

## Transaction in Own Shares

4 July 2024



Shell plc (the 'Company') announces that on 4 July 2024 it purchased the following number of Shares for cancellation.

### Aggregated information on Shares purchased according to trading venue:

Date of purchase	Number of Shares purchased	Highest price paid	Lowest price paid	Volume weighted average price paid per share	Venue	Currency
04/07/2024	457,168	£29.0250	£28.5850	£28.8598	LSE	GBP
04/07/2024	138,168	£29.0200	£28.6000	£28.8809	Chi-X (CXE)	GBP
04/07/2024	87,964	£29.0200	£28.6050	£28.8765	BATS (BXE)	GBP
04/07/2024	4,631	€34.2900	€33.9650	€34.1876	XAMS	EUR
04/07/2024	369	€34.3650	€33.9800	€34.2204	CBOE DXE	EUR

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

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

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

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

#### Enquiries

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LEI number of Shell plc: 21380068P1DRHMJ8KU70

## Transaction detail:

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2024 08:00:30	737	£28.635	XLON	2024070455811513
04-07-2024 08:00:30	263	£28.635	BATE	2024070455811515
04-07-2024 08:00:30	24	£28.635	BATE	2024070455811517
04-07-2024 08:01:04	297	£28.655	XLON	2024070455811713
04-07-2024 08:01:04	85	£28.64	XLON	2024070455811715
04-07-2024 08:01:06	705	£28.635	XLON	2024070455811721
04-07-2024 08:01:06	117	€33.98	CEUX	2024070455811723
04-07-2024 08:01:06	137	£28.635	BATE	2024070455811725
04-07-2024 08:01:06	28	£28.635	BATE	2024070455811727
04-07-2024 08:01:06	316	€33.98	XAMS	2024070455811729
04-07-2024 08:01:46	593	£28.63	XLON	2024070455812039
04-07-2024 08:02:01	571	£28.62	XLON	2024070455812044
04-07-2024 08:02:01	1	£28.62	XLON	2024070455812046
04-07-2024 08:02:37	768	£28.61	XLON	2024070455812119
04-07-2024 08:03:22	210	£28.615	CHIX	2024070455812333
04-07-2024 08:03:22	1,214	£28.615	XLON	2024070455812335
04-07-2024 08:04:12	298	£28.615	XLON	2024070455812653
04-07-2024 08:04:12	450	£28.615	XLON	2024070455812655
04-07-2024 08:04:12	261	£28.615	XLON	2024070455812657
04-07-2024 08:04:23	487	£28.605	XLON	2024070455812677
04-07-2024 08:04:39	38	£28.595	XLON	2024070455812711
04-07-2024 08:05:06	287	£28.585	XLON	2024070455812916
04-07-2024 08:05:06	234	£28.585	XLON	2024070455812918
04-07-2024 08:05:43	1,405	£28.61	XLON	2024070455813264
04-07-2024 08:05:43	130	£28.61	XLON	2024070455813266
04-07-2024 08:05:43	344	£28.61	XLON	2024070455813268
04-07-2024 08:06:08	693	£28.61	XLON	2024070455813314
04-07-2024 08:06:26	658	£28.61	XLON	2024070455813490
04-07-2024 08:06:51	29	£28.615	BATE	2024070455813582
04-07-2024 08:06:51	44	£28.615	CHIX	2024070455813584
04-07-2024 08:06:51	509	£28.615	CHIX	2024070455813586
04-07-2024 08:06:51	468	£28.615	BATE	2024070455813588
04-07-2024 08:07:01	376	£28.605	XLON	2024070455813612

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2024 08:07:37	1,117	£28.63	XLON	2024070455813881
04-07-2024 08:07:37	253	£28.63	CHIX	2024070455813883
04-07-2024 08:08:09	240	£28.625	XLON	2024070455814165
04-07-2024 08:08:09	170	£28.625	XLON	2024070455814167
04-07-2024 08:08:09	271	£28.625	XLON	2024070455814169
04-07-2024 08:08:32	1,389	£28.63	XLON	2024070455814420
04-07-2024 08:09:21	196	£28.63	CHIX	2024070455814674
04-07-2024 08:09:21	966	£28.63	XLON	2024070455814676
04-07-2024 08:09:21	156	£28.63	BATE	2024070455814678
04-07-2024 08:09:21	280	£28.62	XLON	2024070455814684
04-07-2024 08:09:29	34	£28.615	XLON	2024070455814740
04-07-2024 08:09:53	511	£28.6	XLON	2024070455814766
04-07-2024 08:09:53	114	£28.6	CHIX	2024070455814768
04-07-2024 08:10:20	117	£28.61	XLON	2024070455814951
04-07-2024 08:10:31	130	£28.615	XLON	2024070455814975
04-07-2024 08:10:31	699	£28.615	XLON	2024070455814977
04-07-2024 08:10:31	928	£28.615	XLON	2024070455814979
04-07-2024 08:11:14	41	£28.615	CHIX	2024070455815070
04-07-2024 08:11:14	822	£28.615	XLON	2024070455815072
04-07-2024 08:11:14	158	£28.615	CHIX	2024070455815074
04-07-2024 08:11:50	25	£28.615	BATE	2024070455815247
04-07-2024 08:12:14	74	£28.615	XLON	2024070455815677
04-07-2024 08:12:17	104	£28.615	XLON	2024070455815683
04-07-2024 08:12:20	105	£28.615	XLON	2024070455815693
04-07-2024 08:12:20	105	£28.615	XLON	2024070455815695
04-07-2024 08:12:23	109	£28.61	XLON	2024070455815718
04-07-2024 08:12:23	117	£28.61	CHIX	2024070455815720
04-07-2024 08:12:23	49	£28.61	BATE	2024070455815722
04-07-2024 08:12:23	58	£28.615	CHIX	2024070455815724
04-07-2024 08:12:23	36	£28.615	BATE	2024070455815826
04-07-2024 08:12:23	102	£28.615	CHIX	2024070455815828
04-07-2024 08:12:23	21	£28.615	CHIX	2024070455815830
04-07-2024 08:12:23	42	£28.615	CHIX	2024070455815832
04-07-2024 08:12:26	1,165	£28.61	XLON	2024070455815840
04-07-2024 08:12:26	179	£28.61	BATE	2024070455815842
04-07-2024 08:12:26	237	£28.61	CHIX	2024070455815844

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2024 08:12:27	41	£28.605	XLON	2024070455815846
04-07-2024 08:13:37	40	£28.615	XLON	2024070455816129
04-07-2024 08:13:37	211	£28.615	BATE	2024070455816131
04-07-2024 08:13:37	294	£28.615	CHIX	2024070455816133
04-07-2024 08:14:01	1,151	£28.615	XLON	2024070455816181
04-07-2024 08:14:01	186	£28.615	BATE	2024070455816183
04-07-2024 08:14:01	254	£28.615	CHIX	2024070455816185
04-07-2024 08:14:03	348	£28.605	XLON	2024070455816197
04-07-2024 08:14:45	339	£28.61	XLON	2024070455816484
04-07-2024 08:14:45	25	£28.61	BATE	2024070455816486
04-07-2024 08:14:45	21	£28.615	BATE	2024070455816488
04-07-2024 08:14:45	36	£28.615	BATE	2024070455816490
04-07-2024 08:15:03	657	£28.61	XLON	2024070455816545
04-07-2024 08:15:03	168	£28.61	XLON	2024070455816547
04-07-2024 08:15:03	222	£28.61	XLON	2024070455816549
04-07-2024 08:16:37	140	£28.61	XLON	2024070455817043
04-07-2024 08:16:59	1,707	£28.61	XLON	2024070455817131
04-07-2024 08:16:59	575	£28.61	CHIX	2024070455817133
04-07-2024 08:16:59	362	£28.61	XLON	2024070455817135
04-07-2024 08:16:59	139	£28.61	XLON	2024070455817137
04-07-2024 08:16:59	226	£28.61	XLON	2024070455817139
04-07-2024 08:16:59	224	£28.61	XLON	2024070455817141
04-07-2024 08:17:33	26	£28.6	CHIX	2024070455817197
04-07-2024 08:17:33	240	£28.6	XLON	2024070455817199
04-07-2024 08:17:33	86	£28.6	XLON	2024070455817201
04-07-2024 08:17:33	604	£28.6	XLON	2024070455817203
04-07-2024 08:18:08	1,145	£28.605	XLON	2024070455817343
04-07-2024 08:18:08	218	£28.605	BATE	2024070455817345
04-07-2024 08:19:21	500	£28.605	XLON	2024070455817765
04-07-2024 08:19:24	841	£28.605	XLON	2024070455817769
04-07-2024 08:19:24	371	£28.605	CHIX	2024070455817771
04-07-2024 08:19:24	262	£28.605	BATE	2024070455817773
04-07-2024 08:19:24	298	£28.605	XLON	2024070455817775
04-07-2024 08:19:24	283	£28.605	CHIX	2024070455817777
04-07-2024 08:20:10	62	£28.605	CHIX	2024070455817983
04-07-2024 08:20:10	41	£28.605	BATE	2024070455817985

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2024 08:20:10	60	£28.605	XLON	2024070455817987
04-07-2024 08:21:05	494	£28.62	CHIX	2024070455818236
04-07-2024 08:21:05	1,833	£28.62	XLON	2024070455818238
04-07-2024 08:21:51	1,268	£28.64	XLON	2024070455818385
04-07-2024 08:21:51	58	£28.64	CHIX	2024070455818387
04-07-2024 08:21:51	306	£28.64	CHIX	2024070455818389
04-07-2024 08:22:36	1,369	£28.64	CHIX	2024070455818571
04-07-2024 08:23:26	248	£28.635	XLON	2024070455818652
04-07-2024 08:23:26	26	£28.635	CHIX	2024070455818654
04-07-2024 08:23:26	450	£28.635	XLON	2024070455818656
04-07-2024 08:23:39	113	£28.625	XLON	2024070455818692
04-07-2024 08:24:01	157	£28.63	BATE	2024070455818895
04-07-2024 08:24:04	26	£28.635	BATE	2024070455818903
04-07-2024 08:24:04	37	£28.635	BATE	2024070455818905
04-07-2024 08:24:04	1,255	£28.635	BATE	2024070455818907
04-07-2024 08:25:02	268	£28.635	XLON	2024070455819180
04-07-2024 08:25:02	287	£28.635	CHIX	2024070455819182
04-07-2024 08:25:02	988	£28.635	XLON	2024070455819184
04-07-2024 08:25:02	222	£28.635	BATE	2024070455819186
04-07-2024 08:26:03	831	£28.635	CHIX	2024070455819513
04-07-2024 08:26:04	318	£28.635	CHIX	2024070455819515
04-07-2024 08:26:28	247	£28.64	XLON	2024070455819579
04-07-2024 08:26:39	1,315	£28.645	XLON	2024070455819723
04-07-2024 08:26:41	45	£28.635	XLON	2024070455819733
04-07-2024 08:27:32	657	£28.65	XLON	2024070455819808
04-07-2024 08:27:55	111	£28.65	XLON	2024070455819846
04-07-2024 08:27:55	134	£28.65	CHIX	2024070455819848
04-07-2024 08:28:07	147	£28.65	XLON	2024070455819875
04-07-2024 08:28:09	226	£28.65	XLON	2024070455819877
04-07-2024 08:28:24	924	£28.65	XLON	2024070455820017
04-07-2024 08:28:24	225	£28.65	CHIX	2024070455820019
04-07-2024 08:28:24	162	£28.65	BATE	2024070455820021
04-07-2024 08:28:53	146	£28.645	XLON	2024070455820062
04-07-2024 08:29:06	406	£28.64	XLON	2024070455820097
04-07-2024 08:29:06	316	£28.64	XLON	2024070455820099
04-07-2024 08:29:06	204	£28.64	XLON	2024070455820103

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2024 08:29:06	280	£28.64	BATE	2024070455820105
04-07-2024 08:29:56	63	£28.65	CHIX	2024070455820417
04-07-2024 08:29:56	102	£28.65	CHIX	2024070455820419
04-07-2024 08:29:56	200	£28.65	CHIX	2024070455820421
04-07-2024 08:29:56	33	£28.65	CHIX	2024070455820423
04-07-2024 08:29:56	99	£28.65	CHIX	2024070455820425
04-07-2024 08:29:56	116	£28.65	CHIX	2024070455820427
04-07-2024 08:29:56	128	£28.65	CHIX	2024070455820429
04-07-2024 08:29:56	102	£28.65	CHIX	2024070455820431
04-07-2024 08:29:56	112	£28.65	CHIX	2024070455820433
04-07-2024 08:29:56	5	£28.65	CHIX	2024070455820435
04-07-2024 08:29:56	425	£28.65	CHIX	2024070455820437
04-07-2024 08:30:00	469	€33.965	XAMS	2024070455820449
04-07-2024 08:30:46	657	£28.645	XLON	2024070455820680
04-07-2024 08:30:46	270	£28.645	XLON	2024070455820682
04-07-2024 08:30:46	332	£28.64	XLON	2024070455820684
04-07-2024 08:30:48	114	£28.64	XLON	2024070455820690
04-07-2024 08:31:16	133	£28.63	XLON	2024070455820792
04-07-2024 08:31:16	338	£28.63	XLON	2024070455820794
04-07-2024 08:31:58	1,007	£28.64	XLON	2024070455821022
04-07-2024 08:31:58	207	£28.64	BATE	2024070455821024
04-07-2024 08:32:06	206	£28.63	XLON	2024070455821050
04-07-2024 08:32:56	14	£28.645	CHIX	2024070455821248
04-07-2024 08:33:10	1	£28.645	CHIX	2024070455821309
04-07-2024 08:33:48	34	£28.65	CHIX	2024070455821507
04-07-2024 08:34:21	1,168	£28.65	XLON	2024070455821582
04-07-2024 08:34:21	1,513	£28.65	XLON	2024070455821584
04-07-2024 08:34:21	731	£28.65	CHIX	2024070455821586
04-07-2024 08:35:10	200	£28.65	CHIX	2024070455821636
04-07-2024 08:36:35	1,576	£28.655	XLON	2024070455821834
04-07-2024 08:36:35	352	£28.655	XLON	2024070455821836
04-07-2024 08:36:35	573	£28.655	XLON	2024070455821838
04-07-2024 08:36:35	164	£28.655	BATE	2024070455821840
04-07-2024 08:36:35	257	£28.655	CHIX	2024070455821842
04-07-2024 08:37:23	247	£28.66	XLON	2024070455821992
04-07-2024 08:37:23	275	£28.66	XLON	2024070455821994

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2024 08:37:23	225	£28.66	XLON	2024070455821996
04-07-2024 08:37:25	899	£28.66	XLON	2024070455822110
04-07-2024 08:38:02	440	£28.675	BATE	2024070455822173
04-07-2024 08:38:32	256	£28.67	BATE	2024070455822253
04-07-2024 08:39:00	99	£28.68	CHIX	2024070455822410
04-07-2024 08:39:00	215	£28.68	CHIX	2024070455822412
04-07-2024 08:39:19	1,018	£28.68	XLON	2024070455822430
04-07-2024 08:39:46	657	£28.68	XLON	2024070455822504
04-07-2024 08:39:46	225	£28.68	XLON	2024070455822506
04-07-2024 08:39:46	88	£28.68	XLON	2024070455822508
04-07-2024 08:40:30	118	£28.67	XLON	2024070455822555
04-07-2024 08:40:30	26	£28.67	CHIX	2024070455822557
04-07-2024 08:40:30	92	£28.67	BATE	2024070455822559
04-07-2024 08:40:30	500	£28.67	XLON	2024070455822561
04-07-2024 08:40:30	24	£28.67	CHIX	2024070455822563
04-07-2024 08:40:30	83	£28.67	BATE	2024070455822565
04-07-2024 08:40:30	107	£28.67	XLON	2024070455822567
04-07-2024 08:41:08	678	£28.69	XLON	2024070455822749
04-07-2024 08:41:08	657	£28.69	XLON	2024070455822751
04-07-2024 08:41:08	36	£28.69	XLON	2024070455822753
04-07-2024 08:41:16	72	£28.685	XLON	2024070455822757
04-07-2024 08:41:43	427	£28.68	XLON	2024070455822851
04-07-2024 08:43:24	2,344	£28.69	XLON	2024070455823342
04-07-2024 08:43:50	139	£28.685	XLON	2024070455823388
04-07-2024 08:43:50	48	£28.685	XLON	2024070455823390
04-07-2024 08:43:50	10	£28.685	XLON	2024070455823392
04-07-2024 08:43:50	217	£28.685	XLON	2024070455823394
04-07-2024 08:44:33	843	£28.685	XLON	2024070455823480
04-07-2024 08:44:33	15	£28.685	CHIX	2024070455823482
04-07-2024 08:44:33	54	£28.685	BATE	2024070455823484
04-07-2024 08:44:33	142	£28.685	CHIX	2024070455823486
04-07-2024 08:44:33	92	£28.685	BATE	2024070455823488
04-07-2024 08:45:15	54	£28.69	XLON	2024070455823728
04-07-2024 08:45:48	434	£28.7	XLON	2024070455823908
04-07-2024 08:45:48	629	£28.7	XLON	2024070455823910
04-07-2024 08:45:48	190	£28.7	BATE	2024070455823912

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2024 08:45:48	257	£28.7	CHIX	2024070455823914
04-07-2024 08:46:00	23	£28.7	XLON	2024070455823938
04-07-2024 08:46:41	472	£28.695	XLON	2024070455823972
04-07-2024 08:46:41	599	£28.69	XLON	2024070455823974
04-07-2024 08:46:41	70	£28.69	XLON	2024070455823976
04-07-2024 08:46:49	197	£28.685	XLON	2024070455823990
04-07-2024 08:47:51	54	£28.705	XLON	2024070455824081
04-07-2024 08:48:00	500	£28.705	XLON	2024070455824085
04-07-2024 08:48:00	1,049	£28.705	XLON	2024070455824087
04-07-2024 08:48:51	657	£28.705	XLON	2024070455824269
04-07-2024 08:50:09	1,121	£28.715	XLON	2024070455824374
04-07-2024 08:50:29	153	£28.725	BATE	2024070455824532
04-07-2024 08:50:29	100	£28.725	CHIX	2024070455824534
04-07-2024 08:50:29	929	£28.725	XLON	2024070455824536
04-07-2024 08:50:29	21	£28.725	BATE	2024070455824538
04-07-2024 08:50:29	125	£28.725	CHIX	2024070455824540
04-07-2024 08:50:38	387	£28.715	XLON	2024070455824546
04-07-2024 08:51:09	43	£28.705	XLON	2024070455824577
04-07-2024 08:51:31	596	£28.7	XLON	2024070455824611
04-07-2024 08:51:31	158	£28.7	CHIX	2024070455824613
04-07-2024 08:51:57	467	£28.695	XLON	2024070455824665
04-07-2024 08:52:46	657	£28.705	XLON	2024070455824837
04-07-2024 08:52:47	704	£28.705	XLON	2024070455824839
04-07-2024 08:52:47	120	£28.705	BATE	2024070455824841
04-07-2024 08:52:47	160	£28.705	CHIX	2024070455824843
04-07-2024 08:53:28	469	£28.71	XLON	2024070455824875
04-07-2024 08:53:52	424	£28.705	XLON	2024070455824909
04-07-2024 08:54:32	365	£28.695	XLON	2024070455824957
04-07-2024 08:55:02	175	£28.705	BATE	2024070455824975
04-07-2024 08:55:02	175	£28.705	BATE	2024070455824977
04-07-2024 08:55:02	175	£28.705	BATE	2024070455824979
04-07-2024 08:55:02	175	£28.705	BATE	2024070455824981
04-07-2024 08:55:02	175	£28.705	BATE	2024070455824983
04-07-2024 08:55:02	175	£28.705	BATE	2024070455824985
04-07-2024 08:55:02	175	£28.705	BATE	2024070455824987
04-07-2024 08:55:02	15	£28.705	CHIX	2024070455824989



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2024 08:55:02	175	£28.705	BATE	2024070455824991
04-07-2024 08:55:02	50	£28.705	CHIX	2024070455825093
04-07-2024 08:55:02	25	£28.705	CHIX	2024070455825095
04-07-2024 08:55:02	133	£28.705	BATE	2024070455825097
04-07-2024 08:55:24	41	£28.695	XLON	2024070455825128
04-07-2024 08:55:28	131	£28.69	XLON	2024070455825146
04-07-2024 08:56:20	175	£28.7	BATE	2024070455825236
04-07-2024 08:56:20	30	£28.695	CHIX	2024070455825238
04-07-2024 08:56:20	175	£28.7	BATE	2024070455825240
04-07-2024 08:56:20	175	£28.7	BATE	2024070455825242
04-07-2024 08:56:20	175	£28.7	BATE	2024070455825244
04-07-2024 08:56:20	36	£28.7	BATE	2024070455825246
04-07-2024 08:56:20	175	£28.7	BATE	2024070455825248
04-07-2024 08:56:20	95	£28.7	BATE	2024070455825250
04-07-2024 08:56:22	294	£28.69	XLON	2024070455825254
04-07-2024 08:58:06	1,470	£28.695	CHIX	2024070455825473
04-07-2024 08:58:06	214	£28.695	CHIX	2024070455825475
04-07-2024 08:58:55	50	£28.7	CHIX	2024070455825704
04-07-2024 08:58:55	175	£28.7	BATE	2024070455825706
04-07-2024 08:58:55	175	£28.7	BATE	2024070455825708
04-07-2024 08:58:55	50	£28.7	CHIX	2024070455825710
04-07-2024 08:58:55	225	£28.7	XLON	2024070455825712
04-07-2024 08:58:55	175	£28.7	BATE	2024070455825714
04-07-2024 08:58:55	50	£28.7	CHIX	2024070455825716
04-07-2024 08:58:55	493	£28.7	XLON	2024070455825718
04-07-2024 08:59:01	198	£28.695	XLON	2024070455825728
04-07-2024 09:01:17	2,471	£28.715	XLON	2024070455826172
04-07-2024 09:01:56	242	£28.715	CHIX	2024070455826342
04-07-2024 09:02:27	293	£28.715	XLON	2024070455826394
04-07-2024 09:02:27	341	£28.715	CHIX	2024070455826396
04-07-2024 09:02:27	1,229	£28.715	XLON	2024070455826398
04-07-2024 09:02:44	489	£28.71	XLON	2024070455826456
04-07-2024 09:03:55	1,092	£28.72	CHIX	2024070455826728
04-07-2024 09:03:55	736	£28.72	BATE	2024070455826730
04-07-2024 09:03:55	1	£28.72	CHIX	2024070455826732
04-07-2024 09:04:34	157	£28.72	XLON	2024070455826922

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2024 09:04:34	293	£28.72	XLON	2024070455826924
04-07-2024 09:04:35	384	£28.72	XLON	2024070455826934
04-07-2024 09:04:49	45	£28.715	XLON	2024070455827010
04-07-2024 09:04:49	395	€34.07	XAMS	2024070455827012
04-07-2024 09:04:53	413	£28.715	XLON	2024070455827033
04-07-2024 09:05:38	465	£28.71	XLON	2024070455827073
04-07-2024 09:06:18	477	£28.715	BATE	2024070455827209
04-07-2024 09:06:42	345	£28.715	XLON	2024070455827219
04-07-2024 09:07:00	256	£28.72	BATE	2024070455827225
04-07-2024 09:07:01	1,009	£28.72	CHIX	2024070455827229
04-07-2024 09:07:01	283	£28.72	BATE	2024070455827231
04-07-2024 09:08:21	1,065	£28.72	XLON	2024070455827376
04-07-2024 09:08:25	386	£28.72	XLON	2024070455827380
04-07-2024 09:08:50	111	£28.72	XLON	2024070455827518
04-07-2024 09:09:23	92	£28.72	BATE	2024070455827624
04-07-2024 09:09:30	380	£28.72	XLON	2024070455827632
04-07-2024 09:09:30	600	£28.72	XLON	2024070455827634
04-07-2024 09:09:30	264	£28.72	CHIX	2024070455827636
04-07-2024 09:09:30	102	£28.72	BATE	2024070455827638
04-07-2024 09:10:40	728	£28.72	XLON	2024070455827900
04-07-2024 09:10:40	822	£28.72	XLON	2024070455827902
04-07-2024 09:10:40	69	£28.72	XLON	2024070455827904
04-07-2024 09:11:13	224	£28.715	XLON	2024070455827974
04-07-2024 09:11:13	145	£28.715	XLON	2024070455827976
04-07-2024 09:12:12	631	£28.71	XLON	2024070455828168
04-07-2024 09:12:12	480	£28.71	XLON	2024070455828170
04-07-2024 09:13:37	145	£28.725	BATE	2024070455828410
04-07-2024 09:13:37	225	£28.725	XLON	2024070455828412
04-07-2024 09:13:37	50	£28.725	CHIX	2024070455828414
04-07-2024 09:13:37	30	£28.725	BATE	2024070455828416
04-07-2024 09:13:40	46	£28.725	CHIX	2024070455828418
04-07-2024 09:13:40	1,001	£28.725	XLON	2024070455828420
04-07-2024 09:13:40	187	£28.725	BATE	2024070455828422
04-07-2024 09:13:40	106	£28.725	CHIX	2024070455828424
04-07-2024 09:13:40	82	£28.725	CHIX	2024070455828426
04-07-2024 09:14:25	389	£28.72	XLON	2024070455828690

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2024 09:15:16	200	£28.72	BATE	2024070455828758
04-07-2024 09:15:16	470	£28.72	XLON	2024070455828760
04-07-2024 09:15:16	50	£28.72	BATE	2024070455828762
04-07-2024 09:15:16	9	£28.72	BATE	2024070455828764
04-07-2024 09:15:16	708	£28.72	XLON	2024070455828766
04-07-2024 09:15:16	173	£28.72	XLON	2024070455828768
04-07-2024 09:16:54	318	£28.73	CHIX	2024070455828820
04-07-2024 09:17:28	1,247	£28.735	CHIX	2024070455829002
04-07-2024 09:17:28	670	£28.735	BATE	2024070455829004
04-07-2024 09:18:35	53	£28.755	CHIX	2024070455829110
04-07-2024 09:18:35	1,393	£28.755	CHIX	2024070455829112
04-07-2024 09:19:43	1,019	£28.76	XLON	2024070455829302
04-07-2024 09:19:43	196	£28.76	XLON	2024070455829304
04-07-2024 09:19:43	350	£28.76	CHIX	2024070455829306
04-07-2024 09:21:17	1,158	£28.76	XLON	2024070455829621
04-07-2024 09:21:17	228	£28.76	BATE	2024070455829623
04-07-2024 09:21:17	289	£28.76	CHIX	2024070455829625
04-07-2024 09:22:28	1,176	£28.765	XLON	2024070455829683
04-07-2024 09:22:28	350	£28.765	CHIX	2024070455829685
04-07-2024 09:23:37	31	£28.775	CHIX	2024070455829761
04-07-2024 09:23:48	319	£28.775	CHIX	2024070455829891
04-07-2024 09:23:48	1,072	£28.775	XLON	2024070455829893
04-07-2024 09:24:51	500	£28.78	XLON	2024070455830200
04-07-2024 09:24:51	489	£28.785	XLON	2024070455830202
04-07-2024 09:25:52	1,044	£28.78	XLON	2024070455830485
04-07-2024 09:25:52	308	£28.78	CHIX	2024070455830487
04-07-2024 09:26:27	56	£28.78	XLON	2024070455830519
04-07-2024 09:26:27	388	£28.78	XLON	2024070455830521
04-07-2024 09:27:36	1,029	£28.78	XLON	2024070455830585
04-07-2024 09:27:36	497	£28.78	XLON	2024070455830587
04-07-2024 09:28:05	206	£28.775	XLON	2024070455830667
04-07-2024 09:28:10	406	£28.77	XLON	2024070455830674
04-07-2024 09:28:24	35	£28.765	XLON	2024070455830796
04-07-2024 09:29:28	305	£28.76	XLON	2024070455830860
04-07-2024 09:29:28	417	£28.76	XLON	2024070455830862
04-07-2024 09:29:57	682	£28.76	XLON	2024070455830880

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2024 09:29:57	244	£28.76	BATE	2024070455830882
04-07-2024 09:29:57	741	£28.76	XLON	2024070455830884
04-07-2024 09:30:19	60	£28.755	XLON	2024070455830958
04-07-2024 09:31:52	1,802	£28.775	XLON	2024070455831151
04-07-2024 09:31:52	280	£28.775	XLON	2024070455831153
04-07-2024 09:33:05	500	£28.79	XLON	2024070455831439
04-07-2024 09:33:05	493	£28.79	XLON	2024070455831441
04-07-2024 09:33:05	196	£28.79	BATE	2024070455831443
04-07-2024 09:33:05	247	£28.79	CHIX	2024070455831445
04-07-2024 09:34:07	500	£28.79	XLON	2024070455831690
04-07-2024 09:34:07	853	£28.79	XLON	2024070455831692
04-07-2024 09:35:18	420	£28.785	XLON	2024070455831811
04-07-2024 09:35:31	588	£28.78	XLON	2024070455831833
04-07-2024 09:35:31	146	£28.78	CHIX	2024070455831835
04-07-2024 09:35:31	112	£28.78	BATE	2024070455831837
04-07-2024 09:36:22	721	£28.785	XLON	2024070455832032
04-07-2024 09:36:22	144	£28.785	XLON	2024070455832034
04-07-2024 09:37:08	264	£28.79	XLON	2024070455832140
04-07-2024 09:37:08	246	£28.79	XLON	2024070455832142
04-07-2024 09:37:08	827	£28.79	XLON	2024070455832144
04-07-2024 09:38:51	156	£28.795	CHIX	2024070455832403
04-07-2024 09:39:06	1,096	£28.81	XLON	2024070455832425
04-07-2024 09:39:06	251	£28.81	CHIX	2024070455832427
04-07-2024 09:39:06	203	£28.81	BATE	2024070455832429
04-07-2024 09:39:06	4	£28.81	CHIX	2024070455832431
04-07-2024 09:39:20	425	£28.8	XLON	2024070455832453
04-07-2024 09:39:39	400	£28.795	XLON	2024070455832461
04-07-2024 09:39:56	467	£28.78	XLON	2024070455832608
04-07-2024 09:40:45	444	£28.785	XLON	2024070455832734
04-07-2024 09:41:55	1,165	£28.795	XLON	2024070455832909
04-07-2024 09:41:55	15	£28.795	CHIX	2024070455832911
04-07-2024 09:41:55	268	£28.795	CHIX	2024070455832913
04-07-2024 09:41:55	213	£28.795	BATE	2024070455832915
04-07-2024 09:41:55	52	£28.795	XLON	2024070455832931
04-07-2024 09:42:11	390	£28.79	XLON	2024070455832955
04-07-2024 09:42:23	229	£28.775	XLON	2024070455832977

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2024 09:44:59	2,824	£28.79	CHIX	2024070455833168
04-07-2024 09:45:50	412	£28.785	XLON	2024070455833218
04-07-2024 09:46:06	644	£28.78	XLON	2024070455833229
04-07-2024 09:46:06	162	£28.78	CHIX	2024070455833231
04-07-2024 09:46:10	42	£28.775	XLON	2024070455833249
04-07-2024 09:46:20	381	£28.775	XLON	2024070455833263
04-07-2024 09:47:10	180	£28.79	CHIX	2024070455833281
04-07-2024 09:47:10	476	£28.79	XLON	2024070455833283
04-07-2024 09:47:10	137	£28.79	CHIX	2024070455833285
04-07-2024 09:47:18	27	£28.79	CHIX	2024070455833289
04-07-2024 09:48:23	263	£28.79	XLON	2024070455833362
04-07-2024 09:48:23	36	£28.79	BATE	2024070455833464
04-07-2024 09:48:23	752	£28.79	XLON	2024070455833466
04-07-2024 09:48:23	438	£28.79	BATE	2024070455833468
04-07-2024 09:48:24	174	£28.785	XLON	2024070455833470
04-07-2024 09:48:27	12	£28.785	XLON	2024070455833472
04-07-2024 09:48:27	32	£28.785	XLON	2024070455833474
04-07-2024 09:51:02	260	£28.8	XLON	2024070455833770
04-07-2024 09:51:02	77	£28.8	XLON	2024070455833772
04-07-2024 09:51:02	439	£28.8	BATE	2024070455833774
04-07-2024 09:51:02	1,735	£28.8	XLON	2024070455833776
04-07-2024 09:52:19	1,761	£28.81	XLON	2024070455833822
04-07-2024 09:53:08	357	£28.805	XLON	2024070455834069
04-07-2024 09:53:29	455	£28.795	XLON	2024070455834141
04-07-2024 09:54:53	1,049	£28.795	XLON	2024070455834487
04-07-2024 09:54:53	7	£28.795	XLON	2024070455834489
04-07-2024 09:55:04	399	£28.795	XLON	2024070455834503
04-07-2024 09:55:58	967	£28.8	XLON	2024070455834719
04-07-2024 09:55:59	27	£28.8	CHIX	2024070455834721
04-07-2024 09:56:42	2	£28.81	CHIX	2024070455834795
04-07-2024 09:57:09	235	£28.81	CHIX	2024070455835099
04-07-2024 09:57:09	1,044	£28.81	XLON	2024070455835101
04-07-2024 09:57:09	128	£28.81	BATE	2024070455835103
04-07-2024 09:57:09	55	£28.81	BATE	2024070455835105
04-07-2024 09:57:15	403	£28.81	XLON	2024070455835109
04-07-2024 09:58:29	119	£28.81	CHIX	2024070455835293

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2024 09:58:29	100	£28.81	BATE	2024070455835295
04-07-2024 09:58:29	33	£28.81	BATE	2024070455835297
04-07-2024 09:58:29	56	£28.81	CHIX	2024070455835299
04-07-2024 09:58:29	200	£28.81	CHIX	2024070455835301
04-07-2024 09:58:29	32	£28.81	BATE	2024070455835303
04-07-2024 09:58:51	63	£28.81	CHIX	2024070455835335
04-07-2024 09:58:51	119	£28.81	CHIX	2024070455835337
04-07-2024 09:59:18	354	£28.805	XLON	2024070455835365
04-07-2024 09:59:18	59	£28.81	CHIX	2024070455835367
04-07-2024 09:59:18	119	£28.81	CHIX	2024070455835369
04-07-2024 09:59:18	110	£28.81	CHIX	2024070455835371
04-07-2024 09:59:18	77	£28.81	CHIX	2024070455835373
04-07-2024 09:59:18	99	£28.81	CHIX	2024070455835375
04-07-2024 09:59:18	119	£28.81	CHIX	2024070455835377
04-07-2024 09:59:18	1,037	£28.81	CHIX	2024070455835379
04-07-2024 10:00:45	1,500	£28.815	CHIX	2024070455835645
04-07-2024 10:00:45	19	£28.815	CHIX	2024070455835647
04-07-2024 10:02:02	494	£28.815	XLON	2024070455835740
04-07-2024 10:02:02	823	£28.815	XLON	2024070455835842
04-07-2024 10:04:41	720	£28.84	XLON	2024070455836035
04-07-2024 10:04:41	1,308	£28.84	XLON	2024070455836037
04-07-2024 10:04:41	427	£28.84	BATE	2024070455836039
04-07-2024 10:05:11	442	£28.83	XLON	2024070455836183
04-07-2024 10:05:50	1,440	£28.84	BATE	2024070455836231
04-07-2024 10:07:31	1,500	£28.84	BATE	2024070455836292
04-07-2024 10:07:31	147	£28.84	BATE	2024070455836294
04-07-2024 10:08:33	541	€34.195	XAMS	2024070455836512
04-07-2024 10:09:21	639	£28.84	XLON	2024070455836564
04-07-2024 10:10:04	363	£28.845	CHIX	2024070455836588
04-07-2024 10:10:04	1,554	£28.845	XLON	2024070455836590
04-07-2024 10:10:04	296	£28.845	BATE	2024070455836592
04-07-2024 10:12:42	533	£28.85	XLON	2024070455836815
04-07-2024 10:12:42	1,484	£28.85	XLON	2024070455836817
04-07-2024 10:12:42	936	£28.85	XLON	2024070455836819
04-07-2024 10:14:28	1,407	£28.85	BATE	2024070455837375
04-07-2024 10:14:40	199	£28.84	XLON	2024070455837391

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2024 10:14:56	452	£28.835	XLON	2024070455837409
04-07-2024 10:15:25	213	£28.83	XLON	2024070455837431
04-07-2024 10:15:25	157	£28.83	XLON	2024070455837433
04-07-2024 10:18:15	1,080	£28.835	XLON	2024070455837757
04-07-2024 10:18:15	94	£28.835	XLON	2024070455837759
04-07-2024 10:18:15	424	£28.835	CHIX	2024070455837761
04-07-2024 10:18:15	324	£28.835	BATE	2024070455837763
04-07-2024 10:18:15	560	£28.835	XLON	2024070455837765
04-07-2024 10:18:29	588	£28.83	XLON	2024070455837785
04-07-2024 10:18:31	262	£28.83	XLON	2024070455837791
04-07-2024 10:20:47	1,458	£28.84	XLON	2024070455837985
04-07-2024 10:20:47	337	£28.84	XLON	2024070455837987
04-07-2024 10:20:47	432	£28.84	CHIX	2024070455837989
04-07-2024 10:20:47	342	£28.84	BATE	2024070455837991
04-07-2024 10:21:15	497	£28.835	XLON	2024070455838036
04-07-2024 10:22:25	152	£28.83	BATE	2024070455838091
04-07-2024 10:22:25	193	£28.83	CHIX	2024070455838093
04-07-2024 10:22:25	809	£28.83	XLON	2024070455838095
04-07-2024 10:23:44	206	£28.83	BATE	2024070455838301
04-07-2024 10:23:44	259	£28.83	CHIX	2024070455838303
04-07-2024 10:23:44	1,102	£28.83	XLON	2024070455838305
04-07-2024 10:25:08	430	£28.83	XLON	2024070455838554
04-07-2024 10:25:45	1,500	£28.84	BATE	2024070455838594
04-07-2024 10:25:45	195	£28.84	BATE	2024070455838596
04-07-2024 10:27:17	6	£28.845	XLON	2024070455838696
04-07-2024 10:27:18	475	£28.845	XLON	2024070455838700
04-07-2024 10:27:45	681	£28.84	XLON	2024070455838722
04-07-2024 10:27:45	218	£28.84	XLON	2024070455838724
04-07-2024 10:27:45	708	£28.84	XLON	2024070455838726
04-07-2024 10:29:19	32	£28.84	BATE	2024070455838906
04-07-2024 10:29:19	67	£28.84	BATE	2024070455838908
04-07-2024 10:29:29	175	£28.845	BATE	2024070455838926
04-07-2024 10:29:29	1,359	£28.845	BATE	2024070455838928
04-07-2024 10:29:29	36	£28.845	BATE	2024070455838930
04-07-2024 10:30:52	58	£28.85	CHIX	2024070455839012
04-07-2024 10:30:52	130	£28.85	CHIX	2024070455839014

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2024 10:30:52	29	£28.85	CHIX	2024070455839016
04-07-2024 10:30:52	305	£28.85	CHIX	2024070455839018
04-07-2024 10:30:52	179	£28.85	CHIX	2024070455839020
04-07-2024 10:30:52	536	£28.85	CHIX	2024070455839022
04-07-2024 10:31:59	7	£28.84	BATE	2024070455839173
04-07-2024 10:31:59	505	£28.84	CHIX	2024070455839175
04-07-2024 10:32:22	57	£28.845	CHIX	2024070455839215
04-07-2024 10:32:22	34	£28.845	BATE	2024070455839217
04-07-2024 10:32:22	130	£28.845	CHIX	2024070455839219
04-07-2024 10:32:22	14	£28.84	BATE	2024070455839221
04-07-2024 10:32:22	101	£28.845	CHIX	2024070455839223
04-07-2024 10:32:22	216	£28.84	BATE	2024070455839225
04-07-2024 10:32:22	590	£28.845	CHIX	2024070455839227
04-07-2024 10:32:22	6	£28.845	CHIX	2024070455839229
04-07-2024 10:32:22	6	£28.845	CHIX	2024070455839231
04-07-2024 10:32:48	401	£28.835	XLON	2024070455839253
04-07-2024 10:34:01	234	£28.835	XLON	2024070455839424
04-07-2024 10:35:02	292	£28.84	CHIX	2024070455839540
04-07-2024 10:35:02	17	£28.84	CHIX	2024070455839542
04-07-2024 10:35:06	172	£28.84	CHIX	2024070455839546
04-07-2024 10:35:06	598	£28.84	CHIX	2024070455839548
04-07-2024 10:35:21	791	£28.84	CHIX	2024070455839604
04-07-2024 10:35:22	740	£28.84	CHIX	2024070455839606
04-07-2024 10:36:58	1,205	£28.84	XLON	2024070455839787
04-07-2024 10:36:58	450	£28.84	XLON	2024070455839789
04-07-2024 10:36:58	15	£28.84	XLON	2024070455839791
04-07-2024 10:36:58	20	£28.84	CHIX	2024070455839793
04-07-2024 10:37:44	880	£28.845	XLON	2024070455839865
04-07-2024 10:37:44	235	£28.845	XLON	2024070455839867
04-07-2024 10:37:44	83	£28.845	XLON	2024070455839869
04-07-2024 10:39:08	823	£28.85	XLON	2024070455840065
04-07-2024 10:39:08	619	£28.85	XLON	2024070455840067
04-07-2024 10:40:24	1,102	£28.855	XLON	2024070455840123
04-07-2024 10:40:24	344	£28.855	CHIX	2024070455840125
04-07-2024 10:40:26	147	£28.85	XLON	2024070455840127
04-07-2024 10:42:12	1,000	£28.855	XLON	2024070455840367



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2024 10:42:12	192	£28.855	BATE	2024070455840369
04-07-2024 10:42:36	283	£28.855	XLON	2024070455840397
04-07-2024 10:43:26	668	£28.86	XLON	2024070455840429
04-07-2024 10:43:26	749	£28.86	XLON	2024070455840431
04-07-2024 10:44:46	154	£28.85	XLON	2024070455840649
04-07-2024 10:45:22	409	£28.855	XLON	2024070455840733
04-07-2024 10:45:22	1,150	£28.855	XLON	2024070455840735
04-07-2024 10:45:42	42	£28.85	XLON	2024070455840767
04-07-2024 10:45:51	357	£28.85	XLON	2024070455840769
04-07-2024 10:46:24	228	£28.845	XLON	2024070455840895
04-07-2024 10:47:38	1,029	£28.855	XLON	2024070455840992
04-07-2024 10:47:38	582	£28.855	XLON	2024070455840994
04-07-2024 10:48:18	390	£28.86	XLON	2024070455841083
04-07-2024 10:48:41	2	£28.855	XLON	2024070455841207
04-07-2024 10:48:43	361	£28.855	XLON	2024070455841209
04-07-2024 10:49:53	271	£28.865	BATE	2024070455841517
04-07-2024 10:49:56	1,227	£28.865	BATE	2024070455841529
04-07-2024 10:49:59	308	£28.86	XLON	2024070455841557
04-07-2024 10:50:12	50	£28.855	XLON	2024070455841581
04-07-2024 10:51:26	334	£28.855	XLON	2024070455841789
04-07-2024 10:51:26	54	£28.855	CHIX	2024070455841791
04-07-2024 10:51:26	440	£28.855	XLON	2024070455841793
04-07-2024 10:51:26	257	£28.855	XLON	2024070455841795
04-07-2024 10:51:26	215	£28.855	XLON	2024070455841797
04-07-2024 10:51:53	11	£28.855	XLON	2024070455841829
04-07-2024 10:52:09	49	£28.87	XLON	2024070455841841
04-07-2024 10:52:09	125	£28.87	CHIX	2024070455841843
04-07-2024 10:52:09	390	£28.87	XLON	2024070455841845
04-07-2024 10:52:18	383	£28.87	XLON	2024070455841855
04-07-2024 10:52:32	109	£28.87	CHIX	2024070455841907
04-07-2024 10:53:28	284	£28.865	XLON	2024070455842089
04-07-2024 10:53:28	373	£28.86	XLON	2024070455842091
04-07-2024 10:53:56	166	£28.855	CHIX	2024070455842195
04-07-2024 10:53:56	109	£28.855	BATE	2024070455842197
04-07-2024 10:53:56	537	£28.855	XLON	2024070455842199
04-07-2024 10:54:20	327	£28.845	XLON	2024070455842259

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2024 10:55:20	257	£28.845	CHIX	2024070455842423
04-07-2024 10:55:20	100	£28.845	BATE	2024070455842425
04-07-2024 10:55:20	620	£28.845	CHIX	2024070455842427
04-07-2024 10:55:20	438	£28.845	BATE	2024070455842429
04-07-2024 10:56:12	125	£28.835	XLON	2024070455842533
04-07-2024 10:56:50	200	£28.84	BATE	2024070455842553
04-07-2024 10:56:50	438	£28.84	BATE	2024070455842555
04-07-2024 10:56:50	900	£28.84	BATE	2024070455842557
04-07-2024 10:57:05	32	£28.83	XLON	2024070455842686
04-07-2024 10:58:24	995	£28.85	XLON	2024070455842820
04-07-2024 10:58:24	208	£28.85	BATE	2024070455842822
04-07-2024 10:58:24	300	£28.85	CHIX	2024070455842824
04-07-2024 10:59:58	699	£28.855	XLON	2024070455843104
04-07-2024 10:59:58	415	£28.855	XLON	2024070455843106
04-07-2024 10:59:58	122	£28.855	CHIX	2024070455843108
04-07-2024 10:59:58	424	£28.855	XLON	2024070455843110
04-07-2024 11:02:02	276	£28.86	XLON	2024070455843353
04-07-2024 11:02:02	1,402	£28.86	XLON	2024070455843355
04-07-2024 11:02:28	2	£28.855	XLON	2024070455843389
04-07-2024 11:02:28	424	£28.855	XLON	2024070455843391
04-07-2024 11:02:34	424	£28.85	XLON	2024070455843425
04-07-2024 11:03:04	400	€34.195	XAMS	2024070455843441
04-07-2024 11:03:04	245	£28.84	XLON	2024070455843443
04-07-2024 11:03:08	137	£28.84	XLON	2024070455843449
04-07-2024 11:03:44	3	£28.84	XLON	2024070455843598
04-07-2024 11:03:44	465	£28.84	XLON	2024070455843600
04-07-2024 11:04:43	733	£28.84	XLON	2024070455843662
04-07-2024 11:04:43	467	£28.84	XLON	2024070455843664
04-07-2024 11:06:43	19	£28.84	XLON	2024070455843748
04-07-2024 11:06:43	291	£28.84	XLON	2024070455843750
04-07-2024 11:06:43	1,316	£28.84	XLON	2024070455843752
04-07-2024 11:07:33	1,171	£28.84	XLON	2024070455843900
04-07-2024 11:08:43	407	£28.835	XLON	2024070455843986
04-07-2024 11:09:14	1,570	£28.835	XLON	2024070455844006
04-07-2024 11:10:08	36	£28.83	XLON	2024070455844058
04-07-2024 11:10:51	682	£28.83	XLON	2024070455844195

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2024 11:10:51	900	£28.83	XLON	2024070455844197
04-07-2024 11:13:02	268	£28.835	CHIX	2024070455844332
04-07-2024 11:13:02	15	£28.835	BATE	2024070455844334
04-07-2024 11:13:02	61	£28.835	BATE	2024070455844336
04-07-2024 11:13:04	1,121	£28.835	XLON	2024070455844338
04-07-2024 11:14:55	259	£28.835	CHIX	2024070455844500
04-07-2024 11:14:55	175	£28.835	BATE	2024070455844502
04-07-2024 11:14:55	900	£28.835	XLON	2024070455844504
04-07-2024 11:15:04	744	£28.83	XLON	2024070455844506
04-07-2024 11:15:46	200	£28.835	BATE	2024070455844544
04-07-2024 11:15:46	33	£28.835	BATE	2024070455844546
04-07-2024 11:15:46	22	£28.835	BATE	2024070455844548
04-07-2024 11:15:46	14	£28.835	BATE	2024070455844550
04-07-2024 11:15:46	15	£28.835	BATE	2024070455844552
04-07-2024 11:15:46	14	£28.835	BATE	2024070455844554
04-07-2024 11:16:15	37	£28.835	BATE	2024070455844582
04-07-2024 11:16:15	1,379	£28.835	BATE	2024070455844584
04-07-2024 11:16:31	41	£28.83	XLON	2024070455844590
04-07-2024 11:18:38	276	£28.835	BATE	2024070455844780
04-07-2024 11:18:38	410	£28.835	CHIX	2024070455844782
04-07-2024 11:18:38	1,371	£28.835	XLON	2024070455844784
04-07-2024 11:20:56	63	£28.84	XLON	2024070455844962
04-07-2024 11:20:56	406	£28.84	XLON	2024070455844964
04-07-2024 11:22:02	550	£28.85	XLON	2024070455845416
04-07-2024 11:22:02	216	£28.85	XLON	2024070455845418
04-07-2024 11:22:06	211	£28.85	XLON	2024070455845420
04-07-2024 11:22:06	1,189	£28.85	XLON	2024070455845422
04-07-2024 11:22:06	259	£28.85	BATE	2024070455845424
04-07-2024 11:22:06	205	£28.85	CHIX	2024070455845426
04-07-2024 11:22:06	20	£28.85	BATE	2024070455845428
04-07-2024 11:22:06	151	£28.85	CHIX	2024070455845430
04-07-2024 11:25:44	1,590	£28.855	XLON	2024070455845858
04-07-2024 11:25:44	498	£28.855	CHIX	2024070455845860
04-07-2024 11:25:44	596	£28.855	XLON	2024070455845862
04-07-2024 11:26:52	432	£28.865	XLON	2024070455846093
04-07-2024 11:26:52	1,305	£28.865	XLON	2024070455846095

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2024 11:27:34	402	£28.86	XLON	2024070455846149
04-07-2024 11:28:44	460	£28.855	XLON	2024070455846463
04-07-2024 11:28:44	849	£28.855	XLON	2024070455846465
04-07-2024 11:29:32	196	£28.85	XLON	2024070455846642
04-07-2024 11:30:57	261	£28.85	CHIX	2024070455846750
04-07-2024 11:31:03	218	£28.85	XLON	2024070455846886
04-07-2024 11:31:03	671	£28.85	XLON	2024070455846888
04-07-2024 11:31:48	227	£28.855	XLON	2024070455846936
04-07-2024 11:31:48	1,029	£28.855	XLON	2024070455846938
04-07-2024 11:31:48	137	£28.855	XLON	2024070455846940
04-07-2024 11:31:48	152	£28.855	XLON	2024070455846942
04-07-2024 11:32:58	349	£28.845	XLON	2024070455846978
04-07-2024 11:32:58	367	£28.845	XLON	2024070455846980
04-07-2024 11:33:04	608	£28.84	XLON	2024070455847002
04-07-2024 11:33:36	106	£28.835	XLON	2024070455847031
04-07-2024 11:33:57	145	£28.83	CHIX	2024070455847172
04-07-2024 11:33:57	389	£28.83	XLON	2024070455847174
04-07-2024 11:33:57	1	£28.83	CHIX	2024070455847176
04-07-2024 11:33:57	200	£28.83	XLON	2024070455847178
04-07-2024 11:35:08	100	£28.84	XLON	2024070455847254
04-07-2024 11:35:08	150	£28.84	BATE	2024070455847256
04-07-2024 11:35:08	142	£28.84	XLON	2024070455847258
04-07-2024 11:35:08	278	£28.84	BATE	2024070455847260
04-07-2024 11:35:08	137	£28.84	XLON	2024070455847262
04-07-2024 11:35:08	503	£28.84	XLON	2024070455847264
04-07-2024 11:36:38	159	£28.845	BATE	2024070455847472
04-07-2024 11:36:38	946	£28.845	XLON	2024070455847474
04-07-2024 11:38:08	127	£28.84	XLON	2024070455847524
04-07-2024 11:38:08	133	£28.84	CHIX	2024070455847526
04-07-2024 11:38:08	132	£28.84	BATE	2024070455847528
04-07-2024 11:38:08	212	£28.84	CHIX	2024070455847530
04-07-2024 11:38:08	1	£28.84	BATE	2024070455847532
04-07-2024 11:38:13	707	£28.84	XLON	2024070455847534
04-07-2024 11:38:13	170	£28.84	CHIX	2024070455847536
04-07-2024 11:38:13	136	£28.84	BATE	2024070455847538
04-07-2024 11:38:40	298	£28.845	XLON	2024070455847556

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2024 11:38:59	285	£28.84	XLON	2024070455847568
04-07-2024 11:39:33	310	£28.845	XLON	2024070455847602
04-07-2024 11:41:49	272	£28.85	CHIX	2024070455847880
04-07-2024 11:41:49	214	£28.85	BATE	2024070455847882
04-07-2024 11:41:49	1,088	£28.85	XLON	2024070455847884
04-07-2024 11:41:49	599	£28.85	XLON	2024070455847886
04-07-2024 11:43:21	1,031	£28.85	BATE	2024070455848070
04-07-2024 11:43:21	384	£28.85	BATE	2024070455848072
04-07-2024 11:43:51	137	£28.845	XLON	2024070455848090
04-07-2024 11:46:12	108	£28.855	CHIX	2024070455848257
04-07-2024 11:46:12	1,755	£28.855	CHIX	2024070455848259
04-07-2024 11:47:39	1,057	£28.86	XLON	2024070455848477
04-07-2024 11:47:39	301	£28.86	CHIX	2024070455848479
04-07-2024 11:49:59	325	£28.87	BATE	2024070455848743
04-07-2024 11:49:59	402	£28.87	XLON	2024070455848745
04-07-2024 11:49:59	402	£28.87	CHIX	2024070455848747
04-07-2024 11:49:59	1,207	£28.87	XLON	2024070455848749
04-07-2024 11:50:00	106	£28.865	XLON	2024070455848751
04-07-2024 11:50:41	51	£28.86	XLON	2024070455848809
04-07-2024 11:50:41	496	£28.855	XLON	2024070455848811
04-07-2024 11:50:41	123	£28.855	CHIX	2024070455848813
04-07-2024 11:52:39	1,626	£28.875	XLON	2024070455849052
04-07-2024 11:53:50	994	£28.875	XLON	2024070455849138
04-07-2024 11:55:30	287	£28.875	XLON	2024070455849332
04-07-2024 11:55:30	543	£28.875	XLON	2024070455849334
04-07-2024 11:55:30	224	£28.875	CHIX	2024070455849336
04-07-2024 11:55:30	161	£28.875	BATE	2024070455849338
04-07-2024 11:56:20	1,029	£28.875	XLON	2024070455849434
04-07-2024 11:56:20	143	£28.875	BATE	2024070455849436
04-07-2024 11:56:20	296	£28.875	XLON	2024070455849438
04-07-2024 11:57:49	191	£28.875	BATE	2024070455849604
04-07-2024 11:58:08	216	£28.875	XLON	2024070455849612
04-07-2024 11:58:08	834	£28.875	XLON	2024070455849614
04-07-2024 11:59:35	1,000	£28.88	CHIX	2024070455849722
04-07-2024 11:59:35	168	£28.88	CHIX	2024070455849724
04-07-2024 11:59:36	829	£28.88	CHIX	2024070455849726

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2024 12:01:03	221	£28.885	CHIX	2024070455850018
04-07-2024 12:01:07	1,174	£28.885	CHIX	2024070455850030
04-07-2024 12:02:00	90	£28.88	XLON	2024070455850194
04-07-2024 12:02:00	240	£28.88	XLON	2024070455850196
04-07-2024 12:02:08	146	£28.89	CHIX	2024070455850210
04-07-2024 12:02:10	439	£28.89	XLON	2024070455850216
04-07-2024 12:03:52	225	£28.89	XLON	2024070455850540
04-07-2024 12:03:52	607	£28.89	BATE	2024070455850542
04-07-2024 12:03:52	585	£28.89	CHIX	2024070455850544
04-07-2024 12:05:14	69	£28.89	XLON	2024070455850926
04-07-2024 12:05:14	500	£28.89	XLON	2024070455850928
04-07-2024 12:05:14	421	£28.89	XLON	2024070455850930
04-07-2024 12:06:12	136	£28.885	XLON	2024070455851230
04-07-2024 12:06:35	1	£28.885	XLON	2024070455851361
04-07-2024 12:06:37	590	£28.89	CHIX	2024070455851363
04-07-2024 12:06:37	460	£28.89	CHIX	2024070455851365
04-07-2024 12:06:37	508	£28.89	CHIX	2024070455851367
04-07-2024 12:08:27	157	£28.895	CHIX	2024070455851731
04-07-2024 12:08:27	149	£28.895	CHIX	2024070455851733
04-07-2024 12:08:27	150	£28.895	CHIX	2024070455851735
04-07-2024 12:08:27	730	£28.895	CHIX	2024070455851737
04-07-2024 12:09:26	277	£28.9	CHIX	2024070455852007
04-07-2024 12:09:26	193	£28.9	BATE	2024070455852009
04-07-2024 12:09:26	967	£28.9	XLON	2024070455852011
04-07-2024 12:09:26	129	£28.895	XLON	2024070455852013
04-07-2024 12:09:32	163	£28.89	XLON	2024070455852073
04-07-2024 12:09:36	462	€34.25	XAMS	2024070455852147
04-07-2024 12:11:56	704	£28.895	XLON	2024070455852977
04-07-2024 12:11:56	647	£28.895	XLON	2024070455852979
04-07-2024 12:11:56	18	£28.895	XLON	2024070455852981
04-07-2024 12:12:43	68	£28.895	XLON	2024070455853179
04-07-2024 12:13:08	283	£28.895	CHIX	2024070455853237
04-07-2024 12:13:08	189	£28.895	BATE	2024070455853239
04-07-2024 12:13:08	958	£28.895	XLON	2024070455853241
04-07-2024 12:13:19	335	£28.89	XLON	2024070455853283
04-07-2024 12:14:44	79	£28.89	BATE	2024070455853569

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2024 12:14:44	170	£28.89	BATE	2024070455853571
04-07-2024 12:15:02	203	£28.89	BATE	2024070455853615
04-07-2024 12:15:02	33	£28.89	BATE	2024070455853617
04-07-2024 12:15:02	438	£28.89	BATE	2024070455853619
04-07-2024 12:15:02	647	£28.89	BATE	2024070455853621
04-07-2024 12:16:19	129	£28.88	XLON	2024070455854078
04-07-2024 12:16:39	622	£28.875	XLON	2024070455854150
04-07-2024 12:16:47	174	£28.875	CHIX	2024070455854162
04-07-2024 12:16:48	115	£28.885	CHIX	2024070455854164
04-07-2024 12:16:49	344	£28.885	XLON	2024070455854166
04-07-2024 12:17:17	235	£28.885	XLON	2024070455854192
04-07-2024 12:17:17	251	£28.88	XLON	2024070455854194
04-07-2024 12:17:37	45	£28.88	XLON	2024070455854206
04-07-2024 12:19:04	66	£28.88	BATE	2024070455854414
04-07-2024 12:19:04	587	£28.88	CHIX	2024070455854416
04-07-2024 12:20:04	296	£28.88	XLON	2024070455854538
04-07-2024 12:20:08	384	£28.88	XLON	2024070455854714
04-07-2024 12:20:37	500	£28.89	XLON	2024070455854782
04-07-2024 12:20:37	247	£28.89	XLON	2024070455854784
04-07-2024 12:20:37	718	£28.89	XLON	2024070455854786
04-07-2024 12:22:25	223	£28.885	XLON	2024070455855016
04-07-2024 12:25:05	500	£28.9	XLON	2024070455855332
04-07-2024 12:25:06	160	£28.9	XLON	2024070455855334
04-07-2024 12:25:08	410	£28.9	XLON	2024070455855336
04-07-2024 12:26:13	268	£28.9	CHIX	2024070455855664
04-07-2024 12:26:13	2,020	£28.9	XLON	2024070455855666
04-07-2024 12:26:13	316	£28.9	CHIX	2024070455855668
04-07-2024 12:26:13	401	£28.9	BATE	2024070455855670
04-07-2024 12:26:39	289	£28.89	XLON	2024070455855717
04-07-2024 12:26:39	1	£28.89	XLON	2024070455855719
04-07-2024 12:26:45	111	£28.88	XLON	2024070455855727
04-07-2024 12:26:45	50	£28.88	XLON	2024070455855729
04-07-2024 12:26:45	63	£28.88	XLON	2024070455855731
04-07-2024 12:28:22	180	£28.885	BATE	2024070455855911
04-07-2024 12:28:22	30	£28.88	CHIX	2024070455855913
04-07-2024 12:28:22	115	£28.885	CHIX	2024070455855915

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2024 12:28:22	205	£28.885	CHIX	2024070455855917
04-07-2024 12:28:22	109	£28.885	CHIX	2024070455855919
04-07-2024 12:29:02	35	£28.89	BATE	2024070455855947
04-07-2024 12:29:02	123	£28.89	BATE	2024070455855949
04-07-2024 12:29:18	31	£28.885	XLON	2024070455855965
04-07-2024 12:29:18	35	£28.885	BATE	2024070455855967
04-07-2024 12:29:18	35	£28.89	BATE	2024070455855969
04-07-2024 12:29:30	219	£28.895	CHIX	2024070455855979
04-07-2024 12:29:48	882	£28.895	XLON	2024070455855985
04-07-2024 12:29:56	216	£28.895	XLON	2024070455855995
04-07-2024 12:30:51	590	£28.895	CHIX	2024070455856155
04-07-2024 12:30:51	150	£28.895	CHIX	2024070455856157
04-07-2024 12:31:11	466	£28.895	CHIX	2024070455856183
04-07-2024 12:31:39	43	£28.895	XLON	2024070455856199
04-07-2024 12:31:48	54	£28.895	XLON	2024070455856206
04-07-2024 12:33:33	119	£28.92	CHIX	2024070455856496
04-07-2024 12:33:40	3	£28.92	CHIX	2024070455856504
04-07-2024 12:33:52	1,648	£28.92	XLON	2024070455856510
04-07-2024 12:33:52	525	£28.92	CHIX	2024070455856512
04-07-2024 12:33:52	433	£28.92	XLON	2024070455856514
04-07-2024 12:35:03	29	£28.915	XLON	2024070455856595
04-07-2024 12:35:03	270	£28.915	XLON	2024070455856597
04-07-2024 12:35:45	196	£28.92	CHIX	2024070455856781
04-07-2024 12:35:45	256	£28.92	CHIX	2024070455856783
04-07-2024 12:35:45	590	£28.92	CHIX	2024070455856785
04-07-2024 12:35:45	50	£28.92	CHIX	2024070455856787
04-07-2024 12:35:45	60	£28.92	CHIX	2024070455856789
04-07-2024 12:35:45	202	£28.92	CHIX	2024070455856791
04-07-2024 12:36:34	284	£28.915	XLON	2024070455857077
04-07-2024 12:37:58	139	£28.92	CHIX	2024070455857363
04-07-2024 12:37:58	225	£28.92	CHIX	2024070455857365
04-07-2024 12:38:13	1,037	£28.92	CHIX	2024070455857407
04-07-2024 12:38:13	103	£28.915	XLON	2024070455857409
04-07-2024 12:39:27	311	£28.91	XLON	2024070455857750
04-07-2024 12:39:27	39	£28.91	XLON	2024070455857752
04-07-2024 12:39:28	116	£28.905	BATE	2024070455857760



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2024 12:39:43	595	£28.905	XLON	2024070455857774
04-07-2024 12:39:43	144	£28.905	CHIX	2024070455857776
04-07-2024 12:39:54	473	£28.9	XLON	2024070455857806
04-07-2024 12:40:52	202	£28.895	XLON	2024070455857848
04-07-2024 12:41:31	102	£28.9	BATE	2024070455858007
04-07-2024 12:41:31	195	£28.9	CHIX	2024070455858009
04-07-2024 12:41:31	99	£28.9	BATE	2024070455858011
04-07-2024 12:41:31	256	£28.9	CHIX	2024070455858013
04-07-2024 12:41:31	177	£28.9	CHIX	2024070455858015
04-07-2024 12:41:31	400	£28.9	CHIX	2024070455858017
04-07-2024 12:41:31	54	£28.9	CHIX	2024070455858019
04-07-2024 12:41:31	3	£28.9	CHIX	2024070455858021
04-07-2024 12:43:08	50	£28.905	XLON	2024070455858327
04-07-2024 12:43:21	80	£28.905	XLON	2024070455858361
04-07-2024 12:43:33	40	£28.905	XLON	2024070455858423
04-07-2024 12:43:46	892	£28.905	XLON	2024070455858555
04-07-2024 12:43:46	257	£28.905	CHIX	2024070455858557
04-07-2024 12:43:46	181	£28.905	BATE	2024070455858559
04-07-2024 12:44:01	41	£28.9	XLON	2024070455858567
04-07-2024 12:44:06	236	£28.9	XLON	2024070455858569
04-07-2024 12:45:07	249	£28.895	XLON	2024070455858959
04-07-2024 12:45:42	197	£28.9	CHIX	2024070455859033
04-07-2024 12:45:42	135	£28.9	BATE	2024070455859035
04-07-2024 12:45:42	60	£28.9	CHIX	2024070455859037
04-07-2024 12:45:42	50	£28.9	CHIX	2024070455859039
04-07-2024 12:45:42	323	£28.9	BATE	2024070455859041
04-07-2024 12:45:43	656	£28.9	CHIX	2024070455859043
04-07-2024 12:47:07	310	£28.905	XLON	2024070455859265
04-07-2024 12:47:42	198	£28.91	CHIX	2024070455859297
04-07-2024 12:47:42	50	£28.91	CHIX	2024070455859299
04-07-2024 12:47:42	52	£28.91	CHIX	2024070455859301
04-07-2024 12:47:42	42	£28.91	CHIX	2024070455859303
04-07-2024 12:47:42	99	£28.91	CHIX	2024070455859305
04-07-2024 12:47:42	590	£28.91	CHIX	2024070455859307
04-07-2024 12:47:42	99	£28.91	CHIX	2024070455859309
04-07-2024 12:47:42	99	£28.91	CHIX	2024070455859311

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2024 12:47:42	52	£28.91	CHIX	2024070455859313
04-07-2024 12:47:47	146	£28.91	CHIX	2024070455859327
04-07-2024 12:48:56	259	£28.9	XLON	2024070455859509
04-07-2024 12:49:05	150	£28.895	CHIX	2024070455859529
04-07-2024 12:49:05	524	£28.895	XLON	2024070455859531
04-07-2024 12:49:12	237	£28.89	XLON	2024070455859537
04-07-2024 12:49:40	277	£28.89	XLON	2024070455859569
04-07-2024 12:49:43	252	£28.885	XLON	2024070455859571
04-07-2024 12:50:55	179	£28.89	XLON	2024070455859793
04-07-2024 12:50:57	355	£28.885	XLON	2024070455859795
04-07-2024 12:50:57	211	£28.885	XLON	2024070455859797
04-07-2024 12:50:57	173	£28.885	CHIX	2024070455859799
04-07-2024 12:51:13	58	£28.88	XLON	2024070455859811
04-07-2024 12:51:21	154	£28.88	XLON	2024070455859831
04-07-2024 12:51:21	244	£28.875	XLON	2024070455859833
04-07-2024 12:51:27	29	£28.865	XLON	2024070455859837
04-07-2024 12:52:45	27	£28.88	CHIX	2024070455859917
04-07-2024 12:52:51	188	£28.885	BATE	2024070455859919
04-07-2024 12:53:36	144	£28.895	XLON	2024070455860055
04-07-2024 12:53:36	321	£28.895	CHIX	2024070455860057
04-07-2024 12:53:36	94	£28.895	XLON	2024070455860059
04-07-2024 12:53:36	225	£28.895	BATE	2024070455860061
04-07-2024 12:53:36	376	£28.895	XLON	2024070455860063
04-07-2024 12:53:36	466	£28.895	XLON	2024070455860065
04-07-2024 12:54:51	32	£28.89	BATE	2024070455860143
04-07-2024 12:54:51	590	£28.89	CHIX	2024070455860145
04-07-2024 12:54:51	115	£28.89	CHIX	2024070455860147
04-07-2024 12:55:37	176	£28.89	BATE	2024070455860213
04-07-2024 12:55:37	43	£28.89	BATE	2024070455860215
04-07-2024 12:55:37	30	£28.89	BATE	2024070455860217
04-07-2024 12:55:37	32	£28.89	BATE	2024070455860219
04-07-2024 12:55:37	30	£28.89	BATE	2024070455860221
04-07-2024 12:56:06	206	£28.89	BATE	2024070455860347
04-07-2024 12:56:06	1,199	£28.89	BATE	2024070455860349
04-07-2024 12:57:07	73	£28.88	XLON	2024070455860411
04-07-2024 12:57:52	149	£28.885	XLON	2024070455860447

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2024 12:57:52	149	£28.885	CHIX	2024070455860449
04-07-2024 12:57:52	102	£28.885	BATE	2024070455860451
04-07-2024 12:58:15	1,325	£28.89	CHIX	2024070455860481
04-07-2024 12:58:38	212	£28.88	XLON	2024070455860491
04-07-2024 12:59:56	2	£28.89	XLON	2024070455860647
04-07-2024 13:00:06	158	£28.89	XLON	2024070455860669
04-07-2024 13:00:14	7	£28.89	XLON	2024070455860685
04-07-2024 13:00:14	254	£28.89	XLON	2024070455860687
04-07-2024 13:00:21	639	£28.89	XLON	2024070455860697
04-07-2024 13:00:21	272	£28.89	CHIX	2024070455860699
04-07-2024 13:00:21	183	£28.89	BATE	2024070455860701
04-07-2024 13:00:47	283	£28.885	XLON	2024070455860761
04-07-2024 13:01:21	233	£28.88	XLON	2024070455860791
04-07-2024 13:02:31	956	£28.885	XLON	2024070455860969
04-07-2024 13:03:17	1,056	£28.89	XLON	2024070455861047
04-07-2024 13:03:17	350	£28.89	CHIX	2024070455861049
04-07-2024 13:03:49	137	£28.895	CHIX	2024070455861121
04-07-2024 13:03:49	342	£28.895	XLON	2024070455861125
04-07-2024 13:06:54	358	£28.895	CHIX	2024070455861383
04-07-2024 13:06:54	1,075	£28.895	XLON	2024070455861385
04-07-2024 13:06:54	370	£28.895	XLON	2024070455861387
04-07-2024 13:06:54	590	£28.895	CHIX	2024070455861389
04-07-2024 13:06:54	272	£28.895	XLON	2024070455861391
04-07-2024 13:07:50	399	€34.245	XAMS	2024070455861435
04-07-2024 13:07:51	155	£28.89	XLON	2024070455861437
04-07-2024 13:08:19	140	£28.89	XLON	2024070455861586
04-07-2024 13:08:19	169	£28.89	BATE	2024070455861588
04-07-2024 13:08:19	1,050	£28.89	XLON	2024070455861590
04-07-2024 13:08:54	52	£28.885	XLON	2024070455861618
04-07-2024 13:10:11	385	£28.885	XLON	2024070455861726
04-07-2024 13:10:50	555	£28.885	XLON	2024070455861858
04-07-2024 13:10:50	184	£28.885	BATE	2024070455861860
04-07-2024 13:10:50	275	£28.885	CHIX	2024070455861862
04-07-2024 13:11:35	516	£28.885	XLON	2024070455861916
04-07-2024 13:11:35	190	£28.885	BATE	2024070455861918
04-07-2024 13:11:35	816	£28.885	XLON	2024070455861920

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2024 13:12:07	33	£28.88	XLON	2024070455861986
04-07-2024 13:12:14	339	£28.875	XLON	2024070455862024
04-07-2024 13:12:14	245	£28.875	XLON	2024070455862026
04-07-2024 13:12:19	250	£28.875	XLON	2024070455862136
04-07-2024 13:13:48	766	£28.855	XLON	2024070455862468
04-07-2024 13:13:48	199	£28.855	XLON	2024070455862470
04-07-2024 13:13:48	217	£28.855	XLON	2024070455862472
04-07-2024 13:13:48	193	£28.855	XLON	2024070455862474
04-07-2024 13:15:19	263	£28.86	XLON	2024070455862796
04-07-2024 13:15:19	964	£28.86	XLON	2024070455862798
04-07-2024 13:15:19	256	£28.86	XLON	2024070455862800
04-07-2024 13:17:16	1	£28.865	XLON	2024070455863050
04-07-2024 13:17:58	1,177	£28.865	XLON	2024070455863096
04-07-2024 13:18:03	253	£28.865	XLON	2024070455863102
04-07-2024 13:19:03	1,500	£28.865	XLON	2024070455863204
04-07-2024 13:19:03	79	£28.865	XLON	2024070455863206
04-07-2024 13:19:28	229	£28.86	XLON	2024070455863338
04-07-2024 13:20:10	266	£28.855	XLON	2024070455863424
04-07-2024 13:20:33	58	£28.85	XLON	2024070455863458
04-07-2024 13:20:45	416	£28.85	XLON	2024070455863532
04-07-2024 13:21:09	428	£28.845	XLON	2024070455863663
04-07-2024 13:21:11	121	£28.845	CHIX	2024070455863669
04-07-2024 13:22:49	953	£28.855	XLON	2024070455863787
04-07-2024 13:22:49	191	£28.855	BATE	2024070455863789
04-07-2024 13:22:50	68	£28.855	CHIX	2024070455863791
04-07-2024 13:22:50	113	£28.855	CHIX	2024070455863793
04-07-2024 13:22:50	110	£28.855	CHIX	2024070455863795
04-07-2024 13:23:05	570	£28.845	XLON	2024070455863805
04-07-2024 13:23:19	274	£28.845	XLON	2024070455863809
04-07-2024 13:24:11	500	£28.855	XLON	2024070455863957
04-07-2024 13:24:11	143	£28.855	XLON	2024070455863959
04-07-2024 13:24:11	54	£28.855	XLON	2024070455863961
04-07-2024 13:24:11	348	£28.855	XLON	2024070455863963
04-07-2024 13:26:35	293	£28.86	BATE	2024070455864365
04-07-2024 13:26:35	1,175	£28.86	XLON	2024070455864369
04-07-2024 13:26:36	79	£28.86	CHIX	2024070455864371

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2024 13:26:39	332	£28.86	XLON	2024070455864381
04-07-2024 13:26:39	358	£28.86	XLON	2024070455864383
04-07-2024 13:26:45	256	£28.855	XLON	2024070455864391
04-07-2024 13:26:45	243	£28.85	XLON	2024070455864393
04-07-2024 13:27:13	253	£28.845	XLON	2024070455864542
04-07-2024 13:27:59	254	£28.855	XLON	2024070455864667
04-07-2024 13:28:47	1,000	£28.855	XLON	2024070455864727
04-07-2024 13:28:47	137	£28.855	BATE	2024070455864729
04-07-2024 13:28:47	136	£28.855	XLON	2024070455864831
04-07-2024 13:28:47	207	£28.855	XLON	2024070455864833
04-07-2024 13:29:05	36	£28.85	XLON	2024070455864851
04-07-2024 13:29:06	244	£28.85	XLON	2024070455864853
04-07-2024 13:31:19	420	£28.865	CHIX	2024070455865219
04-07-2024 13:31:54	29	£28.87	XLON	2024070455865319
04-07-2024 13:31:58	487	£28.87	CHIX	2024070455865323
04-07-2024 13:31:58	126	£28.87	BATE	2024070455865325
04-07-2024 13:31:58	75	£28.87	BATE	2024070455865327
04-07-2024 13:32:01	2,138	£28.88	CHIX	2024070455865439
04-07-2024 13:32:02	120	£28.875	XLON	2024070455865441
04-07-2024 13:33:11	191	£28.875	BATE	2024070455865745
04-07-2024 13:33:11	195	£28.875	BATE	2024070455865747
04-07-2024 13:33:29	957	£28.88	XLON	2024070455865803
04-07-2024 13:34:23	52	£28.88	CHIX	2024070455865915
04-07-2024 13:34:23	265	£28.88	CHIX	2024070455865917
04-07-2024 13:34:50	155	£28.885	CHIX	2024070455866073
04-07-2024 13:34:53	1,042	£28.885	XLON	2024070455866085
04-07-2024 13:34:53	342	£28.885	CHIX	2024070455866087
04-07-2024 13:35:51	646	£28.88	XLON	2024070455866387
04-07-2024 13:35:51	339	£28.88	XLON	2024070455866389
04-07-2024 13:37:20	538	£28.895	CHIX	2024070455866643
04-07-2024 13:37:20	1,146	£28.895	CHIX	2024070455866645
04-07-2024 13:37:42	13	£28.895	CHIX	2024070455866936
04-07-2024 13:37:43	9	£28.89	CHIX	2024070455866938
04-07-2024 13:38:13	1,383	£28.9	CHIX	2024070455867008
04-07-2024 13:38:14	37	£28.895	XLON	2024070455867010
04-07-2024 13:39:27	271	£28.9	CHIX	2024070455867290

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2024 13:39:27	859	£28.9	XLON	2024070455867292
04-07-2024 13:39:27	164	£28.9	BATE	2024070455867294
04-07-2024 13:39:27	15	£28.9	BATE	2024070455867296
04-07-2024 13:39:27	43	£28.9	XLON	2024070455867298
04-07-2024 13:40:23	306	£28.895	XLON	2024070455867370
04-07-2024 13:41:23	1,084	£28.895	XLON	2024070455867546
04-07-2024 13:41:23	49	£28.895	BATE	2024070455867548
04-07-2024 13:41:23	15	£28.895	BATE	2024070455867550
04-07-2024 13:41:23	17	£28.895	BATE	2024070455867552
04-07-2024 13:41:23	85	£28.895	BATE	2024070455867554
04-07-2024 13:41:23	26	£28.895	BATE	2024070455867556
04-07-2024 13:41:23	18	£28.895	BATE	2024070455867558
04-07-2024 13:41:23	317	£28.895	XLON	2024070455867560
04-07-2024 13:42:35	886	£28.9	XLON	2024070455867662
04-07-2024 13:42:49	58	£28.9	CHIX	2024070455867668
04-07-2024 13:43:18	94	£28.9	XLON	2024070455867835
04-07-2024 13:43:18	323	£28.9	XLON	2024070455867837
04-07-2024 13:43:18	78	£28.9	CHIX	2024070455867839
04-07-2024 13:43:58	500	£28.9	XLON	2024070455867885
04-07-2024 13:43:58	1,070	£28.9	XLON	2024070455867887
04-07-2024 13:45:09	300	£28.885	XLON	2024070455867953
04-07-2024 13:45:37	131	£28.885	XLON	2024070455868165
04-07-2024 13:45:37	204	£28.885	BATE	2024070455868167
04-07-2024 13:45:37	713	£28.885	XLON	2024070455868169
04-07-2024 13:45:37	470	£28.885	XLON	2024070455868171
04-07-2024 13:47:26	468	£28.9	CHIX	2024070455868527
04-07-2024 13:47:26	1,206	£28.9	XLON	2024070455868529
04-07-2024 13:47:26	191	£28.9	XLON	2024070455868531
04-07-2024 13:48:20	309	£28.895	XLON	2024070455868742
04-07-2024 13:50:21	566	£28.91	CHIX	2024070455868915
04-07-2024 13:50:21	458	£28.91	XLON	2024070455868917
04-07-2024 13:50:21	406	£28.91	BATE	2024070455868919
04-07-2024 13:50:21	1,500	£28.91	XLON	2024070455868921
04-07-2024 13:50:21	153	£28.91	XLON	2024070455868923
04-07-2024 13:50:21	36	£28.91	XLON	2024070455869025
04-07-2024 13:51:29	1,107	£28.91	XLON	2024070455869175

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2024 13:52:45	245	£28.91	CHIX	2024070455869767
04-07-2024 13:52:45	856	£28.91	XLON	2024070455869769
04-07-2024 13:52:45	179	£28.91	BATE	2024070455869771
04-07-2024 13:52:45	1	£28.91	CHIX	2024070455869773
04-07-2024 13:52:45	100	£28.91	XLON	2024070455869775
04-07-2024 13:54:14	295	£28.91	CHIX	2024070455870110
04-07-2024 13:54:14	710	£28.91	XLON	2024070455870112
04-07-2024 13:54:14	212	£28.91	BATE	2024070455870114
04-07-2024 13:54:14	429	£28.91	XLON	2024070455870116
04-07-2024 13:55:23	1,305	£28.915	CHIX	2024070455870417
04-07-2024 13:56:06	109	£28.91	XLON	2024070455870692
04-07-2024 13:56:39	456	£28.915	BATE	2024070455870866
04-07-2024 13:56:39	743	£28.915	CHIX	2024070455870868
04-07-2024 13:56:39	203	£28.915	CHIX	2024070455870870
04-07-2024 13:57:44	72	£28.91	XLON	2024070455871165
04-07-2024 13:57:55	251	£28.915	CHIX	2024070455871191
04-07-2024 13:57:55	880	£28.915	XLON	2024070455871193
04-07-2024 13:58:16	237	£28.92	XLON	2024070455871228
04-07-2024 13:59:08	703	£28.92	XLON	2024070455871424
04-07-2024 13:59:08	415	£28.92	XLON	2024070455871426
04-07-2024 13:59:23	258	£28.915	XLON	2024070455871449
04-07-2024 13:59:45	298	£28.915	XLON	2024070455871473
04-07-2024 13:59:56	126	£28.915	XLON	2024070455871491
04-07-2024 14:00:01	120	£28.915	XLON	2024070455871513
04-07-2024 14:00:21	311	£28.91	XLON	2024070455871591
04-07-2024 14:01:00	334	£28.905	XLON	2024070455871749
04-07-2024 14:01:00	130	£28.905	CHIX	2024070455871751
04-07-2024 14:01:00	452	£28.905	XLON	2024070455871753
04-07-2024 14:01:58	441	£28.91	CHIX	2024070455871887
04-07-2024 14:02:22	422	£28.91	CHIX	2024070455872055
04-07-2024 14:02:23	1,143	£28.91	XLON	2024070455872057
04-07-2024 14:02:23	145	£28.91	XLON	2024070455872059
04-07-2024 14:02:23	331	£28.905	XLON	2024070455872061
04-07-2024 14:03:01	335	£28.905	XLON	2024070455872217
04-07-2024 14:03:29	1,000	£28.915	XLON	2024070455872373
04-07-2024 14:03:29	416	£28.915	XLON	2024070455872375

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2024 14:03:33	35	£28.91	XLON	2024070455872377
04-07-2024 14:03:47	292	£28.905	XLON	2024070455872414
04-07-2024 14:04:43	56	£28.905	XLON	2024070455872514
04-07-2024 14:04:46	37	£28.91	BATE	2024070455872622
04-07-2024 14:04:46	406	£28.91	BATE	2024070455872624
04-07-2024 14:04:46	897	£28.91	BATE	2024070455872626
04-07-2024 14:06:07	302	£28.91	CHIX	2024070455872748
04-07-2024 14:06:07	198	£28.91	BATE	2024070455872750
04-07-2024 14:06:07	60	£28.91	XLON	2024070455872752
04-07-2024 14:07:09	63	£28.91	CHIX	2024070455872790
04-07-2024 14:07:09	63	£28.91	CHIX	2024070455872792
04-07-2024 14:07:09	42	£28.91	BATE	2024070455872794
04-07-2024 14:07:09	42	£28.91	XLON	2024070455872796
04-07-2024 14:07:26	69	£28.91	CHIX	2024070455872802
04-07-2024 14:07:26	625	£28.91	XLON	2024070455872804
04-07-2024 14:07:26	85	£28.91	BATE	2024070455872806
04-07-2024 14:07:46	230	£28.915	XLON	2024070455872928
04-07-2024 14:08:09	235	£28.915	XLON	2024070455872976
04-07-2024 14:08:09	1,352	£28.915	XLON	2024070455872978
04-07-2024 14:08:15	284	£28.91	XLON	2024070455872986
04-07-2024 14:08:20	133	£28.91	CHIX	2024070455872990
04-07-2024 14:08:20	166	£28.91	XLON	2024070455872992
04-07-2024 14:09:34	190	£28.915	XLON	2024070455873257
04-07-2024 14:09:34	259	£28.915	XLON	2024070455873259
04-07-2024 14:09:39	1,088	£28.915	XLON	2024070455873271
04-07-2024 14:11:48	345	£28.92	XLON	2024070455873618
04-07-2024 14:11:52	115	£28.92	XLON	2024070455873620
04-07-2024 14:12:00	998	£28.92	XLON	2024070455873644
04-07-2024 14:12:59	1,863	£28.925	XLON	2024070455873898
04-07-2024 14:12:59	628	£28.925	CHIX	2024070455873900
04-07-2024 14:14:07	269	£28.93	XLON	2024070455874116
04-07-2024 14:14:07	54	£28.93	XLON	2024070455874118
04-07-2024 14:14:07	895	£28.93	XLON	2024070455874120
04-07-2024 14:14:20	139	£28.93	XLON	2024070455874204
04-07-2024 14:14:20	181	£28.93	XLON	2024070455874206
04-07-2024 14:15:30	1,264	£28.93	XLON	2024070455874449



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2024 14:16:43	1,285	£28.935	XLON	2024070455874715
04-07-2024 14:17:30	100	£28.93	XLON	2024070455874825
04-07-2024 14:18:08	318	£28.94	XLON	2024070455874901
04-07-2024 14:18:24	1,121	£28.94	XLON	2024070455875033
04-07-2024 14:18:24	476	£28.94	CHIX	2024070455875035
04-07-2024 14:18:24	246	€34.29	XAMS	2024070455875037
04-07-2024 14:18:24	1	£28.94	CHIX	2024070455875039
04-07-2024 14:18:24	111	€34.29	CEUX	2024070455875041
04-07-2024 14:18:39	243	£28.935	XLON	2024070455875065
04-07-2024 14:19:26	57	£28.935	XLON	2024070455875113
04-07-2024 14:20:02	147	£28.94	XLON	2024070455875143
04-07-2024 14:20:03	31	£28.94	XLON	2024070455875145
04-07-2024 14:20:13	376	£28.94	XLON	2024070455875159
04-07-2024 14:20:13	1,299	£28.94	XLON	2024070455875161
04-07-2024 14:21:07	142	£28.945	XLON	2024070455875385
04-07-2024 14:21:07	228	£28.945	XLON	2024070455875387
04-07-2024 14:21:07	250	£28.945	XLON	2024070455875389
04-07-2024 14:21:07	77	£28.945	XLON	2024070455875391
04-07-2024 14:21:07	562	£28.945	XLON	2024070455875393
04-07-2024 14:21:29	318	£28.935	XLON	2024070455875421
04-07-2024 14:22:09	237	£28.935	CHIX	2024070455875495
04-07-2024 14:22:22	157	£28.935	BATE	2024070455875499
04-07-2024 14:22:22	161	£28.935	XLON	2024070455875501
04-07-2024 14:22:30	32	£28.935	CHIX	2024070455875503
04-07-2024 14:22:30	497	£28.935	XLON	2024070455875505
04-07-2024 14:22:30	113	£28.935	CHIX	2024070455875507
04-07-2024 14:23:12	162	£28.935	CHIX	2024070455875731
04-07-2024 14:23:12	17	£28.935	CHIX	2024070455875733
04-07-2024 14:23:12	37	£28.935	CHIX	2024070455875735
04-07-2024 14:23:12	26	£28.935	CHIX	2024070455875737
04-07-2024 14:23:22	922	£28.935	XLON	2024070455875759
04-07-2024 14:23:22	180	£28.935	BATE	2024070455875761
04-07-2024 14:23:22	34	£28.935	CHIX	2024070455875763
04-07-2024 14:23:22	97	£28.93	XLON	2024070455875765
04-07-2024 14:24:09	367	£28.925	XLON	2024070455875931
04-07-2024 14:24:09	508	£28.925	XLON	2024070455875933

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2024 14:24:09	152	£28.925	XLON	2024070455875935
04-07-2024 14:25:21	71	£28.935	XLON	2024070455876083
04-07-2024 14:25:21	225	£28.935	XLON	2024070455876085
04-07-2024 14:25:35	787	£28.94	XLON	2024070455876219
04-07-2024 14:25:35	545	£28.94	XLON	2024070455876221
04-07-2024 14:26:07	286	£28.935	XLON	2024070455876267
04-07-2024 14:26:07	291	£28.92	XLON	2024070455876269
04-07-2024 14:26:28	747	£28.925	XLON	2024070455876279
04-07-2024 14:26:42	640	£28.93	XLON	2024070455876307
04-07-2024 14:26:42	59	£28.93	XLON	2024070455876309
04-07-2024 14:28:18	1,221	£28.935	XLON	2024070455876572
04-07-2024 14:28:18	244	£28.935	XLON	2024070455876574
04-07-2024 14:28:18	24	£28.935	XLON	2024070455876576
04-07-2024 14:28:24	627	£28.93	XLON	2024070455876616
04-07-2024 14:28:55	346	€34.28	XAMS	2024070455876703
04-07-2024 14:29:02	220	£28.925	XLON	2024070455876813
04-07-2024 14:29:02	215	£28.925	XLON	2024070455876815
04-07-2024 14:29:15	121	£28.925	XLON	2024070455876846
04-07-2024 14:29:25	36	£28.93	BATE	2024070455876888
04-07-2024 14:29:25	53	£28.93	CHIX	2024070455876890
04-07-2024 14:29:25	300	£28.93	BATE	2024070455876892
04-07-2024 14:29:25	426	£28.93	CHIX	2024070455876894
04-07-2024 14:29:25	438	£28.93	BATE	2024070455876896
04-07-2024 14:29:25	144	£28.93	CHIX	2024070455876898
04-07-2024 14:30:11	426	£28.93	CHIX	2024070455877111
04-07-2024 14:30:11	31	£28.93	BATE	2024070455877113
04-07-2024 14:30:11	62	£28.93	CHIX	2024070455877115
04-07-2024 14:30:11	100	£28.93	BATE	2024070455877117
04-07-2024 14:30:11	50	£28.93	CHIX	2024070455877119
04-07-2024 14:30:11	54	£28.93	CHIX	2024070455877121
04-07-2024 14:30:27	57	£28.93	CHIX	2024070455877136
04-07-2024 14:30:27	200	£28.93	CHIX	2024070455877138
04-07-2024 14:30:27	338	£28.93	CHIX	2024070455877140
04-07-2024 14:30:42	57	£28.93	CHIX	2024070455877202
04-07-2024 14:30:42	426	£28.93	CHIX	2024070455877204
04-07-2024 14:30:42	96	£28.93	CHIX	2024070455877206

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2024 14:30:42	124	£28.93	CHIX	2024070455877208
04-07-2024 14:30:58	466	£28.93	CHIX	2024070455877405
04-07-2024 14:30:58	69	£28.93	CHIX	2024070455877407
04-07-2024 14:30:58	80	£28.93	CHIX	2024070455877409
04-07-2024 14:30:58	69	£28.93	CHIX	2024070455877411
04-07-2024 14:30:58	60	£28.93	CHIX	2024070455877413
04-07-2024 14:31:13	680	£28.925	XLON	2024070455877440
04-07-2024 14:31:29	34	£28.925	CHIX	2024070455877454
04-07-2024 14:31:43	523	£28.925	XLON	2024070455877462
04-07-2024 14:31:43	378	£28.925	XLON	2024070455877464
04-07-2024 14:31:43	175	£28.925	BATE	2024070455877466
04-07-2024 14:31:43	255	£28.925	CHIX	2024070455877468
04-07-2024 14:32:00	640	£28.925	XLON	2024070455877550
04-07-2024 14:32:00	78	£28.925	XLON	2024070455877552
04-07-2024 14:32:15	154	£28.92	CHIX	2024070455877588
04-07-2024 14:32:15	549	£28.92	XLON	2024070455877592
04-07-2024 14:32:32	255	£28.925	XLON	2024070455877710
04-07-2024 14:32:32	500	£28.925	XLON	2024070455877712
04-07-2024 14:32:32	278	£28.925	XLON	2024070455877714
04-07-2024 14:33:16	3	£28.93	CHIX	2024070455877842
04-07-2024 14:33:43	792	£28.93	CHIX	2024070455878076
04-07-2024 14:34:08	156	£28.93	BATE	2024070455878200
04-07-2024 14:34:08	1,020	£28.93	XLON	2024070455878302
04-07-2024 14:34:08	3	£28.93	BATE	2024070455878304
04-07-2024 14:34:08	816	£28.93	XLON	2024070455878306
04-07-2024 14:34:09	525	£28.93	CHIX	2024070455878326
04-07-2024 14:34:09	199	£28.93	BATE	2024070455878334
04-07-2024 14:34:09	269	£28.93	XLON	2024070455878342
04-07-2024 14:34:09	35	£28.93	BATE	2024070455878344
04-07-2024 14:34:09	62	£28.93	CHIX	2024070455878348
04-07-2024 14:34:09	40	£28.93	BATE	2024070455878350
04-07-2024 14:34:09	14	£28.93	BATE	2024070455878352
04-07-2024 14:34:09	43	£28.93	BATE	2024070455878354
04-07-2024 14:34:19	273	£28.93	XLON	2024070455878436
04-07-2024 14:34:27	54	£28.93	XLON	2024070455878462
04-07-2024 14:34:31	1,081	£28.93	XLON	2024070455878488

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2024 14:34:37	346	£28.925	XLON	2024070455878606
04-07-2024 14:35:07	914	£28.925	XLON	2024070455878670
04-07-2024 14:35:07	184	£28.925	BATE	2024070455878672
04-07-2024 14:35:07	261	£28.925	CHIX	2024070455878674
04-07-2024 14:36:12	384	£28.93	CHIX	2024070455878924
04-07-2024 14:36:12	110	£28.93	XLON	2024070455878926
04-07-2024 14:36:12	144	£28.93	XLON	2024070455878928
04-07-2024 14:36:12	25	£28.93	XLON	2024070455878930
04-07-2024 14:36:12	533	£28.93	XLON	2024070455878932
04-07-2024 14:36:12	391	£28.93	XLON	2024070455878934
04-07-2024 14:36:25	195	£28.935	XLON	2024070455878956
04-07-2024 14:36:25	47	£28.935	CHIX	2024070455878958
04-07-2024 14:36:25	185	£28.935	XLON	2024070455878960
04-07-2024 14:36:25	143	£28.935	XLON	2024070455878962
04-07-2024 14:36:25	299	£28.935	XLON	2024070455878964
04-07-2024 14:36:25	507	£28.935	XLON	2024070455878966
04-07-2024 14:36:25	135	£28.935	XLON	2024070455878968
04-07-2024 14:37:01	69	£28.94	CHIX	2024070455879076
04-07-2024 14:37:06	615	£28.94	CHIX	2024070455879212
04-07-2024 14:37:11	366	£28.94	CHIX	2024070455879230
04-07-2024 14:37:12	262	£28.94	BATE	2024070455879232
04-07-2024 14:37:23	188	£28.94	XLON	2024070455879239
04-07-2024 14:37:23	20	£28.94	XLON	2024070455879241
04-07-2024 14:38:58	204	£28.94	BATE	2024070455879565
04-07-2024 14:39:29	1,259	£28.95	XLON	2024070455879671
04-07-2024 14:40:12	971	£28.955	CHIX	2024070455879967
04-07-2024 14:40:12	663	£28.955	BATE	2024070455879971
04-07-2024 14:40:12	184	£28.955	XLON	2024070455879973
04-07-2024 14:40:12	50	£28.955	CHIX	2024070455879975
04-07-2024 14:40:12	1,500	£28.955	XLON	2024070455879979
04-07-2024 14:40:12	1,805	£28.955	XLON	2024070455879981
04-07-2024 14:40:15	73	£28.95	XLON	2024070455880101
04-07-2024 14:40:15	73	£28.95	XLON	2024070455880103
04-07-2024 14:40:30	75	£28.955	CHIX	2024070455880167
04-07-2024 14:40:30	234	£28.955	BATE	2024070455880169
04-07-2024 14:40:30	59	£28.955	CHIX	2024070455880171

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2024 14:40:30	54	£28.955	BATE	2024070455880173
04-07-2024 14:40:30	426	£28.955	CHIX	2024070455880175
04-07-2024 14:40:30	36	£28.955	BATE	2024070455880177
04-07-2024 14:40:30	100	£28.955	CHIX	2024070455880179
04-07-2024 14:40:30	55	£28.955	CHIX	2024070455880181
04-07-2024 14:40:30	45	£28.955	CHIX	2024070455880183
04-07-2024 14:40:30	232	£28.955	CHIX	2024070455880185
04-07-2024 14:41:16	64	£28.95	XLON	2024070455880269
04-07-2024 14:41:21	117	£28.955	BATE	2024070455880287
04-07-2024 14:41:21	156	£28.955	CHIX	2024070455880289
04-07-2024 14:41:21	34	£28.955	BATE	2024070455880291
04-07-2024 14:41:21	61	£28.955	CHIX	2024070455880293
04-07-2024 14:41:21	426	£28.955	CHIX	2024070455880295
04-07-2024 14:41:21	200	£28.955	BATE	2024070455880297
04-07-2024 14:41:21	381	£28.955	CHIX	2024070455880399
04-07-2024 14:41:21	350	£28.955	BATE	2024070455880401
04-07-2024 14:42:11	667	£28.95	XLON	2024070455880537
04-07-2024 14:42:11	491	£28.95	XLON	2024070455880539
04-07-2024 14:42:11	124	£28.945	CHIX	2024070455880543
04-07-2024 14:42:11	34	£28.945	XLON	2024070455880545
04-07-2024 14:42:11	223	£28.945	XLON	2024070455880547
04-07-2024 14:42:35	180	£28.945	XLON	2024070455880575
04-07-2024 14:43:22	336	£28.95	XLON	2024070455880735
04-07-2024 14:43:22	1,727	£28.95	BATE	2024070455880737
04-07-2024 14:43:22	547	£28.95	XLON	2024070455880739
04-07-2024 14:43:46	406	£28.94	XLON	2024070455880767
04-07-2024 14:43:46	122	£28.94	CHIX	2024070455880769
04-07-2024 14:44:24	29	£28.94	CHIX	2024070455880849
04-07-2024 14:44:24	31	£28.94	BATE	2024070455880851
04-07-2024 14:44:24	57	£28.94	CHIX	2024070455880853
04-07-2024 14:44:24	426	£28.94	CHIX	2024070455880855
04-07-2024 14:44:24	61	£28.94	CHIX	2024070455880857
04-07-2024 14:44:24	55	£28.94	CHIX	2024070455880859
04-07-2024 14:44:24	426	£28.94	CHIX	2024070455880861
04-07-2024 14:44:24	61	£28.94	CHIX	2024070455880863
04-07-2024 14:44:24	58	£28.94	CHIX	2024070455880865

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2024 14:44:38	57	£28.935	XLON	2024070455881025
04-07-2024 14:44:57	32	£28.945	BATE	2024070455881053
04-07-2024 14:44:57	13	£28.94	CHIX	2024070455881055
04-07-2024 14:44:57	99	£28.945	BATE	2024070455881057
04-07-2024 14:45:00	98	£28.94	CHIX	2024070455881059
04-07-2024 14:45:01	62	£28.94	CHIX	2024070455881063
04-07-2024 14:45:03	36	£28.945	BATE	2024070455881069
04-07-2024 14:45:03	175	£28.945	BATE	2024070455881071
04-07-2024 14:45:03	1,158	£28.945	BATE	2024070455881073
04-07-2024 14:45:42	44	£28.94	XLON	2024070455881155
04-07-2024 14:45:44	57	£28.94	CHIX	2024070455881157
04-07-2024 14:45:44	268	£28.94	XLON	2024070455881159
04-07-2024 14:45:44	72	£28.94	CHIX	2024070455881161
04-07-2024 14:45:44	113	£28.94	XLON	2024070455881163
04-07-2024 14:46:03	240	£28.94	XLON	2024070455881305
04-07-2024 14:46:03	669	£28.94	XLON	2024070455881307
04-07-2024 14:46:03	214	£28.94	XLON	2024070455881309
04-07-2024 14:46:16	122	£28.935	CHIX	2024070455881373
04-07-2024 14:46:16	123	£28.935	XLON	2024070455881375
04-07-2024 14:46:16	289	£28.935	XLON	2024070455881377
04-07-2024 14:46:53	37	£28.935	BATE	2024070455881466
04-07-2024 14:46:56	32	£28.935	BATE	2024070455881600
04-07-2024 14:46:56	415	£28.935	BATE	2024070455881602
04-07-2024 14:46:56	438	£28.935	BATE	2024070455881604
04-07-2024 14:46:56	711	£28.935	BATE	2024070455881606
04-07-2024 14:47:00	389	€34.275	XAMS	2024070455881608
04-07-2024 14:47:42	262	£28.935	XLON	2024070455881729
04-07-2024 14:47:42	228	£28.935	XLON	2024070455881731
04-07-2024 14:47:42	231	£28.935	XLON	2024070455881733
04-07-2024 14:47:42	405	£28.935	XLON	2024070455881735
04-07-2024 14:48:15	50	£28.935	XLON	2024070455881751
04-07-2024 14:48:41	31	£28.94	BATE	2024070455882005
04-07-2024 14:49:07	3	£28.94	BATE	2024070455882267
04-07-2024 14:49:31	96	£28.945	CHIX	2024070455882327
04-07-2024 14:49:31	128	£28.945	BATE	2024070455882329
04-07-2024 14:49:31	222	£28.945	BATE	2024070455882331

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2024 14:49:35	58	£28.945	CHIX	2024070455882351
04-07-2024 14:49:35	254	£28.945	XLON	2024070455882353
04-07-2024 14:49:35	125	£28.945	BATE	2024070455882355
04-07-2024 14:49:35	542	£28.945	CHIX	2024070455882357
04-07-2024 14:49:35	1,991	£28.945	XLON	2024070455882359
04-07-2024 14:49:35	589	£28.945	XLON	2024070455882361
04-07-2024 14:50:49	351	£28.95	BATE	2024070455882675
04-07-2024 14:50:52	37	£28.95	BATE	2024070455882677
04-07-2024 14:51:00	2,267	£28.95	BATE	2024070455882685
04-07-2024 14:52:27	1,569	£28.95	XLON	2024070455883149
04-07-2024 14:53:03	1,505	£28.955	CHIX	2024070455883240
04-07-2024 14:53:03	455	£28.955	CHIX	2024070455883242
04-07-2024 14:53:25	320	£28.955	XLON	2024070455883406
04-07-2024 14:53:34	626	£28.955	XLON	2024070455883414
04-07-2024 14:53:38	53	£28.955	CHIX	2024070455883416
04-07-2024 14:53:38	250	£28.955	XLON	2024070455883418
04-07-2024 14:53:40	33	£28.955	XLON	2024070455883420
04-07-2024 14:53:40	368	£28.955	CHIX	2024070455883422
04-07-2024 14:54:39	736	£28.965	XLON	2024070455883567
04-07-2024 14:54:46	149	£28.965	XLON	2024070455883691
04-07-2024 14:55:06	1,500	£28.965	XLON	2024070455883709
04-07-2024 14:55:09	156	£28.96	BATE	2024070455883715
04-07-2024 14:55:09	135	£28.96	BATE	2024070455883717
04-07-2024 14:55:09	201	£28.96	CHIX	2024070455883719
04-07-2024 14:55:09	663	£28.96	XLON	2024070455883721
04-07-2024 14:55:33	136	£28.95	CHIX	2024070455883779
04-07-2024 14:55:33	451	£28.95	XLON	2024070455883781
04-07-2024 14:55:57	1	£28.945	XLON	2024070455883839
04-07-2024 14:55:57	450	£28.945	XLON	2024070455883841
04-07-2024 14:56:09	136	£28.945	XLON	2024070455883859
04-07-2024 14:56:11	143	£28.94	BATE	2024070455883871
04-07-2024 14:56:11	31	£28.94	CHIX	2024070455883873
04-07-2024 14:56:11	680	£28.94	XLON	2024070455883875
04-07-2024 14:56:11	176	£28.94	CHIX	2024070455883877
04-07-2024 14:57:05	331	£28.94	CHIX	2024070455884061
04-07-2024 14:57:05	229	£28.94	BATE	2024070455884063

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2024 14:57:05	1,128	£28.94	XLON	2024070455884065
04-07-2024 14:57:05	1	£28.94	CHIX	2024070455884067
04-07-2024 14:57:47	1,051	£28.94	XLON	2024070455884172
04-07-2024 14:58:00	158	£28.935	XLON	2024070455884304
04-07-2024 14:58:00	259	£28.935	XLON	2024070455884306
04-07-2024 14:58:00	127	£28.935	CHIX	2024070455884308
04-07-2024 14:59:19	59	£28.945	CHIX	2024070455884456
04-07-2024 14:59:19	40	£28.945	XLON	2024070455884458
04-07-2024 14:59:19	486	£28.945	CHIX	2024070455884460
04-07-2024 14:59:19	1,569	£28.945	XLON	2024070455884462
04-07-2024 14:59:19	617	£28.945	XLON	2024070455884464
04-07-2024 14:59:59	31	£28.935	XLON	2024070455884694
04-07-2024 15:00:01	239	£28.94	CHIX	2024070455884732
04-07-2024 15:00:01	1,319	£28.94	CHIX	2024070455884734
04-07-2024 15:00:11	69	£28.935	XLON	2024070455884740
04-07-2024 15:00:34	31	£28.94	BATE	2024070455884911
04-07-2024 15:00:34	175	£28.94	BATE	2024070455884913
04-07-2024 15:00:34	175	£28.94	BATE	2024070455884915
04-07-2024 15:00:34	100	£28.94	BATE	2024070455884917
04-07-2024 15:00:34	175	£28.94	BATE	2024070455884919
04-07-2024 15:00:34	2	£28.94	BATE	2024070455884921
04-07-2024 15:00:57	1,255	£28.94	XLON	2024070455884939
04-07-2024 15:00:58	2	£28.94	XLON	2024070455884941
04-07-2024 15:01:09	108	£28.94	XLON	2024070455884975
04-07-2024 15:01:34	412	£28.94	XLON	2024070455885009
04-07-2024 15:01:34	271	£28.94	CHIX	2024070455885011
04-07-2024 15:01:34	498	£28.94	XLON	2024070455885013
04-07-2024 15:01:34	185	£28.94	BATE	2024070455885015
04-07-2024 15:01:57	34	£28.94	BATE	2024070455885193
04-07-2024 15:01:57	158	£28.94	CHIX	2024070455885195
04-07-2024 15:01:57	100	£28.94	BATE	2024070455885197
04-07-2024 15:01:57	175	£28.94	BATE	2024070455885199
04-07-2024 15:01:57	175	£28.94	BATE	2024070455885201
04-07-2024 15:01:57	7	£28.94	BATE	2024070455885203
04-07-2024 15:02:13	1,069	£28.935	XLON	2024070455885247
04-07-2024 15:02:46	35	£28.94	BATE	2024070455885281



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2024 15:02:49	33	£28.94	BATE	2024070455885283
04-07-2024 15:02:49	207	£28.94	BATE	2024070455885285
04-07-2024 15:02:49	171	£28.94	BATE	2024070455885287
04-07-2024 15:02:49	1,240	£28.94	BATE	2024070455885289
04-07-2024 15:03:16	147	£28.935	CHIX	2024070455885367
04-07-2024 15:03:16	311	£28.935	XLON	2024070455885369
04-07-2024 15:03:16	505	£28.935	XLON	2024070455885371
04-07-2024 15:03:36	35	£28.94	BATE	2024070455885563
04-07-2024 15:03:36	200	£28.94	BATE	2024070455885565
04-07-2024 15:03:36	832	£28.94	BATE	2024070455885567
04-07-2024 15:04:09	34	£28.94	BATE	2024070455885623
04-07-2024 15:04:09	438	£28.94	BATE	2024070455885625
04-07-2024 15:04:09	415	£28.94	BATE	2024070455885627
04-07-2024 15:04:41	1,465	£28.94	BATE	2024070455885661
04-07-2024 15:05:20	400	£28.94	BATE	2024070455885889
04-07-2024 15:05:20	629	£28.94	BATE	2024070455885891
04-07-2024 15:05:20	32	£28.94	BATE	2024070455885893
04-07-2024 15:05:20	175	£28.94	BATE	2024070455885895
04-07-2024 15:05:20	729	£28.94	BATE	2024070455885897
04-07-2024 15:06:13	1,408	£28.94	BATE	2024070455886161
04-07-2024 15:06:46	958	£28.94	XLON	2024070455886175
04-07-2024 15:06:46	290	£28.94	CHIX	2024070455886177
04-07-2024 15:08:22	170	£28.95	CHIX	2024070455886444
04-07-2024 15:08:22	441	£28.95	BATE	2024070455886446
04-07-2024 15:08:22	440	£28.95	XLON	2024070455886448
04-07-2024 15:08:22	456	£28.95	CHIX	2024070455886450
04-07-2024 15:08:22	294	£28.95	XLON	2024070455886452
04-07-2024 15:08:22	1,369	£28.95	XLON	2024070455886454
04-07-2024 15:08:53	60	£28.95	XLON	2024070455886534
04-07-2024 15:09:02	942	£28.95	XLON	2024070455886556
04-07-2024 15:09:02	396	£28.95	XLON	2024070455886558
04-07-2024 15:09:02	122	£28.95	CHIX	2024070455886560
04-07-2024 15:09:33	912	£28.95	XLON	2024070455886736
04-07-2024 15:09:33	279	£28.95	CHIX	2024070455886738
04-07-2024 15:09:33	190	£28.95	BATE	2024070455886740
04-07-2024 15:09:49	34	£28.945	XLON	2024070455886808

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2024 15:09:55	117	£28.94	XLON	2024070455886825
04-07-2024 15:09:55	357	£28.94	XLON	2024070455886827
04-07-2024 15:10:08	143	£28.94	CHIX	2024070455886992
04-07-2024 15:10:08	113	£28.935	XLON	2024070455887020
04-07-2024 15:10:08	206	£28.935	XLON	2024070455887022
04-07-2024 15:10:13	136	£28.935	CHIX	2024070455887044
04-07-2024 15:10:13	132	£28.935	XLON	2024070455887046
04-07-2024 15:10:50	648	£28.94	XLON	2024070455887116
04-07-2024 15:10:50	57	£28.94	CHIX	2024070455887118
04-07-2024 15:11:06	638	£28.94	XLON	2024070455887169
04-07-2024 15:11:06	375	£28.94	XLON	2024070455887171
04-07-2024 15:11:39	1,472	£28.935	XLON	2024070455887316
04-07-2024 15:12:12	909	£28.935	XLON	2024070455887392
04-07-2024 15:12:27	293	£28.93	XLON	2024070455887402
04-07-2024 15:12:27	405	€34.285	XAMS	2024070455887404
04-07-2024 15:12:49	453	£28.935	XLON	2024070455887450
04-07-2024 15:12:49	500	£28.935	XLON	2024070455887452
04-07-2024 15:12:49	487	£28.935	XLON	2024070455887454
04-07-2024 15:13:35	1,124	£28.935	XLON	2024070455887664
04-07-2024 15:15:17	254	£28.94	BATE	2024070455887904
04-07-2024 15:15:17	359	£28.94	CHIX	2024070455887906
04-07-2024 15:15:17	1,164	£28.94	XLON	2024070455887908
04-07-2024 15:15:17	1,206	£28.94	XLON	2024070455887910
04-07-2024 15:15:17	641	£28.94	XLON	2024070455887912
04-07-2024 15:15:17	32	£28.94	XLON	2024070455887914
04-07-2024 15:15:48	190	£28.94	XLON	2024070455887982
04-07-2024 15:15:48	844	£28.94	XLON	2024070455887984
04-07-2024 15:16:09	112	£28.935	CHIX	2024070455888030
04-07-2024 15:16:21	37	£28.94	BATE	2024070455888052
04-07-2024 15:16:21	175	£28.94	BATE	2024070455888054
04-07-2024 15:16:21	175	£28.94	BATE	2024070455888056
04-07-2024 15:16:21	175	£28.94	BATE	2024070455888058
04-07-2024 15:16:21	175	£28.94	BATE	2024070455888060
04-07-2024 15:16:21	175	£28.94	BATE	2024070455888062
04-07-2024 15:16:21	159	£28.94	BATE	2024070455888064
04-07-2024 15:16:26	370	£28.935	XLON	2024070455888176

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2024 15:16:35	245	£28.935	XLON	2024070455888216
04-07-2024 15:17:10	1,125	£28.935	XLON	2024070455888314
04-07-2024 15:17:24	228	£28.93	XLON	2024070455888348
04-07-2024 15:17:24	201	£28.93	XLON	2024070455888350
04-07-2024 15:17:47	521	£28.935	BATE	2024070455888532
04-07-2024 15:17:47	841	£28.935	CHIX	2024070455888534
04-07-2024 15:18:56	312	£28.945	BATE	2024070455888886
04-07-2024 15:18:56	1	£28.945	BATE	2024070455888888
04-07-2024 15:18:56	1,156	£28.945	BATE	2024070455888890
04-07-2024 15:19:11	34	£28.945	BATE	2024070455888970
04-07-2024 15:19:11	1,295	£28.945	BATE	2024070455888972
04-07-2024 15:19:11	285	£28.94	XLON	2024070455889074
04-07-2024 15:19:13	49	£28.94	XLON	2024070455889082
04-07-2024 15:20:00	52	£28.94	CHIX	2024070455889374
04-07-2024 15:20:00	31	£28.94	BATE	2024070455889376
04-07-2024 15:20:00	175	£28.94	BATE	2024070455889378
04-07-2024 15:20:00	852	£28.94	CHIX	2024070455889380
04-07-2024 15:20:37	1,106	£28.94	CHIX	2024070455889471
04-07-2024 15:20:37	683	£28.94	BATE	2024070455889473
04-07-2024 15:21:23	432	£28.94	XLON	2024070455889689
04-07-2024 15:21:30	643	£28.94	XLON	2024070455889699
04-07-2024 15:21:30	195	£28.94	CHIX	2024070455889701
04-07-2024 15:21:30	146	£28.94	BATE	2024070455889703
04-07-2024 15:24:03	852	£28.955	CHIX	2024070455890065
04-07-2024 15:24:30	1,500	£28.965	XLON	2024070455890157
04-07-2024 15:24:30	1,508	£28.965	XLON	2024070455890159
04-07-2024 15:24:30	258	£28.965	XLON	2024070455890161
04-07-2024 15:24:30	590	£28.965	CHIX	2024070455890163
04-07-2024 15:24:30	309	£28.965	XLON	2024070455890165
04-07-2024 15:24:42	514	£28.97	XLON	2024070455890297
04-07-2024 15:24:42	1,208	£28.97	XLON	2024070455890299
04-07-2024 15:24:55	394	£28.96	XLON	2024070455890329
04-07-2024 15:25:03	128	£28.96	CHIX	2024070455890347
04-07-2024 15:25:03	39	£28.96	XLON	2024070455890349
04-07-2024 15:25:04	443	£28.955	XLON	2024070455890369
04-07-2024 15:25:05	130	£28.955	CHIX	2024070455890377

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2024 15:26:09	1,023	£28.96	XLON	2024070455890673
04-07-2024 15:26:09	449	£28.96	XLON	2024070455890675
04-07-2024 15:26:11	594	£28.955	XLON	2024070455890695
04-07-2024 15:26:11	178	£28.955	CHIX	2024070455890697
04-07-2024 15:26:50	124	£28.955	XLON	2024070455890759
04-07-2024 15:26:56	1,508	£28.955	XLON	2024070455890769
04-07-2024 15:26:56	235	£28.955	XLON	2024070455890771
04-07-2024 15:28:00	1,190	£28.945	XLON	2024070455891065
04-07-2024 15:28:00	356	£28.945	CHIX	2024070455891067
04-07-2024 15:28:00	251	£28.945	BATE	2024070455891069
04-07-2024 15:29:03	429	£28.95	XLON	2024070455891351
04-07-2024 15:29:14	941	£28.95	XLON	2024070455891485
04-07-2024 15:29:14	302	£28.95	XLON	2024070455891487
04-07-2024 15:29:46	464	£28.95	XLON	2024070455891515
04-07-2024 15:30:03	541	£28.955	CHIX	2024070455891527
04-07-2024 15:30:06	2,050	£28.955	XLON	2024070455891529
04-07-2024 15:30:06	185	£28.955	CHIX	2024070455891531
04-07-2024 15:31:28	527	£28.95	BATE	2024070455891669
04-07-2024 15:31:28	999	£28.95	CHIX	2024070455891771
04-07-2024 15:31:28	400	£28.95	XLON	2024070455891773
04-07-2024 15:31:28	1,508	£28.95	XLON	2024070455891775
04-07-2024 15:31:28	66	£28.95	XLON	2024070455891777
04-07-2024 15:31:28	263	€34.29	XAMS	2024070455891779
04-07-2024 15:31:35	36	£28.945	XLON	2024070455891783
04-07-2024 15:32:20	7	£28.95	BATE	2024070455892071
04-07-2024 15:32:20	67	£28.95	BATE	2024070455892077
04-07-2024 15:32:20	1,878	£28.95	BATE	2024070455892079
04-07-2024 15:32:50	35	£28.95	BATE	2024070455892113
04-07-2024 15:32:50	1,106	£28.95	BATE	2024070455892115
04-07-2024 15:33:23	888	£28.955	XLON	2024070455892179
04-07-2024 15:33:50	187	£28.955	BATE	2024070455892219
04-07-2024 15:33:59	353	£28.955	XLON	2024070455892227
04-07-2024 15:33:59	524	£28.955	XLON	2024070455892229
04-07-2024 15:33:59	248	£28.955	CHIX	2024070455892231
04-07-2024 15:34:15	70	£28.955	CHIX	2024070455892259
04-07-2024 15:34:15	32	£28.955	CHIX	2024070455892261

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2024 15:34:15	990	£28.955	CHIX	2024070455892263
04-07-2024 15:34:15	1	£28.955	CHIX	2024070455892265
04-07-2024 15:35:10	1,052	£28.955	XLON	2024070455892525
04-07-2024 15:35:11	118	£28.955	CHIX	2024070455892527
04-07-2024 15:35:11	417	£28.955	XLON	2024070455892529
04-07-2024 15:35:44	374	£28.965	XLON	2024070455892723
04-07-2024 15:35:44	1,071	£28.965	XLON	2024070455892725
04-07-2024 15:35:44	492	£28.965	XLON	2024070455892727
04-07-2024 15:36:25	494	£28.96	XLON	2024070455893025
04-07-2024 15:36:25	133	£28.96	CHIX	2024070455893027
04-07-2024 15:37:11	743	£28.97	XLON	2024070455893352
04-07-2024 15:37:11	332	£28.97	XLON	2024070455893354
04-07-2024 15:37:11	261	£28.97	XLON	2024070455893356
04-07-2024 15:37:12	883	£28.97	XLON	2024070455893358
04-07-2024 15:37:12	282	£28.97	XLON	2024070455893360
04-07-2024 15:37:49	500	£28.97	XLON	2024070455893602
04-07-2024 15:37:49	500	£28.97	XLON	2024070455893604
04-07-2024 15:37:49	198	£28.97	XLON	2024070455893606
04-07-2024 15:38:08	148	£28.965	CHIX	2024070455893632
04-07-2024 15:38:08	135	£28.965	XLON	2024070455893634
04-07-2024 15:38:08	338	£28.965	XLON	2024070455893636
04-07-2024 15:38:11	488	£28.965	XLON	2024070455893640
04-07-2024 15:38:11	132	£28.965	CHIX	2024070455893642
04-07-2024 15:38:55	33	£28.965	BATE	2024070455893754
04-07-2024 15:38:55	590	£28.965	CHIX	2024070455893756
04-07-2024 15:38:55	175	£28.965	BATE	2024070455893758
04-07-2024 15:38:55	61	£28.965	CHIX	2024070455893760
04-07-2024 15:38:55	175	£28.965	BATE	2024070455893762
04-07-2024 15:38:55	100	£28.965	CHIX	2024070455893764
04-07-2024 15:38:55	60	£28.965	CHIX	2024070455893766
04-07-2024 15:38:55	50	£28.965	CHIX	2024070455893768
04-07-2024 15:38:55	12	£28.965	CHIX	2024070455893870
04-07-2024 15:39:36	270	£28.965	BATE	2024070455894018
04-07-2024 15:40:17	2,228	£28.97	CHIX	2024070455894194
04-07-2024 15:40:17	400	£28.97	XLON	2024070455894196
04-07-2024 15:40:17	746	£28.97	XLON	2024070455894198

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2024 15:41:47	328	£28.975	CHIX	2024070455894310
04-07-2024 15:41:47	1,000	£28.975	XLON	2024070455894312
04-07-2024 15:41:47	233	£28.975	XLON	2024070455894314
04-07-2024 15:41:47	262	£28.975	BATE	2024070455894316
04-07-2024 15:41:57	650	£28.975	XLON	2024070455894352
04-07-2024 15:42:05	251	£28.975	BATE	2024070455894362
04-07-2024 15:42:05	308	£28.975	CHIX	2024070455894364
04-07-2024 15:42:05	510	£28.975	XLON	2024070455894366
04-07-2024 15:42:06	40	£28.97	XLON	2024070455894468
04-07-2024 15:43:16	41	£28.975	XLON	2024070455894566
04-07-2024 15:43:16	159	£28.975	XLON	2024070455894568
04-07-2024 15:44:15	231	£28.985	XLON	2024070455894770
04-07-2024 15:45:32	4,225	£28.99	XLON	2024070455895170
04-07-2024 15:45:32	1,265	£28.99	CHIX	2024070455895172
04-07-2024 15:45:32	460	£28.99	XLON	2024070455895174
04-07-2024 15:45:32	1,508	£28.99	XLON	2024070455895176
04-07-2024 15:45:32	298	£28.99	XLON	2024070455895178
04-07-2024 15:46:01	458	£28.99	XLON	2024070455895224
04-07-2024 15:46:01	581	£28.99	BATE	2024070455895226
04-07-2024 15:46:23	330	£28.985	XLON	2024070455895244
04-07-2024 15:48:02	698	£28.995	XLON	2024070455895669
04-07-2024 15:48:02	253	£28.995	XLON	2024070455895671
04-07-2024 15:48:02	2,741	£28.995	XLON	2024070455895673
04-07-2024 15:48:02	811	£28.995	CHIX	2024070455895675
04-07-2024 15:48:52	174	£28.995	XLON	2024070455895767
04-07-2024 15:48:54	500	£28.995	XLON	2024070455895771
04-07-2024 15:48:54	1,000	£28.995	XLON	2024070455895773
04-07-2024 15:48:54	148	£28.995	XLON	2024070455895775
04-07-2024 15:49:29	61	£28.995	CHIX	2024070455895805
04-07-2024 15:49:29	34	£28.995	BATE	2024070455895807
04-07-2024 15:49:29	246	£28.995	CHIX	2024070455895809
04-07-2024 15:49:49	435	£28.995	XLON	2024070455895987
04-07-2024 15:49:49	306	£28.995	XLON	2024070455895989
04-07-2024 15:49:53	260	£28.995	BATE	2024070455895995
04-07-2024 15:49:53	342	£28.995	CHIX	2024070455895997
04-07-2024 15:49:53	542	£28.995	XLON	2024070455895999

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2024 15:49:53	5	£28.995	XLON	2024070455896001
04-07-2024 15:50:36	1,374	£29.0	XLON	2024070455896147
04-07-2024 15:50:36	14	£29.0	XLON	2024070455896149
04-07-2024 15:51:07	117	£28.995	XLON	2024070455896295
04-07-2024 15:51:11	1,202	£29.0	XLON	2024070455896297
04-07-2024 15:51:13	419	£28.995	XLON	2024070455896299
04-07-2024 15:51:13	148	£28.995	CHIX	2024070455896301
04-07-2024 15:51:48	180	£28.995	XLON	2024070455896444
04-07-2024 15:51:48	753	£28.995	XLON	2024070455896446
04-07-2024 15:51:48	187	£28.995	BATE	2024070455896448
04-07-2024 15:51:48	244	£28.995	CHIX	2024070455896450
04-07-2024 15:52:34	1,300	£28.995	XLON	2024070455896648
04-07-2024 15:53:07	590	£28.995	XLON	2024070455896686
04-07-2024 15:53:07	1,024	£28.995	XLON	2024070455896688
04-07-2024 15:53:39	665	£28.995	XLON	2024070455896744
04-07-2024 15:53:39	229	£28.995	XLON	2024070455896746
04-07-2024 15:53:39	50	£28.995	XLON	2024070455896748
04-07-2024 15:54:10	7	£28.995	BATE	2024070455896949
04-07-2024 15:54:10	80	£28.995	CHIX	2024070455896951
04-07-2024 15:54:10	26	£28.995	BATE	2024070455896953
04-07-2024 15:54:10	6	£28.995	BATE	2024070455896955
04-07-2024 15:54:13	1,181	£28.995	XLON	2024070455896971
04-07-2024 15:54:21	311	£28.995	CHIX	2024070455897016
04-07-2024 15:54:21	237	£28.995	BATE	2024070455897018
04-07-2024 15:55:03	1,247	£28.995	XLON	2024070455897203
04-07-2024 15:55:03	330	£28.995	CHIX	2024070455897205
04-07-2024 15:55:03	253	£28.995	BATE	2024070455897207
04-07-2024 15:56:25	550	£28.995	XLON	2024070455897769
04-07-2024 15:57:16	712	£29.005	XLON	2024070455898207
04-07-2024 15:57:16	55	£29.005	CHIX	2024070455898209
04-07-2024 15:57:16	18	£29.005	XLON	2024070455898211
04-07-2024 15:57:16	590	£29.005	CHIX	2024070455898213
04-07-2024 15:57:16	229	£29.005	XLON	2024070455898215
04-07-2024 15:57:16	280	£29.005	XLON	2024070455898217
04-07-2024 15:57:16	276	£29.005	XLON	2024070455898219
04-07-2024 15:57:16	327	£29.005	XLON	2024070455898221

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2024 15:57:29	66	£29.005	BATE	2024070455898371
04-07-2024 15:57:48	17	£29.01	CHIX	2024070455898465
04-07-2024 15:57:48	609	£29.01	CHIX	2024070455898467
04-07-2024 15:57:48	53	£29.01	CHIX	2024070455898469
04-07-2024 15:57:48	54	£29.01	CHIX	2024070455898471
04-07-2024 15:57:48	56	£29.01	CHIX	2024070455898473
04-07-2024 15:57:48	55	£29.01	CHIX	2024070455898475
04-07-2024 15:57:48	2,304	£29.01	CHIX	2024070455898477
04-07-2024 15:58:07	52	£29.01	CHIX	2024070455898679
04-07-2024 15:58:10	60	£29.01	CHIX	2024070455898697
04-07-2024 15:58:10	1,307	£29.01	CHIX	2024070455898699
04-07-2024 15:58:50	52	£29.01	CHIX	2024070455898821
04-07-2024 15:58:50	95	£29.01	CHIX	2024070455898823
04-07-2024 15:58:50	309	£29.01	CHIX	2024070455898825
04-07-2024 15:59:04	61	£29.01	CHIX	2024070455899015
04-07-2024 15:59:04	97	£29.01	CHIX	2024070455899017
04-07-2024 15:59:07	61	£29.01	CHIX	2024070455899025
04-07-2024 15:59:07	297	£29.01	CHIX	2024070455899027
04-07-2024 15:59:07	28	£29.01	CHIX	2024070455899029
04-07-2024 15:59:07	201	£29.01	CHIX	2024070455899031
04-07-2024 15:59:07	1,061	£29.01	CHIX	2024070455899033
04-07-2024 15:59:14	63	£29.01	CHIX	2024070455899041
04-07-2024 15:59:14	110	£29.01	CHIX	2024070455899043
04-07-2024 15:59:18	44	£29.005	XLON	2024070455899053
04-07-2024 15:59:23	141	€34.365	CEUX	2024070455899121
04-07-2024 15:59:40	125	£29.0	CHIX	2024070455899283
04-07-2024 15:59:40	450	£29.0	XLON	2024070455899285
04-07-2024 16:00:02	500	£29.005	XLON	2024070455899743
04-07-2024 16:00:02	415	£29.005	XLON	2024070455899745
04-07-2024 16:00:03	489	£29.005	XLON	2024070455899751
04-07-2024 16:00:10	250	£29.0	XLON	2024070455899929
04-07-2024 16:00:41	227	£29.0	XLON	2024070455900227
04-07-2024 16:00:41	466	£29.0	XLON	2024070455900229
04-07-2024 16:00:41	897	£29.0	XLON	2024070455900231
04-07-2024 16:00:45	267	£28.995	XLON	2024070455900251
04-07-2024 16:01:03	29	£28.995	XLON	2024070455900559



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2024 16:01:20	1,292	£29.0	BATE	2024070455900631
04-07-2024 16:01:34	498	£28.995	XLON	2024070455900891
04-07-2024 16:01:34	137	£28.995	CHIX	2024070455900893
04-07-2024 16:01:36	32	£28.995	XLON	2024070455900897
04-07-2024 16:02:35	1,687	£29.0	XLON	2024070455901195
04-07-2024 16:02:35	465	£29.0	CHIX	2024070455901197
04-07-2024 16:02:35	348	£29.0	XLON	2024070455901199
04-07-2024 16:03:00	80	£29.0	CHIX	2024070455901361
04-07-2024 16:03:00	1,069	£29.0	XLON	2024070455901363
04-07-2024 16:03:00	286	£29.0	CHIX	2024070455901365
04-07-2024 16:03:00	187	£29.0	BATE	2024070455901367
04-07-2024 16:03:00	32	£29.0	BATE	2024070455901369
04-07-2024 16:03:30	994	£29.0	XLON	2024070455901457
04-07-2024 16:03:30	271	£29.0	CHIX	2024070455901459
04-07-2024 16:03:30	205	£29.0	BATE	2024070455901461
04-07-2024 16:04:12	1,090	£29.005	XLON	2024070455901786
04-07-2024 16:04:12	182	£29.005	XLON	2024070455901788
04-07-2024 16:04:12	89	£29.005	BATE	2024070455901790
04-07-2024 16:04:12	217	£29.005	BATE	2024070455901792
04-07-2024 16:04:19	267	£29.0	XLON	2024070455901820
04-07-2024 16:04:37	1,116	£29.005	XLON	2024070455901958
04-07-2024 16:04:41	259	£29.0	XLON	2024070455901964
04-07-2024 16:05:17	37	£29.005	BATE	2024070455902133
04-07-2024 16:05:31	135	£29.005	XLON	2024070455902289
04-07-2024 16:05:31	950	£29.005	XLON	2024070455902291
04-07-2024 16:05:31	98	£29.005	XLON	2024070455902293
04-07-2024 16:05:31	248	£29.005	BATE	2024070455902295
04-07-2024 16:05:31	323	£29.005	CHIX	2024070455902297
04-07-2024 16:06:06	160	£29.005	BATE	2024070455902412
04-07-2024 16:07:05	60	£29.015	CHIX	2024070455902678
04-07-2024 16:07:05	231	£29.015	CHIX	2024070455902680
04-07-2024 16:07:05	1,500	£29.015	CHIX	2024070455902682
04-07-2024 16:07:05	2,041	£29.015	CHIX	2024070455902684
04-07-2024 16:07:21	224	£29.02	BATE	2024070455902708
04-07-2024 16:07:26	1,135	£29.025	XLON	2024070455902720
04-07-2024 16:07:42	38	£29.02	XLON	2024070455902849

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2024 16:08:03	3	£29.02	XLON	2024070455902877
04-07-2024 16:08:03	841	£29.02	XLON	2024070455902879
04-07-2024 16:08:03	232	£29.02	CHIX	2024070455902881
04-07-2024 16:08:03	174	£29.02	BATE	2024070455902883
04-07-2024 16:08:20	801	£29.02	XLON	2024070455902927
04-07-2024 16:08:32	201	£29.015	XLON	2024070455902947
04-07-2024 16:09:05	265	£29.025	XLON	2024070455903021
04-07-2024 16:09:05	1,890	£29.025	XLON	2024070455903023
04-07-2024 16:09:05	36	£29.025	XLON	2024070455903025
04-07-2024 16:09:42	108	£29.015	XLON	2024070455903160
04-07-2024 16:09:42	1,071	£29.015	XLON	2024070455903162
04-07-2024 16:10:08	440	£29.01	XLON	2024070455903230
04-07-2024 16:10:08	120	£29.01	CHIX	2024070455903232
04-07-2024 16:10:28	273	£29.01	CHIX	2024070455903300
04-07-2024 16:10:28	202	£29.01	BATE	2024070455903302
04-07-2024 16:10:28	998	£29.01	XLON	2024070455903304
04-07-2024 16:12:01	2,409	£29.015	XLON	2024070455903612
04-07-2024 16:12:01	490	£29.015	BATE	2024070455903614
04-07-2024 16:12:01	657	£29.015	CHIX	2024070455903616
04-07-2024 16:12:01	470	£29.015	XLON	2024070455903618
04-07-2024 16:12:01	80	£29.015	XLON	2024070455903620
04-07-2024 16:12:17	137	£29.015	BATE	2024070455903792
04-07-2024 16:12:31	348	£29.01	XLON	2024070455903812
04-07-2024 16:13:25	1,856	£29.015	XLON	2024070455904066
04-07-2024 16:13:27	114	£29.01	XLON	2024070455904068
04-07-2024 16:14:40	55	£29.02	CHIX	2024070455904690
04-07-2024 16:14:41	1,051	£29.02	XLON	2024070455904692
04-07-2024 16:14:41	284	£29.02	CHIX	2024070455904694
04-07-2024 16:14:41	214	£29.02	BATE	2024070455904696
04-07-2024 16:15:14	42	£29.015	XLON	2024070455904762
04-07-2024 16:15:40	518	£29.015	XLON	2024070455904944
04-07-2024 16:15:40	54	£29.015	XLON	2024070455904946
04-07-2024 16:15:40	58	£29.015	XLON	2024070455904948
04-07-2024 16:15:40	204	£29.015	BATE	2024070455904950
04-07-2024 16:15:40	271	£29.015	CHIX	2024070455904952
04-07-2024 16:15:40	370	£29.015	XLON	2024070455904954

<b>Transaction date and time (BST)</b>	<b>Volume</b>	<b>Price</b>	<b>Trading Venue</b>	<b>Transaction Reference Number</b>
04-07-2024 16:15:54	217	£29.01	XLON	2024070455905020
04-07-2024 16:17:00	656	£29.005	BATE	2024070455905422
04-07-2024 16:17:00	1,137	£29.005	CHIX	2024070455905424
04-07-2024 16:17:12	486	£29.0	XLON	2024070455905544
04-07-2024 16:17:12	130	£29.0	CHIX	2024070455905548
04-07-2024 16:17:53	46	£28.995	XLON	2024070455905651
04-07-2024 16:18:11	590	£28.995	CHIX	2024070455905688
04-07-2024 16:18:11	59	£28.995	CHIX	2024070455905690
04-07-2024 16:18:11	78	£28.995	CHIX	2024070455905692
04-07-2024 16:18:11	100	£28.995	CHIX	2024070455905694
04-07-2024 16:18:11	200	£28.995	CHIX	2024070455905696
04-07-2024 16:18:11	78	£28.995	CHIX	2024070455905698
04-07-2024 16:18:11	401	£28.995	CHIX	2024070455905700
04-07-2024 16:18:28	158	£28.99	XLON	2024070455905714
04-07-2024 16:19:15	1,674	£28.985	XLON	2024070455906020
04-07-2024 16:19:28	247	£28.985	XLON	2024070455906213
04-07-2024 16:19:33	141	£28.985	BATE	2024070455906229
04-07-2024 16:19:33	44	£28.985	BATE	2024070455906231