	130000QLS
02/06/26 11:50:06	92	£31.6850	XLON	1456578704211524
02/06/26 11:50:50	430	£31.6750	XLON	1456578704211608
02/06/26 11:52:19	246	£31.6950	CHIX	130000QRV
02/06/26 11:55:12	313	£31.7050	XLON	1456578704211887
02/06/26 11:55:21	39	£31.7000	XLON	1456578704211895
02/06/26 11:56:02	88	£31.7100	XLON	1456578704211944
02/06/26 11:56:02	400	£31.7100	XLON	1456578704211945
02/06/26 11:56:02	198	£31.7100	XLON	1456578704211946
02/06/26 11:56:03	272	£31.7100	XLON	1456578704211960
02/06/26 11:56:07	267	£31.7050	CHIX	130000QZI
02/06/26 11:56:07	207	£31.7050	CHIX	130000QZJ
02/06/26 11:56:12	189	£31.7150	XLON	1456578704211965
02/06/26 11:56:12	148	£31.7150	XLON	1456578704211966
02/06/26 11:56:20	200	£31.7150	XLON	1456578704211970
02/06/26 11:56:20	124	£31.7150	XLON	1456578704211971
02/06/26 11:56:21	193	£31.7100	XLON	1456578704211972
02/06/26 11:56:21	88	£31.7100	XLON	1456578704211973
02/06/26 11:56:40	312	£31.7050	CHIX	130000R04

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
02/06/26 11:56:40	22	£31.7050	CHIX	130000R05
02/06/26 11:57:50	129	£31.7100	XLON	1456578704212060
02/06/26 11:57:51	142	£31.7100	XLON	1456578704212061
02/06/26 11:57:51	185	£31.7100	XLON	1456578704212062
02/06/26 11:58:37	199	£31.7250	CHIX	130000R65
02/06/26 11:58:37	68	£31.7250	CHIX	130000R66
02/06/26 11:58:37	341	£31.7300	XLON	1456578704212113
02/06/26 11:58:37	588	£31.7300	XLON	1456578704212115
02/06/26 11:58:37	313	£31.7300	XLON	1456578704212116
02/06/26 11:58:37	400	£31.7300	XLON	1456578704212117
02/06/26 11:58:37	355	£31.7300	XLON	1456578704212118
02/06/26 11:58:44	250	£31.7200	XLON	1456578704212126
02/06/26 11:58:44	327	£31.7250	XLON	1456578704212131
02/06/26 11:58:44	280	£31.7250	XLON	1456578704212132
02/06/26 11:58:44	480	£31.7250	XLON	1456578704212133
02/06/26 11:59:56	245	£31.7150	CHIX	130000R8W
02/06/26 11:59:56	24	£31.7200	XLON	1456578704212224
02/06/26 11:59:56	25	£31.7200	XLON	1456578704212225
02/06/26 11:59:56	415	£31.7200	XLON	1456578704212226
02/06/26 12:00:40	259	£31.7300	CHIX	130000RD4
02/06/26 12:00:40	403	£31.7300	XLON	1456578704212643
02/06/26 12:00:43	201	£31.7200	XLON	1456578704212666
02/06/26 12:01:02	235	£31.7200	XLON	1456578704212838
02/06/26 12:01:05	245	£31.7150	CHIX	130000RFP
02/06/26 12:01:06	355	£31.7100	XLON	1456578704212879
02/06/26 12:01:33	269	£31.7150	CHIX	130000RHA
02/06/26 12:01:33	306	£31.7200	XLON	1456578704213075
02/06/26 12:01:33	7	£31.7200	XLON	1456578704213076
02/06/26 12:02:16	305	£31.7100	XLON	1456578704213246
02/06/26 12:02:51	246	£31.7050	CHIX	130000RKW
02/06/26 12:02:51	485	£31.7050	XLON	1456578704213406
02/06/26 12:02:51	273	£31.6950	XLON	1456578704213426
02/06/26 12:03:57	150	£31.7100	XLON	1456578704213589
02/06/26 12:04:44	349	£31.7200	XLON	1456578704213701
02/06/26 12:04:47	240	£31.7100	CHIX	130000RPU
02/06/26 12:04:47	5	£31.7100	CHIX	130000RPV
02/06/26 12:04:47	104	£31.7100	XLON	1456578704213703

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
02/06/26 12:05:03	249	£31.7100	CHIX	130000RQO
02/06/26 12:05:03	264	£31.7100	XLON	1456578704213727
02/06/26 12:06:10	419	£31.7100	XLON	1456578704213916
02/06/26 12:06:45	2	£31.7000	XLON	1456578704213942
02/06/26 12:07:02	250	£31.7050	CHIX	130000RY9
02/06/26 12:07:30	301	£31.7100	XLON	1456578704214012
02/06/26 12:07:55	240	£31.7050	CHIX	130000RZV
02/06/26 12:07:55	9	£31.7050	CHIX	130000RZW
02/06/26 12:09:04	279	£31.7000	XLON	1456578704214155
02/06/26 12:09:27	372	£31.7000	XLON	1456578704214190
02/06/26 12:10:01	144	£31.6950	CHIX	130000S5H
02/06/26 12:10:01	96	£31.6950	CHIX	130000S5I
02/06/26 12:10:01	14	£31.6950	CHIX	130000S5J
02/06/26 12:10:02	72	£31.6850	XLON	1456578704214239
02/06/26 12:10:02	214	£31.6850	XLON	1456578704214240
02/06/26 12:10:59	1	£31.7050	XLON	1456578704214325
02/06/26 12:11:16	2	£31.7050	XLON	1456578704214329
02/06/26 12:11:34	1	£31.7050	XLON	1456578704214357
02/06/26 12:11:45	446	£31.7050	XLON	1456578704214366
02/06/26 12:12:21	325	£31.7100	XLON	1456578704214476
02/06/26 12:12:34	364	£31.7100	XLON	1456578704214480
02/06/26 12:14:54	2	£31.7400	XLON	1456578704214680
02/06/26 12:14:54	2	£31.7400	XLON	1456578704214683
02/06/26 12:14:54	2	£31.7400	XLON	1456578704214684
02/06/26 12:14:54	2	£31.7400	XLON	1456578704214685
02/06/26 12:14:54	3	£31.7400	XLON	1456578704214686
02/06/26 12:14:54	2	£31.7400	XLON	1456578704214687
02/06/26 12:14:55	1	£31.7400	XLON	1456578704214688
02/06/26 12:14:55	2	£31.7400	XLON	1456578704214689
02/06/26 12:14:55	3	£31.7400	XLON	1456578704214690
02/06/26 12:14:55	2	£31.7400	XLON	1456578704214691
02/06/26 12:14:55	1	£31.7400	XLON	1456578704214692
02/06/26 12:14:55	2	£31.7400	XLON	1456578704214693
02/06/26 12:14:55	2	£31.7400	XLON	1456578704214694
02/06/26 12:14:55	1	£31.7400	XLON	1456578704214696
02/06/26 12:14:55	1	£31.7400	XLON	1456578704214700
02/06/26 12:14:55	2	£31.7400	XLON	1456578704214701

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
02/06/26 12:14:55	1	£31.7400	XLON	1456578704214702
02/06/26 12:14:55	1	£31.7400	XLON	1456578704214703
02/06/26 12:14:55	3	£31.7400	XLON	1456578704214704
02/06/26 12:14:55	1	£31.7400	XLON	1456578704214705
02/06/26 12:14:55	1	£31.7400	XLON	1456578704214706
02/06/26 12:14:55	3	£31.7400	XLON	1456578704214707
02/06/26 12:15:15	778	£31.7450	CHIX	130000SLV
02/06/26 12:15:57	447	£31.7500	XLON	1456578704214815
02/06/26 12:16:04	247	£31.7450	CHIX	130000SNG
02/06/26 12:16:12	347	£31.7400	XLON	1456578704214882
02/06/26 12:16:26	269	£31.7450	XLON	1456578704214893
02/06/26 12:16:51	246	£31.7450	CHIX	130000SOW
02/06/26 12:17:47	273	£31.7550	CHIX	130000SPN
02/06/26 12:18:19	423	£31.7500	XLON	1456578704215037
02/06/26 12:19:00	113	£31.7500	XLON	1456578704215181
02/06/26 12:19:00	231	£31.7500	XLON	1456578704215182
02/06/26 12:19:12	300	£31.7450	CHIX	130000SU0
02/06/26 12:21:21	252	£31.7600	CHIX	130000SXN
02/06/26 12:21:21	259	£31.7600	XLON	1456578704215337
02/06/26 12:21:48	50	£31.7600	CHIX	130000SY4
02/06/26 12:23:26	388	£31.7800	XLON	1456578704215545
02/06/26 12:25:12	183	£31.7800	CHIX	130000T4H
02/06/26 12:25:12	66	£31.7800	CHIX	130000T4I
02/06/26 12:25:12	191	£31.7800	XLON	1456578704215665
02/06/26 12:25:12	261	£31.7800	XLON	1456578704215666
02/06/26 12:25:54	84	£31.7800	CHIX	130000T5G
02/06/26 12:25:54	360	£31.7800	CHIX	130000T5H
02/06/26 12:25:54	1	£31.7800	CHIX	130000T5I
02/06/26 12:25:54	415	£31.7800	XLON	1456578704215768
02/06/26 12:27:40	278	£31.7800	CHIX	130000TB9
02/06/26 12:27:40	200	£31.7800	XLON	1456578704215950
02/06/26 12:27:40	124	£31.7800	XLON	1456578704215951
02/06/26 12:28:28	245	£31.7700	CHIX	130000TDG
02/06/26 12:28:28	471	£31.7700	XLON	1456578704216005
02/06/26 12:29:58	254	£31.7600	CHIX	130000TH1
02/06/26 12:29:58	253	£31.7600	XLON	1456578704216120
02/06/26 12:31:55	284	£31.7600	XLON	1456578704216382

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
02/06/26 12:32:07	246	£31.7600	CHIX	130000TL9
02/06/26 12:35:50	518	£31.7800	CHIX	130000TXO
02/06/26 12:35:50	244	£31.7800	XLON	1456578704216905
02/06/26 12:36:06	19	£31.7700	CHIX	130000TY3
02/06/26 12:36:06	262	£31.7700	CHIX	130000TY4
02/06/26 12:36:06	274	£31.7700	XLON	1456578704216924
02/06/26 12:36:06	33	£31.7700	XLON	1456578704216925
02/06/26 12:36:06	177	£31.7700	XLON	1456578704216926
02/06/26 12:37:35	264	£31.7800	CHIX	130000U1Y
02/06/26 12:38:25	1	£31.7800	CHIX	130000U3Q
02/06/26 12:38:36	486	£31.7750	XLON	1456578704217895
02/06/26 12:39:37	362	£31.7750	XLON	1456578704217985
02/06/26 12:39:53	285	£31.7700	CHIX	130000U6C
02/06/26 12:39:53	418	£31.7700	XLON	1456578704217999
02/06/26 12:41:59	427	£31.7700	XLON	1456578704218132
02/06/26 12:42:54	94	£31.7700	XLON	1456578704218256
02/06/26 12:42:54	181	£31.7700	XLON	1456578704218257
02/06/26 12:43:41	440	£31.7700	XLON	1456578704218312
02/06/26 12:44:27	284	£31.7850	XLON	1456578704218359
02/06/26 12:44:40	74	£31.7800	CHIX	130000UHQ
02/06/26 12:44:40	504	£31.7800	CHIX	130000UHR
02/06/26 12:44:40	181	£31.7800	CHIX	130000UHS
02/06/26 12:47:03	246	£31.7850	XLON	1456578704218594
02/06/26 12:50:07	224	£31.7850	XLON	1456578704218833
02/06/26 12:50:07	48	£31.7850	XLON	1456578704218834
02/06/26 12:50:13	412	£31.7850	XLON	1456578704218840
02/06/26 12:52:04	144	£31.7800	CHIX	130000UWO
02/06/26 12:52:04	141	£31.7800	CHIX	130000UWP
02/06/26 12:52:13	440	£31.7750	XLON	1456578704218984
02/06/26 12:52:36	154	£31.7800	XLON	1456578704219022
02/06/26 12:52:36	254	£31.7800	XLON	1456578704219023
02/06/26 12:52:37	790	£31.7800	CHIX	130000UXQ
02/06/26 12:55:03	383	£31.7700	XLON	1456578704219218
02/06/26 12:55:24	289	£31.7750	XLON	1456578704219234
02/06/26 12:55:50	300	£31.7750	XLON	1456578704219277
02/06/26 12:56:29	465	£31.7700	CHIX	130000V6Q
02/06/26 12:58:02	254	£31.7700	XLON	1456578704219506

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
02/06/26 12:59:30	1	£31.7700	XLON	1456578704219593
02/06/26 12:59:30	274	£31.7700	XLON	1456578704219594
02/06/26 12:59:30	23	£31.7700	XLON	1456578704219595
02/06/26 13:00:21	182	£31.7600	CHIX	130000VFL
02/06/26 13:00:21	72	£31.7600	CHIX	130000VFM
02/06/26 13:00:21	182	£31.7600	XLON	1456578704219682
02/06/26 13:00:21	267	£31.7600	XLON	1456578704219683
02/06/26 13:01:03	399	£31.7600	XLON	1456578704219828
02/06/26 13:04:27	892	£31.7600	CHIX	130000VST
02/06/26 13:04:27	287	£31.7600	XLON	1456578704220193
02/06/26 13:05:58	47	£31.7700	CHIX	130000VX6
02/06/26 13:05:58	300	£31.7700	XLON	1456578704220353
02/06/26 13:06:01	126	£31.7700	CHIX	130000VXI
02/06/26 13:06:01	531	£31.7700	CHIX	130000VXJ
02/06/26 13:06:12	4	£31.7600	XLON	1456578704220388
02/06/26 13:06:12	2	£31.7600	XLON	1456578704220389
02/06/26 13:06:12	1	£31.7600	XLON	1456578704220390
02/06/26 13:06:12	4	£31.7600	XLON	1456578704220391
02/06/26 13:06:12	3	£31.7600	XLON	1456578704220392
02/06/26 13:06:12	2	£31.7600	XLON	1456578704220393
02/06/26 13:06:12	4	£31.7600	XLON	1456578704220394
02/06/26 13:06:12	6	£31.7600	XLON	1456578704220395
02/06/26 13:06:12	3	£31.7600	XLON	1456578704220396
02/06/26 13:06:12	3	£31.7600	XLON	1456578704220397
02/06/26 13:06:12	4	£31.7600	XLON	1456578704220398
02/06/26 13:06:12	2	£31.7600	XLON	1456578704220399
02/06/26 13:06:12	3	£31.7600	XLON	1456578704220400
02/06/26 13:06:12	2	£31.7600	XLON	1456578704220401
02/06/26 13:06:12	4	£31.7600	XLON	1456578704220402
02/06/26 13:06:12	4	£31.7600	XLON	1456578704220403
02/06/26 13:06:13	4	£31.7600	XLON	1456578704220404
02/06/26 13:06:13	4	£31.7600	XLON	1456578704220405
02/06/26 13:06:13	4	£31.7600	XLON	1456578704220406
02/06/26 13:06:13	4	£31.7600	XLON	1456578704220407
02/06/26 13:08:12	851	£31.7700	CHIX	130000W5G
02/06/26 13:08:12	285	£31.7700	XLON	1456578704220598
02/06/26 13:08:12	36	£31.7600	XLON	1456578704220601

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
02/06/26 13:08:18	255	£31.7950	CHIX	130000W7W
02/06/26 13:08:18	370	£31.8050	CHIX	130000W8G
02/06/26 13:08:18	406	£31.8000	XLON	1456578704220669
02/06/26 13:08:18	217	£31.7900	XLON	1456578704220677
02/06/26 13:08:18	142	£31.7900	XLON	1456578704220678
02/06/26 13:08:19	455	£31.8050	XLON	1456578704220715
02/06/26 13:08:19	588	£31.8050	XLON	1456578704220716
02/06/26 13:08:19	322	£31.8050	XLON	1456578704220717
02/06/26 13:08:19	291	£31.8050	XLON	1456578704220718
02/06/26 13:08:19	100	£31.8050	XLON	1456578704220719
02/06/26 13:08:19	289	£31.8000	XLON	1456578704220734
02/06/26 13:08:19	385	£31.8000	XLON	1456578704220735
02/06/26 13:08:19	218	£31.8000	XLON	1456578704220736
02/06/26 13:08:19	588	£31.8000	XLON	1456578704220737
02/06/26 13:08:19	176	£31.8000	XLON	1456578704220738
02/06/26 13:08:20	526	£31.7900	CHIX	130000W8J
02/06/26 13:08:20	342	£31.7900	XLON	1456578704220749
02/06/26 13:08:27	588	£31.7950	XLON	1456578704220789
02/06/26 13:08:27	375	£31.7950	XLON	1456578704220790
02/06/26 13:08:27	317	£31.7950	XLON	1456578704220791
02/06/26 13:08:33	281	£31.7950	XLON	1456578704220807
02/06/26 13:08:33	173	£31.7950	XLON	1456578704220808
02/06/26 13:08:33	500	£31.7950	XLON	1456578704220809
02/06/26 13:08:33	444	£31.7950	XLON	1456578704220810
02/06/26 13:08:33	137	£31.7950	XLON	1456578704220811
02/06/26 13:08:33	317	£31.7950	XLON	1456578704220812
02/06/26 13:08:33	229	£31.7950	XLON	1456578704220813
02/06/26 13:08:59	588	£31.7950	XLON	1456578704220862
02/06/26 13:08:59	588	£31.7950	XLON	1456578704220865
02/06/26 13:08:59	300	£31.7950	XLON	1456578704220866
02/06/26 13:08:59	317	£31.7950	XLON	1456578704220867
02/06/26 13:08:59	386	£31.7950	XLON	1456578704220868
02/06/26 13:08:59	588	£31.7950	XLON	1456578704220870
02/06/26 13:08:59	231	£31.7950	XLON	1456578704220871
02/06/26 13:08:59	137	£31.7950	XLON	1456578704220872
02/06/26 13:08:59	288	£31.7950	XLON	1456578704220873
02/06/26 13:09:00	271	£31.7950	XLON	1456578704220875

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
02/06/26 13:09:00	400	£31.7950	XLON	1456578704220876
02/06/26 13:09:00	184	£31.7950	XLON	1456578704220877
02/06/26 13:09:00	326	£31.7950	XLON	1456578704220879
02/06/26 13:09:00	156	£31.7950	XLON	1456578704220880
02/06/26 13:09:00	317	£31.7950	XLON	1456578704220881
02/06/26 13:09:00	386	£31.7950	XLON	1456578704220882
02/06/26 13:09:01	145	£31.7950	XLON	1456578704220883
02/06/26 13:09:01	120	£31.7950	XLON	1456578704220884
02/06/26 13:09:04	415	£31.7900	XLON	1456578704220902
02/06/26 13:09:04	318	£31.7950	XLON	1456578704220905
02/06/26 13:09:04	226	£31.7950	XLON	1456578704220906
02/06/26 13:09:04	386	£31.7950	XLON	1456578704220907
02/06/26 13:09:04	588	£31.7950	XLON	1456578704220908
02/06/26 13:09:04	138	£31.7950	XLON	1456578704220909
02/06/26 13:09:05	529	£31.7850	XLON	1456578704220918
02/06/26 13:09:06	246	£31.7800	XLON	1456578704220919
02/06/26 13:09:16	33	£31.7800	XLON	1456578704220935
02/06/26 13:09:16	1	£31.7800	XLON	1456578704220936
02/06/26 13:09:16	335	£31.7800	XLON	1456578704220937
02/06/26 13:10:00	465	£31.7800	XLON	1456578704221048
02/06/26 13:10:28	369	£31.7750	CHIX	130000WGM
02/06/26 13:10:54	74	£31.7700	XLON	1456578704221120
02/06/26 13:11:09	273	£31.7750	XLON	1456578704221175
02/06/26 13:11:09	79	£31.7750	XLON	1456578704221177
02/06/26 13:11:09	179	£31.7750	XLON	1456578704221178
02/06/26 13:11:10	83	£31.7750	XLON	1456578704221179
02/06/26 13:11:10	20	£31.7750	XLON	1456578704221180
02/06/26 13:11:11	83	£31.7750	XLON	1456578704221181
02/06/26 13:11:11	20	£31.7750	XLON	1456578704221182
02/06/26 13:11:43	247	£31.7700	CHIX	130000WMC
02/06/26 13:11:43	385	£31.7700	XLON	1456578704221239
02/06/26 13:11:43	300	£31.7700	XLON	1456578704221240
02/06/26 13:11:43	340	£31.7700	XLON	1456578704221241
02/06/26 13:11:43	274	£31.7700	XLON	1456578704221242
02/06/26 13:12:03	398	£31.7750	XLON	1456578704221249
02/06/26 13:12:54	1	£31.7650	XLON	1456578704221322
02/06/26 13:12:54	1	£31.7650	XLON	1456578704221323

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
02/06/26 13:12:54	1	£31.7650	XLON	1456578704221324
02/06/26 13:12:54	1	£31.7650	XLON	1456578704221325
02/06/26 13:12:54	1	£31.7650	XLON	1456578704221326
02/06/26 13:12:54	1	£31.7650	XLON	1456578704221327
02/06/26 13:12:54	1	£31.7650	XLON	1456578704221328
02/06/26 13:12:54	1	£31.7650	XLON	1456578704221329
02/06/26 13:12:54	1	£31.7650	XLON	1456578704221330
02/06/26 13:12:54	1	£31.7650	XLON	1456578704221331
02/06/26 13:12:54	1	£31.7650	XLON	1456578704221332
02/06/26 13:12:56	313	£31.7650	XLON	1456578704221333
02/06/26 13:13:09	98	£31.7600	CHIX	13000WQ2
02/06/26 13:13:09	200	£31.7600	CHIX	13000WQ3
02/06/26 13:14:31	270	£31.7650	XLON	1456578704221685
02/06/26 13:15:09	429	£31.7700	CHIX	13000WYW
02/06/26 13:15:09	432	£31.7700	XLON	1456578704221752
02/06/26 13:15:23	268	£31.7650	XLON	1456578704221775
02/06/26 13:15:36	283	£31.7600	CHIX	13000X0K
02/06/26 13:15:36	299	£31.7600	XLON	1456578704221802
02/06/26 13:16:31	307	£31.7500	XLON	1456578704221908
02/06/26 13:17:45	389	£31.7600	CHIX	13000X8J
02/06/26 13:17:45	457	£31.7650	XLON	1456578704222019
02/06/26 13:17:47	138	£31.7550	XLON	1456578704222024
02/06/26 13:17:47	145	£31.7550	XLON	1456578704222025
02/06/26 13:18:25	300	£31.7650	XLON	1456578704222151
02/06/26 13:18:54	318	£31.7600	CHIX	13000XCM
02/06/26 13:18:54	471	£31.7550	XLON	1456578704222263
02/06/26 13:19:27	37	£31.7600	XLON	1456578704222314
02/06/26 13:21:20	396	£31.7650	CHIX	13000XM5
02/06/26 13:21:20	381	£31.7650	XLON	1456578704222524
02/06/26 13:21:20	168	£31.7650	XLON	1456578704222527
02/06/26 13:21:20	102	£31.7650	XLON	1456578704222528
02/06/26 13:22:03	403	£31.7750	XLON	1456578704222578
02/06/26 13:23:01	272	£31.7750	CHIX	13000XQ9
02/06/26 13:23:34	247	£31.7850	CHIX	13000XSS
02/06/26 13:23:34	276	£31.7850	XLON	1456578704222767
02/06/26 13:23:34	109	£31.7850	XLON	1456578704222768
02/06/26 13:23:34	279	£31.7850	XLON	1456578704222769

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
02/06/26 13:24:39	346	£31.7900	XLON	1456578704222950
02/06/26 13:26:04	290	£31.8100	CHIX	130000XZV
02/06/26 13:26:06	294	£31.8100	XLON	1456578704223186
02/06/26 13:26:07	294	£31.8100	XLON	1456578704223188
02/06/26 13:26:09	264	£31.8100	XLON	1456578704223189
02/06/26 13:26:24	475	£31.8050	XLON	1456578704223194
02/06/26 13:27:42	216	£31.8000	CHIX	130000Y3O
02/06/26 13:27:42	286	£31.8000	CHIX	130000Y3P
02/06/26 13:27:53	138	£31.7950	XLON	1456578704223275
02/06/26 13:27:53	208	£31.7950	XLON	1456578704223276
02/06/26 13:28:02	2	£31.7950	XLON	1456578704223290
02/06/26 13:28:02	270	£31.7950	XLON	1456578704223291
02/06/26 13:28:50	168	£31.7950	CHIX	130000Y7A
02/06/26 13:28:50	320	£31.7950	CHIX	130000Y7B
02/06/26 13:29:01	306	£31.7850	CHIX	130000Y8A
02/06/26 13:29:01	254	£31.7850	XLON	1456578704223387
02/06/26 13:30:01	285	£31.7700	CHIX	130000YAN
02/06/26 13:30:01	275	£31.7700	XLON	1456578704223467
02/06/26 13:30:09	311	£31.7750	XLON	1456578704223565
02/06/26 13:30:10	421	£31.7950	XLON	1456578704223611
02/06/26 13:30:10	146	£31.7900	XLON	1456578704223617
02/06/26 13:30:10	98	£31.7900	XLON	1456578704223618
02/06/26 13:30:19	252	£31.7850	XLON	1456578704223676
02/06/26 13:31:13	298	£31.7950	XLON	1456578704223806
02/06/26 13:31:13	131	£31.7950	XLON	1456578704223810
02/06/26 13:31:13	113	£31.7950	XLON	1456578704223811
02/06/26 13:31:38	300	£31.7950	XLON	1456578704223860
02/06/26 13:31:59	262	£31.7900	CHIX	130000YMW
02/06/26 13:31:59	473	£31.7850	XLON	1456578704223947
02/06/26 13:32:38	245	£31.7900	CHIX	130000YOR
02/06/26 13:33:31	304	£31.7950	XLON	1456578704224049
02/06/26 13:33:42	285	£31.7950	XLON	1456578704224055
02/06/26 13:33:44	285	£31.7950	XLON	1456578704224056
02/06/26 13:33:56	300	£31.7950	XLON	1456578704224083
02/06/26 13:34:27	346	£31.8050	XLON	1456578704224168
02/06/26 13:34:50	310	£31.8000	CHIX	130000YWG
02/06/26 13:35:02	330	£31.7950	XLON	1456578704224195

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
02/06/26 13:35:12	264	£31.7900	CHIX	130000YXC
02/06/26 13:35:20	124	£31.7850	XLON	1456578704224238
02/06/26 13:35:20	311	£31.7850	XLON	1456578704224239
02/06/26 13:35:20	15	£31.7850	XLON	1456578704224240
02/06/26 13:35:55	261	£31.7800	CHIX	130000YZ2
02/06/26 13:35:55	123	£31.7700	XLON	1456578704224294
02/06/26 13:35:57	190	£31.7700	XLON	1456578704224295
02/06/26 13:36:11	272	£31.7750	CHIX	130000YZX
02/06/26 13:36:11	354	£31.7750	XLON	1456578704224328
02/06/26 13:36:48	55	£31.7800	XLON	1456578704224409
02/06/26 13:36:48	198	£31.7800	XLON	1456578704224410
02/06/26 13:36:55	262	£31.7850	CHIX	130000Z5J
02/06/26 13:36:55	263	£31.7850	XLON	1456578704224528
02/06/26 13:36:55	26	£31.7850	XLON	1456578704224529
02/06/26 13:37:42	48	£31.8150	CHIX	130000Z80
02/06/26 13:37:42	175	£31.8150	CHIX	130000Z81
02/06/26 13:37:42	23	£31.8150	CHIX	130000Z82
02/06/26 13:37:48	316	£31.8200	XLON	1456578704224687
02/06/26 13:38:10	294	£31.8100	XLON	1456578704224722
02/06/26 13:38:10	30	£31.8100	XLON	1456578704224723
02/06/26 13:38:10	77	£31.8100	XLON	1456578704224724
02/06/26 13:38:39	250	£31.8050	CHIX	130000ZA3
02/06/26 13:38:39	462	£31.8000	XLON	1456578704224744
02/06/26 13:39:50	264	£31.7900	CHIX	130000ZDY
02/06/26 13:39:50	8	£31.7900	CHIX	130000ZDZ
02/06/26 13:40:00	282	£31.7850	XLON	1456578704224989
02/06/26 13:40:30	390	£31.7700	XLON	1456578704225078
02/06/26 13:41:05	443	£31.7700	XLON	1456578704225181
02/06/26 13:41:09	247	£31.7650	CHIX	130000ZJJ
02/06/26 13:41:33	264	£31.7600	CHIX	130000ZKJ
02/06/26 13:41:33	428	£31.7600	XLON	1456578704225284
02/06/26 13:42:00	364	£31.7600	XLON	1456578704225321
02/06/26 13:42:41	274	£31.7800	CHIX	130000ZOZ
02/06/26 13:42:42	404	£31.7900	XLON	1456578704225417
02/06/26 13:42:46	18	£31.7800	XLON	1456578704225429
02/06/26 13:42:46	266	£31.7800	XLON	1456578704225430
02/06/26 13:42:46	301	£31.7700	XLON	1456578704225433

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
02/06/26 13:43:32	1	£31.7900	XLON	1456578704225532
02/06/26 13:43:32	1	£31.7900	XLON	1456578704225533
02/06/26 13:43:32	1	£31.7900	XLON	1456578704225534
02/06/26 13:43:32	1	£31.7900	XLON	1456578704225535
02/06/26 13:43:32	1	£31.7900	XLON	1456578704225536
02/06/26 13:43:32	1	£31.7900	XLON	1456578704225537
02/06/26 13:43:33	1	£31.7900	XLON	1456578704225538
02/06/26 13:43:33	1	£31.7900	XLON	1456578704225539
02/06/26 13:43:33	1	£31.7900	XLON	1456578704225540
02/06/26 13:43:33	1	£31.7900	XLON	1456578704225541
02/06/26 13:43:33	1	£31.7900	XLON	1456578704225542
02/06/26 13:43:33	1	£31.7900	XLON	1456578704225543
02/06/26 13:43:33	1	£31.7900	XLON	1456578704225544
02/06/26 13:43:33	1	£31.7900	XLON	1456578704225545
02/06/26 13:43:37	244	£31.7900	CHIX	130000ZSN
02/06/26 13:43:37	232	£31.7900	XLON	1456578704225551
02/06/26 13:43:37	125	£31.7900	XLON	1456578704225552
02/06/26 13:44:22	262	£31.7900	XLON	1456578704225607
02/06/26 13:44:41	182	£31.7800	XLON	1456578704225633
02/06/26 13:44:41	133	£31.7800	XLON	1456578704225634
02/06/26 13:44:47	380	£31.7700	CHIX	130000ZVR
02/06/26 13:44:47	307	£31.7700	XLON	1456578704225648
02/06/26 13:45:09	290	£31.7750	XLON	1456578704225690
02/06/26 13:46:00	267	£31.7700	CHIX	130000ZYS
02/06/26 13:46:59	200	£31.7750	XLON	1456578704225898
02/06/26 13:46:59	92	£31.7750	XLON	1456578704225899
02/06/26 13:46:59	159	£31.7750	XLON	1456578704225900
02/06/26 13:47:38	244	£31.7700	CHIX	13000105I
02/06/26 13:49:04	272	£31.7750	XLON	1456578704226110
02/06/26 13:50:06	283	£31.7750	XLON	1456578704226268
02/06/26 13:50:16	245	£31.7650	CHIX	1300010DC
02/06/26 13:50:16	82	£31.7650	XLON	1456578704226279
02/06/26 13:50:16	240	£31.7650	XLON	1456578704226280
02/06/26 13:51:10	400	£31.7650	CHIX	1300010EV
02/06/26 13:51:10	232	£31.7650	CHIX	1300010EW
02/06/26 13:51:10	78	£31.7650	XLON	1456578704226347
02/06/26 13:51:10	361	£31.7650	XLON	1456578704226348

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
02/06/26 13:52:54	247	£31.7550	CHIX	1300010KT
02/06/26 13:52:54	1	£31.7550	CHIX	1300010KU
02/06/26 13:52:54	252	£31.7550	XLON	1456578704226494
02/06/26 13:53:03	472	£31.7600	XLON	1456578704226503
02/06/26 13:53:06	321	£31.7550	CHIX	1300010LO
02/06/26 13:53:56	264	£31.7550	CHIX	1300010NQ
02/06/26 13:53:56	14	£31.7550	CHIX	1300010NR
02/06/26 13:54:42	379	£31.7500	XLON	1456578704226728
02/06/26 13:55:47	403	£31.7650	CHIX	1300010TS
02/06/26 13:55:47	130	£31.7650	XLON	1456578704226855
02/06/26 13:55:47	198	£31.7650	XLON	1456578704226856
02/06/26 13:57:23	164	£31.7800	XLON	1456578704227061
02/06/26 13:57:23	141	£31.7800	XLON	1456578704227062
02/06/26 13:57:57	255	£31.7750	CHIX	130001111
02/06/26 13:57:57	381	£31.7700	XLON	1456578704227128
02/06/26 13:58:10	410	£31.7650	CHIX	130001126
02/06/26 13:58:58	52	£31.7650	CHIX	13000114K
02/06/26 13:59:52	738	£31.7750	CHIX	13000117S
02/06/26 13:59:52	375	£31.7750	XLON	1456578704227321
02/06/26 14:00:03	22	£31.7650	CHIX	130001185
02/06/26 14:00:03	223	£31.7650	CHIX	130001186
02/06/26 14:00:03	200	£31.7650	XLON	1456578704227344
02/06/26 14:00:03	8	£31.7650	XLON	1456578704227345
02/06/26 14:00:03	198	£31.7650	XLON	1456578704227346
02/06/26 14:00:20	261	£31.7750	XLON	1456578704227404
02/06/26 14:00:31	261	£31.7750	CHIX	13000119G
02/06/26 14:00:31	298	£31.7750	XLON	1456578704227409
02/06/26 14:00:31	84	£31.7750	XLON	1456578704227410
02/06/26 14:00:55	247	£31.7850	CHIX	1300011BO
02/06/26 14:00:55	434	£31.7850	XLON	1456578704227496
02/06/26 14:01:22	343	£31.7750	XLON	1456578704227588
02/06/26 14:01:35	250	£31.7650	CHIX	1300011D4
02/06/26 14:01:35	316	£31.7650	XLON	1456578704227610
02/06/26 14:01:36	303	£31.7500	XLON	1456578704227622
02/06/26 14:02:04	374	£31.7600	XLON	1456578704227664
02/06/26 14:02:28	314	£31.7600	XLON	1456578704227697
02/06/26 14:02:50	6	£31.7600	XLON	1456578704227751

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
02/06/26 14:03:34	321	£31.7850	XLON	1456578704227821
02/06/26 14:03:43	261	£31.7800	XLON	1456578704227852
02/06/26 14:03:50	274	£31.7700	CHIX	1300011MG
02/06/26 14:03:50	16	£31.7700	CHIX	1300011MI
02/06/26 14:03:50	383	£31.7700	XLON	1456578704227881
02/06/26 14:04:13	380	£31.7700	XLON	1456578704227920
02/06/26 14:04:56	280	£31.7650	CHIX	1300011QU
02/06/26 14:05:08	2	£31.7600	XLON	1456578704228045
02/06/26 14:05:08	3	£31.7600	XLON	1456578704228046
02/06/26 14:05:08	4	£31.7600	XLON	1456578704228047
02/06/26 14:05:08	4	£31.7600	XLON	1456578704228048
02/06/26 14:05:08	3	£31.7600	XLON	1456578704228049
02/06/26 14:05:08	1	£31.7600	XLON	1456578704228050
02/06/26 14:05:08	3	£31.7600	XLON	1456578704228051
02/06/26 14:05:08	4	£31.7600	XLON	1456578704228052
02/06/26 14:05:09	5	£31.7600	XLON	1456578704228053
02/06/26 14:05:09	2	£31.7600	XLON	1456578704228054
02/06/26 14:05:09	2	£31.7600	XLON	1456578704228055
02/06/26 14:05:09	1	£31.7600	XLON	1456578704228056
02/06/26 14:05:09	4	£31.7600	XLON	1456578704228057
02/06/26 14:05:17	389	£31.7600	XLON	1456578704228078
02/06/26 14:05:43	262	£31.7550	CHIX	1300011UE
02/06/26 14:05:56	117	£31.7450	XLON	1456578704228210
02/06/26 14:05:56	206	£31.7450	XLON	1456578704228211
02/06/26 14:06:19	400	£31.7500	XLON	1456578704228346
02/06/26 14:08:04	612	£31.7800	CHIX	13000126N
02/06/26 14:08:16	269	£31.7900	CHIX	13000128N
02/06/26 14:08:16	84	£31.7900	CHIX	13000128O
02/06/26 14:08:16	271	£31.7900	XLON	1456578704228661
02/06/26 14:08:26	260	£31.8000	CHIX	13000129H
02/06/26 14:08:34	106	£31.8550	CHIX	1300012E6
02/06/26 14:08:34	193	£31.8550	CHIX	1300012E7
02/06/26 14:08:34	346	£31.8550	XLON	1456578704228850
02/06/26 14:08:35	459	£31.8450	XLON	1456578704228855
02/06/26 14:08:36	245	£31.8450	XLON	1456578704228859
02/06/26 14:08:42	130	£31.8350	XLON	1456578704228888
02/06/26 14:08:42	277	£31.8350	XLON	1456578704228889

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
02/06/26 14:08:42	46	£31.8350	XLON	1456578704228890
02/06/26 14:08:42	249	£31.8300	XLON	1456578704228894
02/06/26 14:08:43	408	£31.8450	XLON	1456578704228919
02/06/26 14:08:46	16	£31.8550	XLON	1456578704228961
02/06/26 14:08:46	240	£31.8550	XLON	1456578704228962
02/06/26 14:08:48	282	£31.8450	XLON	1456578704228965
02/06/26 14:08:48	27	£31.8450	XLON	1456578704228966
02/06/26 14:08:48	123	£31.8450	XLON	1456578704228967
02/06/26 14:08:56	390	£31.8550	XLON	1456578704228985
02/06/26 14:08:59	257	£31.8550	XLON	1456578704228989
02/06/26 14:08:59	74	£31.8450	XLON	1456578704228995
02/06/26 14:08:59	231	£31.8450	XLON	1456578704228996
02/06/26 14:09:01	469	£31.8350	XLON	1456578704229006
02/06/26 14:09:04	410	£31.8300	XLON	1456578704229038
02/06/26 14:09:10	194	£31.8400	CHIX	1300012JF
02/06/26 14:09:10	125	£31.8400	CHIX	1300012JG
02/06/26 14:09:10	154	£31.8400	XLON	1456578704229056
02/06/26 14:09:10	46	£31.8400	XLON	1456578704229057
02/06/26 14:09:10	56	£31.8400	XLON	1456578704229058
02/06/26 14:09:12	356	£31.8450	XLON	1456578704229061
02/06/26 14:09:17	456	£31.8400	XLON	1456578704229065
02/06/26 14:09:27	465	£31.8300	XLON	1456578704229077
02/06/26 14:09:38	265	£31.8200	XLON	1456578704229092
02/06/26 14:09:51	295	£31.8050	XLON	1456578704229139
02/06/26 14:09:58	411	£31.8150	XLON	1456578704229156
02/06/26 14:10:01	336	£31.8100	CHIX	1300012LR
02/06/26 14:10:01	8	£31.8100	CHIX	1300012LS
02/06/26 14:10:09	445	£31.8050	XLON	1456578704229193
02/06/26 14:10:25	411	£31.7950	XLON	1456578704229232
02/06/26 14:10:29	201	£31.7950	XLON	1456578704229243
02/06/26 14:10:29	104	£31.7950	XLON	1456578704229244
02/06/26 14:11:07	185	£31.7900	CHIX	1300012PH
02/06/26 14:11:07	400	£31.7900	XLON	1456578704229356
02/06/26 14:11:07	48	£31.7900	XLON	1456578704229357
02/06/26 14:11:11	93	£31.7800	XLON	1456578704229359
02/06/26 14:11:11	160	£31.7800	XLON	1456578704229360
02/06/26 14:11:18	62	£31.7750	XLON	1456578704229399

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
02/06/26 14:11:18	276	£31.7750	XLON	1456578704229400
02/06/26 14:12:07	256	£31.7650	CHIX	1300012V9
02/06/26 14:12:07	454	£31.7650	XLON	1456578704229609
02/06/26 14:12:44	250	£31.7800	XLON	1456578704229664
02/06/26 14:12:47	4	£31.7800	XLON	1456578704229672
02/06/26 14:12:47	466	£31.7800	XLON	1456578704229673
02/06/26 14:12:51	413	£31.7900	XLON	1456578704229693
02/06/26 14:13:00	264	£31.7850	CHIX	1300012ZJ
02/06/26 14:13:00	23	£31.7850	CHIX	1300012ZK
02/06/26 14:13:05	350	£31.7800	XLON	1456578704229731
02/06/26 14:13:12	258	£31.7750	CHIX	1300012ZR
02/06/26 14:13:39	412	£31.7900	XLON	1456578704229803
02/06/26 14:13:47	307	£31.7850	CHIX	130001317
02/06/26 14:13:48	153	£31.7800	XLON	1456578704229823
02/06/26 14:13:48	18	£31.7800	XLON	1456578704229824
02/06/26 14:13:48	73	£31.7800	XLON	1456578704229825
02/06/26 14:14:46	389	£31.7700	XLON	1456578704229967
02/06/26 14:15:15	278	£31.7650	CHIX	13000134J
02/06/26 14:15:15	291	£31.7650	XLON	1456578704230032
02/06/26 14:16:15	272	£31.7650	CHIX	13000138K
02/06/26 14:16:15	419	£31.7650	XLON	1456578704230161
02/06/26 14:16:23	256	£31.7550	CHIX	130001390
02/06/26 14:16:23	267	£31.7550	XLON	1456578704230234
02/06/26 14:16:42	256	£31.7500	CHIX	1300013A7
02/06/26 14:16:42	193	£31.7450	XLON	1456578704230285
02/06/26 14:16:47	61	£31.7450	XLON	1456578704230292
02/06/26 14:16:48	245	£31.7400	CHIX	1300013AA
02/06/26 14:17:11	256	£31.7450	CHIX	1300013AX
02/06/26 14:17:44	270	£31.7700	CHIX	1300013C1
02/06/26 14:17:44	1	£31.7700	CHIX	1300013C2
02/06/26 14:17:44	445	£31.7700	XLON	1456578704230462
02/06/26 14:18:23	421	£31.7700	XLON	1456578704230716
02/06/26 14:19:01	301	£31.7650	CHIX	1300013GN
02/06/26 14:19:01	65	£31.7600	XLON	1456578704230797
02/06/26 14:19:01	218	£31.7600	XLON	1456578704230798
02/06/26 14:19:52	308	£31.7650	CHIX	1300013LF
02/06/26 14:19:52	307	£31.7700	XLON	1456578704230937

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
02/06/26 14:20:04	337	£31.7600	XLON	1456578704230969
02/06/26 14:20:28	282	£31.7550	CHIX	1300013NB
02/06/26 14:20:30	10	£31.7500	XLON	1456578704231018
02/06/26 14:20:30	190	£31.7500	XLON	1456578704231019
02/06/26 14:20:30	56	£31.7500	XLON	1456578704231020
02/06/26 14:20:35	279	£31.7450	CHIX	1300013NU
02/06/26 14:21:17	22	£31.7350	XLON	1456578704231072
02/06/26 14:21:23	2	£31.7350	XLON	1456578704231078
02/06/26 14:21:32	311	£31.7350	CHIX	1300013QD
02/06/26 14:21:32	297	£31.7350	XLON	1456578704231110
02/06/26 14:22:11	463	£31.7450	XLON	1456578704231213
02/06/26 14:23:48	432	£31.7650	XLON	1456578704231417
02/06/26 14:24:11	436	£31.7550	CHIX	1300013ZV
02/06/26 14:24:11	485	£31.7550	XLON	1456578704231463
02/06/26 14:24:22	460	£31.7550	XLON	1456578704231486
02/06/26 14:24:52	384	£31.7450	CHIX	130001444
02/06/26 14:24:52	176	£31.7450	CHIX	130001445
02/06/26 14:24:52	290	£31.7450	XLON	1456578704231580
02/06/26 14:24:52	75	£31.7450	XLON	1456578704231581
02/06/26 14:24:54	263	£31.7350	CHIX	13000144I
02/06/26 14:25:00	429	£31.7300	CHIX	13000145S
02/06/26 14:25:00	378	£31.7300	XLON	1456578704231625
02/06/26 14:25:02	301	£31.7200	CHIX	13000146M
02/06/26 14:25:02	45	£31.7200	CHIX	13000146N
02/06/26 14:25:02	258	£31.7200	XLON	1456578704231653
02/06/26 14:25:02	393	£31.7150	XLON	1456578704231660
02/06/26 14:25:10	419	£31.7150	XLON	1456578704231715
02/06/26 14:25:36	196	£31.7300	CHIX	1300014AF
02/06/26 14:26:06	475	£31.7450	XLON	1456578704231936
02/06/26 14:26:10	8	£31.7350	XLON	1456578704231955
02/06/26 14:26:10	72	£31.7350	XLON	1456578704231956
02/06/26 14:26:10	220	£31.7350	XLON	1456578704231957
02/06/26 14:26:44	580	£31.7400	CHIX	1300014EV
02/06/26 14:26:44	25	£31.7300	CHIX	1300014EY
02/06/26 14:26:44	87	£31.7300	CHIX	1300014EZ
02/06/26 14:26:44	258	£31.7400	XLON	1456578704232009
02/06/26 14:26:44	122	£31.7250	XLON	1456578704232017

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
02/06/26 14:26:44	78	£31.7250	XLON	1456578704232018
02/06/26 14:26:44	16	£31.7250	XLON	1456578704232019
02/06/26 14:26:44	266	£31.7250	XLON	1456578704232020
02/06/26 14:27:35	333	£31.7400	CHIX	1300014I4
02/06/26 14:27:35	456	£31.7400	XLON	1456578704232215
02/06/26 14:27:35	257	£31.7350	XLON	1456578704232217
02/06/26 14:27:56	500	£31.7400	CHIX	1300014JN
02/06/26 14:27:56	275	£31.7400	XLON	1456578704232284
02/06/26 14:28:00	562	£31.7300	CHIX	1300014JQ
02/06/26 14:28:00	300	£31.7200	CHIX	1300014JR
02/06/26 14:28:00	382	£31.7300	XLON	1456578704232292
02/06/26 14:28:00	406	£31.7200	XLON	1456578704232300
02/06/26 14:28:00	660	£31.7150	XLON	1456578704232303
02/06/26 14:28:00	328	£31.7150	XLON	1456578704232304
02/06/26 14:28:00	275	£31.7150	XLON	1456578704232305
02/06/26 14:28:00	393	£31.7200	XLON	1456578704232306
02/06/26 14:28:00	335	£31.7050	XLON	1456578704232320
02/06/26 14:28:02	385	£31.7100	XLON	1456578704232356
02/06/26 14:28:16	296	£31.7200	XLON	1456578704232409
02/06/26 14:28:54	286	£31.7350	XLON	1456578704232521
02/06/26 14:28:54	218	£31.7350	XLON	1456578704232522
02/06/26 14:28:59	75	£31.7400	XLON	1456578704232526
02/06/26 14:28:59	90	£31.7400	XLON	1456578704232527
02/06/26 14:28:59	39	£31.7400	XLON	1456578704232528
02/06/26 14:29:07	338	£31.7500	XLON	1456578704232606
02/06/26 14:29:26	548	£31.7550	CHIX	1300014T5
02/06/26 14:29:29	300	£31.7600	XLON	1456578704232673
02/06/26 14:29:29	136	£31.7600	XLON	1456578704232674
02/06/26 14:29:29	139	£31.7600	XLON	1456578704232675
02/06/26 14:29:30	144	£31.7600	CHIX	1300014U9
02/06/26 14:29:30	382	£31.7600	CHIX	1300014UA
02/06/26 14:29:33	485	£31.7500	XLON	1456578704232688
02/06/26 14:29:35	148	£31.7450	XLON	1456578704232693
02/06/26 14:29:35	96	£31.7450	XLON	1456578704232694
02/06/26 14:29:44	100	£31.7500	XLON	1456578704232722
02/06/26 14:29:46	134	£31.7500	XLON	1456578704232735
02/06/26 14:29:46	132	£31.7500	XLON	1456578704232736

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
02/06/26 14:29:49	149	£31.7450	CHIX	1300014WI
02/06/26 14:29:49	205	£31.7450	CHIX	1300014WJ
02/06/26 14:29:52	200	£31.7500	XLON	1456578704232753
02/06/26 14:29:52	109	£31.7500	XLON	1456578704232754
02/06/26 14:29:54	6	£31.7500	XLON	1456578704232758
02/06/26 14:29:54	305	£31.7500	XLON	1456578704232759
02/06/26 14:29:59	273	£31.7500	CHIX	1300014XW
02/06/26 14:29:59	428	£31.7500	XLON	1456578704232767
02/06/26 14:30:01	288	£31.7400	XLON	1456578704232875
02/06/26 14:30:01	223	£31.7450	XLON	1456578704232904
02/06/26 14:30:01	141	£31.7450	XLON	1456578704232905
02/06/26 14:30:01	381	£31.7450	XLON	1456578704232947
02/06/26 14:30:01	144	£31.7450	XLON	1456578704232949
02/06/26 14:30:01	291	£31.7450	XLON	1456578704232950
02/06/26 14:30:01	455	£31.7450	XLON	1456578704232951
02/06/26 14:30:01	298	£31.7450	XLON	1456578704232952
02/06/26 14:30:03	488	£31.7650	XLON	1456578704233004
02/06/26 14:30:03	301	£31.7650	XLON	1456578704233014
02/06/26 14:30:06	422	£31.7750	XLON	1456578704233067
02/06/26 14:30:09	359	£31.7850	XLON	1456578704233111
02/06/26 14:30:09	588	£31.7850	XLON	1456578704233112
02/06/26 14:30:09	300	£31.7850	XLON	1456578704233113
02/06/26 14:30:09	132	£31.7850	XLON	1456578704233114
02/06/26 14:30:10	209	£31.7900	CHIX	13000159D
02/06/26 14:30:10	58	£31.7900	CHIX	13000159E
02/06/26 14:30:10	209	£31.7900	XLON	1456578704233120
02/06/26 14:30:10	251	£31.7900	XLON	1456578704233121
02/06/26 14:30:10	171	£31.7750	XLON	1456578704233142
02/06/26 14:30:11	7	£31.7750	XLON	1456578704233143
02/06/26 14:30:11	175	£31.7750	XLON	1456578704233144
02/06/26 14:30:14	478	£31.7750	XLON	1456578704233154
02/06/26 14:30:22	326	£31.8100	XLON	1456578704233321
02/06/26 14:30:22	326	£31.8100	XLON	1456578704233322
02/06/26 14:30:26	265	£31.8100	XLON	1456578704233330
02/06/26 14:30:29	259	£31.8150	XLON	1456578704233335
02/06/26 14:30:36	448	£31.8150	XLON	1456578704233396
02/06/26 14:30:38	193	£31.8050	CHIX	1300015JR

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
02/06/26 14:30:38	57	£31.8050	CHIX	1300015JS
02/06/26 14:30:38	162	£31.8050	XLON	1456578704233425
02/06/26 14:30:38	118	£31.8050	XLON	1456578704233426
02/06/26 14:30:47	278	£31.7950	CHIX	1300015KS
02/06/26 14:30:47	307	£31.7950	XLON	1456578704233445
02/06/26 14:31:05	268	£31.8300	XLON	1456578704233595
02/06/26 14:31:05	588	£31.8300	XLON	1456578704233596
02/06/26 14:31:05	200	£31.8300	XLON	1456578704233597
02/06/26 14:31:05	305	£31.8300	XLON	1456578704233598
02/06/26 14:31:05	87	£31.8300	XLON	1456578704233599
02/06/26 14:31:06	20	£31.8150	CHIX	1300015Q6
02/06/26 14:31:06	20	£31.8150	CHIX	1300015Q7
02/06/26 14:31:06	275	£31.8150	CHIX	1300015Q8
02/06/26 14:31:06	341	£31.8250	XLON	1456578704233602
02/06/26 14:31:08	184	£31.8100	XLON	1456578704233623
02/06/26 14:31:08	70	£31.8100	XLON	1456578704233624
02/06/26 14:31:21	315	£31.8250	XLON	1456578704233718
02/06/26 14:31:26	36	£31.8200	CHIX	1300015VT
02/06/26 14:31:26	310	£31.8200	CHIX	1300015VU
02/06/26 14:31:26	100	£31.8050	CHIX	1300015VV
02/06/26 14:31:26	100	£31.8050	CHIX	1300015VW
02/06/26 14:31:26	40	£31.8050	CHIX	1300015VX
02/06/26 14:31:26	477	£31.8150	XLON	1456578704233746
02/06/26 14:31:34	347	£31.8250	CHIX	1300015XW
02/06/26 14:31:38	424	£31.8300	XLON	1456578704233837
02/06/26 14:31:43	851	£31.8500	CHIX	1300015ZB
02/06/26 14:31:44	506	£31.8500	CHIX	1300015ZK
02/06/26 14:31:46	3	£31.8450	XLON	1456578704233891
02/06/26 14:31:46	431	£31.8450	XLON	1456578704233892
02/06/26 14:32:00	156	£31.8500	XLON	1456578704233933
02/06/26 14:32:00	2	£31.8500	XLON	1456578704233934
02/06/26 14:32:00	133	£31.8500	XLON	1456578704233935
02/06/26 14:32:15	387	£31.8800	CHIX	13000164H
02/06/26 14:32:15	588	£31.8850	XLON	1456578704234029
02/06/26 14:32:15	315	£31.8850	XLON	1456578704234030
02/06/26 14:32:15	288	£31.8850	XLON	1456578704234031
02/06/26 14:32:15	431	£31.8800	XLON	1456578704234034

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
02/06/26 14:32:18	267	£31.8700	CHIX	130001655
02/06/26 14:32:18	256	£31.8700	XLON	1456578704234077
02/06/26 14:32:19	14	£31.8700	XLON	1456578704234106
02/06/26 14:32:19	265	£31.8700	XLON	1456578704234107
02/06/26 14:32:25	399	£31.8750	CHIX	130001686
02/06/26 14:32:25	428	£31.8750	XLON	1456578704234130
02/06/26 14:32:31	358	£31.8700	XLON	1456578704234190
02/06/26 14:32:34	249	£31.8800	CHIX	1300016AH
02/06/26 14:32:34	77	£31.8800	XLON	1456578704234207
02/06/26 14:32:34	382	£31.8800	XLON	1456578704234208
02/06/26 14:32:35	265	£31.8700	CHIX	1300016AK
02/06/26 14:32:35	94	£31.8700	XLON	1456578704234218
02/06/26 14:32:47	346	£31.8700	XLON	1456578704234298
02/06/26 14:33:06	258	£31.8600	CHIX	1300016G7
02/06/26 14:33:06	363	£31.8600	XLON	1456578704234356
02/06/26 14:33:58	892	£31.8850	CHIX	1300016RU
02/06/26 14:34:06	293	£31.8800	XLON	1456578704234833
02/06/26 14:34:15	341	£31.8950	XLON	1456578704234887
02/06/26 14:34:15	92	£31.8950	XLON	1456578704234888
02/06/26 14:34:17	831	£31.8900	CHIX	1300016XC
02/06/26 14:34:21	247	£31.8900	XLON	1456578704234944
02/06/26 14:34:22	247	£31.8900	XLON	1456578704234946
02/06/26 14:34:32	20	£31.8900	XLON	1456578704234989
02/06/26 14:34:32	21	£31.8900	XLON	1456578704234990
02/06/26 14:34:38	2	£31.8900	XLON	1456578704235066
02/06/26 14:34:38	138	£31.8900	XLON	1456578704235067
02/06/26 14:34:38	139	£31.8900	XLON	1456578704235068
02/06/26 14:34:38	2	£31.8900	XLON	1456578704235069
02/06/26 14:34:40	731	£31.8850	CHIX	13000171U
02/06/26 14:34:40	247	£31.8900	XLON	1456578704235083
02/06/26 14:34:40	329	£31.8850	XLON	1456578704235085
02/06/26 14:34:58	9	£31.8750	CHIX	13000175K
02/06/26 14:34:59	1	£31.8750	XLON	1456578704235227
02/06/26 14:35:03	259	£31.8850	XLON	1456578704235265
02/06/26 14:35:05	587	£31.8750	CHIX	13000177D
02/06/26 14:35:05	250	£31.8750	XLON	1456578704235279
02/06/26 14:35:10	580	£31.8650	CHIX	13000178L

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
02/06/26 14:35:10	439	£31.8650	XLON	1456578704235318
02/06/26 14:35:11	356	£31.8600	XLON	1456578704235336
02/06/26 14:35:19	244	£31.8600	XLON	1456578704235411
02/06/26 14:35:20	532	£31.8550	CHIX	1300017AZ
02/06/26 14:35:21	227	£31.8500	XLON	1456578704235419
02/06/26 14:35:21	75	£31.8500	XLON	1456578704235420
02/06/26 14:35:27	326	£31.8600	XLON	1456578704235430
02/06/26 14:35:28	288	£31.8550	CHIX	1300017CJ
02/06/26 14:35:28	109	£31.8550	CHIX	1300017CK
02/06/26 14:35:40	259	£31.8550	CHIX	1300017F3
02/06/26 14:35:40	333	£31.8600	XLON	1456578704235517
02/06/26 14:35:40	18	£31.8600	XLON	1456578704235518
02/06/26 14:35:48	272	£31.8600	XLON	1456578704235546
02/06/26 14:35:50	57	£31.8550	CHIX	1300017J6
02/06/26 14:35:53	206	£31.8550	CHIX	1300017JL
02/06/26 14:35:53	377	£31.8500	XLON	1456578704235554
02/06/26 14:35:54	90	£31.8450	CHIX	1300017JP
02/06/26 14:35:54	327	£31.8450	CHIX	1300017JQ
02/06/26 14:35:54	297	£31.8500	XLON	1456578704235562
02/06/26 14:35:56	405	£31.8400	XLON	1456578704235579
02/06/26 14:36:10	249	£31.8700	CHIX	1300017OO
02/06/26 14:36:10	386	£31.8700	XLON	1456578704235689
02/06/26 14:36:12	424	£31.8700	XLON	1456578704235701
02/06/26 14:36:15	288	£31.8600	CHIX	1300017Q7
02/06/26 14:36:15	326	£31.8600	XLON	1456578704235723
02/06/26 14:36:15	36	£31.8600	XLON	1456578704235724
02/06/26 14:36:33	448	£31.8700	XLON	1456578704235841
02/06/26 14:36:34	247	£31.8700	CHIX	1300017TC
02/06/26 14:36:44	290	£31.8700	XLON	1456578704235882
02/06/26 14:37:24	100	£31.8700	XLON	1456578704236088
02/06/26 14:37:25	185	£31.8700	XLON	1456578704236096
02/06/26 14:37:38	278	£31.8600	CHIX	13000181N
02/06/26 14:37:38	337	£31.8600	XLON	1456578704236126
02/06/26 14:37:51	434	£31.8600	XLON	1456578704236158
02/06/26 14:37:56	646	£31.8700	CHIX	13000184K
02/06/26 14:37:56	390	£31.8700	XLON	1456578704236185
02/06/26 14:38:03	63	£31.8700	XLON	1456578704236197

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
02/06/26 14:38:03	105	£31.8700	XLON	1456578704236198
02/06/26 14:38:03	276	£31.8700	XLON	1456578704236199
02/06/26 14:38:15	312	£31.8600	CHIX	13000186E
02/06/26 14:38:15	358	£31.8600	CHIX	13000186F
02/06/26 14:38:15	430	£31.8600	XLON	1456578704236243
02/06/26 14:38:36	240	£31.8500	CHIX	1300018A2
02/06/26 14:38:36	18	£31.8500	CHIX	1300018A3
02/06/26 14:38:36	301	£31.8400	CHIX	1300018A4
02/06/26 14:38:36	368	£31.8500	XLON	1456578704236291
02/06/26 14:38:50	144	£31.8600	CHIX	1300018C8
02/06/26 14:38:50	120	£31.8600	CHIX	1300018C9
02/06/26 14:38:50	288	£31.8600	XLON	1456578704236338
02/06/26 14:39:20	386	£31.8600	XLON	1456578704236425
02/06/26 14:39:25	313	£31.8600	XLON	1456578704236473
02/06/26 14:39:36	401	£31.8600	XLON	1456578704236573
02/06/26 14:40:03	40	£31.8750	CHIX	1300018MD
02/06/26 14:40:03	362	£31.8800	XLON	1456578704236748
02/06/26 14:40:08	239	£31.8750	CHIX	1300018NB
02/06/26 14:40:08	295	£31.8800	XLON	1456578704236790
02/06/26 14:40:27	789	£31.8850	CHIX	1300018QE
02/06/26 14:40:34	144	£31.8900	CHIX	1300018R2
02/06/26 14:40:34	159	£31.8900	CHIX	1300018R3
02/06/26 14:40:34	299	£31.8900	XLON	1456578704236886
02/06/26 14:40:37	262	£31.8900	CHIX	1300018RE
02/06/26 14:40:37	146	£31.8900	XLON	1456578704236888
02/06/26 14:40:37	195	£31.8900	XLON	1456578704236889
02/06/26 14:40:46	317	£31.9000	XLON	1456578704237052
02/06/26 14:40:57	337	£31.9100	XLON	1456578704237107
02/06/26 14:41:05	365	£31.9250	CHIX	1300018WC
02/06/26 14:41:05	267	£31.9250	XLON	1456578704237129
02/06/26 14:41:45	200	£31.9350	XLON	1456578704237311
02/06/26 14:41:45	250	£31.9350	XLON	1456578704237312
02/06/26 14:41:57	288	£31.9450	XLON	1456578704237382
02/06/26 14:42:03	472	£31.9450	CHIX	130001953
02/06/26 14:42:03	312	£31.9350	CHIX	130001958
02/06/26 14:42:03	279	£31.9350	CHIX	130001959
02/06/26 14:42:03	301	£31.9350	XLON	1456578704237400

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
02/06/26 14:42:04	20	£31.9250	XLON	1456578704237404
02/06/26 14:42:22	359	£31.9450	CHIX	13000198C
02/06/26 14:42:22	245	£31.9450	XLON	1456578704237501
02/06/26 14:42:45	247	£31.9350	CHIX	1300019AB
02/06/26 14:42:45	136	£31.9350	XLON	1456578704237603
02/06/26 14:42:45	168	£31.9350	XLON	1456578704237604
02/06/26 14:43:06	2	£31.9450	CHIX	1300019D8
02/06/26 14:43:06	443	£31.9450	CHIX	1300019D9
02/06/26 14:43:06	269	£31.9450	XLON	1456578704237673
02/06/26 14:43:25	380	£31.9650	XLON	1456578704237751
02/06/26 14:43:36	200	£31.9550	CHIX	1300019H8
02/06/26 14:43:36	231	£31.9550	CHIX	1300019H9
02/06/26 14:43:36	252	£31.9550	XLON	1456578704237791
02/06/26 14:43:44	320	£31.9450	CHIX	1300019JC
02/06/26 14:43:44	39	£31.9450	CHIX	1300019JD
02/06/26 14:43:44	346	£31.9450	XLON	1456578704237835
02/06/26 14:44:04	2	£31.9450	XLON	1456578704237929
02/06/26 14:44:04	98	£31.9450	XLON	1456578704237930
02/06/26 14:44:07	300	£31.9450	XLON	1456578704237939
02/06/26 14:44:07	39	£31.9450	XLON	1456578704237940
02/06/26 14:44:14	309	£31.9500	XLON	1456578704237978
02/06/26 14:44:27	262	£31.9450	CHIX	1300019OH
02/06/26 14:44:43	339	£31.9500	XLON	1456578704238110
02/06/26 14:44:46	149	£31.9450	CHIX	1300019QD
02/06/26 14:44:46	471	£31.9450	CHIX	1300019QE
02/06/26 14:44:47	359	£31.9400	XLON	1456578704238117
02/06/26 14:44:49	244	£31.9350	CHIX	1300019QR
02/06/26 14:45:02	2	£31.9400	CHIX	1300019SA
02/06/26 14:45:02	462	£31.9400	CHIX	1300019SB
02/06/26 14:45:02	342	£31.9400	XLON	1456578704238203
02/06/26 14:45:23	368	£31.9500	XLON	1456578704238318
02/06/26 14:45:24	200	£31.9450	CHIX	1300019UL
02/06/26 14:45:24	58	£31.9450	CHIX	1300019UM
02/06/26 14:45:28	193	£31.9450	CHIX	1300019VL
02/06/26 14:45:31	200	£31.9400	XLON	1456578704238370
02/06/26 14:45:31	150	£31.9400	XLON	1456578704238371
02/06/26 14:45:43	159	£31.9300	CHIX	1300019Y3

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
02/06/26 14:45:43	111	£31.9300	CHIX	1300019Y4
02/06/26 14:45:43	291	£31.9300	XLON	1456578704238414
02/06/26 14:45:48	10	£31.9350	XLON	1456578704238454
02/06/26 14:45:48	200	£31.9350	XLON	1456578704238455
02/06/26 14:45:48	69	£31.9350	XLON	1456578704238456
02/06/26 14:45:51	118	£31.9450	XLON	1456578704238466
02/06/26 14:45:51	170	£31.9450	XLON	1456578704238467
02/06/26 14:46:08	380	£31.9550	XLON	1456578704238526
02/06/26 14:46:16	4	£31.9450	XLON	1456578704238585
02/06/26 14:46:27	245	£31.9450	CHIX	130001A36
02/06/26 14:46:27	8	£31.9450	XLON	1456578704238613
02/06/26 14:46:27	410	£31.9450	XLON	1456578704238614
02/06/26 14:46:27	42	£31.9450	XLON	1456578704238615
02/06/26 14:46:48	205	£31.9550	XLON	1456578704238691
02/06/26 14:46:48	252	£31.9550	XLON	1456578704238692
02/06/26 14:46:56	340	£31.9450	XLON	1456578704238759
02/06/26 14:46:56	54	£31.9450	XLON	1456578704238760
02/06/26 14:47:03	196	£31.9500	CHIX	130001A8W
02/06/26 14:47:03	126	£31.9500	CHIX	130001A97
02/06/26 14:47:04	221	£31.9500	CHIX	130001A9U
02/06/26 14:47:21	400	£31.9550	XLON	1456578704238887
02/06/26 14:47:21	63	£31.9550	XLON	1456578704238894
02/06/26 14:47:26	18	£31.9500	CHIX	130001AC5
02/06/26 14:47:26	24	£31.9500	CHIX	130001AC6
02/06/26 14:47:26	111	£31.9500	CHIX	130001AC7
02/06/26 14:47:36	529	£31.9600	CHIX	130001ACR
02/06/26 14:47:41	11	£31.9550	XLON	1456578704239060
02/06/26 14:47:41	441	£31.9550	XLON	1456578704239061
02/06/26 14:47:44	100	£31.9550	XLON	1456578704239074
02/06/26 14:47:44	129	£31.9550	XLON	1456578704239075
02/06/26 14:47:44	38	£31.9550	XLON	1456578704239076
02/06/26 14:47:44	123	£31.9550	XLON	1456578704239077
02/06/26 14:47:48	334	£31.9550	XLON	1456578704239103
02/06/26 14:47:52	220	£31.9500	CHIX	130001AEK
02/06/26 14:47:55	128	£31.9500	CHIX	130001AF2
02/06/26 14:48:04	251	£31.9450	XLON	1456578704239132
02/06/26 14:48:07	293	£31.9400	CHIX	130001AGG

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
02/06/26 14:48:25	300	£31.9500	CHIX	130001AJH
02/06/26 14:48:27	34	£31.9450	XLON	1456578704239210
02/06/26 14:48:27	64	£31.9450	XLON	1456578704239211
02/06/26 14:48:27	148	£31.9450	XLON	1456578704239213
02/06/26 14:48:55	425	£31.9450	XLON	1456578704239295
02/06/26 14:49:12	347	£31.9600	XLON	1456578704239392
02/06/26 14:49:51	72	£31.9600	CHIX	130001AW9
02/06/26 14:49:51	809	£31.9600	CHIX	130001AWA
02/06/26 14:49:51	394	£31.9600	XLON	1456578704239632
02/06/26 14:50:12	36	£31.9600	XLON	1456578704239737
02/06/26 14:50:20	289	£31.9600	XLON	1456578704239749
02/06/26 14:50:48	4	£31.9750	XLON	1456578704239858
02/06/26 14:50:48	7	£31.9750	XLON	1456578704239859
02/06/26 14:50:48	6	£31.9750	XLON	1456578704239860
02/06/26 14:50:48	8	£31.9750	XLON	1456578704239861
02/06/26 14:50:48	393	£31.9750	XLON	1456578704239870
02/06/26 14:50:48	39	£31.9750	XLON	1456578704239871
02/06/26 14:50:49	145	£31.9650	CHIX	130001B23
02/06/26 14:50:49	171	£31.9650	CHIX	130001B24
02/06/26 14:50:49	441	£31.9650	XLON	1456578704239874
02/06/26 14:50:51	576	£31.9700	XLON	1456578704239884
02/06/26 14:50:58	517	£31.9650	XLON	1456578704239908
02/06/26 14:51:02	400	£31.9650	XLON	1456578704239921
02/06/26 14:51:02	34	£31.9650	XLON	1456578704239923
02/06/26 14:51:09	441	£31.9600	XLON	1456578704239998
02/06/26 14:51:12	476	£31.9600	XLON	1456578704240013
02/06/26 14:51:19	877	£31.9600	CHIX	130001B5V
02/06/26 14:51:19	439	£31.9600	XLON	1456578704240044
02/06/26 14:51:26	206	£31.9650	XLON	1456578704240074
02/06/26 14:51:42	194	£31.9700	CHIX	130001B89
02/06/26 14:51:46	274	£31.9700	CHIX	130001B8H
02/06/26 14:51:46	422	£31.9700	XLON	1456578704240171
02/06/26 14:51:48	200	£31.9750	CHIX	130001B8N
02/06/26 14:51:48	48	£31.9750	CHIX	130001B8O
02/06/26 14:51:48	7	£31.9750	XLON	1456578704240180
02/06/26 14:51:49	99	£31.9750	CHIX	130001B8P
02/06/26 14:51:49	174	£31.9750	XLON	1456578704240181

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
02/06/26 14:51:49	156	£31.9750	XLON	1456578704240182
02/06/26 14:52:01	900	£31.9800	XLON	1456578704240234
02/06/26 14:52:01	246	£31.9800	XLON	1456578704240239
02/06/26 14:52:03	467	£31.9800	XLON	1456578704240246
02/06/26 14:52:05	195	£31.9750	CHIX	130001BA7
02/06/26 14:52:05	127	£31.9750	CHIX	130001BA8
02/06/26 14:52:06	193	£31.9700	XLON	1456578704240280
02/06/26 14:52:06	40	£31.9700	XLON	1456578704240281
02/06/26 14:52:06	219	£31.9700	XLON	1456578704240282
02/06/26 14:52:19	8	£31.9700	XLON	1456578704240310
02/06/26 14:52:54	375	£31.9700	CHIX	130001BG8
02/06/26 14:52:54	257	£31.9700	XLON	1456578704240476
02/06/26 14:53:08	21	£31.9600	XLON	1456578704240529
02/06/26 14:53:08	575	£31.9650	XLON	1456578704240536
02/06/26 14:53:08	682	£31.9650	XLON	1456578704240537
02/06/26 14:53:08	200	£31.9650	XLON	1456578704240538
02/06/26 14:53:08	243	£31.9650	XLON	1456578704240539
02/06/26 14:53:29	248	£31.9600	CHIX	130001BKN
02/06/26 14:53:29	14	£31.9600	CHIX	130001BKO
02/06/26 14:53:29	228	£31.9600	XLON	1456578704240615
02/06/26 14:53:50	433	£31.9650	XLON	1456578704240678
02/06/26 14:53:58	444	£31.9650	XLON	1456578704240719
02/06/26 14:54:16	101	£31.9750	XLON	1456578704240780
02/06/26 14:54:20	282	£31.9750	XLON	1456578704240797
02/06/26 14:54:20	21	£31.9750	XLON	1456578704240798
02/06/26 14:54:38	332	£31.9750	XLON	1456578704240859
02/06/26 14:54:38	585	£31.9750	XLON	1456578704240863
02/06/26 14:54:38	456	£31.9750	XLON	1456578704240864
02/06/26 14:54:44	133	£31.9700	CHIX	130001BSO
02/06/26 14:54:44	282	£31.9700	CHIX	130001BSP
02/06/26 14:54:44	24	£31.9700	CHIX	130001BSQ
02/06/26 14:54:44	80	£31.9700	CHIX	130001BSR
02/06/26 14:54:44	161	£31.9700	CHIX	130001BSS
02/06/26 14:54:44	20	£31.9700	CHIX	130001BST
02/06/26 14:54:44	20	£31.9700	CHIX	130001BSU
02/06/26 14:54:44	20	£31.9700	CHIX	130001BSW
02/06/26 14:54:44	20	£31.9700	CHIX	130001BSX

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
02/06/26 14:54:44	41	£31.9700	CHIX	130001BSY
02/06/26 14:54:44	20	£31.9700	CHIX	130001BSZ
02/06/26 14:54:45	20	£31.9700	CHIX	130001BT0
02/06/26 14:54:45	20	£31.9700	CHIX	130001BT1
02/06/26 14:54:45	73	£31.9700	CHIX	130001BT2
02/06/26 14:55:04	191	£31.9800	XLON	1456578704240988
02/06/26 14:55:26	595	£31.9850	XLON	1456578704241109
02/06/26 14:55:26	325	£31.9850	XLON	1456578704241110
02/06/26 14:55:26	239	£31.9850	XLON	1456578704241111
02/06/26 14:55:27	306	£31.9850	XLON	1456578704241117
02/06/26 14:55:32	429	£31.9850	XLON	1456578704241118
02/06/26 14:55:35	732	£31.9800	CHIX	130001BY7
02/06/26 14:55:35	293	£31.9750	XLON	1456578704241142
02/06/26 14:56:02	375	£31.9850	XLON	1456578704241214
02/06/26 14:56:15	53	£31.9850	XLON	1456578704241279
02/06/26 14:56:26	144	£31.9900	CHIX	130001C5A
02/06/26 14:56:26	480	£31.9900	CHIX	130001C5B
02/06/26 14:56:26	12	£31.9900	CHIX	130001C5C
02/06/26 14:56:26	610	£31.9900	XLON	1456578704241321
02/06/26 14:56:29	192	£31.9850	XLON	1456578704241330
02/06/26 14:56:49	463	£31.9800	CHIX	130001C80
02/06/26 14:56:52	296	£31.9750	XLON	1456578704241367
02/06/26 14:57:27	287	£31.9900	XLON	1456578704241468
02/06/26 14:58:07	624	£31.9900	CHIX	130001CDO
02/06/26 14:58:07	35	£31.9900	CHIX	130001CDP
02/06/26 14:58:18	275	£31.9950	XLON	1456578704241623
02/06/26 14:58:18	94	£31.9950	XLON	1456578704241624
02/06/26 14:58:40	433	£31.9850	XLON	1456578704241691
02/06/26 14:58:47	483	£31.9800	CHIX	130001CHJ
02/06/26 14:59:22	805	£31.9950	XLON	1456578704241886
02/06/26 14:59:22	606	£31.9950	XLON	1456578704241887
02/06/26 14:59:31	680	£31.9900	CHIX	130001CMP
02/06/26 14:59:48	90	£31.9900	CHIX	130001COB
02/06/26 14:59:52	247	£31.9950	XLON	1456578704241985
02/06/26 15:00:01	290	£32.0050	XLON	1456578704242092
02/06/26 15:00:01	46	£32.0150	XLON	1456578704242170
02/06/26 15:00:01	405	£32.0150	XLON	1456578704242175

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
02/06/26 15:00:03	89	£32.0150	XLON	1456578704242204
02/06/26 15:00:03	175	£32.0150	XLON	1456578704242205
02/06/26 15:00:03	415	£32.0150	XLON	1456578704242207
02/06/26 15:00:03	805	£32.0150	XLON	1456578704242208
02/06/26 15:00:03	436	£32.0150	XLON	1456578704242209
02/06/26 15:00:05	48	£32.0200	XLON	1456578704242220
02/06/26 15:00:05	326	£32.0200	XLON	1456578704242221
02/06/26 15:00:05	245	£32.0200	XLON	1456578704242222
02/06/26 15:00:05	571	£32.0200	XLON	1456578704242232
02/06/26 15:00:05	805	£32.0200	XLON	1456578704242233
02/06/26 15:00:05	919	£32.0200	XLON	1456578704242234
02/06/26 15:00:05	571	£32.0200	XLON	1456578704242235
02/06/26 15:00:05	166	£32.0200	XLON	1456578704242236
02/06/26 15:00:06	571	£32.0200	XLON	1456578704242241
02/06/26 15:00:13	432	£32.0200	XLON	1456578704242286
02/06/26 15:00:13	500	£32.0200	XLON	1456578704242287
02/06/26 15:00:13	724	£32.0200	XLON	1456578704242288
02/06/26 15:00:15	200	£32.0250	XLON	1456578704242302
02/06/26 15:00:15	93	£32.0250	XLON	1456578704242303
02/06/26 15:00:15	280	£32.0250	XLON	1456578704242307
02/06/26 15:00:16	637	£32.0250	XLON	1456578704242317
02/06/26 15:00:16	411	£32.0250	XLON	1456578704242318
02/06/26 15:00:19	400	£32.0300	CHIX	130001CX6
02/06/26 15:00:19	97	£32.0300	CHIX	130001CXD
02/06/26 15:00:19	581	£32.0300	XLON	1456578704242351
02/06/26 15:00:24	478	£32.0350	XLON	1456578704242383
02/06/26 15:00:24	919	£32.0350	XLON	1456578704242384
02/06/26 15:00:24	647	£32.0350	XLON	1456578704242385
02/06/26 15:00:24	90	£32.0350	XLON	1456578704242386
02/06/26 15:00:25	500	£32.0350	XLON	1456578704242389
02/06/26 15:00:25	500	£32.0350	XLON	1456578704242390
02/06/26 15:00:26	261	£32.0350	XLON	1456578704242393
02/06/26 15:00:26	500	£32.0350	XLON	1456578704242394
02/06/26 15:00:26	500	£32.0350	XLON	1456578704242395
02/06/26 15:00:32	505	£32.0400	CHIX	130001D01
02/06/26 15:00:32	567	£32.0400	XLON	1456578704242474
02/06/26 15:00:34	592	£32.0400	XLON	1456578704242481

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
02/06/26 15:00:34	432	£32.0400	XLON	1456578704242482
02/06/26 15:00:35	275	£32.0400	XLON	1456578704242501
02/06/26 15:00:35	432	£32.0400	XLON	1456578704242502
02/06/26 15:00:35	592	£32.0400	XLON	1456578704242503
02/06/26 15:00:35	357	£32.0400	XLON	1456578704242504
02/06/26 15:00:35	282	£32.0400	XLON	1456578704242509
02/06/26 15:00:35	500	£32.0400	XLON	1456578704242510
02/06/26 15:00:35	500	£32.0400	XLON	1456578704242511
02/06/26 15:00:35	374	£32.0400	XLON	1456578704242512
02/06/26 15:00:35	805	£32.0400	XLON	1456578704242518
02/06/26 15:00:38	401	£32.0450	XLON	1456578704242542
02/06/26 15:00:43	402	£32.0350	XLON	1456578704242588
02/06/26 15:00:43	510	£32.0350	XLON	1456578704242589
02/06/26 15:00:53	267	£32.0300	CHIX	130001D3J
02/06/26 15:00:53	413	£32.0350	XLON	1456578704242614
02/06/26 15:00:53	60	£32.0250	XLON	1456578704242620
02/06/26 15:00:53	373	£32.0250	XLON	1456578704242621
02/06/26 15:01:05	434	£32.0200	XLON	1456578704242702
02/06/26 15:01:05	513	£32.0200	XLON	1456578704242707
02/06/26 15:01:06	680	£32.0150	CHIX	130001D5G
02/06/26 15:01:06	432	£32.0150	XLON	1456578704242714
02/06/26 15:01:26	637	£32.0250	XLON	1456578704242800
02/06/26 15:01:26	400	£32.0250	XLON	1456578704242801
02/06/26 15:01:26	560	£32.0250	XLON	1456578704242802
02/06/26 15:01:27	373	£32.0200	XLON	1456578704242803
02/06/26 15:01:30	260	£32.0150	CHIX	130001D8S
02/06/26 15:01:30	313	£32.0100	XLON	1456578704242829
02/06/26 15:01:40	14	£32.0100	XLON	1456578704242847
02/06/26 15:01:43	279	£32.0100	XLON	1456578704242856
02/06/26 15:01:44	264	£32.0050	CHIX	130001D9I
02/06/26 15:01:44	919	£32.0050	XLON	1456578704242859
02/06/26 15:01:44	616	£32.0050	XLON	1456578704242860
02/06/26 15:01:44	526	£32.0050	XLON	1456578704242861
02/06/26 15:01:47	169	£32.0050	XLON	1456578704242875
02/06/26 15:01:47	201	£32.0050	XLON	1456578704242876
02/06/26 15:01:52	6	£32.0100	XLON	1456578704242882
02/06/26 15:01:52	417	£32.0100	XLON	1456578704242883

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
02/06/26 15:02:18	240	£32.0200	CHIX	130001DDS
02/06/26 15:02:18	17	£32.0200	CHIX	130001DDT
02/06/26 15:02:18	488	£32.0150	XLON	1456578704242979
02/06/26 15:02:32	436	£32.0150	XLON	1456578704243018
02/06/26 15:02:33	633	£32.0100	CHIX	130001DFJ
02/06/26 15:03:06	21	£32.0250	XLON	1456578704243255
02/06/26 15:03:41	58	£32.0350	XLON	1456578704243380
02/06/26 15:03:41	141	£32.0350	XLON	1456578704243381
02/06/26 15:03:44	280	£32.0350	XLON	1456578704243396
02/06/26 15:03:49	647	£32.0350	XLON	1456578704243428
02/06/26 15:03:49	232	£32.0350	XLON	1456578704243429
02/06/26 15:03:53	502	£32.0300	CHIX	130001DPP
02/06/26 15:03:53	44	£32.0300	CHIX	130001DPQ
02/06/26 15:04:02	504	£32.0300	CHIX	130001DQY
02/06/26 15:04:02	18	£32.0300	CHIX	130001DQZ
02/06/26 15:04:02	246	£32.0200	CHIX	130001DR1
02/06/26 15:04:02	256	£32.0250	XLON	1456578704243473
02/06/26 15:04:03	571	£32.0200	XLON	1456578704243482
02/06/26 15:04:03	299	£32.0200	XLON	1456578704243483
02/06/26 15:04:03	641	£32.0200	XLON	1456578704243484
02/06/26 15:04:03	200	£32.0200	XLON	1456578704243485
02/06/26 15:04:06	299	£32.0250	XLON	1456578704243545
02/06/26 15:04:06	291	£32.0250	XLON	1456578704243550
02/06/26 15:04:06	573	£32.0250	XLON	1456578704243553
02/06/26 15:04:09	351	£32.0350	XLON	1456578704243563
02/06/26 15:04:13	592	£32.0400	XLON	1456578704243598
02/06/26 15:04:13	919	£32.0400	XLON	1456578704243599
02/06/26 15:04:13	145	£32.0400	XLON	1456578704243600
02/06/26 15:04:20	352	£32.0400	XLON	1456578704243608
02/06/26 15:04:31	251	£32.0350	CHIX	130001DVV
02/06/26 15:04:32	256	£32.0300	XLON	1456578704243678
02/06/26 15:04:42	249	£32.0250	CHIX	130001DWT
02/06/26 15:04:42	136	£32.0300	XLON	1456578704243740
02/06/26 15:04:49	265	£32.0350	XLON	1456578704243776
02/06/26 15:04:52	144	£32.0350	XLON	1456578704243787
02/06/26 15:04:52	455	£32.0350	XLON	1456578704243788
02/06/26 15:04:54	266	£32.0350	CHIX	130001DXO

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
02/06/26 15:04:54	440	£32.0350	XLON	1456578704243805
02/06/26 15:04:56	581	£32.0300	XLON	1456578704243819
02/06/26 15:04:56	581	£32.0300	XLON	1456578704243824
02/06/26 15:05:00	724	£32.0300	XLON	1456578704243832
02/06/26 15:05:02	276	£32.0250	CHIX	130001DY8
02/06/26 15:05:02	464	£32.0250	XLON	1456578704243846
02/06/26 15:05:07	266	£32.0250	XLON	1456578704243874
02/06/26 15:05:07	1,087	£32.0250	XLON	1456578704243875
02/06/26 15:05:12	711	£32.0200	XLON	1456578704243912
02/06/26 15:05:12	131	£32.0200	XLON	1456578704243913
02/06/26 15:05:16	379	£32.0250	XLON	1456578704243968
02/06/26 15:05:16	857	£32.0250	XLON	1456578704243970
02/06/26 15:05:16	799	£32.0250	XLON	1456578704243971
02/06/26 15:05:16	805	£32.0250	XLON	1456578704243972
02/06/26 15:05:16	170	£32.0250	XLON	1456578704243973
02/06/26 15:05:24	247	£32.0200	CHIX	130001E26
02/06/26 15:05:24	404	£32.0250	XLON	1456578704244005
02/06/26 15:05:25	484	£32.0250	XLON	1456578704244026
02/06/26 15:05:25	433	£32.0250	XLON	1456578704244027
02/06/26 15:05:25	739	£32.0250	XLON	1456578704244028
02/06/26 15:05:35	240	£32.0300	CHIX	130001E3F
02/06/26 15:05:37	38	£32.0250	XLON	1456578704244095
02/06/26 15:05:37	353	£32.0250	XLON	1456578704244096
02/06/26 15:05:46	244	£32.0350	CHIX	130001E4R
02/06/26 15:05:50	582	£32.0350	XLON	1456578704244120
02/06/26 15:06:12	76	£32.0300	XLON	1456578704244188
02/06/26 15:06:12	261	£32.0300	XLON	1456578704244189
02/06/26 15:06:13	480	£32.0250	XLON	1456578704244190
02/06/26 15:06:17	408	£32.0250	XLON	1456578704244210
02/06/26 15:06:21	350	£32.0250	XLON	1456578704244230
02/06/26 15:06:29	479	£32.0350	XLON	1456578704244255
02/06/26 15:06:33	313	£32.0300	CHIX	130001E93
02/06/26 15:06:47	164	£32.0350	CHIX	130001EB0
02/06/26 15:06:57	370	£32.0450	XLON	1456578704244355
02/06/26 15:07:07	296	£32.0550	XLON	1456578704244389
02/06/26 15:07:18	183	£32.0550	XLON	1456578704244440
02/06/26 15:07:28	271	£32.0550	XLON	1456578704244488

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
02/06/26 15:07:31	434	£32.0500	CHIX	130001EJ2
02/06/26 15:07:41	72	£32.0450	XLON	1456578704244527
02/06/26 15:07:42	93	£32.0350	CHIX	130001EKH
02/06/26 15:07:42	364	£32.0350	XLON	1456578704244533
02/06/26 15:07:42	919	£32.0350	XLON	1456578704244536
02/06/26 15:07:42	280	£32.0350	XLON	1456578704244537
02/06/26 15:07:42	137	£32.0350	XLON	1456578704244538
02/06/26 15:08:00	277	£32.0400	XLON	1456578704244597
02/06/26 15:08:20	355	£32.0300	CHIX	130001EP5
02/06/26 15:08:20	258	£32.0300	XLON	1456578704244628
02/06/26 15:08:39	295	£32.0200	CHIX	130001ESD
02/06/26 15:08:39	251	£32.0200	XLON	1456578704244662
02/06/26 15:08:44	245	£32.0150	XLON	1456578704244685
02/06/26 15:08:52	261	£32.0100	CHIX	130001ETD
02/06/26 15:08:52	18	£32.0100	CHIX	130001ETE
02/06/26 15:09:02	356	£32.0150	XLON	1456578704244734
02/06/26 15:09:20	492	£32.0300	CHIX	130001EW2
02/06/26 15:09:53	315	£32.0400	CHIX	130001EZY
02/06/26 15:09:53	813	£32.0400	XLON	1456578704244847
02/06/26 15:10:03	117	£32.0350	XLON	1456578704244869
02/06/26 15:10:03	280	£32.0350	XLON	1456578704244870
02/06/26 15:10:08	325	£32.0300	CHIX	130001F1Q
02/06/26 15:10:39	69	£32.0350	XLON	1456578704245012
02/06/26 15:10:43	315	£32.0350	XLON	1456578704245019
02/06/26 15:11:00	259	£32.0300	CHIX	130001F70
02/06/26 15:11:20	352	£32.0250	XLON	1456578704245250
02/06/26 15:11:20	91	£32.0250	XLON	1456578704245251
02/06/26 15:11:29	507	£32.0300	CHIX	130001FD0
02/06/26 15:11:34	100	£32.0300	CHIX	130001FDD
02/06/26 15:11:34	201	£32.0300	CHIX	130001FDE
02/06/26 15:11:34	254	£32.0300	CHIX	130001FDF
02/06/26 15:11:42	246	£32.0300	XLON	1456578704245364
02/06/26 15:11:43	140	£32.0300	XLON	1456578704245366
02/06/26 15:11:48	522	£32.0300	XLON	1456578704245429
02/06/26 15:12:05	240	£32.0300	CHIX	130001FGZ
02/06/26 15:12:05	14	£32.0300	CHIX	130001FH0
02/06/26 15:12:06	181	£32.0250	XLON	1456578704245476

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
02/06/26 15:12:06	139	£32.0250	XLON	1456578704245477
02/06/26 15:12:13	240	£32.0300	CHIX	130001FI1
02/06/26 15:12:13	11	£32.0300	CHIX	130001FI2
02/06/26 15:12:21	426	£32.0250	XLON	1456578704245568
02/06/26 15:12:27	10	£32.0250	XLON	1456578704245587
02/06/26 15:12:27	296	£32.0250	XLON	1456578704245588
02/06/26 15:12:34	272	£32.0250	XLON	1456578704245607
02/06/26 15:12:35	247	£32.0200	CHIX	130001FKD
02/06/26 15:12:41	2	£32.0250	XLON	1456578704245672
02/06/26 15:12:41	1	£32.0250	XLON	1456578704245673
02/06/26 15:12:42	192	£32.0200	CHIX	130001FNH
02/06/26 15:12:42	96	£32.0200	CHIX	130001FNI
02/06/26 15:12:42	15	£32.0200	CHIX	130001FNJ
02/06/26 15:12:42	379	£32.0250	XLON	1456578704245674
02/06/26 15:12:58	127	£32.0150	XLON	1456578704245751
02/06/26 15:12:58	126	£32.0150	XLON	1456578704245752
02/06/26 15:12:58	77	£32.0150	XLON	1456578704245753
02/06/26 15:13:01	301	£32.0100	XLON	1456578704245784
02/06/26 15:13:14	145	£32.0100	XLON	1456578704245851
02/06/26 15:13:14	266	£32.0100	XLON	1456578704245852
02/06/26 15:13:27	332	£32.0000	CHIX	130001FSX
02/06/26 15:13:27	411	£32.0000	XLON	1456578704245897
02/06/26 15:14:00	5	£32.0200	XLON	1456578704246009
02/06/26 15:14:00	513	£32.0200	XLON	1456578704246010
02/06/26 15:14:14	11	£32.0200	CHIX	130001FYS
02/06/26 15:14:14	452	£32.0200	CHIX	130001FYT
02/06/26 15:14:14	300	£32.0200	XLON	1456578704246057
02/06/26 15:14:31	240	£32.0100	CHIX	130001G15
02/06/26 15:14:31	6	£32.0100	CHIX	130001G16
02/06/26 15:14:31	42	£32.0100	XLON	1456578704246086
02/06/26 15:14:31	84	£32.0100	XLON	1456578704246087
02/06/26 15:14:31	156	£32.0100	XLON	1456578704246088
02/06/26 15:14:31	73	£32.0100	XLON	1456578704246089
02/06/26 15:15:33	699	£32.0350	XLON	1456578704246332
02/06/26 15:16:00	344	£32.0400	CHIX	130001GAW
02/06/26 15:16:16	297	£32.0550	XLON	1456578704246469
02/06/26 15:16:16	919	£32.0550	XLON	1456578704246470

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
02/06/26 15:16:16	163	£32.0550	XLON	1456578704246471
02/06/26 15:16:34	240	£32.0600	XLON	1456578704246520
02/06/26 15:16:34	39	£32.0600	XLON	1456578704246521
02/06/26 15:16:38	48	£32.0550	CHIX	130001GFD
02/06/26 15:16:38	288	£32.0550	CHIX	130001GFE
02/06/26 15:16:38	14	£32.0550	CHIX	130001GFF
02/06/26 15:16:38	654	£32.0450	CHIX	130001GFY
02/06/26 15:16:38	24	£32.0500	XLON	1456578704246528
02/06/26 15:16:38	404	£32.0500	XLON	1456578704246529
02/06/26 15:16:39	411	£32.0450	CHIX	130001GH1
02/06/26 15:16:39	292	£32.0400	XLON	1456578704246575
02/06/26 15:16:39	658	£32.0450	XLON	1456578704246584
02/06/26 15:16:39	138	£32.0450	XLON	1456578704246585
02/06/26 15:16:39	860	£32.0450	XLON	1456578704246586
02/06/26 15:16:48	240	£32.0550	CHIX	130001GII
02/06/26 15:16:48	13	£32.0550	CHIX	130001GIJ
02/06/26 15:16:57	422	£32.0500	XLON	1456578704246671
02/06/26 15:17:26	408	£32.0550	CHIX	130001GMF
02/06/26 15:18:02	349	£32.0850	CHIX	130001GQQ
02/06/26 15:18:02	325	£32.0800	XLON	1456578704246863
02/06/26 15:18:07	368	£32.0850	XLON	1456578704246918
02/06/26 15:18:09	578	£32.0850	XLON	1456578704246926
02/06/26 15:18:09	805	£32.0850	XLON	1456578704246927
02/06/26 15:18:09	273	£32.0850	XLON	1456578704246928
02/06/26 15:18:47	687	£32.1100	XLON	1456578704247084
02/06/26 15:18:47	804	£32.1100	XLON	1456578704247085
02/06/26 15:19:00	559	£32.1200	XLON	1456578704247133
02/06/26 15:19:01	554	£32.1200	XLON	1456578704247134
02/06/26 15:19:01	919	£32.1200	XLON	1456578704247135
02/06/26 15:19:01	183	£32.1200	XLON	1456578704247136
02/06/26 15:19:01	425	£32.1150	XLON	1456578704247138
02/06/26 15:19:06	749	£32.1050	CHIX	130001GYV
02/06/26 15:19:06	429	£32.1050	XLON	1456578704247179
02/06/26 15:19:28	288	£32.0950	CHIX	130001H16
02/06/26 15:19:28	9	£32.0950	CHIX	130001H17
02/06/26 15:19:28	350	£32.0950	XLON	1456578704247220
02/06/26 15:19:28	43	£32.0950	XLON	1456578704247221

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
02/06/26 15:19:38	240	£32.0850	CHIX	130001H1U
02/06/26 15:19:38	13	£32.0850	CHIX	130001H1V
02/06/26 15:19:38	440	£32.0850	XLON	1456578704247249
02/06/26 15:19:39	293	£32.0750	CHIX	130001H2M
02/06/26 15:19:39	367	£32.0800	XLON	1456578704247261
02/06/26 15:19:46	456	£32.0700	XLON	1456578704247287
02/06/26 15:19:49	370	£32.0700	XLON	1456578704247310
02/06/26 15:19:59	240	£32.0650	CHIX	130001H48
02/06/26 15:19:59	8	£32.0650	CHIX	130001H49
02/06/26 15:19:59	86	£32.0700	XLON	1456578704247336
02/06/26 15:19:59	362	£32.0700	XLON	1456578704247337
02/06/26 15:20:01	324	£32.0600	XLON	1456578704247357
02/06/26 15:20:09	168	£32.0650	CHIX	130001H5K
02/06/26 15:20:09	89	£32.0650	CHIX	130001H5L
02/06/26 15:20:10	310	£32.0600	XLON	1456578704247410
02/06/26 15:20:19	325	£32.0600	CHIX	130001H81
02/06/26 15:20:29	345	£32.0500	XLON	1456578704247517
02/06/26 15:20:38	1,180	£32.0550	XLON	1456578704247592
02/06/26 15:21:18	805	£32.0750	XLON	1456578704247735
02/06/26 15:21:18	263	£32.0750	XLON	1456578704247736
02/06/26 15:21:28	316	£32.0800	XLON	1456578704247858
02/06/26 15:21:40	827	£32.1000	XLON	1456578704247897
02/06/26 15:21:41	67	£32.0950	XLON	1456578704247928
02/06/26 15:21:41	319	£32.0950	XLON	1456578704247929
02/06/26 15:21:56	326	£32.1000	XLON	1456578704248044
02/06/26 15:21:56	919	£32.1000	XLON	1456578704248045
02/06/26 15:21:56	52	£32.1000	XLON	1456578704248046
02/06/26 15:22:05	22	£32.1000	XLON	1456578704248093
02/06/26 15:22:19	432	£32.1050	XLON	1456578704248150
02/06/26 15:22:19	250	£32.1050	XLON	1456578704248151
02/06/26 15:22:20	251	£32.1050	XLON	1456578704248152
02/06/26 15:22:20	550	£32.1050	XLON	1456578704248156
02/06/26 15:22:26	456	£32.1000	CHIX	130001HTJ
02/06/26 15:22:26	1	£32.1000	CHIX	130001HTK
02/06/26 15:22:44	38	£32.1150	XLON	1456578704248227
02/06/26 15:22:44	548	£32.1150	XLON	1456578704248234
02/06/26 15:22:51	303	£32.1100	XLON	1456578704248282

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
02/06/26 15:22:54	362	£32.1150	XLON	1456578704248295
02/06/26 15:22:56	609	£32.1150	XLON	1456578704248296
02/06/26 15:22:56	805	£32.1150	XLON	1456578704248297
02/06/26 15:23:06	112	£32.1150	CHIX	130001HYM
02/06/26 15:23:06	213	£32.1150	CHIX	130001HYN
02/06/26 15:23:06	355	£32.1150	XLON	1456578704248346
02/06/26 15:23:13	53	£32.1150	XLON	1456578704248390
02/06/26 15:23:13	232	£32.1150	XLON	1456578704248391
02/06/26 15:23:59	618	£32.1000	CHIX	13000115A
02/06/26 15:23:59	410	£32.1000	XLON	1456578704248535
02/06/26 15:24:09	500	£32.1150	XLON	1456578704248580
02/06/26 15:24:09	919	£32.1150	XLON	1456578704248581
02/06/26 15:24:09	215	£32.1150	XLON	1456578704248582
02/06/26 15:24:11	364	£32.1100	CHIX	13000117R
02/06/26 15:24:11	327	£32.1100	XLON	1456578704248602
02/06/26 15:24:13	432	£32.1100	CHIX	13000118F
02/06/26 15:24:13	5	£32.1100	CHIX	13000118G
02/06/26 15:24:13	399	£32.1100	XLON	1456578704248628
02/06/26 15:24:13	804	£32.1100	XLON	1456578704248629
02/06/26 15:24:13	151	£32.1100	XLON	1456578704248630
02/06/26 15:24:13	209	£32.1100	XLON	1456578704248631
02/06/26 15:24:15	539	£32.1050	XLON	1456578704248644
02/06/26 15:24:15	643	£32.1050	XLON	1456578704248646
02/06/26 15:24:32	217	£32.1100	XLON	1456578704248698
02/06/26 15:24:53	342	£32.1150	XLON	1456578704248789
02/06/26 15:24:57	382	£32.1100	CHIX	1300011DF
02/06/26 15:24:57	401	£32.1100	XLON	1456578704248800
02/06/26 15:25:02	46	£32.1200	XLON	1456578704248812
02/06/26 15:25:02	206	£32.1200	XLON	1456578704248813
02/06/26 15:25:07	240	£32.1150	CHIX	130001IEE
02/06/26 15:25:07	14	£32.1150	CHIX	130001IEF
02/06/26 15:25:07	163	£32.1150	XLON	1456578704248823
02/06/26 15:25:07	919	£32.1150	XLON	1456578704248824
02/06/26 15:25:07	432	£32.1150	XLON	1456578704248825
02/06/26 15:25:25	249	£32.1100	CHIX	130001IGV
02/06/26 15:25:25	70	£32.1100	CHIX	130001IH7
02/06/26 15:25:25	363	£32.1100	XLON	1456578704248919

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
02/06/26 15:25:25	539	£32.1050	XLON	1456578704248990
02/06/26 15:25:25	543	£32.1100	XLON	1456578704249036
02/06/26 15:25:26	305	£32.1100	CHIX	130001IKE
02/06/26 15:25:26	37	£32.1100	XLON	1456578704249047
02/06/26 15:25:27	294	£32.1100	XLON	1456578704249050
02/06/26 15:25:27	543	£32.1100	XLON	1456578704249051
02/06/26 15:25:29	1,500	£32.1150	XLON	1456578704249063
02/06/26 15:25:29	156	£32.1150	XLON	1456578704249064
02/06/26 15:25:32	109	£32.1200	XLON	1456578704249080
02/06/26 15:25:33	175	£32.1200	XLON	1456578704249084
02/06/26 15:25:33	100	£32.1200	XLON	1456578704249085
02/06/26 15:25:45	402	£32.1200	XLON	1456578704249127
02/06/26 15:25:47	36	£32.1200	XLON	1456578704249134
02/06/26 15:25:51	287	£32.1200	XLON	1456578704249167
02/06/26 15:25:59	471	£32.1200	XLON	1456578704249211
02/06/26 15:26:07	215	£32.1200	XLON	1456578704249254
02/06/26 15:26:07	112	£32.1200	XLON	1456578704249255
02/06/26 15:26:18	312	£32.1150	CHIX	130001IQF
02/06/26 15:26:21	419	£32.1100	XLON	1456578704249314
02/06/26 15:26:50	377	£32.1100	XLON	1456578704249430
02/06/26 15:26:52	419	£32.1100	XLON	1456578704249439
02/06/26 15:27:03	348	£32.1200	XLON	1456578704249495
02/06/26 15:27:17	827	£32.1150	XLON	1456578704249554
02/06/26 15:27:20	72	£32.1100	CHIX	130001IZG
02/06/26 15:27:20	276	£32.1100	CHIX	130001IZH
02/06/26 15:27:20	482	£32.1100	XLON	1456578704249567
02/06/26 15:27:35	544	£32.1200	CHIX	130001J0W
02/06/26 15:27:35	410	£32.1200	XLON	1456578704249653
02/06/26 15:27:38	554	£32.1200	XLON	1456578704249667
02/06/26 15:27:38	919	£32.1200	XLON	1456578704249668
02/06/26 15:27:38	52	£32.1200	XLON	1456578704249669
02/06/26 15:27:39	343	£32.1200	XLON	1456578704249670
02/06/26 15:27:42	268	£32.1200	CHIX	130001J1R
02/06/26 15:27:42	298	£32.1200	XLON	1456578704249686
02/06/26 15:27:50	279	£32.1100	XLON	1456578704249732
02/06/26 15:27:51	431	£32.1100	CHIX	130001J2U
02/06/26 15:28:05	679	£32.1000	CHIX	130001J35

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
02/06/26 15:28:05	25	£32.1000	XLON	1456578704249762
02/06/26 15:28:05	228	£32.1000	XLON	1456578704249763
02/06/26 15:28:40	283	£32.1050	CHIX	130001J7C
02/06/26 15:28:40	290	£32.1050	XLON	1456578704249872
02/06/26 15:28:44	344	£32.0950	XLON	1456578704249908
02/06/26 15:28:53	473	£32.0950	XLON	1456578704249935
02/06/26 15:29:21	86	£32.0950	XLON	1456578704250075
02/06/26 15:29:21	299	£32.0950	XLON	1456578704250076
02/06/26 15:29:23	468	£32.0950	XLON	1456578704250093
02/06/26 15:29:32	419	£32.0950	XLON	1456578704250128
02/06/26 15:29:46	463	£32.0950	XLON	1456578704250161
02/06/26 15:29:54	96	£32.0900	CHIX	130001JHA
02/06/26 15:29:54	155	£32.0900	CHIX	130001JHB
02/06/26 15:30:08	254	£32.0850	XLON	1456578704250245
02/06/26 15:30:10	365	£32.0800	CHIX	130001JKJ
02/06/26 15:30:19	360	£32.0800	XLON	1456578704250311
02/06/26 15:30:22	267	£32.0750	XLON	1456578704250329
02/06/26 15:30:30	393	£32.0800	XLON	1456578704250367
02/06/26 15:30:30	148	£32.0800	XLON	1456578704250368
02/06/26 15:30:30	919	£32.0800	XLON	1456578704250369
02/06/26 15:30:30	200	£32.0800	XLON	1456578704250370
02/06/26 15:30:30	29	£32.0800	XLON	1456578704250371
02/06/26 15:30:33	265	£32.0700	CHIX	130001JOP
02/06/26 15:30:33	379	£32.0700	XLON	1456578704250395
02/06/26 15:30:39	114	£32.0600	CHIX	130001JQM
02/06/26 15:30:39	265	£32.0600	CHIX	130001JQN
02/06/26 15:30:39	391	£32.0600	XLON	1456578704250457
02/06/26 15:30:45	79	£32.0650	XLON	1456578704250495
02/06/26 15:30:46	360	£32.0650	CHIX	130001JRH
02/06/26 15:30:47	804	£32.0650	XLON	1456578704250508
02/06/26 15:30:47	557	£32.0650	XLON	1456578704250509
02/06/26 15:30:47	804	£32.0650	XLON	1456578704250510
02/06/26 15:30:47	557	£32.0650	XLON	1456578704250511
02/06/26 15:30:47	415	£32.0650	XLON	1456578704250512
02/06/26 15:30:47	684	£32.0650	XLON	1456578704250513
02/06/26 15:30:56	318	£32.0700	XLON	1456578704250548
02/06/26 15:30:56	560	£32.0700	XLON	1456578704250549

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
02/06/26 15:31:03	240	£32.0650	CHIX	130001JTF
02/06/26 15:31:03	20	£32.0650	CHIX	130001JTG
02/06/26 15:31:05	290	£32.0600	XLON	1456578704250578
02/06/26 15:31:12	48	£32.0550	CHIX	130001JUH
02/06/26 15:31:12	207	£32.0550	CHIX	130001JUI
02/06/26 15:31:12	452	£32.0550	XLON	1456578704250605
02/06/26 15:31:12	15	£32.0550	XLON	1456578704250606
02/06/26 15:31:33	455	£32.0600	XLON	1456578704250678
02/06/26 15:31:37	1	£32.0550	XLON	1456578704250711
02/06/26 15:31:37	2	£32.0550	XLON	1456578704250712
02/06/26 15:31:37	4	£32.0550	XLON	1456578704250714
02/06/26 15:31:38	1	£32.0550	XLON	1456578704250715
02/06/26 15:31:38	1	£32.0550	XLON	1456578704250716
02/06/26 15:31:38	1	£32.0550	XLON	1456578704250717
02/06/26 15:31:38	1	£32.0550	XLON	1456578704250718
02/06/26 15:31:38	1	£32.0550	XLON	1456578704250719
02/06/26 15:31:38	2	£32.0550	XLON	1456578704250720
02/06/26 15:31:38	2	£32.0550	XLON	1456578704250721
02/06/26 15:31:38	1	£32.0550	XLON	1456578704250722
02/06/26 15:31:38	2	£32.0550	XLON	1456578704250725
02/06/26 15:31:38	2	£32.0550	XLON	1456578704250726
02/06/26 15:31:39	2	£32.0550	XLON	1456578704250727
02/06/26 15:31:43	353	£32.0550	CHIX	130001JXU
02/06/26 15:31:43	6	£32.0550	XLON	1456578704250759
02/06/26 15:31:43	324	£32.0550	XLON	1456578704250760
02/06/26 15:32:15	500	£32.0600	XLON	1456578704250883
02/06/26 15:32:32	314	£32.0650	XLON	1456578704250968
02/06/26 15:32:34	600	£32.0650	XLON	1456578704250973
02/06/26 15:32:34	150	£32.0650	XLON	1456578704250974
02/06/26 15:32:40	373	£32.0650	XLON	1456578704250993
02/06/26 15:32:46	299	£32.0550	CHIX	130001K3Z
02/06/26 15:32:46	342	£32.0550	XLON	1456578704251051
02/06/26 15:32:55	304	£32.0450	CHIX	130001K5D
02/06/26 15:32:55	291	£32.0450	XLON	1456578704251146
02/06/26 15:32:55	919	£32.0450	XLON	1456578704251150
02/06/26 15:33:13	335	£32.0400	CHIX	130001K7F
02/06/26 15:33:50	919	£32.0550	XLON	1456578704251397

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
02/06/26 15:33:50	250	£32.0550	XLON	1456578704251398
02/06/26 15:33:50	487	£32.0550	XLON	1456578704251399
02/06/26 15:33:53	516	£32.0500	CHIX	130001KBP
02/06/26 15:33:53	315	£32.0500	XLON	1456578704251417
02/06/26 15:34:00	240	£32.0400	CHIX	130001KC2
02/06/26 15:34:00	242	£32.0400	XLON	1456578704251430
02/06/26 15:34:00	20	£32.0400	XLON	1456578704251431
02/06/26 15:34:50	188	£32.0450	XLON	1456578704251580
02/06/26 15:34:50	133	£32.0450	XLON	1456578704251581
02/06/26 15:34:52	8	£32.0400	CHIX	130001KJP
02/06/26 15:35:05	403	£32.0400	XLON	1456578704251676
02/06/26 15:35:08	248	£32.0300	CHIX	130001KME
02/06/26 15:35:21	365	£32.0300	XLON	1456578704251768
02/06/26 15:35:45	264	£32.0250	XLON	1456578704251887
02/06/26 15:35:55	39	£32.0300	XLON	1456578704251961
02/06/26 15:35:56	130	£32.0300	XLON	1456578704251962
02/06/26 15:35:57	864	£32.0300	XLON	1456578704251964
02/06/26 15:36:03	500	£32.0300	XLON	1456578704252002
02/06/26 15:36:03	919	£32.0300	XLON	1456578704252003
02/06/26 15:36:03	237	£32.0300	XLON	1456578704252004
02/06/26 15:36:11	57	£32.0350	XLON	1456578704252062
02/06/26 15:36:20	301	£32.0350	XLON	1456578704252123
02/06/26 15:36:35	288	£32.0300	CHIX	130001KVZ
02/06/26 15:36:56	149	£32.0350	XLON	1456578704252256
02/06/26 15:36:58	150	£32.0350	XLON	1456578704252264
02/06/26 15:37:01	324	£32.0350	XLON	1456578704252273
02/06/26 15:37:32	299	£32.0450	XLON	1456578704252449
02/06/26 15:37:47	371	£32.0500	XLON	1456578704252507
02/06/26 15:37:47	92	£32.0500	XLON	1456578704252508
02/06/26 15:37:47	544	£32.0500	XLON	1456578704252509
02/06/26 15:37:57	607	£32.0600	CHIX	130001L7I
02/06/26 15:37:57	347	£32.0650	XLON	1456578704252547
02/06/26 15:37:57	162	£32.0600	XLON	1456578704252561
02/06/26 15:37:57	919	£32.0600	XLON	1456578704252562
02/06/26 15:37:57	197	£32.0600	XLON	1456578704252563
02/06/26 15:37:58	613	£32.0600	XLON	1456578704252564
02/06/26 15:37:58	919	£32.0600	XLON	1456578704252565

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
02/06/26 15:37:58	124	£32.0600	XLON	1456578704252566
02/06/26 15:37:58	613	£32.0600	XLON	1456578704252569
02/06/26 15:37:58	431	£32.0600	XLON	1456578704252570
02/06/26 15:38:06	43	£32.0650	XLON	1456578704252597
02/06/26 15:38:06	302	£32.0650	XLON	1456578704252598
02/06/26 15:38:11	147	£32.0700	XLON	1456578704252624
02/06/26 15:38:18	263	£32.0700	XLON	1456578704252686
02/06/26 15:38:27	253	£32.0650	XLON	1456578704252741
02/06/26 15:38:40	768	£32.0600	CHIX	130001LBO
02/06/26 15:38:40	21	£32.0600	CHIX	130001LBP
02/06/26 15:38:40	247	£32.0550	XLON	1456578704252807
02/06/26 15:38:51	24	£32.0500	CHIX	130001LCL
02/06/26 15:38:52	919	£32.0550	XLON	1456578704252846
02/06/26 15:38:52	278	£32.0550	XLON	1456578704252847
02/06/26 15:38:52	459	£32.0550	XLON	1456578704252848
02/06/26 15:38:58	233	£32.0500	CHIX	130001LDR
02/06/26 15:38:58	456	£32.0500	CHIX	130001LDS
02/06/26 15:38:58	5	£32.0500	CHIX	130001LDT
02/06/26 15:39:01	1	£32.0450	XLON	1456578704252869
02/06/26 15:39:08	297	£32.0450	XLON	1456578704252932
02/06/26 15:39:09	564	£32.0400	CHIX	130001LEO
02/06/26 15:39:36	291	£32.0450	XLON	1456578704253110
02/06/26 15:39:36	919	£32.0450	XLON	1456578704253112
02/06/26 15:39:36	277	£32.0450	XLON	1456578704253113
02/06/26 15:39:38	900	£32.0450	XLON	1456578704253116
02/06/26 15:39:40	436	£32.0500	XLON	1456578704253126
02/06/26 15:40:09	395	£32.0600	CHIX	130001LN9
02/06/26 15:40:09	919	£32.0600	XLON	1456578704253367
02/06/26 15:40:15	259	£32.0550	XLON	1456578704253414
02/06/26 15:40:57	145	£32.0600	XLON	1456578704253562
02/06/26 15:40:57	243	£32.0600	XLON	1456578704253563
02/06/26 15:41:14	296	£32.0650	XLON	1456578704253608
02/06/26 15:41:14	244	£32.0650	XLON	1456578704253609
02/06/26 15:41:23	551	£32.0600	XLON	1456578704253626
02/06/26 15:41:35	309	£32.0650	XLON	1456578704253659
02/06/26 15:41:42	928	£32.0600	CHIX	130001LYN
02/06/26 15:41:42	303	£32.0550	XLON	1456578704253674

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
02/06/26 15:41:45	322	£32.0500	CHIX	130001M0A
02/06/26 15:41:50	949	£32.0550	XLON	1456578704253755
02/06/26 15:41:50	551	£32.0550	XLON	1456578704253756
02/06/26 15:41:54	303	£32.0550	XLON	1456578704253765
02/06/26 15:41:55	133	£32.0550	XLON	1456578704253768
02/06/26 15:42:06	450	£32.0550	XLON	1456578704253802
02/06/26 15:42:31	673	£32.0700	CHIX	130001M61
02/06/26 15:42:32	96	£32.0700	CHIX	130001M62
02/06/26 15:42:32	13	£32.0700	CHIX	130001M63
02/06/26 15:42:39	7	£32.0600	CHIX	130001M6Z
02/06/26 15:42:39	682	£32.0600	CHIX	130001M70
02/06/26 15:42:39	344	£32.0650	XLON	1456578704253889
02/06/26 15:42:55	305	£32.0650	XLON	1456578704253982
02/06/26 15:43:43	371	£32.0800	XLON	1456578704254152
02/06/26 15:43:43	30	£32.0800	XLON	1456578704254153
02/06/26 15:43:44	72	£32.0800	XLON	1456578704254155
02/06/26 15:43:44	919	£32.0800	XLON	1456578704254156
02/06/26 15:43:44	590	£32.0800	XLON	1456578704254157
02/06/26 15:43:44	75	£32.0800	XLON	1456578704254158
02/06/26 15:43:44	633	£32.0800	XLON	1456578704254161
02/06/26 15:43:44	919	£32.0800	XLON	1456578704254162
02/06/26 15:43:44	104	£32.0800	XLON	1456578704254163
02/06/26 15:43:44	500	£32.0800	XLON	1456578704254168
02/06/26 15:43:44	878	£32.0800	XLON	1456578704254169
02/06/26 15:43:45	154	£32.0800	XLON	1456578704254172
02/06/26 15:43:57	387	£32.0700	CHIX	130001MI3
02/06/26 15:43:57	311	£32.0700	XLON	1456578704254232
02/06/26 15:44:21	149	£32.0750	CHIX	130001MKU
02/06/26 15:44:22	150	£32.0750	CHIX	130001MKV
02/06/26 15:44:22	150	£32.0750	CHIX	130001MKW
02/06/26 15:44:22	150	£32.0750	CHIX	130001MKY
02/06/26 15:44:22	150	£32.0750	CHIX	130001MKZ
02/06/26 15:44:23	150	£32.0750	XLON	1456578704254454
02/06/26 15:44:23	181	£32.0750	XLON	1456578704254455
02/06/26 15:44:24	511	£32.0750	XLON	1456578704254461
02/06/26 15:45:25	500	£32.0800	XLON	1456578704254674
02/06/26 15:45:25	876	£32.0800	XLON	1456578704254675

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
02/06/26 15:45:25	375	£32.0800	XLON	1456578704254676
02/06/26 15:45:25	250	£32.0800	XLON	1456578704254677
02/06/26 15:45:25	18	£32.0800	XLON	1456578704254678
02/06/26 15:45:35	394	£32.0750	XLON	1456578704254738
02/06/26 15:46:00	9	£32.0700	CHIX	130001MX1
02/06/26 15:46:00	384	£32.0700	CHIX	130001MX2
02/06/26 15:46:00	169	£32.0700	CHIX	130001MX3
02/06/26 15:46:07	929	£32.0800	CHIX	130001MZY
02/06/26 15:46:15	154	£32.0750	XLON	1456578704255167
02/06/26 15:46:15	150	£32.0750	XLON	1456578704255168
02/06/26 15:46:24	456	£32.0700	CHIX	130001N0P
02/06/26 15:46:24	220	£32.0700	CHIX	130001N0Q
02/06/26 15:46:30	142	£32.0650	XLON	1456578704255195
02/06/26 15:46:37	3	£32.0650	XLON	1456578704255225
02/06/26 15:46:41	1	£32.0650	XLON	1456578704255234
02/06/26 15:46:42	274	£32.0650	XLON	1456578704255238
02/06/26 15:47:32	919	£32.0850	XLON	1456578704255529
02/06/26 15:47:32	400	£32.0850	XLON	1456578704255530
02/06/26 15:47:32	337	£32.0850	XLON	1456578704255531
02/06/26 15:47:32	37	£32.0800	XLON	1456578704255532
02/06/26 15:47:32	328	£32.0800	XLON	1456578704255533
02/06/26 15:47:38	502	£32.0800	CHIX	130001NAI
02/06/26 15:48:16	135	£32.0900	XLON	1456578704255849
02/06/26 15:48:16	73	£32.0900	XLON	1456578704255850
02/06/26 15:48:16	56	£32.0900	XLON	1456578704255851
02/06/26 15:48:21	644	£32.0900	XLON	1456578704255864
02/06/26 15:48:25	384	£32.0900	CHIX	130001NHZ
02/06/26 15:48:25	7	£32.0900	CHIX	130001NIO
02/06/26 15:48:25	919	£32.0900	XLON	1456578704255896
02/06/26 15:48:25	290	£32.0900	XLON	1456578704255897
02/06/26 15:48:25	48	£32.0900	XLON	1456578704255898
02/06/26 15:48:25	133	£32.0900	XLON	1456578704255899
02/06/26 15:48:25	266	£32.0900	XLON	1456578704255900
02/06/26 15:48:27	644	£32.0900	XLON	1456578704255913
02/06/26 15:48:28	260	£32.0900	XLON	1456578704255919
02/06/26 15:48:28	450	£32.0900	XLON	1456578704255923
02/06/26 15:48:41	707	£32.1000	CHIX	130001NM3

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
02/06/26 15:48:41	319	£32.1000	XLON	1456578704255995
02/06/26 15:48:41	919	£32.1000	XLON	1456578704255996
02/06/26 15:48:41	166	£32.1000	XLON	1456578704255997
02/06/26 15:48:46	361	£32.0900	CHIX	130001NMH
02/06/26 15:48:46	432	£32.0900	XLON	1456578704256011
02/06/26 15:48:46	55	£32.0900	XLON	1456578704256012
02/06/26 15:49:41	100	£32.0900	XLON	1456578704256295
02/06/26 15:50:04	687	£32.0950	XLON	1456578704256412
02/06/26 15:50:04	875	£32.0950	XLON	1456578704256413
02/06/26 15:50:04	94	£32.0950	XLON	1456578704256414
02/06/26 15:50:07	556	£32.0900	CHIX	130001NWM
02/06/26 15:50:07	212	£32.0900	XLON	1456578704256436
02/06/26 15:50:36	795	£32.0900	CHIX	130001O1J
02/06/26 15:50:36	334	£32.0900	XLON	1456578704256557
02/06/26 15:51:07	919	£32.0850	XLON	1456578704256632
02/06/26 15:51:07	440	£32.0850	XLON	1456578704256633
02/06/26 15:51:36	624	£32.0800	CHIX	130001O6A
02/06/26 15:51:36	413	£32.0800	XLON	1456578704256838
02/06/26 15:51:59	72	£32.0800	CHIX	130001O8R
02/06/26 15:52:00	172	£32.0800	CHIX	130001O92
02/06/26 15:52:00	919	£32.0800	XLON	1456578704256933
02/06/26 15:52:00	160	£32.0800	XLON	1456578704256934
02/06/26 15:52:02	317	£32.0700	CHIX	130001O9C
02/06/26 15:52:03	266	£32.0650	XLON	1456578704256946
02/06/26 15:52:18	312	£32.0700	XLON	1456578704256984
02/06/26 15:52:18	618	£32.0700	XLON	1456578704256987
02/06/26 15:52:59	451	£32.0650	XLON	1456578704257164
02/06/26 15:53:00	72	£32.0600	CHIX	130001OFR
02/06/26 15:53:00	364	£32.0650	XLON	1456578704257172
02/06/26 15:53:01	347	£32.0600	CHIX	130001OFX
02/06/26 15:53:14	388	£32.0650	XLON	1456578704257224
02/06/26 15:53:33	173	£32.0700	XLON	1456578704257293
02/06/26 15:53:43	95	£32.0750	XLON	1456578704257340
02/06/26 15:53:44	286	£32.0750	CHIX	130001OMW
02/06/26 15:53:44	334	£32.0750	XLON	1456578704257348
02/06/26 15:53:44	582	£32.0750	XLON	1456578704257351
02/06/26 15:53:44	949	£32.0750	XLON	1456578704257352

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
02/06/26 15:53:44	279	£32.0750	XLON	1456578704257353
02/06/26 15:54:02	330	£32.0750	CHIX	130001OS4
02/06/26 15:54:02	919	£32.0800	XLON	1456578704257418
02/06/26 15:54:02	627	£32.0800	XLON	1456578704257419
02/06/26 15:54:02	482	£32.0750	XLON	1456578704257420
02/06/26 15:54:29	247	£32.0800	XLON	1456578704257671
02/06/26 15:54:45	531	£32.0800	CHIX	130001OX7
02/06/26 15:54:45	323	£32.0800	XLON	1456578704257739
02/06/26 15:54:46	388	£32.0800	XLON	1456578704257745
02/06/26 15:54:50	358	£32.0750	CHIX	130001OXN
02/06/26 15:54:50	45	£32.0750	XLON	1456578704257761
02/06/26 15:54:50	373	£32.0750	XLON	1456578704257762
02/06/26 15:54:52	312	£32.0750	XLON	1456578704257781
02/06/26 15:54:58	460	£32.0750	CHIX	130001OYU
02/06/26 15:54:58	827	£32.0750	XLON	1456578704257789
02/06/26 15:55:07	388	£32.0700	XLON	1456578704257830
02/06/26 15:55:18	639	£32.0700	XLON	1456578704257914
02/06/26 15:55:18	470	£32.0700	XLON	1456578704257915
02/06/26 15:55:18	178	£32.0650	XLON	1456578704257916
02/06/26 15:55:27	296	£32.0650	XLON	1456578704257925
02/06/26 15:55:28	779	£32.0650	CHIX	130001P2R
02/06/26 15:55:53	44	£32.0650	XLON	1456578704258011
02/06/26 15:55:53	400	£32.0650	XLON	1456578704258012
02/06/26 15:55:54	477	£32.0650	XLON	1456578704258018
02/06/26 15:55:56	177	£32.0650	XLON	1456578704258057
02/06/26 15:56:26	919	£32.0700	XLON	1456578704258169
02/06/26 15:56:26	400	£32.0700	XLON	1456578704258170
02/06/26 15:56:26	337	£32.0700	XLON	1456578704258171
02/06/26 15:56:30	342	£32.0650	XLON	1456578704258189
02/06/26 15:56:36	60	£32.0650	XLON	1456578704258206
02/06/26 15:56:37	619	£32.0650	CHIX	130001PAD
02/06/26 15:57:15	318	£32.0800	CHIX	130001PFZ
02/06/26 15:57:15	129	£32.0800	CHIX	130001PG0
02/06/26 15:57:24	2	£32.0750	XLON	1456578704258414
02/06/26 15:57:24	2	£32.0750	XLON	1456578704258415
02/06/26 15:57:24	1	£32.0750	XLON	1456578704258416
02/06/26 15:57:24	4	£32.0750	XLON	1456578704258417

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
02/06/26 15:57:24	2	£32.0750	XLON	1456578704258418
02/06/26 15:57:24	2	£32.0750	XLON	1456578704258419
02/06/26 15:57:24	4	£32.0750	XLON	1456578704258420
02/06/26 15:57:25	274	£32.0750	XLON	1456578704258421
02/06/26 15:57:33	520	£32.0700	CHIX	130001PIC
02/06/26 15:57:44	293	£32.0650	XLON	1456578704258511
02/06/26 15:57:53	1,271	£32.0650	XLON	1456578704258626
02/06/26 15:57:57	264	£32.0650	CHIX	130001PLX
02/06/26 15:57:57	361	£32.0650	XLON	1456578704258652
02/06/26 15:58:08	528	£32.0550	CHIX	130001PNQ
02/06/26 15:58:08	60	£32.0550	CHIX	130001PNR
02/06/26 15:58:08	397	£32.0550	XLON	1456578704258740
02/06/26 15:58:45	322	£32.0550	XLON	1456578704259088
02/06/26 15:58:50	17	£32.0550	CHIX	130001PV5
02/06/26 15:58:55	531	£32.0550	CHIX	130001PVE
02/06/26 15:58:58	197	£32.0500	CHIX	130001PWM
02/06/26 15:58:58	589	£32.0500	CHIX	130001PWN
02/06/26 15:59:12	362	£32.0450	XLON	1456578704259257
02/06/26 15:59:12	32	£32.0450	XLON	1456578704259258
02/06/26 15:59:12	11	£32.0450	XLON	1456578704259259
02/06/26 15:59:27	362	£32.0400	XLON	1456578704259300
02/06/26 15:59:29	336	£32.0400	CHIX	130001Q15
02/06/26 15:59:29	71	£32.0400	XLON	1456578704259307
02/06/26 16:00:05	424	£32.0400	XLON	1456578704259535
02/06/26 16:00:05	827	£32.0400	XLON	1456578704259538
02/06/26 16:00:07	96	£32.0300	CHIX	130001Q9E
02/06/26 16:00:07	31	£32.0300	XLON	1456578704259558
02/06/26 16:00:08	79	£32.0300	CHIX	130001Q9O
02/06/26 16:00:16	608	£32.0300	CHIX	130001QC3
02/06/26 16:00:16	253	£32.0300	XLON	1456578704259733
02/06/26 16:00:22	128	£32.0250	XLON	1456578704259821
02/06/26 16:00:22	116	£32.0250	XLON	1456578704259822
02/06/26 16:00:31	663	£32.0350	XLON	1456578704259943
02/06/26 16:00:33	350	£32.0350	XLON	1456578704259978
02/06/26 16:00:33	284	£32.0350	XLON	1456578704259979
02/06/26 16:00:33	919	£32.0350	XLON	1456578704259980
02/06/26 16:00:36	285	£32.0350	XLON	1456578704260017

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
02/06/26 16:00:37	663	£32.0350	XLON	1456578704260035
02/06/26 16:00:47	32	£32.0400	XLON	1456578704260153
02/06/26 16:00:51	182	£32.0450	XLON	1456578704260188
02/06/26 16:00:54	47	£32.0450	XLON	1456578704260210
02/06/26 16:00:54	197	£32.0450	XLON	1456578704260211
02/06/26 16:00:54	382	£32.0400	XLON	1456578704260213
02/06/26 16:00:55	535	£32.0350	CHIX	130001QIX
02/06/26 16:00:55	33	£32.0400	XLON	1456578704260219
02/06/26 16:00:55	173	£32.0350	XLON	1456578704260288
02/06/26 16:00:55	71	£32.0350	XLON	1456578704260289
02/06/26 16:00:57	413	£32.0300	XLON	1456578704260307
02/06/26 16:01:00	289	£32.0250	CHIX	130001QKY
02/06/26 16:01:00	373	£32.0200	XLON	1456578704260337
02/06/26 16:01:09	284	£32.0150	XLON	1456578704260386
02/06/26 16:01:12	472	£32.0150	CHIX	130001QMZ
02/06/26 16:01:52	382	£32.0150	XLON	1456578704260618
02/06/26 16:01:56	13	£32.0150	XLON	1456578704260630
02/06/26 16:01:56	642	£32.0150	XLON	1456578704260633
02/06/26 16:02:01	256	£32.0150	XLON	1456578704260684
02/06/26 16:02:14	305	£32.0200	XLON	1456578704260734
02/06/26 16:02:14	172	£32.0200	XLON	1456578704260735
02/06/26 16:02:16	19	£32.0200	CHIX	130001QV2
02/06/26 16:02:21	10	£32.0200	CHIX	130001QVV
02/06/26 16:02:30	24	£32.0200	CHIX	130001QX7
02/06/26 16:02:30	526	£32.0200	XLON	1456578704260795
02/06/26 16:03:03	393	£32.0250	XLON	1456578704260935
02/06/26 16:03:06	46	£32.0250	XLON	1456578704260952
02/06/26 16:03:06	309	£32.0250	XLON	1456578704260954
02/06/26 16:03:09	173	£32.0250	CHIX	130001R2V
02/06/26 16:03:09	275	£32.0250	XLON	1456578704260969
02/06/26 16:03:25	590	£32.0350	CHIX	130001R4A
02/06/26 16:03:25	180	£32.0350	CHIX	130001R4B
02/06/26 16:03:25	590	£32.0350	CHIX	130001R4G
02/06/26 16:03:25	587	£32.0350	XLON	1456578704261020
02/06/26 16:03:25	589	£32.0350	XLON	1456578704261022
02/06/26 16:03:26	450	£32.0350	CHIX	130001R5L
02/06/26 16:03:27	315	£32.0300	XLON	1456578704261030

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
02/06/26 16:03:28	451	£32.0250	XLON	1456578704261031
02/06/26 16:03:46	312	£32.0300	CHIX	130001RA0
02/06/26 16:03:46	1	£32.0300	CHIX	130001RA1
02/06/26 16:03:46	277	£32.0300	XLON	1456578704261097
02/06/26 16:04:01	396	£32.0300	CHIX	130001RCR
02/06/26 16:04:01	582	£32.0350	XLON	1456578704261161
02/06/26 16:04:01	319	£32.0300	XLON	1456578704261162
02/06/26 16:04:15	106	£32.0300	CHIX	130001REZ
02/06/26 16:04:15	71	£32.0300	XLON	1456578704261226
02/06/26 16:04:15	539	£32.0300	XLON	1456578704261227
02/06/26 16:04:36	144	£32.0400	XLON	1456578704261292
02/06/26 16:04:37	190	£32.0400	XLON	1456578704261293
02/06/26 16:04:37	302	£32.0400	XLON	1456578704261300
02/06/26 16:04:37	300	£32.0400	XLON	1456578704261301
02/06/26 16:04:39	532	£32.0400	XLON	1456578704261307
02/06/26 16:04:40	29	£32.0350	XLON	1456578704261313
02/06/26 16:04:46	541	£32.0400	XLON	1456578704261333
02/06/26 16:04:57	590	£32.0400	CHIX	130001RNQ
02/06/26 16:04:57	165	£32.0400	CHIX	130001RNR
02/06/26 16:04:57	313	£32.0400	CHIX	130001RNS
02/06/26 16:05:07	413	£32.0450	XLON	1456578704261394
02/06/26 16:05:07	55	£32.0450	XLON	1456578704261395
02/06/26 16:05:14	384	£32.0500	XLON	1456578704261446
02/06/26 16:05:14	703	£32.0500	XLON	1456578704261448
02/06/26 16:05:17	306	£32.0550	XLON	1456578704261454
02/06/26 16:05:23	648	£32.0550	XLON	1456578704261468
02/06/26 16:05:28	551	£32.0600	XLON	1456578704261511
02/06/26 16:05:51	768	£32.0600	XLON	1456578704261761
02/06/26 16:05:51	318	£32.0600	XLON	1456578704261762
02/06/26 16:05:58	403	£32.0550	CHIX	130001S2U
02/06/26 16:05:58	590	£32.0500	CHIX	130001S2Y
02/06/26 16:05:58	186	£32.0500	CHIX	130001S2Z
02/06/26 16:05:58	160	£32.0500	CHIX	130001S30
02/06/26 16:05:58	40	£32.0450	CHIX	130001S31
02/06/26 16:05:58	120	£32.0450	CHIX	130001S32
02/06/26 16:05:58	10	£32.0450	CHIX	130001S33
02/06/26 16:05:58	449	£32.0550	XLON	1456578704261829

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
02/06/26 16:05:58	10	£32.0450	XLON	1456578704261830
02/06/26 16:06:13	7	£32.0550	XLON	1456578704261920
02/06/26 16:06:13	365	£32.0550	XLON	1456578704261921
02/06/26 16:06:14	251	£32.0550	CHIX	130001S5T
02/06/26 16:06:14	34	£32.0550	CHIX	130001S5U
02/06/26 16:06:47	287	£32.0450	CHIX	130001SEP
02/06/26 16:06:47	198	£32.0450	XLON	1456578704262100
02/06/26 16:06:47	44	£32.0450	XLON	1456578704262101
02/06/26 16:07:03	437	£32.0400	CHIX	130001SI9
02/06/26 16:07:03	11	£32.0450	XLON	1456578704262189
02/06/26 16:07:03	379	£32.0450	XLON	1456578704262190
02/06/26 16:07:07	384	£32.0400	CHIX	130001SJ6
02/06/26 16:07:07	5	£32.0400	CHIX	130001SJ7
02/06/26 16:07:07	285	£32.0400	XLON	1456578704262207
02/06/26 16:07:09	310	£32.0350	XLON	1456578704262218
02/06/26 16:07:09	143	£32.0350	XLON	1456578704262224
02/06/26 16:07:09	270	£32.0350	XLON	1456578704262225
02/06/26 16:07:10	708	£32.0350	XLON	1456578704262232
02/06/26 16:07:11	57	£32.0300	CHIX	130001SJU
02/06/26 16:07:36	315	£32.0350	XLON	1456578704262322
02/06/26 16:07:42	316	£32.0350	XLON	1456578704262345
02/06/26 16:07:45	216	£32.0300	CHIX	130001SNS
02/06/26 16:08:16	590	£32.0300	CHIX	130001SSI
02/06/26 16:08:16	581	£32.0300	XLON	1456578704262539
02/06/26 16:08:16	919	£32.0300	XLON	1456578704262540
02/06/26 16:08:16	131	£32.0300	XLON	1456578704262541
02/06/26 16:08:16	25	£32.0300	XLON	1456578704262542
02/06/26 16:08:17	268	£32.0250	XLON	1456578704262557
02/06/26 16:08:25	552	£32.0250	CHIX	130001STI
02/06/26 16:08:31	55	£32.0200	CHIX	130001STT
02/06/26 16:08:31	315	£32.0200	CHIX	130001STU
02/06/26 16:08:31	113	£32.0200	CHIX	130001STV
02/06/26 16:08:50	214	£32.0200	CHIX	130001SW1
02/06/26 16:08:53	240	£32.0200	CHIX	130001SWC
02/06/26 16:08:53	5	£32.0200	CHIX	130001SWD
02/06/26 16:08:53	383	£32.0150	XLON	1456578704262695
02/06/26 16:08:55	416	£32.0150	CHIX	130001SWN

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
02/06/26 16:09:05	361	£32.0150	CHIX	130001SZM
02/06/26 16:09:10	216	£32.0200	XLON	1456578704262750
02/06/26 16:09:11	29	£32.0200	XLON	1456578704262751
02/06/26 16:09:12	108	£32.0150	CHIX	130001T0G
02/06/26 16:09:24	350	£32.0150	XLON	1456578704262861
02/06/26 16:09:24	324	£32.0150	XLON	1456578704262864
02/06/26 16:09:24	919	£32.0150	XLON	1456578704262865
02/06/26 16:09:24	350	£32.0150	XLON	1456578704262866
02/06/26 16:09:25	125	£32.0100	XLON	1456578704262888
02/06/26 16:09:46	568	£32.0300	XLON	1456578704262928
02/06/26 16:09:47	549	£32.0300	XLON	1456578704262935
02/06/26 16:09:51	144	£32.0250	CHIX	130001T8H
02/06/26 16:10:02	306	£32.0250	CHIX	130001T9R
02/06/26 16:10:04	536	£32.0300	XLON	1456578704263117
02/06/26 16:10:07	24	£32.0250	CHIX	130001TAY
02/06/26 16:10:07	5	£32.0250	CHIX	130001TAZ
02/06/26 16:10:07	477	£32.0200	XLON	1456578704263136
02/06/26 16:10:24	147	£32.0250	XLON	1456578704263232
02/06/26 16:10:34	66	£32.0300	XLON	1456578704263326
02/06/26 16:10:34	380	£32.0300	XLON	1456578704263327
02/06/26 16:10:36	1,150	£32.0300	XLON	1456578704263342
02/06/26 16:10:45	387	£32.0300	XLON	1456578704263384
02/06/26 16:10:47	513	£32.0300	CHIX	130001THM
02/06/26 16:10:47	596	£32.0300	XLON	1456578704263403
02/06/26 16:10:47	216	£32.0300	XLON	1456578704263404
02/06/26 16:10:47	844	£32.0300	XLON	1456578704263405
02/06/26 16:10:52	43	£32.0250	CHIX	130001TI2
02/06/26 16:10:55	308	£32.0250	CHIX	130001TI7
02/06/26 16:10:55	1,035	£32.0250	XLON	1456578704263438
02/06/26 16:11:03	1,050	£32.0250	XLON	1456578704263473
02/06/26 16:11:04	240	£32.0250	XLON	1456578704263478
02/06/26 16:11:04	4	£32.0250	XLON	1456578704263479
02/06/26 16:11:06	352	£32.0300	XLON	1456578704263486
02/06/26 16:11:06	909	£32.0300	XLON	1456578704263487
02/06/26 16:11:08	469	£32.0300	XLON	1456578704263497
02/06/26 16:11:10	192	£32.0300	XLON	1456578704263507
02/06/26 16:11:10	435	£32.0300	XLON	1456578704263508

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
02/06/26 16:11:11	596	£32.0300	XLON	1456578704263529
02/06/26 16:11:11	231	£32.0300	XLON	1456578704263530
02/06/26 16:11:14	173	£32.0300	XLON	1456578704263542
02/06/26 16:11:14	197	£32.0300	XLON	1456578704263543
02/06/26 16:11:25	200	£32.0350	XLON	1456578704263599
02/06/26 16:11:26	30	£32.0350	XLON	1456578704263600
02/06/26 16:11:31	275	£32.0350	CHIX	130001TON
02/06/26 16:11:31	368	£32.0350	CHIX	130001TOS
02/06/26 16:11:31	882	£32.0350	XLON	1456578704263629
02/06/26 16:12:04	74	£32.0400	XLON	1456578704263764
02/06/26 16:12:04	270	£32.0400	XLON	1456578704263765
02/06/26 16:12:30	245	£32.0550	XLON	1456578704263879
02/06/26 16:12:32	810	£32.0600	XLON	1456578704263895
02/06/26 16:12:51	344	£32.0650	XLON	1456578704263994
02/06/26 16:13:21	341	£32.0650	XLON	1456578704264122
02/06/26 16:13:25	639	£32.0700	XLON	1456578704264127
02/06/26 16:13:29	117	£32.0750	XLON	1456578704264164
02/06/26 16:13:29	582	£32.0750	XLON	1456578704264165
02/06/26 16:13:29	11	£32.0750	XLON	1456578704264166
02/06/26 16:13:29	139	£32.0750	XLON	1456578704264167
02/06/26 16:13:29	432	£32.0750	XLON	1456578704264168
02/06/26 16:13:29	365	£32.0750	XLON	1456578704264169
02/06/26 16:13:32	296	£32.0750	XLON	1456578704264196
02/06/26 16:13:32	200	£32.0750	XLON	1456578704264197
02/06/26 16:13:32	144	£32.0750	XLON	1456578704264198
02/06/26 16:13:32	200	£32.0750	XLON	1456578704264199
02/06/26 16:13:32	394	£32.0750	XLON	1456578704264200
02/06/26 16:13:33	268	£32.0750	XLON	1456578704264204
02/06/26 16:13:33	387	£32.0750	XLON	1456578704264205
02/06/26 16:13:41	271	£32.0700	CHIX	130001U6R
02/06/26 16:13:41	1,150	£32.0750	XLON	1456578704264261
02/06/26 16:13:41	144	£32.0750	XLON	1456578704264262
02/06/26 16:13:41	115	£32.0750	XLON	1456578704264263
02/06/26 16:13:45	360	£32.0750	CHIX	130001U7W
02/06/26 16:13:45	6	£32.0750	CHIX	130001U7X
02/06/26 16:13:45	205	£32.0750	XLON	1456578704264294
02/06/26 16:13:45	218	£32.0750	XLON	1456578704264295

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
02/06/26 16:13:45	145	£32.0750	XLON	1456578704264296
02/06/26 16:13:52	312	£32.0750	CHIX	130001U96
02/06/26 16:13:52	8	£32.0750	CHIX	130001U97
02/06/26 16:13:52	202	£32.0750	CHIX	130001U9I
02/06/26 16:13:52	350	£32.0750	XLON	1456578704264357
02/06/26 16:13:53	537	£32.0750	CHIX	130001UA0
02/06/26 16:13:53	1,150	£32.0800	XLON	1456578704264366
02/06/26 16:13:53	649	£32.0800	XLON	1456578704264368
02/06/26 16:13:54	335	£32.0750	CHIX	130001UAC
02/06/26 16:13:54	458	£32.0800	XLON	1456578704264379
02/06/26 16:14:00	601	£32.0800	CHIX	130001UB0
02/06/26 16:14:01	494	£32.0800	CHIX	130001UB1
02/06/26 16:14:08	633	£32.0800	XLON	1456578704264509
02/06/26 16:14:09	97	£32.0750	CHIX	130001UDD
02/06/26 16:14:09	345	£32.0750	XLON	1456578704264515
02/06/26 16:14:09	1,150	£32.0800	XLON	1456578704264518
02/06/26 16:14:09	350	£32.0800	XLON	1456578704264519
02/06/26 16:14:09	156	£32.0800	XLON	1456578704264520
02/06/26 16:14:13	511	£32.0750	XLON	1456578704264567
02/06/26 16:14:19	251	£32.0750	XLON	1456578704264597
02/06/26 16:14:25	221	£32.0700	CHIX	130001UG7
02/06/26 16:14:25	459	£32.0750	CHIX	130001UG8
02/06/26 16:14:25	582	£32.0750	XLON	1456578704264629
02/06/26 16:14:25	194	£32.0750	XLON	1456578704264630
02/06/26 16:14:25	880	£32.0750	XLON	1456578704264631
02/06/26 16:14:26	120	£32.0700	CHIX	130001UGA
02/06/26 16:14:26	16	£32.0700	CHIX	130001UGB
02/06/26 16:14:26	314	£32.0700	XLON	1456578704264636
02/06/26 16:14:28	575	£32.0700	XLON	1456578704264644
02/06/26 16:14:32	271	£32.0650	XLON	1456578704264670
02/06/26 16:14:32	639	£32.0700	XLON	1456578704264672
02/06/26 16:14:32	319	£32.0700	XLON	1456578704264673
02/06/26 16:14:32	65	£32.0700	XLON	1456578704264674
02/06/26 16:14:36	408	£32.0700	CHIX	130001UHE
02/06/26 16:14:36	22	£32.0700	CHIX	130001UHF
02/06/26 16:14:36	318	£32.0700	XLON	1456578704264681
02/06/26 16:14:42	25	£32.0700	CHIX	130001UHW

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
02/06/26 16:14:56	649	£32.0800	XLON	1456578704264805
02/06/26 16:14:56	671	£32.0800	XLON	1456578704264806
02/06/26 16:14:58	584	£32.0800	XLON	1456578704264807
02/06/26 16:15:06	425	£32.0800	XLON	1456578704264943
02/06/26 16:15:11	553	£32.0800	XLON	1456578704264979
02/06/26 16:15:15	454	£32.0800	CHIX	130001UQ5
02/06/26 16:15:26	284	£32.0850	XLON	1456578704265110
02/06/26 16:15:27	532	£32.0850	XLON	1456578704265125
02/06/26 16:15:42	316	£32.0800	CHIX	130001UUE
02/06/26 16:15:42	401	£32.0800	CHIX	130001UUF
02/06/26 16:15:42	369	£32.0750	XLON	1456578704265212
02/06/26 16:15:44	336	£32.0750	XLON	1456578704265217
02/06/26 16:15:46	452	£32.0750	XLON	1456578704265227
02/06/26 16:15:58	274	£32.0800	CHIX	130001UVY
02/06/26 16:15:58	3	£32.0750	XLON	1456578704265265
02/06/26 16:16:01	776	£32.0750	XLON	1456578704265291
02/06/26 16:16:02	315	£32.0750	XLON	1456578704265296
02/06/26 16:16:05	383	£32.0700	CHIX	130001UXA
02/06/26 16:16:05	950	£32.0700	XLON	1456578704265343
02/06/26 16:16:05	639	£32.0700	XLON	1456578704265344
02/06/26 16:16:05	582	£32.0750	XLON	1456578704265351
02/06/26 16:16:05	250	£32.0750	XLON	1456578704265352
02/06/26 16:16:08	307	£32.0800	XLON	1456578704265367
02/06/26 16:16:25	395	£32.0800	CHIX	130001UZZ
02/06/26 16:16:25	1,150	£32.0800	XLON	1456578704265455
02/06/26 16:16:25	324	£32.0800	XLON	1456578704265456
02/06/26 16:16:25	80	£32.0800	XLON	1456578704265457
02/06/26 16:16:26	1,150	£32.0800	XLON	1456578704265469
02/06/26 16:16:26	324	£32.0800	XLON	1456578704265470
02/06/26 16:16:26	182	£32.0800	XLON	1456578704265471
02/06/26 16:16:26	649	£32.0800	XLON	1456578704265475
02/06/26 16:16:26	63	£32.0800	XLON	1456578704265476
02/06/26 16:16:27	1,087	£32.0800	XLON	1456578704265494
02/06/26 16:16:27	300	£32.0800	XLON	1456578704265495
02/06/26 16:16:27	160	£32.0800	XLON	1456578704265496
02/06/26 16:16:28	358	£32.0750	XLON	1456578704265502
02/06/26 16:16:31	86	£32.0800	XLON	1456578704265525

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
02/06/26 16:16:33	350	£32.0850	XLON	1456578704265550
02/06/26 16:16:37	375	£32.0850	XLON	1456578704265609
02/06/26 16:16:38	228	£32.0850	XLON	1456578704265625
02/06/26 16:16:38	949	£32.0850	XLON	1456578704265626
02/06/26 16:16:38	479	£32.0850	XLON	1456578704265627
02/06/26 16:16:38	200	£32.0850	XLON	1456578704265628
02/06/26 16:16:38	453	£32.0850	XLON	1456578704265629
02/06/26 16:16:39	664	£32.0850	XLON	1456578704265630
02/06/26 16:16:42	430	£32.0800	CHIX	130001V5I
02/06/26 16:16:49	322	£32.0750	XLON	1456578704265707
02/06/26 16:16:51	578	£32.0850	XLON	1456578704265715
02/06/26 16:16:51	432	£32.0850	XLON	1456578704265716
02/06/26 16:16:51	350	£32.0850	XLON	1456578704265717
02/06/26 16:16:51	296	£32.0850	XLON	1456578704265718
02/06/26 16:16:55	313	£32.0850	XLON	1456578704265730
02/06/26 16:16:55	63	£32.0850	XLON	1456578704265731
02/06/26 16:16:55	578	£32.0850	XLON	1456578704265732
02/06/26 16:17:03	23	£32.0900	XLON	1456578704265859
02/06/26 16:17:03	162	£32.0900	XLON	1456578704265860
02/06/26 16:17:04	145	£32.0900	XLON	1456578704265890
02/06/26 16:17:13	640	£32.0950	XLON	1456578704265941
02/06/26 16:17:16	312	£32.1000	CHIX	130001VBY
02/06/26 16:17:17	374	£32.0950	XLON	1456578704265976
02/06/26 16:17:23	27	£32.0950	XLON	1456578704266023
02/06/26 16:17:23	222	£32.0950	XLON	1456578704266024
02/06/26 16:17:25	350	£32.0950	XLON	1456578704266027
02/06/26 16:17:25	949	£32.0950	XLON	1456578704266028
02/06/26 16:17:25	357	£32.0950	XLON	1456578704266029
02/06/26 16:17:26	138	£32.0950	XLON	1456578704266030
02/06/26 16:17:26	106	£32.0950	XLON	1456578704266031
02/06/26 16:17:27	137	£32.0950	XLON	1456578704266033
02/06/26 16:17:28	353	£32.0900	CHIX	130001VDY
02/06/26 16:17:28	271	£32.0950	XLON	1456578704266035
02/06/26 16:17:37	323	£32.0850	XLON	1456578704266067
02/06/26 16:17:38	532	£32.0850	XLON	1456578704266072
02/06/26 16:17:38	1,150	£32.0850	XLON	1456578704266074
02/06/26 16:17:38	82	£32.0850	XLON	1456578704266075

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
02/06/26 16:17:41	34	£32.0800	CHIX	130001VFE
02/06/26 16:17:41	91	£32.0800	CHIX	130001VFG
02/06/26 16:17:47	214	£32.0800	CHIX	130001VG8
02/06/26 16:17:47	317	£32.0800	XLON	1456578704266156
02/06/26 16:17:55	326	£32.0750	XLON	1456578704266206
02/06/26 16:17:57	200	£32.0750	CHIX	130001VID
02/06/26 16:17:57	298	£32.0750	XLON	1456578704266252
02/06/26 16:17:57	360	£32.0750	XLON	1456578704266253
02/06/26 16:17:57	315	£32.0750	XLON	1456578704266254
02/06/26 16:17:57	350	£32.0750	XLON	1456578704266255
02/06/26 16:17:57	333	£32.0750	XLON	1456578704266256
02/06/26 16:17:59	434	£32.0700	XLON	1456578704266264
02/06/26 16:17:59	582	£32.0750	XLON	1456578704266265
02/06/26 16:17:59	302	£32.0750	XLON	1456578704266266
02/06/26 16:18:00	582	£32.0750	XLON	1456578704266281
02/06/26 16:18:01	470	£32.0700	XLON	1456578704266290
02/06/26 16:18:04	1,150	£32.0700	XLON	1456578704266325
02/06/26 16:18:04	350	£32.0700	XLON	1456578704266326
02/06/26 16:18:06	390	£32.0650	CHIX	130001VJM
02/06/26 16:18:07	571	£32.0650	XLON	1456578704266351
02/06/26 16:18:09	539	£32.0650	XLON	1456578704266354
02/06/26 16:18:28	264	£32.0650	CHIX	130001VOI
02/06/26 16:18:28	4	£32.0650	CHIX	130001VOJ
02/06/26 16:18:28	571	£32.0650	XLON	1456578704266469
02/06/26 16:18:31	300	£32.0650	XLON	1456578704266476
02/06/26 16:18:31	307	£32.0650	XLON	1456578704266477
02/06/26 16:18:31	350	£32.0650	XLON	1456578704266478
02/06/26 16:18:31	571	£32.0650	XLON	1456578704266479
02/06/26 16:18:32	571	£32.0650	XLON	1456578704266480
02/06/26 16:18:32	350	£32.0650	XLON	1456578704266481
02/06/26 16:18:33	278	£32.0650	XLON	1456578704266496
02/06/26 16:18:34	211	£32.0650	XLON	1456578704266508
02/06/26 16:18:35	433	£32.0650	CHIX	130001VPD
02/06/26 16:18:38	348	£32.0600	XLON	1456578704266529
02/06/26 16:18:40	244	£32.0650	XLON	1456578704266539
02/06/26 16:18:42	571	£32.0650	XLON	1456578704266545
02/06/26 16:18:50	363	£32.0650	CHIX	130001VQZ

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
02/06/26 16:18:57	571	£32.0650	XLON	1456578704266650
02/06/26 16:18:59	456	£32.0650	CHIX	130001VT5
02/06/26 16:18:59	13	£32.0650	CHIX	130001VT6
02/06/26 16:18:59	306	£32.0650	XLON	1456578704266673
02/06/26 16:18:59	571	£32.0650	XLON	1456578704266674
02/06/26 16:18:59	779	£32.0650	XLON	1456578704266675
02/06/26 16:18:59	1,032	£32.0650	XLON	1456578704266676
02/06/26 16:19:00	203	£32.0600	XLON	1456578704266678
02/06/26 16:19:01	285	£32.0600	XLON	1456578704266679
02/06/26 16:19:13	66	£32.0600	XLON	1456578704266814
02/06/26 16:19:13	39	£32.0600	XLON	1456578704266815
02/06/26 16:19:24	292	£32.0550	CHIX	130001VZM
02/06/26 16:19:49	561	£32.0550	XLON	1456578704267056
02/06/26 16:19:49	300	£32.0550	XLON	1456578704267057
02/06/26 16:19:49	350	£32.0550	XLON	1456578704267058
02/06/26 16:19:50	163	£32.0550	CHIX	130001W3I
02/06/26 16:19:54	350	£32.0550	XLON	1456578704267082
02/06/26 16:19:54	350	£32.0550	XLON	1456578704267083
02/06/26 16:19:58	49	£32.0550	CHIX	130001W53
02/06/26 16:19:58	478	£32.0550	CHIX	130001W54
02/06/26 16:19:58	298	£32.0550	XLON	1456578704267093
02/06/26 16:19:58	161	£32.0550	XLON	1456578704267094
02/06/26 16:19:59	318	£32.0550	XLON	1456578704267097
02/06/26 16:20:24	378	£32.0750	CHIX	130001WDC
02/06/26 16:20:24	766	£32.0750	XLON	1456578704267278
02/06/26 16:20:24	500	£32.0750	XLON	1456578704267279
02/06/26 16:20:24	350	£32.0750	XLON	1456578704267280
02/06/26 16:20:24	313	£32.0750	XLON	1456578704267281
02/06/26 16:20:24	493	£32.0750	XLON	1456578704267282
02/06/26 16:20:24	456	£32.0750	XLON	1456578704267285
02/06/26 16:20:24	428	£32.0750	XLON	1456578704267286
02/06/26 16:20:24	274	£32.0700	XLON	1456578704267287
02/06/26 16:20:26	316	£32.0700	XLON	1456578704267293
02/06/26 16:20:27	305	£32.0700	XLON	1456578704267327
02/06/26 16:20:28	39	£32.0700	XLON	1456578704267348
02/06/26 16:20:28	315	£32.0700	XLON	1456578704267349
02/06/26 16:20:28	598	£32.0700	XLON	1456578704267350

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
02/06/26 16:20:30	294	£32.0650	CHIX	130001WE7
02/06/26 16:20:30	324	£32.0650	XLON	1456578704267365
02/06/26 16:20:30	315	£32.0650	XLON	1456578704267367
02/06/26 16:20:38	318	£32.0600	XLON	1456578704267376
02/06/26 16:20:39	219	£32.0600	XLON	1456578704267381
02/06/26 16:20:39	155	£32.0600	XLON	1456578704267382
02/06/26 16:20:39	370	£32.0600	XLON	1456578704267383
02/06/26 16:20:49	531	£32.0600	CHIX	130001WHH
02/06/26 16:20:49	827	£32.0600	XLON	1456578704267457
02/06/26 16:21:01	334	£32.0600	XLON	1456578704267570
02/06/26 16:21:04	209	£32.0600	XLON	1456578704267575
02/06/26 16:21:04	178	£32.0600	XLON	1456578704267576
02/06/26 16:21:42	1,150	£32.0750	XLON	1456578704267796
02/06/26 16:21:42	250	£32.0750	XLON	1456578704267797
02/06/26 16:21:42	256	£32.0750	XLON	1456578704267798
02/06/26 16:21:42	1,125	£32.0750	XLON	1456578704267799
02/06/26 16:21:42	531	£32.0750	XLON	1456578704267800
02/06/26 16:21:43	299	£32.0750	XLON	1456578704267802
02/06/26 16:21:43	1,150	£32.0750	XLON	1456578704267803
02/06/26 16:21:43	207	£32.0750	XLON	1456578704267804
02/06/26 16:21:46	567	£32.0750	CHIX	130001WT8
02/06/26 16:21:46	428	£32.0700	XLON	1456578704267886
02/06/26 16:22:05	12	£32.0750	CHIX	130001WWI
02/06/26 16:22:05	165	£32.0750	CHIX	130001WWJ
02/06/26 16:22:05	200	£32.0750	CHIX	130001WWK
02/06/26 16:22:05	600	£32.0750	CHIX	130001WWL
02/06/26 16:22:05	67	£32.0750	CHIX	130001WWM
02/06/26 16:22:05	190	£32.0750	CHIX	130001WWN
02/06/26 16:22:10	1,120	£32.0750	XLON	1456578704268060
02/06/26 16:22:10	149	£32.0750	XLON	1456578704268061
02/06/26 16:22:10	387	£32.0750	XLON	1456578704268062
02/06/26 16:22:10	763	£32.0750	XLON	1456578704268072
02/06/26 16:22:10	250	£32.0750	XLON	1456578704268073
02/06/26 16:22:10	350	£32.0750	XLON	1456578704268074
02/06/26 16:22:10	293	£32.0750	XLON	1456578704268075
02/06/26 16:22:10	766	£32.0750	XLON	1456578704268077
02/06/26 16:22:15	125	£32.0750	XLON	1456578704268109

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
02/06/26 16:22:15	1,150	£32.0750	XLON	1456578704268110
02/06/26 16:22:17	432	£32.0750	XLON	1456578704268132
02/06/26 16:22:18	318	£32.0750	XLON	1456578704268149
02/06/26 16:22:18	1,150	£32.0750	XLON	1456578704268150
02/06/26 16:22:18	188	£32.0750	XLON	1456578704268151
02/06/26 16:22:19	123	£32.0750	XLON	1456578704268164
02/06/26 16:22:19	432	£32.0750	XLON	1456578704268165
02/06/26 16:22:20	302	£32.0750	XLON	1456578704268166
02/06/26 16:22:27	854	£32.0800	XLON	1456578704268197
02/06/26 16:22:34	431	£32.0750	CHIX	130001X1A
02/06/26 16:22:47	502	£32.0750	CHIX	130001X33
02/06/26 16:22:48	766	£32.0750	XLON	1456578704268302
02/06/26 16:22:48	890	£32.0750	XLON	1456578704268303
02/06/26 16:22:48	260	£32.0750	XLON	1456578704268314
02/06/26 16:22:48	131	£32.0750	XLON	1456578704268315
02/06/26 16:22:48	607	£32.0750	XLON	1456578704268316
02/06/26 16:22:48	658	£32.0750	XLON	1456578704268317
02/06/26 16:22:49	1,133	£32.0750	XLON	1456578704268318
02/06/26 16:22:49	39	£32.0750	XLON	1456578704268319
02/06/26 16:22:53	265	£32.0750	XLON	1456578704268357
02/06/26 16:22:53	513	£32.0750	XLON	1456578704268368
02/06/26 16:22:56	27	£32.0750	XLON	1456578704268391
02/06/26 16:23:01	298	£32.0750	XLON	1456578704268438
02/06/26 16:23:02	338	£32.0750	XLON	1456578704268441
02/06/26 16:23:02	500	£32.0750	XLON	1456578704268442
02/06/26 16:23:02	19	£32.0750	XLON	1456578704268443
02/06/26 16:23:05	390	£32.0750	CHIX	130001X74
02/06/26 16:23:05	64	£32.0750	CHIX	130001X75
02/06/26 16:23:06	291	£32.0750	XLON	1456578704268500
02/06/26 16:23:06	33	£32.0750	XLON	1456578704268505
02/06/26 16:23:17	330	£32.0700	XLON	1456578704268579
02/06/26 16:23:17	1,031	£32.0750	XLON	1456578704268581
02/06/26 16:23:22	1	£32.0700	XLON	1456578704268646
02/06/26 16:23:22	340	£32.0700	XLON	1456578704268647
02/06/26 16:23:29	417	£32.0800	CHIX	130001XCZ
02/06/26 16:23:29	255	£32.0800	CHIX	130001XD0
02/06/26 16:23:29	67	£32.0800	CHIX	130001XD1

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
02/06/26 16:23:40	90	£32.0800	XLON	1456578704268798
02/06/26 16:23:41	180	£32.0800	XLON	1456578704268809
02/06/26 16:23:45	252	£32.0800	CHIX	130001XHQ
02/06/26 16:23:56	295	£32.0900	XLON	1456578704268877
02/06/26 16:24:26	155	£32.0950	CHIX	130001XR4
02/06/26 16:24:26	906	£32.0950	XLON	1456578704269086
02/06/26 16:24:26	750	£32.0950	XLON	1456578704269087
02/06/26 16:24:26	350	£32.0950	XLON	1456578704269089
02/06/26 16:24:26	489	£32.0950	XLON	1456578704269090
02/06/26 16:24:26	350	£32.0950	XLON	1456578704269091
02/06/26 16:24:26	489	£32.0950	XLON	1456578704269092
02/06/26 16:24:28	794	£32.0950	XLON	1456578704269106
02/06/26 16:24:30	590	£32.0950	CHIX	130001XS0
02/06/26 16:24:30	1,120	£32.0950	XLON	1456578704269110
02/06/26 16:24:30	159	£32.0950	XLON	1456578704269111
02/06/26 16:24:30	377	£32.0950	XLON	1456578704269112
02/06/26 16:24:30	430	£32.0900	XLON	1456578704269118
02/06/26 16:24:31	323	£32.0900	CHIX	130001XS8
02/06/26 16:24:31	1,439	£32.0900	XLON	1456578704269122
02/06/26 16:24:31	140	£32.0900	XLON	1456578704269123
02/06/26 16:24:31	77	£32.0900	XLON	1456578704269124
02/06/26 16:24:31	529	£32.0900	XLON	1456578704269125
02/06/26 16:24:31	489	£32.0900	XLON	1456578704269126
02/06/26 16:24:31	638	£32.0900	XLON	1456578704269127
02/06/26 16:24:32	1,185	£32.0900	XLON	1456578704269132
02/06/26 16:24:36	322	£32.0900	XLON	1456578704269192
02/06/26 16:24:40	317	£32.0900	XLON	1456578704269199
02/06/26 16:24:45	160	£32.0900	CHIX	130001XVS
02/06/26 16:24:45	139	£32.0900	CHIX	130001XVT
02/06/26 16:24:46	1,439	£32.0850	XLON	1456578704269232
02/06/26 16:24:46	217	£32.0850	XLON	1456578704269233
02/06/26 16:24:46	612	£32.0850	XLON	1456578704269238
02/06/26 16:24:46	152	£32.0850	XLON	1456578704269239
02/06/26 16:24:46	48	£32.0850	XLON	1456578704269240
02/06/26 16:24:47	312	£32.0800	XLON	1456578704269241
02/06/26 16:24:49	265	£32.0800	CHIX	130001XWA
02/06/26 16:24:49	299	£32.0800	XLON	1456578704269254

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
02/06/26 16:24:50	145	£32.0850	XLON	1456578704269280
02/06/26 16:24:50	250	£32.0850	XLON	1456578704269281
02/06/26 16:24:50	162	£32.0850	XLON	1456578704269282
02/06/26 16:24:51	518	£32.0850	XLON	1456578704269290
02/06/26 16:24:51	536	£32.0850	XLON	1456578704269295
02/06/26 16:24:51	250	£32.0850	XLON	1456578704269296
02/06/26 16:24:51	205	£32.0850	XLON	1456578704269297
02/06/26 16:24:52	245	£32.0850	XLON	1456578704269298
02/06/26 16:24:52	286	£32.0850	XLON	1456578704269299
02/06/26 16:24:53	55	£32.0850	CHIX	130001XX9
02/06/26 16:24:53	240	£32.0850	CHIX	130001XXA
02/06/26 16:24:53	15	£32.0850	CHIX	130001XXB
02/06/26 16:24:55	780	£32.0850	XLON	1456578704269325
02/06/26 16:24:55	336	£32.0850	XLON	1456578704269326
02/06/26 16:24:57	350	£32.0850	XLON	1456578704269334
02/06/26 16:24:58	503	£32.0850	XLON	1456578704269349
02/06/26 16:25:04	780	£32.0850	XLON	1456578704269413
02/06/26 16:25:04	42	£32.0850	XLON	1456578704269414
02/06/26 16:25:15	437	£32.0900	XLON	1456578704269478
02/06/26 16:25:15	705	£32.0900	XLON	1456578704269486
02/06/26 16:25:15	418	£32.0900	XLON	1456578704269487
02/06/26 16:25:41	200	£32.0850	CHIX	130001Y7H
02/06/26 16:25:41	1,120	£32.0850	XLON	1456578704269712
02/06/26 16:25:41	401	£32.0850	XLON	1456578704269713
02/06/26 16:25:41	135	£32.0850	XLON	1456578704269714
02/06/26 16:25:48	1,120	£32.0850	XLON	1456578704269811
02/06/26 16:25:57	324	£32.0900	XLON	1456578704269879
02/06/26 16:26:02	200	£32.0900	CHIX	130001YCV
02/06/26 16:26:02	732	£32.0900	XLON	1456578704269957
02/06/26 16:26:05	868	£32.0900	XLON	1456578704269977
02/06/26 16:26:13	868	£32.0900	XLON	1456578704270061
02/06/26 16:26:15	200	£32.0900	CHIX	130001YG6
02/06/26 16:26:15	4	£32.0900	CHIX	130001YGH
02/06/26 16:26:15	8	£32.0900	CHIX	130001YGI
02/06/26 16:26:15	10	£32.0900	CHIX	130001YGJ
02/06/26 16:26:20	590	£32.0900	CHIX	130001YHL
02/06/26 16:26:20	36	£32.0900	CHIX	130001YHN

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
02/06/26 16:26:20	200	£32.0900	CHIX	130001YHO
02/06/26 16:26:25	36	£32.0900	CHIX	130001YIT
02/06/26 16:26:26	590	£32.0900	CHIX	130001YIY
02/06/26 16:26:26	629	£32.0900	XLON	1456578704270149
02/06/26 16:26:29	1,120	£32.0850	XLON	1456578704270167
02/06/26 16:26:33	780	£32.0850	XLON	1456578704270247
02/06/26 16:26:36	500	£32.0850	XLON	1456578704270260
02/06/26 16:26:36	350	£32.0850	XLON	1456578704270261
02/06/26 16:26:42	350	£32.0850	XLON	1456578704270276
02/06/26 16:26:42	306	£32.0850	XLON	1456578704270277
02/06/26 16:26:44	1,000	£32.0850	XLON	1456578704270287
02/06/26 16:26:45	148	£32.0850	CHIX	130001YOS
02/06/26 16:26:46	278	£32.0850	CHIX	130001YP4
02/06/26 16:26:49	1,120	£32.0850	XLON	1456578704270322
02/06/26 16:26:49	536	£32.0850	XLON	1456578704270323
02/06/26 16:26:50	82	£32.0850	XLON	1456578704270325
02/06/26 16:26:50	82	£32.0850	XLON	1456578704270326
02/06/26 16:26:53	280	£32.0850	CHIX	130001YQK
02/06/26 16:26:53	780	£32.0850	XLON	1456578704270391
02/06/26 16:26:53	350	£32.0850	XLON	1456578704270392
02/06/26 16:26:54	302	£32.0850	XLON	1456578704270402
02/06/26 16:26:54	430	£32.0850	XLON	1456578704270403
02/06/26 16:26:54	1,500	£32.0850	XLON	1456578704270408
02/06/26 16:26:54	156	£32.0850	XLON	1456578704270409
02/06/26 16:26:58	780	£32.0850	XLON	1456578704270435
02/06/26 16:27:00	264	£32.0850	CHIX	130001YS7
02/06/26 16:27:00	14	£32.0850	CHIX	130001YSB
02/06/26 16:27:00	500	£32.0850	XLON	1456578704270461
02/06/26 16:27:00	1,120	£32.0850	XLON	1456578704270475
02/06/26 16:27:00	536	£32.0850	XLON	1456578704270476
02/06/26 16:27:01	720	£32.0850	XLON	1456578704270484
02/06/26 16:27:01	350	£32.0850	XLON	1456578704270485
02/06/26 16:27:01	586	£32.0850	XLON	1456578704270486
02/06/26 16:27:01	300	£32.0850	XLON	1456578704270489
02/06/26 16:27:01	1,356	£32.0850	XLON	1456578704270490
02/06/26 16:27:02	1,082	£32.0850	XLON	1456578704270492
02/06/26 16:27:02	316	£32.0850	XLON	1456578704270493

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
02/06/26 16:27:02	258	£32.0850	XLON	1456578704270494
02/06/26 16:27:02	1,500	£32.0850	XLON	1456578704270497
02/06/26 16:27:02	156	£32.0850	XLON	1456578704270498
02/06/26 16:27:03	780	£32.0850	XLON	1456578704270507
02/06/26 16:27:03	500	£32.0850	XLON	1456578704270509
02/06/26 16:27:03	1,156	£32.0850	XLON	1456578704270510
02/06/26 16:27:04	283	£32.0850	XLON	1456578704270511
02/06/26 16:27:04	720	£32.0850	XLON	1456578704270512
02/06/26 16:27:04	523	£32.0850	XLON	1456578704270513
02/06/26 16:27:04	130	£32.0850	XLON	1456578704270514
02/06/26 16:27:04	500	£32.0850	XLON	1456578704270517
02/06/26 16:27:04	1,156	£32.0850	XLON	1456578704270518
02/06/26 16:27:05	234	£32.0850	XLON	1456578704270527
02/06/26 16:27:05	1,422	£32.0850	XLON	1456578704270528
02/06/26 16:27:05	17	£32.0850	XLON	1456578704270534
02/06/26 16:27:05	720	£32.0850	XLON	1456578704270535
02/06/26 16:27:05	780	£32.0850	XLON	1456578704270536
02/06/26 16:27:05	139	£32.0850	XLON	1456578704270537
02/06/26 16:27:05	1,439	£32.0850	XLON	1456578704270547
02/06/26 16:27:05	138	£32.0850	XLON	1456578704270548
02/06/26 16:27:05	79	£32.0850	XLON	1456578704270549
02/06/26 16:27:06	780	£32.0850	XLON	1456578704270561
02/06/26 16:27:06	456	£32.0850	XLON	1456578704270562
02/06/26 16:27:06	357	£32.0800	XLON	1456578704270566
02/06/26 16:27:15	313	£32.0850	CHIX	130001YUZ
02/06/26 16:27:15	45	£32.0850	CHIX	130001YV0
02/06/26 16:27:15	90	£32.0850	CHIX	130001YV1
02/06/26 16:27:23	277	£32.0800	XLON	1456578704270697
02/06/26 16:27:32	388	£32.0850	CHIX	130001YX6
02/06/26 16:27:35	212	£32.0800	CHIX	130001YXV
02/06/26 16:27:35	1	£32.0800	XLON	1456578704270764
02/06/26 16:27:35	313	£32.0800	XLON	1456578704270765
02/06/26 16:27:37	854	£32.0800	XLON	1456578704270787
02/06/26 16:27:46	250	£32.0850	XLON	1456578704270835
02/06/26 16:27:47	315	£32.0850	XLON	1456578704270837
02/06/26 16:27:47	216	£32.0850	XLON	1456578704270838
02/06/26 16:27:54	5	£32.0900	XLON	1456578704270913

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
02/06/26 16:27:54	300	£32.0900	XLON	1456578704270914
02/06/26 16:27:54	1,105	£32.0900	XLON	1456578704270915
02/06/26 16:27:54	184	£32.0900	XLON	1456578704270916
02/06/26 16:27:54	300	£32.0900	XLON	1456578704270923
02/06/26 16:27:54	1,097	£32.0900	XLON	1456578704270924
02/06/26 16:27:55	1,096	£32.0900	XLON	1456578704270926
02/06/26 16:27:55	324	£32.0900	XLON	1456578704270927
02/06/26 16:27:55	231	£32.0900	XLON	1456578704270932
02/06/26 16:27:58	1,101	£32.0900	XLON	1456578704270938
02/06/26 16:27:58	324	£32.0900	XLON	1456578704270939
02/06/26 16:27:59	1,103	£32.0900	XLON	1456578704270940
02/06/26 16:27:59	280	£32.0900	XLON	1456578704270941
02/06/26 16:27:59	787	£32.0900	XLON	1456578704270944
02/06/26 16:28:00	361	£32.0900	XLON	1456578704270945
02/06/26 16:28:04	31	£32.0900	XLON	1456578704271039
02/06/26 16:28:04	403	£32.0900	XLON	1456578704271040
02/06/26 16:28:06	146	£32.0950	XLON	1456578704271068
02/06/26 16:28:06	399	£32.0950	XLON	1456578704271069
02/06/26 16:28:06	497	£32.0950	XLON	1456578704271070
02/06/26 16:28:06	270	£32.0950	XLON	1456578704271071
02/06/26 16:28:06	317	£32.0950	XLON	1456578704271072
02/06/26 16:28:06	27	£32.0950	XLON	1456578704271073
02/06/26 16:28:06	1,120	£32.0950	XLON	1456578704271076
02/06/26 16:28:06	536	£32.0950	XLON	1456578704271077
02/06/26 16:28:06	516	£32.0950	XLON	1456578704271078
02/06/26 16:28:06	270	£32.0950	XLON	1456578704271079
02/06/26 16:28:06	125	£32.0950	XLON	1456578704271080
02/06/26 16:28:06	745	£32.0950	XLON	1456578704271081
02/06/26 16:28:07	1,439	£32.0950	XLON	1456578704271082
02/06/26 16:28:07	217	£32.0950	XLON	1456578704271083
02/06/26 16:28:07	298	£32.0950	XLON	1456578704271084
02/06/26 16:28:07	313	£32.0950	XLON	1456578704271085
02/06/26 16:28:07	620	£32.0950	XLON	1456578704271086
02/06/26 16:28:07	425	£32.0950	XLON	1456578704271087
02/06/26 16:28:08	136	£32.0950	XLON	1456578704271095
02/06/26 16:28:08	357	£32.0950	XLON	1456578704271098
02/06/26 16:28:08	399	£32.0950	XLON	1456578704271099

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
02/06/26 16:28:08	328	£32.0950	XLON	1456578704271100
02/06/26 16:28:08	572	£32.0950	XLON	1456578704271101
02/06/26 16:28:09	6	£32.0950	XLON	1456578704271113
02/06/26 16:28:09	4	£32.0950	XLON	1456578704271114
02/06/26 16:28:09	27	£32.0950	XLON	1456578704271115
02/06/26 16:28:09	333	£32.0950	XLON	1456578704271116
02/06/26 16:28:09	5	£32.0950	XLON	1456578704271117
02/06/26 16:28:09	500	£32.0950	XLON	1456578704271118
02/06/26 16:28:10	440	£32.0900	XLON	1456578704271127
02/06/26 16:28:11	19	£32.0900	XLON	1456578704271138
02/06/26 16:28:11	863	£32.0900	XLON	1456578704271144
02/06/26 16:28:13	775	£32.0950	XLON	1456578704271213
02/06/26 16:28:13	399	£32.0950	XLON	1456578704271214
02/06/26 16:28:13	794	£32.0950	XLON	1456578704271216
02/06/26 16:28:14	1,007	£32.0950	XLON	1456578704271223
02/06/26 16:28:14	309	£32.0950	XLON	1456578704271224
02/06/26 16:28:15	1,002	£32.0950	XLON	1456578704271227
02/06/26 16:28:18	20	£32.0900	XLON	1456578704271278
02/06/26 16:28:18	1	£32.0900	XLON	1456578704271279
02/06/26 16:28:18	344	£32.0900	XLON	1456578704271280
02/06/26 16:28:19	868	£32.0900	XLON	1456578704271289
02/06/26 16:28:24	79	£32.0950	XLON	1456578704271331
02/06/26 16:28:24	989	£32.0950	XLON	1456578704271332
02/06/26 16:28:25	132	£32.0950	XLON	1456578704271343
02/06/26 16:28:25	1,120	£32.0950	XLON	1456578704271344
02/06/26 16:28:31	275	£32.1000	XLON	1456578704271404
02/06/26 16:28:32	701	£32.1000	CHIX	130001ZEH
02/06/26 16:28:32	1,001	£32.1000	XLON	1456578704271410
02/06/26 16:28:32	882	£32.1000	XLON	1456578704271416
02/06/26 16:28:33	1,011	£32.1000	XLON	1456578704271424
02/06/26 16:28:33	350	£32.1000	XLON	1456578704271425
02/06/26 16:28:34	155	£32.1000	XLON	1456578704271434
02/06/26 16:28:34	1,121	£32.1000	XLON	1456578704271435
02/06/26 16:28:34	535	£32.1000	XLON	1456578704271436
02/06/26 16:28:35	55	£32.1000	XLON	1456578704271440
02/06/26 16:28:35	1,104	£32.1000	XLON	1456578704271441
02/06/26 16:28:38	794	£32.0950	XLON	1456578704271480

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
02/06/26 16:28:38	350	£32.0950	XLON	1456578704271481
02/06/26 16:28:38	134	£32.0950	XLON	1456578704271482
02/06/26 16:28:38	378	£32.0950	XLON	1456578704271483
02/06/26 16:28:38	272	£32.0900	XLON	1456578704271487
02/06/26 16:28:41	794	£32.0950	XLON	1456578704271555
02/06/26 16:28:43	794	£32.0950	XLON	1456578704271586
02/06/26 16:28:43	862	£32.0950	XLON	1456578704271587
02/06/26 16:28:43	400	£32.0950	XLON	1456578704271588
02/06/26 16:28:43	1,120	£32.0950	XLON	1456578704271589
02/06/26 16:28:43	136	£32.0950	XLON	1456578704271590
02/06/26 16:28:44	1,439	£32.0950	XLON	1456578704271595
02/06/26 16:28:44	217	£32.0950	XLON	1456578704271596
02/06/26 16:28:44	53	£32.0950	XLON	1456578704271597
02/06/26 16:28:44	228	£32.0950	XLON	1456578704271598
02/06/26 16:28:44	324	£32.0950	XLON	1456578704271599
02/06/26 16:28:47	800	£32.0950	XLON	1456578704271675
02/06/26 16:28:49	315	£32.0950	XLON	1456578704271680
02/06/26 16:28:50	102	£32.0900	XLON	1456578704271693
02/06/26 16:28:50	156	£32.0900	XLON	1456578704271694
02/06/26 16:28:54	220	£32.0950	XLON	1456578704271730
02/06/26 16:28:54	1	£32.0950	XLON	1456578704271731
02/06/26 16:28:54	1	£32.0950	XLON	1456578704271735
02/06/26 16:28:54	1	£32.0950	XLON	1456578704271736
02/06/26 16:28:54	1	£32.0950	XLON	1456578704271737
02/06/26 16:28:54	196	£32.0950	XLON	1456578704271738
02/06/26 16:28:54	318	£32.0950	XLON	1456578704271740
02/06/26 16:28:54	350	£32.0950	XLON	1456578704271741
02/06/26 16:28:54	56	£32.0950	XLON	1456578704271742
02/06/26 16:28:55	1	£32.0900	XLON	1456578704271761
02/06/26 16:28:55	1	£32.0900	XLON	1456578704271764
02/06/26 16:28:55	280	£32.0900	XLON	1456578704271765
02/06/26 16:29:00	1,016	£32.0900	XLON	1456578704271831
02/06/26 16:29:00	687	£32.0900	XLON	1456578704271878
02/06/26 16:29:02	1,439	£32.0900	XLON	1456578704271937
02/06/26 16:29:02	217	£32.0900	XLON	1456578704271938
02/06/26 16:29:02	868	£32.0900	XLON	1456578704271947
02/06/26 16:29:02	209	£32.0900	XLON	1456578704271948

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
02/06/26 16:29:03	69	£32.0900	XLON	1456578704271954
02/06/26 16:29:03	425	£32.0900	XLON	1456578704271955
02/06/26 16:29:04	358	£32.0850	XLON	1456578704271985
02/06/26 16:29:09	318	£32.0900	XLON	1456578704272053
02/06/26 16:29:10	1	£32.0900	XLON	1456578704272085
02/06/26 16:29:10	253	£32.0900	XLON	1456578704272086
02/06/26 16:29:10	316	£32.0900	XLON	1456578704272087
02/06/26 16:29:10	12	£32.0900	XLON	1456578704272088
02/06/26 16:29:10	350	£32.0900	XLON	1456578704272089
02/06/26 16:29:12	350	£32.0900	XLON	1456578704272090
02/06/26 16:29:22	299	£32.0850	XLON	1456578704272232
02/06/26 16:29:23	500	£32.0850	XLON	1456578704272245
02/06/26 16:29:24	780	£32.0850	XLON	1456578704272274
02/06/26 16:29:26	528	£32.0850	XLON	1456578704272283
02/06/26 16:29:26	664	£32.0850	XLON	1456578704272287
02/06/26 16:29:26	265	£32.0850	XLON	1456578704272289
02/06/26 16:29:29	947	£32.0850	XLON	1456578704272317
02/06/26 16:29:29	519	£32.0850	XLON	1456578704272318
02/06/26 16:29:34	244	£32.0850	XLON	1456578704272384
02/06/26 16:29:35	1	£32.0850	XLON	1456578704272390
02/06/26 16:29:35	359	£32.0850	XLON	1456578704272391
02/06/26 16:29:36	313	£32.0850	XLON	1456578704272419
02/06/26 16:29:46	339	£32.0900	XLON	1456578704272534
02/06/26 16:29:52	500	£32.0950	XLON	1456578704272638
02/06/26 16:29:52	250	£32.0950	XLON	1456578704272639
02/06/26 16:29:56	318	£32.0950	XLON	1456578704272688
02/06/26 16:29:56	500	£32.0950	XLON	1456578704272689
02/06/26 16:29:56	680	£32.0950	XLON	1456578704272690
02/06/26 16:29:57	284	£32.0900	XLON	1456578704272725
02/06/26 16:29:57	306	£32.0900	XLON	1456578704272726
02/06/26 16:29:58	88	£32.0950	XLON	1456578704272731
02/06/26 16:29:58	480	£32.0950	XLON	1456578704272732
02/06/26 16:29:58	300	£32.0950	XLON	1456578704272733
02/06/26 16:29:58	417	£32.0950	XLON	1456578704272742
02/06/26 16:29:58	190	£32.0950	XLON	1456578704272743