

Transaction in Own Shares

25 July 2024



Shell plc (the ‘Company’) announces that on 25 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
25/07/2024	448,974	£27.6450	£27.0950	£27.3859	LSE	GBP
25/07/2024	152,670	£27.6450	£27.0950	£27.4093	Chi-X (CXE)	GBP
25/07/2024	105,856	£27.6450	£27.0950	£27.4227	BATS (BXE)	GBP

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: 21380068P1DRHJMJ8KU70

Transaction detail:

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2024 08:00:37	289	£27.4	XLON	2024072559825339
25-07-2024 08:00:37	169	£27.4	XLON	2024072559825341
25-07-2024 08:00:37	297	£27.4	XLON	2024072559825343
25-07-2024 08:00:38	33	£27.4	XLON	2024072559825345
25-07-2024 08:01:06	210	£27.39	CHIX	2024072559825787
25-07-2024 08:01:06	716	£27.39	XLON	2024072559825789
25-07-2024 08:01:06	422	£27.39	XLON	2024072559825791
25-07-2024 08:01:43	554	£27.4	XLON	2024072559826175
25-07-2024 08:01:59	562	£27.395	XLON	2024072559826437
25-07-2024 08:02:24	647	£27.37	XLON	2024072559827107
25-07-2024 08:02:51	592	£27.36	XLON	2024072559827432
25-07-2024 08:03:45	1,535	£27.375	XLON	2024072559828054
25-07-2024 08:04:09	559	£27.375	XLON	2024072559828356
25-07-2024 08:04:26	568	£27.37	XLON	2024072559828578
25-07-2024 08:04:45	697	£27.37	XLON	2024072559828892
25-07-2024 08:05:38	1,815	£27.345	BATE	2024072559829703
25-07-2024 08:05:59	631	£27.31	XLON	2024072559829988
25-07-2024 08:07:03	1,923	£27.335	XLON	2024072559830697
25-07-2024 08:07:40	470	£27.315	XLON	2024072559830925
25-07-2024 08:07:40	104	£27.315	XLON	2024072559830927
25-07-2024 08:07:45	45	£27.315	CHIX	2024072559830975
25-07-2024 08:07:45	520	£27.315	XLON	2024072559830977
25-07-2024 08:07:58	1,354	£27.32	XLON	2024072559831199
25-07-2024 08:08:18	662	£27.31	XLON	2024072559831667
25-07-2024 08:08:53	620	£27.325	CHIX	2024072559831916
25-07-2024 08:08:53	448	£27.325	CHIX	2024072559831918
25-07-2024 08:09:31	298	£27.345	BATE	2024072559832423
25-07-2024 08:09:31	1,367	£27.345	XLON	2024072559832425
25-07-2024 08:10:13	197	£27.335	CHIX	2024072559833317
25-07-2024 08:10:13	178	£27.335	BATE	2024072559833319
25-07-2024 08:10:13	954	£27.335	XLON	2024072559833321
25-07-2024 08:10:32	494	£27.33	XLON	2024072559833437
25-07-2024 08:10:32	3	£27.33	XLON	2024072559833439

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2024 08:11:19	120	£27.315	XLON	2024072559833920
25-07-2024 08:11:19	1,261	£27.315	XLON	2024072559833922
25-07-2024 08:12:01	936	£27.33	XLON	2024072559834505
25-07-2024 08:12:02	202	£27.33	CHIX	2024072559834509
25-07-2024 08:12:02	130	£27.33	XLON	2024072559834511
25-07-2024 08:12:51	125	£27.335	XLON	2024072559835132
25-07-2024 08:12:51	126	£27.335	XLON	2024072559835134
25-07-2024 08:12:51	126	£27.335	XLON	2024072559835136
25-07-2024 08:12:51	126	£27.335	XLON	2024072559835138
25-07-2024 08:13:00	111	£27.34	XLON	2024072559835234
25-07-2024 08:13:00	111	£27.34	XLON	2024072559835236
25-07-2024 08:13:01	149	£27.34	CHIX	2024072559835250
25-07-2024 08:13:01	6	£27.34	CHIX	2024072559835252
25-07-2024 08:13:01	623	£27.34	XLON	2024072559835254
25-07-2024 08:13:17	672	£27.32	XLON	2024072559835548
25-07-2024 08:13:17	48	£27.32	XLON	2024072559835550
25-07-2024 08:13:44	517	£27.32	XLON	2024072559836022
25-07-2024 08:14:35	1,452	£27.33	XLON	2024072559836377
25-07-2024 08:14:35	302	£27.33	BATE	2024072559836379
25-07-2024 08:15:35	345	£27.365	CHIX	2024072559836995
25-07-2024 08:15:35	1,416	£27.365	XLON	2024072559836997
25-07-2024 08:15:49	600	£27.355	XLON	2024072559837229
25-07-2024 08:16:18	314	£27.37	XLON	2024072559837655
25-07-2024 08:16:18	232	£27.37	XLON	2024072559837657
25-07-2024 08:16:47	8	£27.36	XLON	2024072559838142
25-07-2024 08:17:03	48	£27.355	CHIX	2024072559838222
25-07-2024 08:17:03	450	£27.36	XLON	2024072559838224
25-07-2024 08:17:03	227	£27.36	XLON	2024072559838226
25-07-2024 08:17:03	379	£27.36	XLON	2024072559838228
25-07-2024 08:17:03	135	£27.36	XLON	2024072559838230
25-07-2024 08:17:05	557	£27.355	XLON	2024072559838236
25-07-2024 08:17:52	613	£27.33	XLON	2024072559838703
25-07-2024 08:18:21	339	£27.335	XLON	2024072559839102
25-07-2024 08:18:21	339	£27.335	XLON	2024072559839104
25-07-2024 08:18:21	157	£27.335	CHIX	2024072559839106
25-07-2024 08:18:58	174	£27.355	XLON	2024072559839386

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2024 08:19:13	234	£27.365	XLON	2024072559839580
25-07-2024 08:19:13	234	£27.365	XLON	2024072559839582
25-07-2024 08:19:13	500	£27.365	XLON	2024072559839584
25-07-2024 08:19:13	1,073	£27.365	XLON	2024072559839586
25-07-2024 08:19:40	581	£27.36	XLON	2024072559839900
25-07-2024 08:20:19	121	£27.36	XLON	2024072559840239
25-07-2024 08:20:19	450	£27.36	XLON	2024072559840241
25-07-2024 08:20:19	228	£27.36	XLON	2024072559840243
25-07-2024 08:20:19	705	£27.36	XLON	2024072559840245
25-07-2024 08:20:58	127	£27.355	XLON	2024072559840512
25-07-2024 08:21:00	620	£27.355	XLON	2024072559840524
25-07-2024 08:21:00	444	£27.355	XLON	2024072559840526
25-07-2024 08:21:24	120	£27.37	CHIX	2024072559840790
25-07-2024 08:21:24	534	£27.37	XLON	2024072559840792
25-07-2024 08:21:24	12	£27.37	XLON	2024072559840794
25-07-2024 08:22:12	170	£27.375	XLON	2024072559841187
25-07-2024 08:22:12	1,192	£27.38	BATE	2024072559841189
25-07-2024 08:22:49	40	£27.355	CHIX	2024072559841432
25-07-2024 08:22:49	168	£27.355	XLON	2024072559841434
25-07-2024 08:22:49	178	£27.355	XLON	2024072559841436
25-07-2024 08:22:51	310	£27.35	XLON	2024072559841446
25-07-2024 08:23:32	174	£27.375	CHIX	2024072559841820
25-07-2024 08:23:32	282	£27.375	CHIX	2024072559841822
25-07-2024 08:23:32	193	£27.375	BATE	2024072559841824
25-07-2024 08:23:32	35	£27.375	XLON	2024072559841826
25-07-2024 08:23:32	1	£27.375	XLON	2024072559841828
25-07-2024 08:23:32	1,006	£27.375	XLON	2024072559841830
25-07-2024 08:23:51	116	£27.36	CHIX	2024072559842044
25-07-2024 08:23:51	452	£27.36	XLON	2024072559842046
25-07-2024 08:24:22	500	£27.35	XLON	2024072559842292
25-07-2024 08:24:55	418	£27.33	XLON	2024072559842628
25-07-2024 08:24:55	117	£27.33	CHIX	2024072559842630
25-07-2024 08:25:17	144	£27.32	CHIX	2024072559842862
25-07-2024 08:25:17	482	£27.32	XLON	2024072559842864
25-07-2024 08:25:17	53	£27.32	XLON	2024072559842866
25-07-2024 08:25:36	590	£27.32	CHIX	2024072559842928

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2024 08:25:36	300	£27.32	CHIX	2024072559842930
25-07-2024 08:25:36	35	£27.32	CHIX	2024072559842932
25-07-2024 08:25:45	434	£27.31	XLON	2024072559842969
25-07-2024 08:26:05	114	£27.3	CHIX	2024072559843155
25-07-2024 08:26:05	411	£27.3	XLON	2024072559843157
25-07-2024 08:26:29	475	£27.31	XLON	2024072559843535
25-07-2024 08:26:52	459	£27.305	XLON	2024072559843830
25-07-2024 08:27:28	190	£27.315	XLON	2024072559844146
25-07-2024 08:27:47	154	£27.335	XLON	2024072559844201
25-07-2024 08:27:47	426	£27.335	XLON	2024072559844203
25-07-2024 08:27:47	739	£27.335	XLON	2024072559844205
25-07-2024 08:28:33	1,040	£27.35	XLON	2024072559844435
25-07-2024 08:28:33	39	£27.35	CHIX	2024072559844437
25-07-2024 08:28:33	220	£27.35	XLON	2024072559844439
25-07-2024 08:28:38	194	£27.355	XLON	2024072559844453
25-07-2024 08:28:38	37	£27.355	XLON	2024072559844455
25-07-2024 08:29:20	179	£27.37	XLON	2024072559844769
25-07-2024 08:29:38	190	£27.375	BATE	2024072559844986
25-07-2024 08:29:38	128	£27.375	XLON	2024072559844988
25-07-2024 08:29:38	194	£27.375	XLON	2024072559844990
25-07-2024 08:29:57	66	£27.375	CHIX	2024072559845034
25-07-2024 08:29:57	186	£27.375	XLON	2024072559845036
25-07-2024 08:29:57	185	£27.375	XLON	2024072559845038
25-07-2024 08:29:57	185	£27.375	XLON	2024072559845040
25-07-2024 08:29:57	185	£27.375	XLON	2024072559845042
25-07-2024 08:29:57	185	£27.375	XLON	2024072559845044
25-07-2024 08:30:07	446	£27.36	XLON	2024072559845108
25-07-2024 08:30:35	50	£27.35	CHIX	2024072559845346
25-07-2024 08:30:35	4	£27.35	XLON	2024072559845348
25-07-2024 08:30:35	461	£27.35	XLON	2024072559845350
25-07-2024 08:30:35	85	£27.35	XLON	2024072559845352
25-07-2024 08:31:11	63	£27.36	CHIX	2024072559845571
25-07-2024 08:31:11	207	£27.36	XLON	2024072559845573
25-07-2024 08:31:11	202	£27.36	XLON	2024072559845575
25-07-2024 08:31:11	202	£27.36	XLON	2024072559845577
25-07-2024 08:31:11	202	£27.36	XLON	2024072559845579

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2024 08:31:11	148	£27.36	XLON	2024072559845581
25-07-2024 08:32:00	1,108	£27.375	XLON	2024072559845984
25-07-2024 08:32:00	202	£27.375	BATE	2024072559845986
25-07-2024 08:32:00	239	£27.375	XLON	2024072559845988
25-07-2024 08:32:00	73	£27.375	XLON	2024072559845990
25-07-2024 08:32:44	190	£27.385	BATE	2024072559846523
25-07-2024 08:32:44	121	£27.385	XLON	2024072559846525
25-07-2024 08:32:44	171	£27.385	XLON	2024072559846527
25-07-2024 08:32:44	139	£27.385	XLON	2024072559846529
25-07-2024 08:32:44	701	£27.385	XLON	2024072559846531
25-07-2024 08:33:40	247	£27.385	XLON	2024072559847065
25-07-2024 08:33:40	450	£27.385	XLON	2024072559847067
25-07-2024 08:33:40	139	£27.385	XLON	2024072559847069
25-07-2024 08:33:40	348	£27.385	XLON	2024072559847071
25-07-2024 08:34:07	509	£27.37	XLON	2024072559847391
25-07-2024 08:34:37	785	£27.365	XLON	2024072559847495
25-07-2024 08:34:37	139	£27.365	XLON	2024072559847497
25-07-2024 08:34:37	433	£27.365	XLON	2024072559847499
25-07-2024 08:34:59	204	£27.375	XLON	2024072559847678
25-07-2024 08:35:32	502	£27.405	XLON	2024072559847948
25-07-2024 08:35:32	139	£27.405	XLON	2024072559847950
25-07-2024 08:35:32	450	£27.405	XLON	2024072559847952
25-07-2024 08:35:32	161	£27.405	XLON	2024072559847954
25-07-2024 08:36:28	200	£27.415	CHIX	2024072559848402
25-07-2024 08:36:28	223	£27.415	XLON	2024072559848404
25-07-2024 08:36:28	139	£27.415	XLON	2024072559848406
25-07-2024 08:36:28	590	£27.415	CHIX	2024072559848408
25-07-2024 08:36:28	153	£27.415	XLON	2024072559848410
25-07-2024 08:36:52	184	£27.41	XLON	2024072559848702
25-07-2024 08:37:23	305	£27.42	XLON	2024072559849136
25-07-2024 08:37:23	139	£27.42	XLON	2024072559849138
25-07-2024 08:37:23	710	£27.42	XLON	2024072559849140
25-07-2024 08:37:23	88	£27.42	XLON	2024072559849142
25-07-2024 08:38:20	73	£27.425	BATE	2024072559849591
25-07-2024 08:38:37	1	£27.435	XLON	2024072559849789
25-07-2024 08:38:41	3	£27.435	XLON	2024072559850041

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2024 08:38:41	1,103	£27.435	XLON	2024072559850043
25-07-2024 08:38:41	339	£27.435	XLON	2024072559850045
25-07-2024 08:39:15	233	£27.44	XLON	2024072559850488
25-07-2024 08:39:15	148	£27.44	XLON	2024072559850490
25-07-2024 08:39:15	207	£27.44	XLON	2024072559850492
25-07-2024 08:39:15	139	£27.44	XLON	2024072559850494
25-07-2024 08:39:15	445	£27.44	XLON	2024072559850496
25-07-2024 08:39:47	155	£27.44	CHIX	2024072559850802
25-07-2024 08:39:47	517	£27.44	XLON	2024072559850804
25-07-2024 08:40:29	38	£27.43	BATE	2024072559851319
25-07-2024 08:40:29	172	£27.43	CHIX	2024072559851321
25-07-2024 08:40:29	33	£27.43	BATE	2024072559851323
25-07-2024 08:40:29	239	£27.43	XLON	2024072559851325
25-07-2024 08:40:29	139	£27.43	XLON	2024072559851327
25-07-2024 08:40:29	240	£27.435	XLON	2024072559851329
25-07-2024 08:40:29	453	£27.435	XLON	2024072559851331
25-07-2024 08:41:45	273	£27.41	BATE	2024072559851825
25-07-2024 08:41:45	292	£27.41	BATE	2024072559851827
25-07-2024 08:41:45	239	£27.41	XLON	2024072559851829
25-07-2024 08:41:45	778	£27.41	XLON	2024072559851831
25-07-2024 08:42:53	750	£27.44	XLON	2024072559852266
25-07-2024 08:42:53	649	£27.44	XLON	2024072559852268
25-07-2024 08:43:42	442	£27.435	XLON	2024072559852603
25-07-2024 08:44:06	785	£27.44	XLON	2024072559853025
25-07-2024 08:44:06	563	£27.44	XLON	2024072559853027
25-07-2024 08:45:01	590	£27.435	CHIX	2024072559853449
25-07-2024 08:45:01	744	£27.44	XLON	2024072559853451
25-07-2024 08:45:28	274	£27.43	XLON	2024072559853706
25-07-2024 08:45:28	134	£27.43	XLON	2024072559853708
25-07-2024 08:45:28	126	£27.43	XLON	2024072559853710
25-07-2024 08:46:13	146	£27.42	CHIX	2024072559854022
25-07-2024 08:46:13	547	£27.42	XLON	2024072559854024
25-07-2024 08:47:13	104	£27.44	BATE	2024072559854360
25-07-2024 08:47:13	1,101	£27.44	XLON	2024072559854362
25-07-2024 08:47:13	104	£27.44	BATE	2024072559854364
25-07-2024 08:47:58	137	£27.43	CHIX	2024072559854679

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2024 08:47:58	618	£27.43	XLON	2024072559854681
25-07-2024 08:48:22	152	£27.425	CHIX	2024072559855525
25-07-2024 08:48:22	119	£27.425	BATE	2024072559855527
25-07-2024 08:48:22	13	£27.425	XLON	2024072559855529
25-07-2024 08:48:22	645	£27.425	XLON	2024072559855531
25-07-2024 08:49:01	3	£27.41	XLON	2024072559855835
25-07-2024 08:49:01	2	£27.41	XLON	2024072559855837
25-07-2024 08:49:02	446	£27.41	XLON	2024072559855847
25-07-2024 08:49:32	215	£27.41	CHIX	2024072559856095
25-07-2024 08:49:32	914	£27.41	XLON	2024072559856097
25-07-2024 08:49:50	234	£27.4	XLON	2024072559856193
25-07-2024 08:50:29	400	£27.4	CHIX	2024072559856704
25-07-2024 08:50:29	32	£27.4	CHIX	2024072559856706
25-07-2024 08:50:29	45	£27.4	CHIX	2024072559856708
25-07-2024 08:50:29	152	£27.395	XLON	2024072559856710
25-07-2024 08:50:29	107	£27.4	CHIX	2024072559856712
25-07-2024 08:50:29	155	£27.395	XLON	2024072559856714
25-07-2024 08:51:10	191	£27.395	XLON	2024072559857037
25-07-2024 08:51:10	932	£27.4	BATE	2024072559857039
25-07-2024 08:52:09	245	£27.395	XLON	2024072559857578
25-07-2024 08:52:14	61	£27.4	CHIX	2024072559857590
25-07-2024 08:52:14	2	£27.4	BATE	2024072559857592
25-07-2024 08:52:26	12	£27.4	CHIX	2024072559857804
25-07-2024 08:52:26	117	£27.4	CHIX	2024072559857806
25-07-2024 08:52:26	529	£27.4	XLON	2024072559857808
25-07-2024 08:52:52	785	£27.4	XLON	2024072559858170
25-07-2024 08:52:52	676	£27.4	XLON	2024072559858172
25-07-2024 08:53:45	419	£27.4	XLON	2024072559858437
25-07-2024 08:54:16	294	£27.405	XLON	2024072559858553
25-07-2024 08:54:16	282	£27.405	XLON	2024072559858555
25-07-2024 08:54:38	509	£27.41	BATE	2024072559858741
25-07-2024 08:54:38	830	£27.41	CHIX	2024072559858743
25-07-2024 08:56:01	700	£27.41	XLON	2024072559859998
25-07-2024 08:56:25	619	£27.41	XLON	2024072559860212
25-07-2024 08:56:45	185	£27.385	CHIX	2024072559860298
25-07-2024 08:56:45	640	£27.385	XLON	2024072559860300

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2024 08:58:01	1,095	£27.4	CHIX	2024072559860820
25-07-2024 08:58:01	609	£27.4	BATE	2024072559860822
25-07-2024 09:00:01	248	£27.415	CHIX	2024072559861478
25-07-2024 09:00:01	248	£27.415	BATE	2024072559861482
25-07-2024 09:00:01	244	£27.415	CHIX	2024072559861486
25-07-2024 09:00:01	63	£27.415	BATE	2024072559861490
25-07-2024 09:00:01	1,552	£27.415	XLON	2024072559861494
25-07-2024 09:00:45	200	£27.41	CHIX	2024072559861756
25-07-2024 09:00:45	2	£27.41	BATE	2024072559861758
25-07-2024 09:00:45	300	£27.41	CHIX	2024072559861760
25-07-2024 09:00:45	220	£27.41	XLON	2024072559861762
25-07-2024 09:00:45	226	£27.41	XLON	2024072559861764
25-07-2024 09:01:35	23	£27.415	BATE	2024072559862140
25-07-2024 09:01:35	315	£27.415	CHIX	2024072559862142
25-07-2024 09:01:35	185	£27.415	BATE	2024072559862144
25-07-2024 09:01:35	100	£27.415	BATE	2024072559862146
25-07-2024 09:01:35	590	£27.415	CHIX	2024072559862148
25-07-2024 09:01:35	91	£27.415	CHIX	2024072559862150
25-07-2024 09:02:03	255	£27.405	XLON	2024072559862436
25-07-2024 09:02:33	1,496	£27.405	BATE	2024072559862900
25-07-2024 09:02:58	71	£27.39	XLON	2024072559862996
25-07-2024 09:03:38	590	£27.375	CHIX	2024072559863302
25-07-2024 09:03:38	590	£27.38	CHIX	2024072559863304
25-07-2024 09:03:38	81	£27.38	CHIX	2024072559863306
25-07-2024 09:03:38	161	£27.38	CHIX	2024072559863308
25-07-2024 09:04:29	137	£27.365	CHIX	2024072559863970
25-07-2024 09:04:29	448	£27.365	XLON	2024072559863972
25-07-2024 09:05:05	785	£27.38	XLON	2024072559864470
25-07-2024 09:05:05	193	£27.38	XLON	2024072559864472
25-07-2024 09:05:05	193	£27.38	XLON	2024072559864474
25-07-2024 09:05:05	193	£27.38	XLON	2024072559864476
25-07-2024 09:05:05	125	£27.38	XLON	2024072559864478
25-07-2024 09:05:35	121	£27.35	CHIX	2024072559865000
25-07-2024 09:06:08	1,260	£27.355	BATE	2024072559865424
25-07-2024 09:07:13	206	£27.35	XLON	2024072559866356
25-07-2024 09:07:13	208	£27.355	XLON	2024072559866358

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2024 09:07:13	225	£27.355	XLON	2024072559866360
25-07-2024 09:07:13	380	£27.355	XLON	2024072559866362
25-07-2024 09:07:13	249	£27.355	XLON	2024072559866364
25-07-2024 09:07:33	173	£27.345	XLON	2024072559866558
25-07-2024 09:08:17	69	£27.34	CHIX	2024072559867204
25-07-2024 09:08:17	164	£27.34	XLON	2024072559867206
25-07-2024 09:08:39	166	£27.345	XLON	2024072559867476
25-07-2024 09:08:53	157	£27.355	XLON	2024072559867522
25-07-2024 09:08:53	158	£27.355	XLON	2024072559867524
25-07-2024 09:08:53	158	£27.355	XLON	2024072559867526
25-07-2024 09:09:02	290	£27.36	CHIX	2024072559867707
25-07-2024 09:09:02	200	£27.36	BATE	2024072559867709
25-07-2024 09:09:02	965	£27.36	XLON	2024072559867711
25-07-2024 09:10:03	441	£27.355	XLON	2024072559868351
25-07-2024 09:10:31	510	£27.36	CHIX	2024072559868471
25-07-2024 09:10:31	590	£27.36	CHIX	2024072559868473
25-07-2024 09:10:31	211	£27.36	XLON	2024072559868475
25-07-2024 09:10:31	37	£27.36	XLON	2024072559868477
25-07-2024 09:10:58	452	£27.345	XLON	2024072559868723
25-07-2024 09:12:14	257	£27.355	XLON	2024072559869066
25-07-2024 09:12:14	240	£27.355	XLON	2024072559869068
25-07-2024 09:12:14	246	£27.355	XLON	2024072559869070
25-07-2024 09:12:34	315	£27.345	XLON	2024072559869218
25-07-2024 09:13:09	406	£27.35	CHIX	2024072559869347
25-07-2024 09:13:09	1,185	£27.35	XLON	2024072559869349
25-07-2024 09:14:08	278	£27.345	CHIX	2024072559869670
25-07-2024 09:14:08	218	£27.345	XLON	2024072559869672
25-07-2024 09:14:08	785	£27.345	XLON	2024072559869674
25-07-2024 09:15:16	31	£27.35	XLON	2024072559870112
25-07-2024 09:15:16	188	£27.35	XLON	2024072559870114
25-07-2024 09:15:16	240	£27.35	XLON	2024072559870116
25-07-2024 09:15:16	139	£27.35	XLON	2024072559870118
25-07-2024 09:15:16	557	£27.35	XLON	2024072559870120
25-07-2024 09:15:45	149	£27.335	CHIX	2024072559870380
25-07-2024 09:15:45	116	£27.335	XLON	2024072559870382
25-07-2024 09:16:25	287	£27.345	XLON	2024072559870560

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2024 09:16:25	618	£27.345	XLON	2024072559870562
25-07-2024 09:17:12	268	£27.36	XLON	2024072559870821
25-07-2024 09:17:12	262	£27.36	XLON	2024072559870823
25-07-2024 09:17:12	262	£27.36	XLON	2024072559870825
25-07-2024 09:17:14	145	£27.36	CHIX	2024072559870841
25-07-2024 09:17:14	376	£27.36	XLON	2024072559870843
25-07-2024 09:17:14	85	£27.36	XLON	2024072559870845
25-07-2024 09:18:01	126	£27.335	CHIX	2024072559871069
25-07-2024 09:18:01	403	£27.335	XLON	2024072559871071
25-07-2024 09:18:49	466	£27.325	XLON	2024072559871351
25-07-2024 09:19:20	225	£27.325	XLON	2024072559871413
25-07-2024 09:19:23	15	£27.325	XLON	2024072559871415
25-07-2024 09:19:23	1,339	£27.325	XLON	2024072559871417
25-07-2024 09:20:15	114	£27.325	BATE	2024072559871701
25-07-2024 09:20:15	570	£27.325	XLON	2024072559871703
25-07-2024 09:20:54	295	£27.32	XLON	2024072559871901
25-07-2024 09:21:19	334	£27.32	XLON	2024072559871955
25-07-2024 09:21:19	291	£27.325	XLON	2024072559871957
25-07-2024 09:21:19	388	£27.325	XLON	2024072559871959
25-07-2024 09:21:19	374	£27.325	XLON	2024072559871961
25-07-2024 09:22:56	590	£27.33	CHIX	2024072559872364
25-07-2024 09:22:56	911	£27.33	CHIX	2024072559872366
25-07-2024 09:23:51	574	£27.335	CHIX	2024072559872794
25-07-2024 09:23:51	301	£27.335	XLON	2024072559872796
25-07-2024 09:23:51	240	£27.335	XLON	2024072559872798
25-07-2024 09:23:51	177	£27.34	XLON	2024072559872800
25-07-2024 09:24:37	17	£27.335	XLON	2024072559872936
25-07-2024 09:24:37	69	£27.335	XLON	2024072559872938
25-07-2024 09:24:38	147	£27.335	XLON	2024072559872941
25-07-2024 09:25:08	322	£27.335	XLON	2024072559873254
25-07-2024 09:25:08	785	£27.335	XLON	2024072559873256
25-07-2024 09:25:08	139	£27.335	XLON	2024072559873258
25-07-2024 09:25:08	238	£27.335	XLON	2024072559873260
25-07-2024 09:26:29	1,461	£27.335	XLON	2024072559874098
25-07-2024 09:27:41	735	£27.33	XLON	2024072559874468
25-07-2024 09:27:41	198	£27.33	XLON	2024072559874570

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2024 09:28:11	448	£27.31	XLON	2024072559874698
25-07-2024 09:28:58	266	£27.315	CHIX	2024072559874919
25-07-2024 09:28:58	278	£27.315	XLON	2024072559874921
25-07-2024 09:28:58	160	£27.315	XLON	2024072559874923
25-07-2024 09:28:58	257	£27.315	XLON	2024072559874925
25-07-2024 09:29:49	212	£27.32	XLON	2024072559875337
25-07-2024 09:29:49	45	£27.32	XLON	2024072559875339
25-07-2024 09:29:49	52	£27.32	XLON	2024072559875341
25-07-2024 09:29:49	229	£27.32	XLON	2024072559875343
25-07-2024 09:29:49	409	£27.32	XLON	2024072559875345
25-07-2024 09:30:01	463	£27.31	XLON	2024072559875473
25-07-2024 09:30:32	123	£27.305	CHIX	2024072559875554
25-07-2024 09:30:32	266	£27.305	XLON	2024072559875556
25-07-2024 09:30:32	137	£27.305	XLON	2024072559875558
25-07-2024 09:31:39	239	£27.33	XLON	2024072559875923
25-07-2024 09:31:39	239	£27.33	XLON	2024072559875925
25-07-2024 09:31:39	330	£27.33	CHIX	2024072559875927
25-07-2024 09:31:39	692	£27.33	XLON	2024072559875929
25-07-2024 09:32:40	207	£27.335	CHIX	2024072559876440
25-07-2024 09:32:40	130	£27.335	BATE	2024072559876442
25-07-2024 09:32:40	658	£27.335	XLON	2024072559876444
25-07-2024 09:33:44	193	£27.345	BATE	2024072559876863
25-07-2024 09:33:44	1,299	£27.345	BATE	2024072559876965
25-07-2024 09:35:11	312	£27.36	CHIX	2024072559877285
25-07-2024 09:35:11	207	£27.36	BATE	2024072559877287
25-07-2024 09:35:11	1,027	£27.36	XLON	2024072559877289
25-07-2024 09:35:33	360	£27.34	XLON	2024072559877572
25-07-2024 09:35:33	77	£27.34	XLON	2024072559877574
25-07-2024 09:36:38	371	£27.355	CHIX	2024072559877927
25-07-2024 09:36:38	1,092	£27.355	XLON	2024072559877929
25-07-2024 09:37:30	120	£27.335	CHIX	2024072559878249
25-07-2024 09:37:30	383	£27.335	XLON	2024072559878251
25-07-2024 09:38:25	573	£27.36	BATE	2024072559878516
25-07-2024 09:38:56	279	£27.385	BATE	2024072559878830
25-07-2024 09:38:56	94	£27.385	CHIX	2024072559878832
25-07-2024 09:38:56	88	£27.385	CHIX	2024072559878834

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2024 09:38:56	240	£27.385	CHIX	2024072559878836
25-07-2024 09:38:56	92	£27.385	CHIX	2024072559878838
25-07-2024 09:38:56	42	£27.385	BATE	2024072559878840
25-07-2024 09:38:56	101	£27.385	XLON	2024072559878842
25-07-2024 09:38:56	419	£27.385	XLON	2024072559878844
25-07-2024 09:38:56	39	£27.385	XLON	2024072559878846
25-07-2024 09:39:59	785	£27.395	XLON	2024072559879100
25-07-2024 09:39:59	400	£27.395	XLON	2024072559879102
25-07-2024 09:39:59	233	£27.395	XLON	2024072559879104
25-07-2024 09:41:05	166	£27.4	XLON	2024072559879430
25-07-2024 09:41:05	139	£27.4	XLON	2024072559879432
25-07-2024 09:41:05	638	£27.4	XLON	2024072559879434
25-07-2024 09:42:30	590	£27.405	CHIX	2024072559879781
25-07-2024 09:42:31	14	£27.405	BATE	2024072559879789
25-07-2024 09:42:31	21	£27.405	BATE	2024072559879791
25-07-2024 09:42:31	3	£27.405	BATE	2024072559879793
25-07-2024 09:42:39	590	£27.41	CHIX	2024072559879847
25-07-2024 09:42:39	80	£27.41	CHIX	2024072559879949
25-07-2024 09:42:39	188	£27.41	CHIX	2024072559879951
25-07-2024 09:43:08	277	£27.405	XLON	2024072559880252
25-07-2024 09:43:10	729	£27.405	XLON	2024072559880254
25-07-2024 09:44:15	170	£27.425	BATE	2024072559881023
25-07-2024 09:44:15	323	£27.425	BATE	2024072559881025
25-07-2024 09:44:17	860	£27.425	BATE	2024072559881035
25-07-2024 09:45:04	503	£27.43	XLON	2024072559881444
25-07-2024 09:45:44	460	£27.435	XLON	2024072559881766
25-07-2024 09:45:44	242	£27.435	XLON	2024072559881768
25-07-2024 09:45:44	218	£27.435	XLON	2024072559881770
25-07-2024 09:45:44	438	£27.435	XLON	2024072559881772
25-07-2024 09:45:45	60	£27.435	XLON	2024072559881788
25-07-2024 09:46:29	466	£27.435	XLON	2024072559882068
25-07-2024 09:47:20	575	£27.445	BATE	2024072559882448
25-07-2024 09:47:20	575	£27.445	BATE	2024072559882450
25-07-2024 09:48:45	34	£27.455	CHIX	2024072559883125
25-07-2024 09:48:46	1,564	£27.455	CHIX	2024072559883127
25-07-2024 09:49:45	307	£27.45	BATE	2024072559883557

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2024 09:49:45	27	£27.455	BATE	2024072559883559
25-07-2024 09:49:45	926	£27.45	XLON	2024072559883561
25-07-2024 09:49:45	22	£27.45	XLON	2024072559883563
25-07-2024 09:49:45	76	£27.455	CHIX	2024072559883565
25-07-2024 09:51:00	1,244	£27.47	XLON	2024072559884002
25-07-2024 09:51:32	143	£27.455	XLON	2024072559884325
25-07-2024 09:52:14	234	£27.46	XLON	2024072559884589
25-07-2024 09:52:14	981	£27.46	XLON	2024072559884591
25-07-2024 09:52:14	170	£27.46	XLON	2024072559884593
25-07-2024 09:53:00	47	£27.45	XLON	2024072559884871
25-07-2024 09:53:23	10	£27.445	XLON	2024072559885119
25-07-2024 09:53:27	981	£27.455	XLON	2024072559885133
25-07-2024 09:53:27	329	£27.455	XLON	2024072559885135
25-07-2024 09:54:11	467	£27.44	XLON	2024072559885467
25-07-2024 09:55:11	540	£27.45	BATE	2024072559885684
25-07-2024 09:55:23	636	£27.45	BATE	2024072559885752
25-07-2024 09:55:54	499	£27.445	XLON	2024072559885818
25-07-2024 09:56:43	256	£27.445	CHIX	2024072559886308
25-07-2024 09:56:48	901	£27.445	XLON	2024072559886312
25-07-2024 09:56:48	195	£27.445	BATE	2024072559886314
25-07-2024 09:57:51	128	£27.435	CHIX	2024072559886692
25-07-2024 09:57:51	449	£27.435	XLON	2024072559886694
25-07-2024 09:58:30	246	£27.43	CHIX	2024072559886902
25-07-2024 09:58:30	186	£27.43	BATE	2024072559886904
25-07-2024 09:58:30	7	£27.43	XLON	2024072559886906
25-07-2024 09:58:30	17	£27.43	XLON	2024072559886908
25-07-2024 09:58:30	845	£27.43	XLON	2024072559886910
25-07-2024 09:59:35	191	£27.415	BATE	2024072559887142
25-07-2024 09:59:35	244	£27.415	CHIX	2024072559887144
25-07-2024 09:59:35	881	£27.415	XLON	2024072559887146
25-07-2024 10:00:48	133	£27.41	CHIX	2024072559887505
25-07-2024 10:00:48	776	£27.415	XLON	2024072559887507
25-07-2024 10:00:55	414	£27.405	XLON	2024072559887519
25-07-2024 10:01:55	122	£27.39	BATE	2024072559888073
25-07-2024 10:02:00	156	£27.39	CHIX	2024072559888101
25-07-2024 10:02:00	579	£27.39	XLON	2024072559888103

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2024 10:02:51	248	£27.39	BATE	2024072559888338
25-07-2024 10:02:51	174	£27.39	XLON	2024072559888340
25-07-2024 10:02:51	29	£27.39	BATE	2024072559888342
25-07-2024 10:02:51	253	£27.39	XLON	2024072559888344
25-07-2024 10:02:51	301	£27.39	BATE	2024072559888346
25-07-2024 10:02:51	236	£27.39	XLON	2024072559888348
25-07-2024 10:02:51	64	£27.39	XLON	2024072559888350
25-07-2024 10:03:41	134	£27.38	CHIX	2024072559888421
25-07-2024 10:03:41	190	£27.38	XLON	2024072559888423
25-07-2024 10:03:41	296	£27.38	XLON	2024072559888425
25-07-2024 10:04:02	386	£27.37	XLON	2024072559888481
25-07-2024 10:04:48	1,141	£27.36	XLON	2024072559888953
25-07-2024 10:06:01	840	£27.375	CHIX	2024072559889345
25-07-2024 10:06:01	480	£27.375	XLON	2024072559889347
25-07-2024 10:06:01	111	£27.375	XLON	2024072559889349
25-07-2024 10:06:34	143	£27.37	XLON	2024072559889699
25-07-2024 10:07:14	370	£27.36	BATE	2024072559889950
25-07-2024 10:07:14	240	£27.36	XLON	2024072559889952
25-07-2024 10:07:14	769	£27.36	XLON	2024072559889954
25-07-2024 10:08:28	228	£27.355	CHIX	2024072559890522
25-07-2024 10:08:52	295	£27.35	BATE	2024072559890558
25-07-2024 10:08:52	100	£27.35	BATE	2024072559890560
25-07-2024 10:08:52	191	£27.35	XLON	2024072559890562
25-07-2024 10:08:52	618	£27.35	XLON	2024072559890564
25-07-2024 10:09:04	464	£27.34	XLON	2024072559890579
25-07-2024 10:10:06	238	£27.345	XLON	2024072559890770
25-07-2024 10:10:06	652	£27.345	XLON	2024072559890772
25-07-2024 10:10:55	243	£27.34	XLON	2024072559891174
25-07-2024 10:10:55	928	£27.34	XLON	2024072559891176
25-07-2024 10:11:54	185	£27.335	XLON	2024072559891466
25-07-2024 10:12:08	886	£27.335	XLON	2024072559891496
25-07-2024 10:12:57	590	£27.33	CHIX	2024072559891739
25-07-2024 10:12:57	59	£27.33	CHIX	2024072559891741
25-07-2024 10:12:57	201	£27.33	CHIX	2024072559891743
25-07-2024 10:13:17	436	£27.32	XLON	2024072559891781
25-07-2024 10:14:12	160	£27.305	BATE	2024072559892116

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2024 10:14:12	212	£27.305	CHIX	2024072559892118
25-07-2024 10:14:12	227	£27.305	XLON	2024072559892220
25-07-2024 10:14:12	8	£27.305	XLON	2024072559892222
25-07-2024 10:14:12	1	£27.305	XLON	2024072559892224
25-07-2024 10:14:12	529	£27.305	XLON	2024072559892226
25-07-2024 10:15:24	64	£27.32	CHIX	2024072559892596
25-07-2024 10:15:24	198	£27.32	BATE	2024072559892598
25-07-2024 10:15:25	936	£27.32	XLON	2024072559892600
25-07-2024 10:15:25	200	£27.32	CHIX	2024072559892602
25-07-2024 10:16:43	500	£27.32	XLON	2024072559892975
25-07-2024 10:16:43	500	£27.32	XLON	2024072559892977
25-07-2024 10:16:43	330	£27.32	XLON	2024072559892979
25-07-2024 10:18:03	246	£27.3	CHIX	2024072559893287
25-07-2024 10:18:03	187	£27.3	BATE	2024072559893289
25-07-2024 10:18:03	900	£27.3	XLON	2024072559893291
25-07-2024 10:18:50	114	£27.29	CHIX	2024072559893583
25-07-2024 10:18:50	425	£27.29	XLON	2024072559893591
25-07-2024 10:19:37	40	£27.3	CHIX	2024072559894038
25-07-2024 10:19:37	533	£27.3	BATE	2024072559894040
25-07-2024 10:19:37	571	£27.3	CHIX	2024072559894042
25-07-2024 10:20:04	134	£27.295	XLON	2024072559894166
25-07-2024 10:20:51	205	£27.295	XLON	2024072559894506
25-07-2024 10:20:51	194	£27.3	XLON	2024072559894508
25-07-2024 10:20:51	966	£27.3	XLON	2024072559894610
25-07-2024 10:21:38	430	£27.285	XLON	2024072559894913
25-07-2024 10:22:07	16	£27.275	XLON	2024072559895026
25-07-2024 10:22:07	386	£27.275	XLON	2024072559895028
25-07-2024 10:24:01	303	£27.285	BATE	2024072559895609
25-07-2024 10:24:01	392	£27.285	CHIX	2024072559895611
25-07-2024 10:24:01	1,419	£27.285	XLON	2024072559895613
25-07-2024 10:25:12	212	£27.295	CHIX	2024072559895848
25-07-2024 10:25:12	119	£27.295	BATE	2024072559895850
25-07-2024 10:25:12	175	£27.295	XLON	2024072559895852
25-07-2024 10:25:12	139	£27.295	XLON	2024072559895854
25-07-2024 10:25:12	377	£27.295	XLON	2024072559895856
25-07-2024 10:25:12	237	£27.295	XLON	2024072559895858

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2024 10:26:08	141	£27.275	CHIX	2024072559896188
25-07-2024 10:26:08	16	£27.275	CHIX	2024072559896190
25-07-2024 10:26:08	54	£27.275	BATE	2024072559896192
25-07-2024 10:26:08	561	£27.275	XLON	2024072559896194
25-07-2024 10:26:46	30	£27.265	BATE	2024072559896422
25-07-2024 10:26:46	571	£27.265	BATE	2024072559896424
25-07-2024 10:26:46	175	£27.265	XLON	2024072559896426
25-07-2024 10:26:46	215	£27.265	XLON	2024072559896428
25-07-2024 10:26:46	241	£27.265	XLON	2024072559896430
25-07-2024 10:26:46	64	£27.265	XLON	2024072559896432
25-07-2024 10:28:09	450	£27.25	XLON	2024072559896744
25-07-2024 10:28:39	221	£27.24	XLON	2024072559896828
25-07-2024 10:28:39	198	£27.24	BATE	2024072559896830
25-07-2024 10:28:39	252	£27.24	CHIX	2024072559896832
25-07-2024 10:28:39	736	£27.24	XLON	2024072559896834
25-07-2024 10:28:39	166	£27.24	XLON	2024072559896836
25-07-2024 10:29:33	401	£27.225	XLON	2024072559897113
25-07-2024 10:30:35	225	£27.22	XLON	2024072559897465
25-07-2024 10:30:35	182	£27.22	XLON	2024072559897467
25-07-2024 10:30:44	446	£27.215	XLON	2024072559897625
25-07-2024 10:31:20	107	£27.205	BATE	2024072559897743
25-07-2024 10:31:20	182	£27.205	XLON	2024072559897745
25-07-2024 10:31:20	661	£27.205	XLON	2024072559897747
25-07-2024 10:31:20	176	£27.205	XLON	2024072559897749
25-07-2024 10:31:20	549	£27.205	XLON	2024072559897751
25-07-2024 10:32:50	192	£27.205	XLON	2024072559898388
25-07-2024 10:32:50	736	£27.205	XLON	2024072559898390
25-07-2024 10:32:50	223	£27.205	XLON	2024072559898392
25-07-2024 10:32:50	129	£27.205	XLON	2024072559898394
25-07-2024 10:35:00	608	£27.215	CHIX	2024072559899264
25-07-2024 10:35:00	546	£27.215	XLON	2024072559899266
25-07-2024 10:35:00	1,328	£27.215	XLON	2024072559899268
25-07-2024 10:36:07	470	£27.2	XLON	2024072559899712
25-07-2024 10:36:45	315	£27.195	BATE	2024072559900005
25-07-2024 10:36:45	1,301	£27.195	XLON	2024072559900007
25-07-2024 10:37:45	228	£27.19	CHIX	2024072559900480

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2024 10:37:45	125	£27.19	BATE	2024072559900482
25-07-2024 10:38:20	1,341	£27.2	XLON	2024072559900744
25-07-2024 10:39:23	235	£27.185	BATE	2024072559901271
25-07-2024 10:39:23	128	£27.185	BATE	2024072559901273
25-07-2024 10:39:23	736	£27.185	XLON	2024072559901275
25-07-2024 10:39:23	76	£27.185	BATE	2024072559901277
25-07-2024 10:39:23	212	£27.185	XLON	2024072559901279
25-07-2024 10:41:48	288	£27.2	CHIX	2024072559902267
25-07-2024 10:41:48	180	£27.2	CHIX	2024072559902269
25-07-2024 10:41:48	57	£27.2	CHIX	2024072559902271
25-07-2024 10:41:48	304	£27.2	CHIX	2024072559902273
25-07-2024 10:41:48	76	£27.2	CHIX	2024072559902275
25-07-2024 10:41:48	228	£27.2	CHIX	2024072559902277
25-07-2024 10:41:48	197	£27.2	CHIX	2024072559902279
25-07-2024 10:41:48	273	£27.2	XLON	2024072559902281
25-07-2024 10:41:48	365	£27.2	XLON	2024072559902283
25-07-2024 10:42:47	736	£27.2	XLON	2024072559902487
25-07-2024 10:42:47	318	£27.2	XLON	2024072559902489
25-07-2024 10:42:47	411	£27.2	XLON	2024072559902491
25-07-2024 10:42:47	122	£27.2	XLON	2024072559902493
25-07-2024 10:43:30	438	£27.2	XLON	2024072559902587
25-07-2024 10:44:47	590	£27.21	CHIX	2024072559903093
25-07-2024 10:44:47	657	£27.21	BATE	2024072559903095
25-07-2024 10:44:48	242	£27.21	CHIX	2024072559903099
25-07-2024 10:44:48	134	£27.21	BATE	2024072559903101
25-07-2024 10:44:48	5	£27.21	CHIX	2024072559903103
25-07-2024 10:46:46	440	£27.235	BATE	2024072559903627
25-07-2024 10:46:46	293	£27.235	BATE	2024072559903629
25-07-2024 10:46:46	4	£27.235	BATE	2024072559903631
25-07-2024 10:46:46	293	£27.235	BATE	2024072559903633
25-07-2024 10:46:46	657	£27.235	BATE	2024072559903635
25-07-2024 10:47:23	431	£27.215	XLON	2024072559903900
25-07-2024 10:48:31	164	£27.215	BATE	2024072559904196
25-07-2024 10:48:31	100	£27.215	BATE	2024072559904198
25-07-2024 10:48:31	736	£27.215	XLON	2024072559904200
25-07-2024 10:48:31	302	£27.215	XLON	2024072559904202

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2024 10:48:31	139	£27.215	XLON	2024072559904204
25-07-2024 10:48:31	155	£27.215	XLON	2024072559904206
25-07-2024 10:49:50	24	£27.215	XLON	2024072559904630
25-07-2024 10:49:50	361	£27.215	XLON	2024072559904632
25-07-2024 10:50:34	351	£27.205	BATE	2024072559904958
25-07-2024 10:50:34	736	£27.205	XLON	2024072559904960
25-07-2024 10:50:34	271	£27.205	XLON	2024072559904962
25-07-2024 10:50:34	223	£27.205	XLON	2024072559904964
25-07-2024 10:50:34	71	£27.205	XLON	2024072559904966
25-07-2024 10:52:09	559	£27.2	BATE	2024072559905541
25-07-2024 10:52:09	590	£27.2	CHIX	2024072559905543
25-07-2024 10:52:56	543	£27.205	CHIX	2024072559905755
25-07-2024 10:52:59	541	£27.205	CHIX	2024072559905761
25-07-2024 10:53:50	237	£27.205	CHIX	2024072559906039
25-07-2024 10:54:49	234	£27.205	BATE	2024072559906374
25-07-2024 10:54:49	180	£27.205	CHIX	2024072559906376
25-07-2024 10:54:49	147	£27.205	CHIX	2024072559906378
25-07-2024 10:54:49	1,040	£27.205	XLON	2024072559906380
25-07-2024 10:55:58	15	£27.205	XLON	2024072559906730
25-07-2024 10:55:58	385	£27.205	XLON	2024072559906732
25-07-2024 10:56:25	281	£27.205	BATE	2024072559906900
25-07-2024 10:56:25	157	£27.205	CHIX	2024072559906902
25-07-2024 10:56:25	114	£27.205	BATE	2024072559906904
25-07-2024 10:56:25	250	£27.205	XLON	2024072559906906
25-07-2024 10:56:25	719	£27.205	XLON	2024072559906908
25-07-2024 10:56:58	443	£27.195	XLON	2024072559906984
25-07-2024 10:57:40	373	£27.19	XLON	2024072559907216
25-07-2024 10:58:16	188	£27.175	CHIX	2024072559907330
25-07-2024 10:58:16	585	£27.175	XLON	2024072559907332
25-07-2024 10:59:20	48	£27.18	CHIX	2024072559907600
25-07-2024 10:59:20	262	£27.18	XLON	2024072559907602
25-07-2024 10:59:20	590	£27.18	CHIX	2024072559907604
25-07-2024 10:59:20	270	£27.18	XLON	2024072559907606
25-07-2024 10:59:20	191	£27.18	XLON	2024072559907608
25-07-2024 11:00:37	135	£27.18	CHIX	2024072559908152
25-07-2024 11:00:37	403	£27.18	XLON	2024072559908154

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2024 11:01:07	70	£27.18	BATE	2024072559908254
25-07-2024 11:01:07	544	£27.18	BATE	2024072559908256
25-07-2024 11:01:07	908	£27.18	CHIX	2024072559908258
25-07-2024 11:02:35	74	£27.185	CHIX	2024072559908826
25-07-2024 11:02:35	240	£27.185	XLON	2024072559908828
25-07-2024 11:02:35	183	£27.185	XLON	2024072559908830
25-07-2024 11:02:35	636	£27.185	XLON	2024072559908832
25-07-2024 11:03:44	590	£27.19	CHIX	2024072559909280
25-07-2024 11:03:44	70	£27.19	CHIX	2024072559909282
25-07-2024 11:03:44	400	£27.19	CHIX	2024072559909284
25-07-2024 11:03:44	171	£27.19	CHIX	2024072559909286
25-07-2024 11:04:42	125	£27.19	CHIX	2024072559909438
25-07-2024 11:04:42	116	£27.19	BATE	2024072559909440
25-07-2024 11:04:42	39	£27.19	CHIX	2024072559909442
25-07-2024 11:04:42	111	£27.19	CHIX	2024072559909444
25-07-2024 11:04:42	85	£27.19	CHIX	2024072559909446
25-07-2024 11:04:42	96	£27.19	CHIX	2024072559909448
25-07-2024 11:04:42	21	£27.19	CHIX	2024072559909450
25-07-2024 11:05:10	383	£27.185	BATE	2024072559909656
25-07-2024 11:05:10	390	£27.185	BATE	2024072559909658
25-07-2024 11:05:10	541	£27.185	BATE	2024072559909660
25-07-2024 11:06:43	383	£27.17	BATE	2024072559909954
25-07-2024 11:06:43	100	£27.17	BATE	2024072559909956
25-07-2024 11:06:43	294	£27.17	BATE	2024072559909958
25-07-2024 11:06:43	270	£27.17	BATE	2024072559909960
25-07-2024 11:06:43	332	£27.17	CHIX	2024072559909962
25-07-2024 11:08:03	130	£27.155	CHIX	2024072559910293
25-07-2024 11:08:03	402	£27.155	XLON	2024072559910295
25-07-2024 11:08:25	122	£27.15	BATE	2024072559910355
25-07-2024 11:08:25	176	£27.15	CHIX	2024072559910357
25-07-2024 11:08:25	521	£27.15	XLON	2024072559910359
25-07-2024 11:09:14	143	£27.145	XLON	2024072559910603
25-07-2024 11:10:24	65	£27.145	BATE	2024072559910865
25-07-2024 11:10:26	359	£27.145	CHIX	2024072559910873
25-07-2024 11:10:26	260	£27.145	BATE	2024072559910875
25-07-2024 11:10:26	1,079	£27.145	XLON	2024072559910877

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2024 11:11:38	366	£27.135	XLON	2024072559911118
25-07-2024 11:12:20	1,046	£27.14	XLON	2024072559911198
25-07-2024 11:12:20	274	£27.14	XLON	2024072559911200
25-07-2024 11:12:20	309	£27.14	XLON	2024072559911202
25-07-2024 11:13:48	21	£27.135	XLON	2024072559911803
25-07-2024 11:13:48	7	£27.135	XLON	2024072559911805
25-07-2024 11:13:48	3	£27.135	XLON	2024072559911807
25-07-2024 11:13:48	404	£27.135	XLON	2024072559911809
25-07-2024 11:14:12	918	£27.13	XLON	2024072559912056
25-07-2024 11:14:12	653	£27.13	XLON	2024072559912058
25-07-2024 11:16:01	47	£27.145	XLON	2024072559912378
25-07-2024 11:16:02	221	£27.145	BATE	2024072559912384
25-07-2024 11:16:02	304	£27.145	CHIX	2024072559912386
25-07-2024 11:16:02	882	£27.145	XLON	2024072559912388
25-07-2024 11:16:59	3	£27.145	XLON	2024072559912593
25-07-2024 11:16:59	3	£27.145	XLON	2024072559912595
25-07-2024 11:16:59	372	£27.145	XLON	2024072559912597
25-07-2024 11:17:35	213	£27.135	XLON	2024072559912685
25-07-2024 11:17:35	378	£27.135	XLON	2024072559912687
25-07-2024 11:17:35	145	£27.135	XLON	2024072559912689
25-07-2024 11:17:35	763	£27.135	XLON	2024072559912691
25-07-2024 11:19:27	393	£27.155	BATE	2024072559913199
25-07-2024 11:19:27	276	£27.155	XLON	2024072559913201
25-07-2024 11:19:27	294	£27.155	XLON	2024072559913203
25-07-2024 11:19:27	442	£27.155	XLON	2024072559913205
25-07-2024 11:20:19	152	£27.135	CHIX	2024072559913287
25-07-2024 11:20:19	118	£27.135	BATE	2024072559913289
25-07-2024 11:20:19	512	£27.135	XLON	2024072559913291
25-07-2024 11:21:16	150	£27.125	CHIX	2024072559913487
25-07-2024 11:21:16	118	£27.125	BATE	2024072559913489
25-07-2024 11:21:16	515	£27.125	XLON	2024072559913491
25-07-2024 11:22:16	263	£27.14	XLON	2024072559913565
25-07-2024 11:22:16	367	£27.14	XLON	2024072559913567
25-07-2024 11:22:16	319	£27.14	XLON	2024072559913569
25-07-2024 11:22:16	319	£27.14	XLON	2024072559913571
25-07-2024 11:22:23	247	£27.14	XLON	2024072559913736

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2024 11:23:11	349	£27.135	XLON	2024072559913826
25-07-2024 11:23:57	167	£27.13	CHIX	2024072559914042
25-07-2024 11:23:57	401	£27.13	XLON	2024072559914044
25-07-2024 11:23:57	171	£27.13	XLON	2024072559914046
25-07-2024 11:24:38	163	£27.12	CHIX	2024072559914133
25-07-2024 11:24:38	565	£27.12	XLON	2024072559914135
25-07-2024 11:25:32	264	£27.135	CHIX	2024072559914369
25-07-2024 11:25:32	91	£27.135	CHIX	2024072559914371
25-07-2024 11:25:32	85	£27.135	CHIX	2024072559914373
25-07-2024 11:25:32	172	£27.13	XLON	2024072559914375
25-07-2024 11:25:32	75	£27.135	CHIX	2024072559914377
25-07-2024 11:25:32	145	£27.13	XLON	2024072559914379
25-07-2024 11:25:32	118	£27.135	CHIX	2024072559914381
25-07-2024 11:25:32	150	£27.135	CHIX	2024072559914383
25-07-2024 11:25:32	419	£27.135	CHIX	2024072559914385
25-07-2024 11:27:20	38	£27.13	CHIX	2024072559914727
25-07-2024 11:27:20	198	£27.13	CHIX	2024072559914729
25-07-2024 11:27:20	57	£27.13	CHIX	2024072559914731
25-07-2024 11:27:20	45	£27.13	XLON	2024072559914733
25-07-2024 11:27:20	283	£27.13	XLON	2024072559914735
25-07-2024 11:27:20	67	£27.13	XLON	2024072559914737
25-07-2024 11:28:03	590	£27.13	CHIX	2024072559914951
25-07-2024 11:28:03	303	£27.13	XLON	2024072559914953
25-07-2024 11:28:03	34	£27.13	XLON	2024072559914955
25-07-2024 11:29:11	303	£27.145	XLON	2024072559915263
25-07-2024 11:29:11	223	£27.145	XLON	2024072559915265
25-07-2024 11:29:11	423	£27.145	XLON	2024072559915267
25-07-2024 11:29:11	750	£27.145	XLON	2024072559915269
25-07-2024 11:30:56	215	£27.145	CHIX	2024072559915595
25-07-2024 11:30:56	129	£27.145	CHIX	2024072559915597
25-07-2024 11:30:57	324	£27.145	CHIX	2024072559915599
25-07-2024 11:30:57	998	£27.145	XLON	2024072559915601
25-07-2024 11:32:27	294	£27.145	BATE	2024072559915998
25-07-2024 11:32:27	590	£27.145	CHIX	2024072559916000
25-07-2024 11:32:27	115	£27.145	CHIX	2024072559916002
25-07-2024 11:32:27	83	£27.145	CHIX	2024072559916004

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2024 11:32:27	80	£27.145	CHIX	2024072559916006
25-07-2024 11:32:27	264	£27.145	CHIX	2024072559916008
25-07-2024 11:32:27	103	£27.145	CHIX	2024072559916010
25-07-2024 11:33:32	569	£27.13	XLON	2024072559916450
25-07-2024 11:33:54	137	£27.125	XLON	2024072559916518
25-07-2024 11:35:17	1,214	£27.14	XLON	2024072559916802
25-07-2024 11:35:17	639	£27.14	XLON	2024072559916804
25-07-2024 11:36:56	140	£27.13	CHIX	2024072559917962
25-07-2024 11:36:56	475	£27.13	XLON	2024072559917964
25-07-2024 11:37:43	359	£27.125	XLON	2024072559918270
25-07-2024 11:37:43	145	£27.125	XLON	2024072559918272
25-07-2024 11:37:43	920	£27.125	XLON	2024072559918274
25-07-2024 11:37:43	175	£27.125	XLON	2024072559918276
25-07-2024 11:37:43	146	£27.125	XLON	2024072559918278
25-07-2024 11:39:35	590	£27.11	CHIX	2024072559918596
25-07-2024 11:39:35	255	£27.11	XLON	2024072559918598
25-07-2024 11:39:35	259	£27.11	XLON	2024072559918600
25-07-2024 11:39:35	259	£27.11	XLON	2024072559918602
25-07-2024 11:40:27	207	£27.11	XLON	2024072559919184
25-07-2024 11:40:47	51	£27.11	XLON	2024072559919239
25-07-2024 11:41:20	199	£27.1	CHIX	2024072559919567
25-07-2024 11:41:20	156	£27.1	BATE	2024072559919575
25-07-2024 11:41:20	672	£27.1	XLON	2024072559919577
25-07-2024 11:42:28	822	£27.1	CHIX	2024072559920631
25-07-2024 11:42:32	753	£27.1	CHIX	2024072559920667
25-07-2024 11:42:32	75	£27.1	CHIX	2024072559920669
25-07-2024 11:43:29	155	£27.095	CHIX	2024072559920958
25-07-2024 11:43:29	514	£27.095	XLON	2024072559920960
25-07-2024 11:44:55	590	£27.095	CHIX	2024072559921122
25-07-2024 11:45:08	187	£27.095	CHIX	2024072559921252
25-07-2024 11:45:08	141	£27.095	BATE	2024072559921254
25-07-2024 11:45:08	197	£27.095	XLON	2024072559921256
25-07-2024 11:45:08	429	£27.095	XLON	2024072559921258
25-07-2024 11:46:55	1,524	£27.12	BATE	2024072559922006
25-07-2024 11:48:56	88	£27.15	XLON	2024072559922854
25-07-2024 11:48:56	1,157	£27.15	XLON	2024072559922860

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2024 11:48:56	10	£27.15	XLON	2024072559922862
25-07-2024 11:48:56	688	£27.15	XLON	2024072559922864
25-07-2024 11:51:02	996	£27.18	CHIX	2024072559923684
25-07-2024 11:51:02	660	£27.18	BATE	2024072559923686
25-07-2024 11:51:02	28	£27.18	CHIX	2024072559923688
25-07-2024 11:52:17	143	£27.18	BATE	2024072559924053
25-07-2024 11:53:12	2,219	£27.2	XLON	2024072559924283
25-07-2024 11:54:22	184	£27.215	CHIX	2024072559924577
25-07-2024 11:54:22	9	£27.215	XLON	2024072559924579
25-07-2024 11:54:22	588	£27.215	XLON	2024072559924581
25-07-2024 11:55:41	394	£27.225	CHIX	2024072559924843
25-07-2024 11:55:41	1,109	£27.225	XLON	2024072559924845
25-07-2024 11:57:05	232	£27.23	BATE	2024072559925167
25-07-2024 11:57:05	315	£27.23	CHIX	2024072559925169
25-07-2024 11:57:05	373	£27.23	BATE	2024072559925171
25-07-2024 11:57:05	5	£27.23	CHIX	2024072559925173
25-07-2024 11:57:05	3	£27.23	CHIX	2024072559925175
25-07-2024 11:57:05	645	£27.23	CHIX	2024072559925177
25-07-2024 11:57:27	3	£27.225	XLON	2024072559925236
25-07-2024 11:57:27	392	£27.225	XLON	2024072559925238
25-07-2024 11:58:55	429	£27.245	XLON	2024072559925517
25-07-2024 11:58:55	920	£27.245	XLON	2024072559925519
25-07-2024 11:58:55	288	£27.245	XLON	2024072559925521
25-07-2024 12:01:02	413	£27.275	CHIX	2024072559925899
25-07-2024 12:01:02	287	£27.275	BATE	2024072559925901
25-07-2024 12:01:02	1,253	£27.275	XLON	2024072559925903
25-07-2024 12:01:49	310	£27.27	XLON	2024072559926101
25-07-2024 12:03:41	25	£27.275	CHIX	2024072559926931
25-07-2024 12:03:41	34	£27.275	CHIX	2024072559926933
25-07-2024 12:03:41	29	£27.275	CHIX	2024072559926935
25-07-2024 12:03:41	145	£27.275	CHIX	2024072559926937
25-07-2024 12:03:41	70	£27.275	CHIX	2024072559926939
25-07-2024 12:03:41	908	£27.275	CHIX	2024072559926941
25-07-2024 12:03:41	514	£27.275	BATE	2024072559926943
25-07-2024 12:04:36	177	£27.26	CHIX	2024072559927069
25-07-2024 12:04:36	510	£27.26	XLON	2024072559927071

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2024 12:05:32	177	£27.265	XLON	2024072559927291
25-07-2024 12:05:32	229	£27.265	XLON	2024072559927293
25-07-2024 12:05:32	277	£27.265	XLON	2024072559927295
25-07-2024 12:05:32	826	£27.265	XLON	2024072559927297
25-07-2024 12:06:56	325	£27.255	XLON	2024072559927839
25-07-2024 12:07:19	193	£27.25	CHIX	2024072559927925
25-07-2024 12:07:19	3	£27.25	XLON	2024072559927927
25-07-2024 12:07:19	553	£27.25	XLON	2024072559927929
25-07-2024 12:08:09	228	£27.25	BATE	2024072559928129
25-07-2024 12:08:09	338	£27.25	CHIX	2024072559928131
25-07-2024 12:08:09	920	£27.25	XLON	2024072559928133
25-07-2024 12:08:09	77	£27.25	XLON	2024072559928135
25-07-2024 12:09:56	38	£27.255	CHIX	2024072559928589
25-07-2024 12:09:56	56	£27.255	CHIX	2024072559928591
25-07-2024 12:09:56	22	£27.255	CHIX	2024072559928593
25-07-2024 12:09:56	20	£27.255	CHIX	2024072559928595
25-07-2024 12:09:56	1,673	£27.255	CHIX	2024072559928597
25-07-2024 12:11:44	227	£27.26	XLON	2024072559929367
25-07-2024 12:11:44	920	£27.26	XLON	2024072559929369
25-07-2024 12:11:44	374	£27.26	XLON	2024072559929371
25-07-2024 12:11:44	82	£27.26	XLON	2024072559929373
25-07-2024 12:14:05	71	£27.27	BATE	2024072559929801
25-07-2024 12:14:33	264	£27.275	XLON	2024072559929959
25-07-2024 12:14:33	223	£27.275	XLON	2024072559929961
25-07-2024 12:14:33	264	£27.275	XLON	2024072559929963
25-07-2024 12:14:33	1,349	£27.275	XLON	2024072559929965
25-07-2024 12:15:52	9	£27.285	CHIX	2024072559930217
25-07-2024 12:15:52	551	£27.285	CHIX	2024072559930219
25-07-2024 12:15:52	154	£27.28	XLON	2024072559930221
25-07-2024 12:15:52	95	£27.285	CHIX	2024072559930223
25-07-2024 12:15:52	43	£27.285	CHIX	2024072559930225
25-07-2024 12:15:52	114	£27.285	CHIX	2024072559930227
25-07-2024 12:15:52	516	£27.285	CHIX	2024072559930229
25-07-2024 12:17:51	440	£27.285	XLON	2024072559930550
25-07-2024 12:17:51	520	£27.285	XLON	2024072559930552
25-07-2024 12:18:02	186	£27.285	CHIX	2024072559930576

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2024 12:18:02	427	£27.285	XLON	2024072559930578
25-07-2024 12:18:02	70	£27.285	XLON	2024072559930580
25-07-2024 12:19:46	196	£27.28	CHIX	2024072559930888
25-07-2024 12:19:46	15	£27.28	BATE	2024072559930890
25-07-2024 12:19:46	176	£27.28	XLON	2024072559930892
25-07-2024 12:19:46	30	£27.28	BATE	2024072559930894
25-07-2024 12:19:46	210	£27.28	XLON	2024072559930896
25-07-2024 12:19:46	226	£27.28	XLON	2024072559930898
25-07-2024 12:19:46	115	£27.28	BATE	2024072559930900
25-07-2024 12:20:42	84	£27.29	CHIX	2024072559930971
25-07-2024 12:20:42	955	£27.29	CHIX	2024072559930973
25-07-2024 12:20:42	490	£27.29	BATE	2024072559930975
25-07-2024 12:22:51	1,527	£27.295	XLON	2024072559931886
25-07-2024 12:23:39	140	£27.295	CHIX	2024072559932069
25-07-2024 12:23:39	420	£27.295	XLON	2024072559932071
25-07-2024 12:24:38	122	£27.295	BATE	2024072559932319
25-07-2024 12:24:38	534	£27.295	XLON	2024072559932321
25-07-2024 12:24:38	179	£27.295	CHIX	2024072559932323
25-07-2024 12:25:59	667	£27.3	XLON	2024072559932493
25-07-2024 12:25:59	227	£27.3	XLON	2024072559932495
25-07-2024 12:25:59	659	£27.3	XLON	2024072559932497
25-07-2024 12:27:49	35	£27.31	CHIX	2024072559933017
25-07-2024 12:27:49	142	£27.31	BATE	2024072559933019
25-07-2024 12:27:49	185	£27.31	CHIX	2024072559933021
25-07-2024 12:27:49	27	£27.31	BATE	2024072559933023
25-07-2024 12:27:49	85	£27.31	CHIX	2024072559933025
25-07-2024 12:27:49	293	£27.31	BATE	2024072559933027
25-07-2024 12:27:49	114	£27.31	CHIX	2024072559933029
25-07-2024 12:27:49	97	£27.31	CHIX	2024072559933031
25-07-2024 12:27:49	100	£27.31	CHIX	2024072559933033
25-07-2024 12:27:49	475	£27.31	CHIX	2024072559933035
25-07-2024 12:28:57	182	£27.305	CHIX	2024072559933315
25-07-2024 12:28:57	525	£27.305	XLON	2024072559933317
25-07-2024 12:30:01	174	£27.295	CHIX	2024072559933521
25-07-2024 12:30:02	189	£27.29	CHIX	2024072559933527
25-07-2024 12:30:02	490	£27.29	XLON	2024072559933529

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2024 12:31:32	233	£27.285	BATE	2024072559933707
25-07-2024 12:31:32	343	£27.285	CHIX	2024072559933709
25-07-2024 12:31:32	10	£27.285	XLON	2024072559933811
25-07-2024 12:31:32	987	£27.285	XLON	2024072559933813
25-07-2024 12:33:17	665	£27.285	XLON	2024072559933986
25-07-2024 12:33:17	920	£27.285	XLON	2024072559933988
25-07-2024 12:33:17	92	£27.285	XLON	2024072559933990
25-07-2024 12:35:17	1,500	£27.3	XLON	2024072559934421
25-07-2024 12:35:17	17	£27.3	XLON	2024072559934423
25-07-2024 12:35:17	206	£27.3	XLON	2024072559934425
25-07-2024 12:35:17	107	£27.3	XLON	2024072559934427
25-07-2024 12:36:21	172	£27.28	CHIX	2024072559934740
25-07-2024 12:36:21	478	£27.28	XLON	2024072559934742
25-07-2024 12:37:58	164	£27.285	CHIX	2024072559935023
25-07-2024 12:37:58	90	£27.285	CHIX	2024072559935025
25-07-2024 12:37:58	37	£27.285	CHIX	2024072559935027
25-07-2024 12:37:58	92	£27.285	CHIX	2024072559935029
25-07-2024 12:37:58	121	£27.285	CHIX	2024072559935031
25-07-2024 12:37:58	185	£27.285	CHIX	2024072559935033
25-07-2024 12:37:58	590	£27.285	CHIX	2024072559935035
25-07-2024 12:37:58	259	£27.285	CHIX	2024072559935037
25-07-2024 12:39:49	250	£27.285	BATE	2024072559935442
25-07-2024 12:39:49	268	£27.285	XLON	2024072559935444
25-07-2024 12:39:49	59	£27.285	XLON	2024072559935446
25-07-2024 12:39:49	920	£27.285	XLON	2024072559935448
25-07-2024 12:39:49	16	£27.285	XLON	2024072559935450
25-07-2024 12:41:40	49	£27.295	CHIX	2024072559936037
25-07-2024 12:41:40	82	£27.295	CHIX	2024072559936039
25-07-2024 12:41:40	90	£27.295	CHIX	2024072559936041
25-07-2024 12:41:40	185	£27.295	CHIX	2024072559936043
25-07-2024 12:41:40	22	£27.295	CHIX	2024072559936045
25-07-2024 12:41:40	14	£27.295	CHIX	2024072559936047
25-07-2024 12:41:40	15	£27.295	CHIX	2024072559936049
25-07-2024 12:41:40	14	£27.295	CHIX	2024072559936051
25-07-2024 12:41:40	185	£27.295	CHIX	2024072559936053
25-07-2024 12:41:40	997	£27.295	CHIX	2024072559936055

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2024 12:43:22	170	£27.28	CHIX	2024072559937992
25-07-2024 12:43:22	61	£27.28	XLON	2024072559937994
25-07-2024 12:43:22	427	£27.28	XLON	2024072559937996
25-07-2024 12:44:22	220	£27.28	CHIX	2024072559941482
25-07-2024 12:44:22	197	£27.28	CHIX	2024072559941484
25-07-2024 12:44:22	96	£27.28	CHIX	2024072559941486
25-07-2024 12:44:22	95	£27.28	CHIX	2024072559941488
25-07-2024 12:44:22	185	£27.28	CHIX	2024072559941490
25-07-2024 12:44:22	590	£27.28	CHIX	2024072559941492
25-07-2024 12:44:22	279	£27.28	CHIX	2024072559941494
25-07-2024 12:45:30	182	£27.275	CHIX	2024072559941823
25-07-2024 12:45:30	515	£27.275	XLON	2024072559941825
25-07-2024 12:46:39	175	£27.29	CHIX	2024072559942288
25-07-2024 12:46:39	447	£27.29	XLON	2024072559942290
25-07-2024 12:47:11	207	£27.29	CHIX	2024072559942444
25-07-2024 12:47:11	136	£27.29	BATE	2024072559942446
25-07-2024 12:47:11	578	£27.29	XLON	2024072559942448
25-07-2024 12:48:46	59	£27.305	CHIX	2024072559942980
25-07-2024 12:48:47	42	£27.305	CHIX	2024072559942990
25-07-2024 12:48:57	440	£27.31	CHIX	2024072559943012
25-07-2024 12:48:57	1	£27.31	CHIX	2024072559943014
25-07-2024 12:48:57	1,106	£27.31	XLON	2024072559943016
25-07-2024 12:49:46	240	£27.305	CHIX	2024072559943186
25-07-2024 12:50:02	157	£27.3	CHIX	2024072559943218
25-07-2024 12:50:09	184	£27.295	CHIX	2024072559943232
25-07-2024 12:50:09	515	£27.295	XLON	2024072559943234
25-07-2024 12:51:06	165	£27.285	CHIX	2024072559943488
25-07-2024 12:51:06	449	£27.285	XLON	2024072559943490
25-07-2024 12:51:54	180	£27.28	CHIX	2024072559943786
25-07-2024 12:51:54	115	£27.28	BATE	2024072559943788
25-07-2024 12:51:54	501	£27.28	XLON	2024072559943790
25-07-2024 12:53:33	381	£27.295	CHIX	2024072559944250
25-07-2024 12:53:33	275	£27.295	BATE	2024072559944352
25-07-2024 12:53:33	1,198	£27.295	XLON	2024072559944354
25-07-2024 12:55:04	223	£27.285	XLON	2024072559944848
25-07-2024 12:55:13	264	£27.285	CHIX	2024072559944980

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2024 12:55:13	195	£27.285	BATE	2024072559944982
25-07-2024 12:55:13	856	£27.285	XLON	2024072559944984
25-07-2024 12:56:32	171	£27.27	CHIX	2024072559945425
25-07-2024 12:56:32	123	£27.27	BATE	2024072559945427
25-07-2024 12:56:32	531	£27.27	XLON	2024072559945429
25-07-2024 12:56:32	2	£27.27	XLON	2024072559945431
25-07-2024 12:57:58	326	£27.27	CHIX	2024072559945739
25-07-2024 12:57:58	239	£27.27	BATE	2024072559945741
25-07-2024 12:57:58	1,020	£27.27	XLON	2024072559945743
25-07-2024 12:59:22	1	£27.24	CHIX	2024072559946213
25-07-2024 12:59:22	181	£27.24	CHIX	2024072559946215
25-07-2024 12:59:22	579	£27.24	XLON	2024072559946217
25-07-2024 13:00:00	146	£27.235	CHIX	2024072559946515
25-07-2024 13:00:00	451	£27.235	XLON	2024072559946517
25-07-2024 13:01:49	617	£27.25	XLON	2024072559947092
25-07-2024 13:01:49	623	£27.25	XLON	2024072559947094
25-07-2024 13:01:49	397	£27.25	XLON	2024072559947096
25-07-2024 13:01:49	209	£27.25	CHIX	2024072559947098
25-07-2024 13:01:49	97	£27.25	CHIX	2024072559947100
25-07-2024 13:01:49	155	£27.25	XLON	2024072559947102
25-07-2024 13:01:49	66	£27.25	XLON	2024072559947104
25-07-2024 13:03:48	134	£27.26	XLON	2024072559947759
25-07-2024 13:03:48	58	£27.26	XLON	2024072559947761
25-07-2024 13:03:48	96	£27.26	XLON	2024072559947765
25-07-2024 13:03:48	88	£27.26	XLON	2024072559947775
25-07-2024 13:04:13	1,317	£27.26	XLON	2024072559948003
25-07-2024 13:04:13	158	£27.265	XLON	2024072559948005
25-07-2024 13:04:13	565	£27.265	XLON	2024072559948007
25-07-2024 13:05:14	54	£27.25	CHIX	2024072559948259
25-07-2024 13:05:14	66	£27.25	CHIX	2024072559948261
25-07-2024 13:05:14	380	£27.25	XLON	2024072559948263
25-07-2024 13:06:24	648	£27.25	XLON	2024072559948349
25-07-2024 13:06:24	269	£27.25	XLON	2024072559948351
25-07-2024 13:06:24	667	£27.25	XLON	2024072559948353
25-07-2024 13:07:45	154	£27.24	CHIX	2024072559949290
25-07-2024 13:07:45	434	£27.24	XLON	2024072559949292

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2024 13:08:42	489	£27.25	XLON	2024072559949520
25-07-2024 13:08:42	720	£27.25	XLON	2024072559949522
25-07-2024 13:08:42	263	£27.25	XLON	2024072559949524
25-07-2024 13:08:42	127	£27.25	BATE	2024072559949526
25-07-2024 13:10:01	131	£27.25	CHIX	2024072559949636
25-07-2024 13:10:01	5	£27.25	XLON	2024072559949638
25-07-2024 13:10:01	367	£27.25	XLON	2024072559949740
25-07-2024 13:10:54	228	£27.245	BATE	2024072559949868
25-07-2024 13:10:54	166	£27.245	XLON	2024072559949870
25-07-2024 13:10:54	256	£27.245	XLON	2024072559949872
25-07-2024 13:10:54	185	£27.245	XLON	2024072559949874
25-07-2024 13:10:54	139	£27.245	XLON	2024072559949876
25-07-2024 13:10:54	594	£27.245	XLON	2024072559949878
25-07-2024 13:12:33	362	£27.24	BATE	2024072559950235
25-07-2024 13:12:33	26	£27.24	BATE	2024072559950337
25-07-2024 13:12:33	154	£27.24	XLON	2024072559950339
25-07-2024 13:12:33	306	£27.24	BATE	2024072559950341
25-07-2024 13:12:33	214	£27.24	XLON	2024072559950343
25-07-2024 13:12:33	520	£27.24	XLON	2024072559950345
25-07-2024 13:14:25	126	£27.255	XLON	2024072559950669
25-07-2024 13:14:25	35	£27.255	XLON	2024072559950671
25-07-2024 13:14:26	563	£27.255	XLON	2024072559950673
25-07-2024 13:14:26	868	£27.255	XLON	2024072559950675
25-07-2024 13:15:40	173	£27.24	CHIX	2024072559951033
25-07-2024 13:15:40	481	£27.24	XLON	2024072559951035
25-07-2024 13:17:02	371	£27.24	CHIX	2024072559951383
25-07-2024 13:17:02	241	£27.24	BATE	2024072559951387
25-07-2024 13:17:02	1,029	£27.24	XLON	2024072559951395
25-07-2024 13:18:35	261	£27.25	XLON	2024072559951690
25-07-2024 13:18:35	724	£27.25	XLON	2024072559951692
25-07-2024 13:18:35	171	£27.25	CHIX	2024072559951694
25-07-2024 13:18:35	482	£27.25	XLON	2024072559951696
25-07-2024 13:20:26	590	£27.26	CHIX	2024072559952161
25-07-2024 13:20:26	159	£27.26	XLON	2024072559952163
25-07-2024 13:20:26	15	£27.26	XLON	2024072559952165
25-07-2024 13:20:26	139	£27.26	XLON	2024072559952167

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2024 13:20:26	20	£27.26	CHIX	2024072559952169
25-07-2024 13:20:26	192	£27.26	CHIX	2024072559952175
25-07-2024 13:20:26	7	£27.26	XLON	2024072559952177
25-07-2024 13:20:26	491	£27.26	XLON	2024072559952179
25-07-2024 13:22:49	152	£27.275	BATE	2024072559952532
25-07-2024 13:22:49	590	£27.275	CHIX	2024072559952534
25-07-2024 13:22:49	93	£27.275	CHIX	2024072559952536
25-07-2024 13:22:49	721	£27.275	XLON	2024072559952538
25-07-2024 13:22:49	139	£27.275	XLON	2024072559952540
25-07-2024 13:22:49	248	£27.275	XLON	2024072559952542
25-07-2024 13:22:49	7	£27.275	XLON	2024072559952544
25-07-2024 13:22:49	3	£27.275	XLON	2024072559952546
25-07-2024 13:22:50	199	£27.275	XLON	2024072559952548
25-07-2024 13:22:50	3	£27.275	XLON	2024072559952550
25-07-2024 13:22:50	38	£27.275	XLON	2024072559952552
25-07-2024 13:22:50	136	£27.275	CHIX	2024072559952554
25-07-2024 13:22:50	116	£27.275	XLON	2024072559952556
25-07-2024 13:24:34	359	£27.28	CHIX	2024072559953097
25-07-2024 13:24:34	1,018	£27.28	XLON	2024072559953099
25-07-2024 13:24:34	236	£27.28	XLON	2024072559953101
25-07-2024 13:25:57	350	£27.275	CHIX	2024072559953406
25-07-2024 13:26:10	576	£27.29	XLON	2024072559953454
25-07-2024 13:26:10	223	£27.29	XLON	2024072559953456
25-07-2024 13:26:10	393	£27.29	XLON	2024072559953458
25-07-2024 13:26:10	280	£27.29	XLON	2024072559953460
25-07-2024 13:27:56	525	£27.29	CHIX	2024072559953942
25-07-2024 13:27:56	289	£27.295	XLON	2024072559953944
25-07-2024 13:27:56	139	£27.295	XLON	2024072559953946
25-07-2024 13:27:56	500	£27.295	XLON	2024072559953948
25-07-2024 13:27:56	101	£27.295	XLON	2024072559953950
25-07-2024 13:29:11	95	£27.29	CHIX	2024072559954104
25-07-2024 13:29:11	228	£27.29	CHIX	2024072559954106
25-07-2024 13:29:11	90	£27.29	CHIX	2024072559954108
25-07-2024 13:29:11	30	£27.29	CHIX	2024072559954110
25-07-2024 13:29:11	21	£27.29	CHIX	2024072559954112
25-07-2024 13:29:11	22	£27.29	CHIX	2024072559954114

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2024 13:29:11	20	£27.29	CHIX	2024072559954116
25-07-2024 13:29:11	989	£27.29	CHIX	2024072559954118
25-07-2024 13:30:32	191	£27.285	CHIX	2024072559954825
25-07-2024 13:30:32	127	£27.285	BATE	2024072559954827
25-07-2024 13:30:32	507	£27.285	XLON	2024072559954829
25-07-2024 13:31:24	88	£27.335	XLON	2024072559954983
25-07-2024 13:31:24	134	£27.335	XLON	2024072559954985
25-07-2024 13:31:24	432	£27.335	XLON	2024072559954987
25-07-2024 13:31:24	920	£27.335	XLON	2024072559954989
25-07-2024 13:31:24	115	£27.335	XLON	2024072559954991
25-07-2024 13:32:41	1,630	£27.345	XLON	2024072559955297
25-07-2024 13:33:52	920	£27.36	XLON	2024072559955837
25-07-2024 13:33:52	405	£27.36	XLON	2024072559955839
25-07-2024 13:33:52	143	£27.36	XLON	2024072559955841
25-07-2024 13:34:48	165	£27.35	CHIX	2024072559956145
25-07-2024 13:34:48	1	£27.35	CHIX	2024072559956147
25-07-2024 13:34:48	486	£27.35	XLON	2024072559956149
25-07-2024 13:35:35	38	£27.345	CHIX	2024072559956419
25-07-2024 13:35:35	575	£27.345	XLON	2024072559956421
25-07-2024 13:35:43	183	£27.345	CHIX	2024072559956437
25-07-2024 13:35:43	122	£27.345	BATE	2024072559956439
25-07-2024 13:35:43	541	£27.345	XLON	2024072559956441
25-07-2024 13:36:53	407	£27.345	CHIX	2024072559956777
25-07-2024 13:36:53	9	£27.345	XLON	2024072559956779
25-07-2024 13:36:53	9	£27.345	XLON	2024072559956781
25-07-2024 13:36:53	1,072	£27.345	XLON	2024072559956783
25-07-2024 13:38:19	340	£27.39	XLON	2024072559957349
25-07-2024 13:38:19	419	£27.39	XLON	2024072559957351
25-07-2024 13:38:19	897	£27.39	XLON	2024072559957353
25-07-2024 13:39:05	161	£27.38	CHIX	2024072559957565
25-07-2024 13:39:05	471	£27.38	XLON	2024072559957567
25-07-2024 13:39:30	451	£27.38	XLON	2024072559957687
25-07-2024 13:39:30	159	£27.38	CHIX	2024072559957689
25-07-2024 13:40:35	450	£27.395	XLON	2024072559958159
25-07-2024 13:40:35	854	£27.395	XLON	2024072559958161
25-07-2024 13:40:35	304	£27.395	XLON	2024072559958163

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2024 13:41:40	196	£27.365	CHIX	2024072559958480
25-07-2024 13:41:40	181	£27.365	CHIX	2024072559958484
25-07-2024 13:41:50	197	£27.36	CHIX	2024072559958522
25-07-2024 13:41:50	541	£27.36	XLON	2024072559958524
25-07-2024 13:43:15	350	£27.365	CHIX	2024072559959019
25-07-2024 13:43:15	231	£27.365	BATE	2024072559959021
25-07-2024 13:43:15	994	£27.365	XLON	2024072559959023
25-07-2024 13:43:57	150	£27.355	CHIX	2024072559959131
25-07-2024 13:43:57	240	£27.355	XLON	2024072559959133
25-07-2024 13:44:39	138	£27.35	CHIX	2024072559959313
25-07-2024 13:44:39	32	£27.35	XLON	2024072559959315
25-07-2024 13:44:39	352	£27.35	XLON	2024072559959317
25-07-2024 13:45:15	500	£27.345	XLON	2024072559959443
25-07-2024 13:45:15	920	£27.345	XLON	2024072559959445
25-07-2024 13:45:15	158	£27.345	XLON	2024072559959447
25-07-2024 13:46:37	164	£27.34	CHIX	2024072559959959
25-07-2024 13:46:37	136	£27.34	CHIX	2024072559959961
25-07-2024 13:46:37	1,300	£27.34	XLON	2024072559959963
25-07-2024 13:48:34	500	£27.35	XLON	2024072559960545
25-07-2024 13:48:38	1,819	£27.35	XLON	2024072559960555
25-07-2024 13:49:31	105	£27.335	CHIX	2024072559960822
25-07-2024 13:49:31	71	£27.335	CHIX	2024072559960824
25-07-2024 13:49:31	491	£27.335	XLON	2024072559960826
25-07-2024 13:50:29	202	£27.345	BATE	2024072559961230
25-07-2024 13:50:29	100	£27.345	BATE	2024072559961232
25-07-2024 13:50:29	122	£27.345	XLON	2024072559961234
25-07-2024 13:50:29	920	£27.345	XLON	2024072559961236
25-07-2024 13:50:29	139	£27.345	XLON	2024072559961238
25-07-2024 13:50:29	124	£27.345	XLON	2024072559961240
25-07-2024 13:51:22	151	£27.335	CHIX	2024072559961584
25-07-2024 13:51:22	429	£27.335	XLON	2024072559961586
25-07-2024 13:52:25	260	£27.345	XLON	2024072559962082
25-07-2024 13:52:26	189	£27.345	BATE	2024072559962084
25-07-2024 13:52:26	292	£27.345	CHIX	2024072559962086
25-07-2024 13:52:26	76	£27.345	XLON	2024072559962088
25-07-2024 13:52:28	129	£27.345	BATE	2024072559962090

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2024 13:52:28	607	£27.345	XLON	2024072559962092
25-07-2024 13:53:48	194	£27.355	BATE	2024072559962398
25-07-2024 13:54:08	379	£27.36	CHIX	2024072559962483
25-07-2024 13:54:08	245	£27.36	BATE	2024072559962485
25-07-2024 13:54:08	1,033	£27.36	XLON	2024072559962487
25-07-2024 13:55:27	1,500	£27.345	XLON	2024072559962793
25-07-2024 13:55:27	87	£27.345	XLON	2024072559962795
25-07-2024 13:56:46	161	£27.345	CHIX	2024072559963283
25-07-2024 13:56:46	441	£27.345	XLON	2024072559963285
25-07-2024 13:57:22	70	£27.345	BATE	2024072559963567
25-07-2024 13:57:22	415	£27.345	BATE	2024072559963569
25-07-2024 13:57:22	479	£27.345	XLON	2024072559963571
25-07-2024 13:57:22	100	£27.345	BATE	2024072559963573
25-07-2024 13:57:22	94	£27.345	XLON	2024072559963575
25-07-2024 13:57:22	433	£27.345	BATE	2024072559963577
25-07-2024 13:59:06	456	£27.36	CHIX	2024072559964272
25-07-2024 13:59:06	80	£27.36	BATE	2024072559964274
25-07-2024 13:59:29	1,281	£27.37	XLON	2024072559964464
25-07-2024 13:59:29	535	£27.37	CHIX	2024072559964466
25-07-2024 14:00:44	329	£27.355	XLON	2024072559965040
25-07-2024 14:00:44	1,442	£27.355	XLON	2024072559965042
25-07-2024 14:01:50	152	£27.355	BATE	2024072559965403
25-07-2024 14:01:50	100	£27.355	BATE	2024072559965415
25-07-2024 14:01:50	433	£27.355	BATE	2024072559965417
25-07-2024 14:01:50	233	£27.355	XLON	2024072559965419
25-07-2024 14:01:50	100	£27.355	BATE	2024072559965421
25-07-2024 14:01:50	139	£27.355	XLON	2024072559965423
25-07-2024 14:01:50	361	£27.355	XLON	2024072559965425
25-07-2024 14:02:56	590	£27.345	CHIX	2024072559966225
25-07-2024 14:02:56	631	£27.345	XLON	2024072559966227
25-07-2024 14:02:56	174	£27.345	XLON	2024072559966229
25-07-2024 14:02:56	91	£27.345	XLON	2024072559966231
25-07-2024 14:02:56	72	£27.345	BATE	2024072559966233
25-07-2024 14:03:56	84	£27.335	CHIX	2024072559966556
25-07-2024 14:03:56	111	£27.335	CHIX	2024072559966558
25-07-2024 14:03:56	542	£27.335	XLON	2024072559966560

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2024 14:04:32	186	£27.325	XLON	2024072559966824
25-07-2024 14:04:32	367	£27.325	XLON	2024072559966826
25-07-2024 14:04:32	189	£27.325	CHIX	2024072559966828
25-07-2024 14:05:08	225	£27.32	BATE	2024072559967222
25-07-2024 14:05:08	347	£27.32	CHIX	2024072559967224
25-07-2024 14:05:08	266	£27.32	XLON	2024072559967226
25-07-2024 14:05:08	694	£27.32	XLON	2024072559967228
25-07-2024 14:05:08	6	£27.32	BATE	2024072559967230
25-07-2024 14:06:30	239	£27.335	BATE	2024072559967594
25-07-2024 14:06:30	372	£27.335	CHIX	2024072559967596
25-07-2024 14:06:30	1,011	£27.335	XLON	2024072559967699
25-07-2024 14:07:46	56	£27.345	CHIX	2024072559968058
25-07-2024 14:07:46	216	£27.345	CHIX	2024072559968060
25-07-2024 14:07:46	358	£27.345	CHIX	2024072559968062
25-07-2024 14:07:46	915	£27.345	XLON	2024072559968064
25-07-2024 14:09:17	239	£27.35	BATE	2024072559968660
25-07-2024 14:09:18	1,333	£27.35	BATE	2024072559968666
25-07-2024 14:10:51	401	£27.38	XLON	2024072559969574
25-07-2024 14:10:52	917	£27.38	XLON	2024072559969576
25-07-2024 14:10:52	522	£27.38	CHIX	2024072559969578
25-07-2024 14:12:04	1	£27.4	XLON	2024072559970109
25-07-2024 14:12:15	429	£27.405	CHIX	2024072559970268
25-07-2024 14:12:15	283	£27.405	BATE	2024072559970270
25-07-2024 14:12:15	976	£27.405	XLON	2024072559970272
25-07-2024 14:12:15	263	£27.405	XLON	2024072559970274
25-07-2024 14:13:28	359	£27.4	BATE	2024072559971378
25-07-2024 14:13:28	100	£27.4	BATE	2024072559971380
25-07-2024 14:13:28	212	£27.4	XLON	2024072559971382
25-07-2024 14:13:28	650	£27.4	XLON	2024072559971384
25-07-2024 14:13:28	229	£27.4	XLON	2024072559971386
25-07-2024 14:14:07	1	£27.4	CHIX	2024072559971744
25-07-2024 14:14:30	169	£27.4	CHIX	2024072559972044
25-07-2024 14:14:30	468	£27.4	XLON	2024072559972046
25-07-2024 14:15:20	320	£27.42	BATE	2024072559972288
25-07-2024 14:15:20	522	£27.42	XLON	2024072559972290
25-07-2024 14:15:20	748	£27.42	XLON	2024072559972292

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2024 14:16:49	332	£27.435	CHIX	2024072559972669
25-07-2024 14:16:49	223	£27.435	BATE	2024072559972671
25-07-2024 14:16:49	960	£27.435	XLON	2024072559972673
25-07-2024 14:17:56	353	£27.435	CHIX	2024072559973126
25-07-2024 14:17:56	234	£27.435	BATE	2024072559973128
25-07-2024 14:17:56	1,005	£27.435	XLON	2024072559973130
25-07-2024 14:19:09	3	£27.44	BATE	2024072559974151
25-07-2024 14:19:09	300	£27.44	BATE	2024072559974153
25-07-2024 14:19:09	633	£27.44	XLON	2024072559974155
25-07-2024 14:19:09	480	£27.44	XLON	2024072559974157
25-07-2024 14:19:09	137	£27.44	XLON	2024072559974159
25-07-2024 14:20:35	265	£27.45	BATE	2024072559974760
25-07-2024 14:20:35	398	£27.45	CHIX	2024072559974762
25-07-2024 14:20:35	1,127	£27.45	XLON	2024072559974764
25-07-2024 14:22:00	391	£27.45	CHIX	2024072559975631
25-07-2024 14:22:00	268	£27.45	BATE	2024072559975633
25-07-2024 14:22:00	1,092	£27.45	XLON	2024072559975635
25-07-2024 14:22:32	328	£27.46	XLON	2024072559975962
25-07-2024 14:23:33	596	£27.475	BATE	2024072559976504
25-07-2024 14:23:33	1,131	£27.475	BATE	2024072559976506
25-07-2024 14:24:17	115	£27.495	BATE	2024072559976992
25-07-2024 14:24:17	171	£27.495	CHIX	2024072559976994
25-07-2024 14:24:17	479	£27.495	XLON	2024072559976996
25-07-2024 14:25:17	193	£27.5	BATE	2024072559977937
25-07-2024 14:25:17	1,282	£27.5	XLON	2024072559977939
25-07-2024 14:25:17	147	£27.5	XLON	2024072559977941
25-07-2024 14:26:29	1,000	£27.515	XLON	2024072559978795
25-07-2024 14:26:29	704	£27.515	XLON	2024072559978797
25-07-2024 14:27:28	29	£27.515	CHIX	2024072559979123
25-07-2024 14:27:28	216	£27.515	BATE	2024072559979125
25-07-2024 14:27:28	301	£27.515	CHIX	2024072559979127
25-07-2024 14:27:28	892	£27.515	XLON	2024072559979129
25-07-2024 14:28:44	56	£27.525	BATE	2024072559979706
25-07-2024 14:28:47	248	£27.525	BATE	2024072559979736
25-07-2024 14:28:57	364	£27.525	CHIX	2024072559979798
25-07-2024 14:29:00	185	£27.525	CHIX	2024072559979840

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2024 14:29:00	184	£27.525	BATE	2024072559979842
25-07-2024 14:29:00	469	£27.525	CHIX	2024072559979844
25-07-2024 14:29:00	184	£27.525	BATE	2024072559979846
25-07-2024 14:29:59	396	£27.53	CHIX	2024072559980151
25-07-2024 14:29:59	28	£27.53	CHIX	2024072559980153
25-07-2024 14:30:00	1,234	£27.535	XLON	2024072559980165
25-07-2024 14:30:21	234	£27.525	CHIX	2024072559980469
25-07-2024 14:30:21	137	£27.525	BATE	2024072559980571
25-07-2024 14:30:21	686	£27.525	XLON	2024072559980573
25-07-2024 14:30:21	28	£27.525	BATE	2024072559980575
25-07-2024 14:31:02	240	£27.525	BATE	2024072559981299
25-07-2024 14:31:02	331	£27.525	CHIX	2024072559981301
25-07-2024 14:31:02	53	£27.525	XLON	2024072559981303
25-07-2024 14:31:02	922	£27.525	XLON	2024072559981305
25-07-2024 14:31:20	665	£27.53	XLON	2024072559981549
25-07-2024 14:31:20	83	£27.53	XLON	2024072559981551
25-07-2024 14:31:29	125	£27.525	CHIX	2024072559981668
25-07-2024 14:31:29	80	£27.525	BATE	2024072559981770
25-07-2024 14:31:29	20	£27.525	CHIX	2024072559981772
25-07-2024 14:31:29	34	£27.525	BATE	2024072559981774
25-07-2024 14:31:29	20	£27.525	CHIX	2024072559981776
25-07-2024 14:31:29	459	£27.525	XLON	2024072559981778
25-07-2024 14:31:46	172	£27.525	CHIX	2024072559981870
25-07-2024 14:31:46	120	£27.525	BATE	2024072559981872
25-07-2024 14:31:49	447	£27.525	XLON	2024072559981896
25-07-2024 14:32:10	500	£27.51	XLON	2024072559982095
25-07-2024 14:32:10	500	£27.51	XLON	2024072559982097
25-07-2024 14:32:11	288	£27.51	XLON	2024072559982099
25-07-2024 14:32:11	24	£27.51	XLON	2024072559982101
25-07-2024 14:32:36	216	£27.51	CHIX	2024072559982489
25-07-2024 14:32:37	118	£27.51	BATE	2024072559982515
25-07-2024 14:32:37	26	£27.51	BATE	2024072559982517
25-07-2024 14:32:37	608	£27.51	BATE	2024072559982519
25-07-2024 14:33:00	353	£27.5	BATE	2024072559982819
25-07-2024 14:33:20	554	£27.51	CHIX	2024072559983281
25-07-2024 14:33:20	28	£27.51	CHIX	2024072559983283

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2024 14:33:20	590	£27.51	CHIX	2024072559983285
25-07-2024 14:33:20	912	£27.51	CHIX	2024072559983287
25-07-2024 14:33:49	254	£27.51	CHIX	2024072559983585
25-07-2024 14:33:49	169	£27.51	BATE	2024072559983587
25-07-2024 14:33:49	703	£27.51	XLON	2024072559983589
25-07-2024 14:34:22	187	£27.5	BATE	2024072559983916
25-07-2024 14:34:22	327	£27.5	XLON	2024072559983918
25-07-2024 14:34:22	139	£27.5	XLON	2024072559983920
25-07-2024 14:34:22	631	£27.5	XLON	2024072559983922
25-07-2024 14:34:22	425	£27.5	XLON	2024072559983924
25-07-2024 14:34:55	100	£27.495	BATE	2024072559984215
25-07-2024 14:34:55	1,323	£27.495	BATE	2024072559984223
25-07-2024 14:35:28	590	£27.485	CHIX	2024072559984539
25-07-2024 14:35:28	100	£27.49	BATE	2024072559984541
25-07-2024 14:35:28	590	£27.49	CHIX	2024072559984543
25-07-2024 14:35:28	200	£27.49	BATE	2024072559984545
25-07-2024 14:35:28	58	£27.49	CHIX	2024072559984547
25-07-2024 14:35:58	180	£27.485	CHIX	2024072559984811
25-07-2024 14:35:58	123	£27.485	BATE	2024072559984813
25-07-2024 14:35:58	492	£27.485	XLON	2024072559984815
25-07-2024 14:36:32	171	£27.49	CHIX	2024072559985162
25-07-2024 14:36:32	462	£27.49	XLON	2024072559985164
25-07-2024 14:36:32	116	£27.49	CHIX	2024072559985166
25-07-2024 14:36:52	920	£27.505	XLON	2024072559985402
25-07-2024 14:36:52	400	£27.505	XLON	2024072559985404
25-07-2024 14:36:52	559	£27.505	XLON	2024072559985406
25-07-2024 14:37:26	392	£27.51	BATE	2024072559985820
25-07-2024 14:37:26	436	£27.51	BATE	2024072559985822
25-07-2024 14:37:26	400	£27.51	BATE	2024072559985824
25-07-2024 14:37:54	288	£27.485	XLON	2024072559986052
25-07-2024 14:38:18	293	£27.47	CHIX	2024072559986426
25-07-2024 14:38:18	146	£27.47	CHIX	2024072559986428
25-07-2024 14:38:18	289	£27.47	BATE	2024072559986430
25-07-2024 14:38:18	1,218	£27.47	XLON	2024072559986432
25-07-2024 14:39:05	518	£27.495	CHIX	2024072559986984
25-07-2024 14:39:05	920	£27.495	XLON	2024072559986986

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2024 14:39:05	363	£27.495	XLON	2024072559986988
25-07-2024 14:39:24	212	£27.47	CHIX	2024072559987177
25-07-2024 14:39:24	596	£27.47	XLON	2024072559987179
25-07-2024 14:39:24	145	£27.47	BATE	2024072559987181
25-07-2024 14:39:47	70	£27.47	CHIX	2024072559987347
25-07-2024 14:39:47	508	£27.47	XLON	2024072559987349
25-07-2024 14:39:47	114	£27.47	CHIX	2024072559987351
25-07-2024 14:40:21	498	£27.445	XLON	2024072559987821
25-07-2024 14:40:21	177	£27.445	CHIX	2024072559987823
25-07-2024 14:40:39	232	£27.435	CHIX	2024072559988117
25-07-2024 14:40:39	168	£27.435	BATE	2024072559988119
25-07-2024 14:40:39	706	£27.435	XLON	2024072559988121
25-07-2024 14:40:39	23	£27.435	CHIX	2024072559988123
25-07-2024 14:41:17	1,500	£27.44	XLON	2024072559988501
25-07-2024 14:41:17	18	£27.44	XLON	2024072559988503
25-07-2024 14:41:54	555	£27.445	XLON	2024072559989091
25-07-2024 14:41:54	917	£27.445	XLON	2024072559989093
25-07-2024 14:42:39	216	£27.445	BATE	2024072559989743
25-07-2024 14:42:39	357	£27.445	CHIX	2024072559989745
25-07-2024 14:42:39	41	£27.445	BATE	2024072559989747
25-07-2024 14:42:39	1,124	£27.445	XLON	2024072559989749
25-07-2024 14:42:39	39	£27.445	CHIX	2024072559989751
25-07-2024 14:43:29	1,718	£27.485	BATE	2024072559990247
25-07-2024 14:44:18	230	£27.485	BATE	2024072559990783
25-07-2024 14:44:18	334	£27.485	CHIX	2024072559990785
25-07-2024 14:44:18	920	£27.485	XLON	2024072559990787
25-07-2024 14:44:18	35	£27.485	XLON	2024072559990789
25-07-2024 14:44:40	125	£27.49	BATE	2024072559990951
25-07-2024 14:44:40	184	£27.49	CHIX	2024072559990953
25-07-2024 14:44:40	537	£27.49	XLON	2024072559991055
25-07-2024 14:45:01	444	£27.48	XLON	2024072559991381
25-07-2024 14:45:01	100	£27.48	CHIX	2024072559991383
25-07-2024 14:45:01	51	£27.48	CHIX	2024072559991385
25-07-2024 14:45:45	310	£27.505	XLON	2024072559991716
25-07-2024 14:45:45	1,449	£27.505	XLON	2024072559991718
25-07-2024 14:46:05	149	£27.5	CHIX	2024072559991822

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2024 14:46:05	421	£27.5	XLON	2024072559991824
25-07-2024 14:47:00	402	£27.505	CHIX	2024072559992286
25-07-2024 14:47:00	273	£27.505	BATE	2024072559992288
25-07-2024 14:47:00	1,125	£27.505	XLON	2024072559992290
25-07-2024 14:47:18	409	£27.485	XLON	2024072559992332
25-07-2024 14:47:18	146	£27.485	CHIX	2024072559992334
25-07-2024 14:47:55	920	£27.485	XLON	2024072559992560
25-07-2024 14:47:55	338	£27.485	XLON	2024072559992562
25-07-2024 14:47:55	225	£27.485	XLON	2024072559992564
25-07-2024 14:48:44	1,408	£27.495	XLON	2024072559992935
25-07-2024 14:49:07	166	£27.495	CHIX	2024072559993169
25-07-2024 14:49:07	140	£27.495	BATE	2024072559993171
25-07-2024 14:49:07	38	£27.495	CHIX	2024072559993173
25-07-2024 14:49:07	580	£27.495	XLON	2024072559993175
25-07-2024 14:49:43	100	£27.495	XLON	2024072559993339
25-07-2024 14:49:43	176	£27.495	CHIX	2024072559993341
25-07-2024 14:49:43	123	£27.495	BATE	2024072559993343
25-07-2024 14:49:43	402	£27.495	XLON	2024072559993447
25-07-2024 14:50:10	1,569	£27.495	BATE	2024072559993756
25-07-2024 14:50:24	169	£27.485	CHIX	2024072559993844
25-07-2024 14:50:24	466	£27.485	XLON	2024072559993846
25-07-2024 14:51:17	266	£27.49	BATE	2024072559994390
25-07-2024 14:51:17	383	£27.49	CHIX	2024072559994392
25-07-2024 14:51:17	1,017	£27.49	XLON	2024072559994394
25-07-2024 14:51:58	553	£27.47	BATE	2024072559994735
25-07-2024 14:51:58	1,155	£27.47	BATE	2024072559994737
25-07-2024 14:52:45	599	£27.47	BATE	2024072559995107
25-07-2024 14:52:45	531	£27.47	XLON	2024072559995109
25-07-2024 14:52:45	54	£27.47	XLON	2024072559995111
25-07-2024 14:53:12	146	£27.46	CHIX	2024072559995543
25-07-2024 14:53:12	100	£27.46	XLON	2024072559995545
25-07-2024 14:53:12	300	£27.46	XLON	2024072559995547
25-07-2024 14:53:34	1,217	£27.445	XLON	2024072559995681
25-07-2024 14:54:11	1,000	£27.45	XLON	2024072559996156
25-07-2024 14:54:11	500	£27.45	XLON	2024072559996158
25-07-2024 14:54:11	267	£27.45	XLON	2024072559996160

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2024 14:54:57	500	£27.455	XLON	2024072559996929
25-07-2024 14:54:57	500	£27.455	XLON	2024072559996931
25-07-2024 14:54:57	460	£27.455	XLON	2024072559996933
25-07-2024 14:55:18	125	£27.455	BATE	2024072559997183
25-07-2024 14:55:31	197	£27.455	CHIX	2024072559997417
25-07-2024 14:55:45	161	£27.45	BATE	2024072559997513
25-07-2024 14:55:45	244	£27.45	CHIX	2024072559997515
25-07-2024 14:55:45	665	£27.45	XLON	2024072559997517
25-07-2024 14:56:19	165	£27.44	CHIX	2024072559997804
25-07-2024 14:56:19	180	£27.44	XLON	2024072559997806
25-07-2024 14:56:35	227	£27.445	BATE	2024072559997988
25-07-2024 14:56:35	114	£27.445	CHIX	2024072559997990
25-07-2024 14:56:35	224	£27.445	BATE	2024072559997992
25-07-2024 14:56:35	657	£27.45	BATE	2024072559997994
25-07-2024 14:56:35	151	£27.45	BATE	2024072559997996
25-07-2024 14:56:56	267	£27.44	XLON	2024072559998096
25-07-2024 14:57:16	160	£27.43	BATE	2024072559998284
25-07-2024 14:57:16	136	£27.43	BATE	2024072559998288
25-07-2024 14:57:23	590	£27.44	CHIX	2024072559998302
25-07-2024 14:57:23	300	£27.44	CHIX	2024072559998304
25-07-2024 14:57:23	84	£27.44	CHIX	2024072559998306
25-07-2024 14:57:23	444	£27.44	CHIX	2024072559998308
25-07-2024 14:57:57	217	£27.43	XLON	2024072559998562
25-07-2024 14:57:58	160	£27.425	BATE	2024072559998586
25-07-2024 14:57:58	135	£27.425	BATE	2024072559998588
25-07-2024 14:57:58	337	£27.425	XLON	2024072559998602
25-07-2024 14:57:58	234	£27.425	XLON	2024072559998604
25-07-2024 14:58:19	188	£27.42	XLON	2024072559998688
25-07-2024 14:58:45	243	£27.42	BATE	2024072559998942
25-07-2024 14:58:48	205	£27.425	BATE	2024072559998972
25-07-2024 14:58:51	306	£27.425	CHIX	2024072559998978
25-07-2024 14:58:51	859	£27.425	XLON	2024072559998980
25-07-2024 14:59:32	1,000	£27.44	XLON	2024072559999262
25-07-2024 14:59:32	380	£27.44	XLON	2024072559999264
25-07-2024 15:00:00	203	£27.425	CHIX	2024072559999524
25-07-2024 15:00:00	558	£27.425	XLON	2024072559999526

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2024 15:00:34	471	£27.425	CHIX	2024072559999812
25-07-2024 15:00:34	293	£27.425	BATE	2024072559999814
25-07-2024 15:00:34	437	£27.425	BATE	2024072559999816
25-07-2024 15:00:34	606	£27.425	BATE	2024072559999818
25-07-2024 15:01:08	213	£27.42	XLON	2024072559999914
25-07-2024 15:01:08	208	£27.42	XLON	2024072559999916
25-07-2024 15:01:08	643	£27.42	XLON	2024072559999918
25-07-2024 15:01:08	191	£27.42	XLON	2024072559999920
25-07-2024 15:01:32	691	£27.435	XLON	2024072560000120
25-07-2024 15:01:32	100	£27.435	CHIX	2024072560000122
25-07-2024 15:01:32	178	£27.435	CHIX	2024072560000124
25-07-2024 15:01:55	197	£27.425	CHIX	2024072560000393
25-07-2024 15:01:55	540	£27.425	XLON	2024072560000395
25-07-2024 15:02:30	237	£27.43	XLON	2024072560000683
25-07-2024 15:02:30	920	£27.43	XLON	2024072560000685
25-07-2024 15:02:30	385	£27.43	XLON	2024072560000687
25-07-2024 15:02:30	405	£27.43	XLON	2024072560000689
25-07-2024 15:02:30	40	£27.43	XLON	2024072560000691
25-07-2024 15:03:03	770	£27.42	XLON	2024072560000817
25-07-2024 15:03:04	268	£27.42	CHIX	2024072560000821
25-07-2024 15:03:04	185	£27.42	BATE	2024072560000823
25-07-2024 15:03:37	398	£27.42	BATE	2024072560001417
25-07-2024 15:03:56	280	£27.42	BATE	2024072560001584
25-07-2024 15:03:56	550	£27.42	BATE	2024072560001586
25-07-2024 15:04:23	462	£27.435	CHIX	2024072560001679
25-07-2024 15:04:23	343	£27.435	CHIX	2024072560001681
25-07-2024 15:04:23	233	£27.435	BATE	2024072560001683
25-07-2024 15:04:23	590	£27.435	CHIX	2024072560001685
25-07-2024 15:04:23	88	£27.435	CHIX	2024072560001687
25-07-2024 15:04:23	114	£27.435	BATE	2024072560001689
25-07-2024 15:04:23	133	£27.435	BATE	2024072560001691
25-07-2024 15:04:23	32	£27.435	BATE	2024072560001693
25-07-2024 15:05:09	484	£27.445	CHIX	2024072560002012
25-07-2024 15:05:09	319	£27.445	BATE	2024072560002014
25-07-2024 15:05:09	1,327	£27.445	XLON	2024072560002016
25-07-2024 15:05:43	149	£27.435	CHIX	2024072560002288

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2024 15:05:43	419	£27.435	XLON	2024072560002290
25-07-2024 15:06:15	393	£27.44	BATE	2024072560002520
25-07-2024 15:06:15	1,460	£27.44	BATE	2024072560002528
25-07-2024 15:06:15	34	£27.44	BATE	2024072560002530
25-07-2024 15:06:52	163	£27.42	CHIX	2024072560002808
25-07-2024 15:06:52	455	£27.42	XLON	2024072560002810
25-07-2024 15:07:20	200	£27.415	BATE	2024072560002904
25-07-2024 15:07:20	143	£27.415	BATE	2024072560002906
25-07-2024 15:07:20	1,309	£27.415	XLON	2024072560002908
25-07-2024 15:08:06	372	£27.42	CHIX	2024072560003144
25-07-2024 15:08:06	256	£27.42	BATE	2024072560003146
25-07-2024 15:08:06	1,038	£27.42	XLON	2024072560003148
25-07-2024 15:08:29	130	£27.415	BATE	2024072560003348
25-07-2024 15:08:29	190	£27.415	CHIX	2024072560003350
25-07-2024 15:08:29	537	£27.415	XLON	2024072560003352
25-07-2024 15:09:30	643	£27.44	CHIX	2024072560003740
25-07-2024 15:09:30	1,655	£27.44	XLON	2024072560003744
25-07-2024 15:10:13	590	£27.445	CHIX	2024072560004032
25-07-2024 15:10:13	590	£27.445	CHIX	2024072560004034
25-07-2024 15:10:13	265	£27.445	CHIX	2024072560004036
25-07-2024 15:10:59	825	£27.465	BATE	2024072560004281
25-07-2024 15:11:15	613	£27.47	BATE	2024072560004420
25-07-2024 15:11:15	375	£27.47	CHIX	2024072560004422
25-07-2024 15:11:17	674	£27.47	CHIX	2024072560004532
25-07-2024 15:12:02	388	£27.48	BATE	2024072560004724
25-07-2024 15:12:02	792	£27.48	BATE	2024072560004726
25-07-2024 15:12:02	64	£27.48	CHIX	2024072560004728
25-07-2024 15:12:02	300	£27.48	BATE	2024072560004830
25-07-2024 15:12:27	23	£27.47	XLON	2024072560004925
25-07-2024 15:12:27	324	£27.47	XLON	2024072560004927
25-07-2024 15:12:27	3	£27.47	XLON	2024072560004929
25-07-2024 15:12:27	3	£27.47	XLON	2024072560004931
25-07-2024 15:12:46	114	£27.465	CHIX	2024072560004999
25-07-2024 15:12:46	323	£27.465	XLON	2024072560005001
25-07-2024 15:13:05	43	£27.47	CHIX	2024072560005149
25-07-2024 15:13:05	263	£27.47	BATE	2024072560005151

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2024 15:13:05	1,049	£27.47	XLON	2024072560005153
25-07-2024 15:13:07	335	£27.47	CHIX	2024072560005165
25-07-2024 15:13:40	164	£27.48	CHIX	2024072560005304
25-07-2024 15:13:40	461	£27.48	XLON	2024072560005306
25-07-2024 15:14:05	243	£27.48	CHIX	2024072560005559
25-07-2024 15:14:05	172	£27.48	BATE	2024072560005561
25-07-2024 15:14:05	21	£27.48	XLON	2024072560005563
25-07-2024 15:14:05	674	£27.48	XLON	2024072560005565
25-07-2024 15:14:46	1,767	£27.485	BATE	2024072560005859
25-07-2024 15:15:26	1,436	£27.495	BATE	2024072560006200
25-07-2024 15:16:14	1,807	£27.51	BATE	2024072560006628
25-07-2024 15:16:14	10	£27.51	BATE	2024072560006630
25-07-2024 15:16:59	920	£27.515	XLON	2024072560006952
25-07-2024 15:16:59	339	£27.515	XLON	2024072560006954
25-07-2024 15:17:34	312	£27.51	XLON	2024072560007070
25-07-2024 15:17:34	422	£27.51	XLON	2024072560007072
25-07-2024 15:17:34	634	£27.51	XLON	2024072560007074
25-07-2024 15:17:34	411	£27.51	XLON	2024072560007076
25-07-2024 15:18:21	263	£27.51	BATE	2024072560007358
25-07-2024 15:18:21	874	£27.51	XLON	2024072560007360
25-07-2024 15:18:28	355	£27.51	CHIX	2024072560007400
25-07-2024 15:18:28	148	£27.51	XLON	2024072560007402
25-07-2024 15:19:13	1,734	£27.525	BATE	2024072560007712
25-07-2024 15:20:00	519	£27.535	CHIX	2024072560008016
25-07-2024 15:20:00	1,378	£27.535	XLON	2024072560008018
25-07-2024 15:20:35	508	£27.53	XLON	2024072560008262
25-07-2024 15:20:35	302	£27.53	XLON	2024072560008264
25-07-2024 15:21:06	279	£27.525	BATE	2024072560008499
25-07-2024 15:21:06	392	£27.525	CHIX	2024072560008503
25-07-2024 15:21:06	1,075	£27.525	XLON	2024072560008505
25-07-2024 15:22:10	667	£27.525	XLON	2024072560009153
25-07-2024 15:22:10	409	£27.525	XLON	2024072560009155
25-07-2024 15:22:10	408	£27.525	CHIX	2024072560009157
25-07-2024 15:22:10	293	£27.525	BATE	2024072560009159
25-07-2024 15:22:36	266	£27.53	BATE	2024072560009345
25-07-2024 15:22:36	938	£27.53	XLON	2024072560009347

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2024 15:23:02	100	£27.525	XLON	2024072560009457
25-07-2024 15:23:02	100	£27.525	XLON	2024072560009459
25-07-2024 15:23:02	100	£27.525	XLON	2024072560009461
25-07-2024 15:23:02	100	£27.525	CHIX	2024072560009463
25-07-2024 15:23:02	100	£27.525	XLON	2024072560009465
25-07-2024 15:23:34	415	£27.53	BATE	2024072560009667
25-07-2024 15:23:34	197	£27.53	CHIX	2024072560009669
25-07-2024 15:23:34	272	£27.53	CHIX	2024072560009671
25-07-2024 15:23:34	777	£27.53	XLON	2024072560009673
25-07-2024 15:24:10	274	£27.53	CHIX	2024072560009804
25-07-2024 15:24:10	198	£27.53	BATE	2024072560009806
25-07-2024 15:24:10	28	£27.53	XLON	2024072560009808
25-07-2024 15:24:10	733	£27.53	XLON	2024072560009810
25-07-2024 15:25:08	329	£27.545	CHIX	2024072560010278
25-07-2024 15:25:08	238	£27.545	BATE	2024072560010280
25-07-2024 15:25:08	891	£27.545	XLON	2024072560010282
25-07-2024 15:25:08	614	£27.545	XLON	2024072560010284
25-07-2024 15:25:50	190	£27.52	BATE	2024072560010716
25-07-2024 15:25:50	100	£27.52	BATE	2024072560010718
25-07-2024 15:25:50	158	£27.52	XLON	2024072560010720
25-07-2024 15:25:50	433	£27.52	BATE	2024072560010822
25-07-2024 15:25:50	685	£27.52	XLON	2024072560010824
25-07-2024 15:26:40	356	£27.525	CHIX	2024072560011423
25-07-2024 15:26:40	250	£27.525	BATE	2024072560011425
25-07-2024 15:26:40	961	£27.525	XLON	2024072560011427
25-07-2024 15:27:12	590	£27.545	CHIX	2024072560011559
25-07-2024 15:27:12	80	£27.545	CHIX	2024072560011561
25-07-2024 15:27:12	88	£27.545	CHIX	2024072560011563
25-07-2024 15:27:12	166	£27.545	CHIX	2024072560011565
25-07-2024 15:27:12	12	£27.545	CHIX	2024072560011567
25-07-2024 15:27:12	231	£27.545	CHIX	2024072560011569
25-07-2024 15:27:16	399	£27.535	XLON	2024072560011587
25-07-2024 15:27:16	148	£27.535	CHIX	2024072560011589
25-07-2024 15:28:02	88	£27.54	CHIX	2024072560011915
25-07-2024 15:28:02	97	£27.54	CHIX	2024072560011917
25-07-2024 15:28:02	500	£27.54	CHIX	2024072560011919

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2024 15:28:02	155	£27.54	CHIX	2024072560012021
25-07-2024 15:28:02	272	£27.54	CHIX	2024072560012023
25-07-2024 15:28:02	48	£27.54	CHIX	2024072560012025
25-07-2024 15:28:02	51	£27.54	CHIX	2024072560012027
25-07-2024 15:28:02	47	£27.54	CHIX	2024072560012029
25-07-2024 15:28:05	235	£27.54	CHIX	2024072560012065
25-07-2024 15:28:05	151	£27.54	BATE	2024072560012067
25-07-2024 15:28:35	433	£27.54	BATE	2024072560012213
25-07-2024 15:28:35	87	£27.54	CHIX	2024072560012215
25-07-2024 15:28:35	84	£27.54	CHIX	2024072560012217
25-07-2024 15:28:35	100	£27.54	CHIX	2024072560012219
25-07-2024 15:28:35	163	£27.54	CHIX	2024072560012321
25-07-2024 15:28:35	100	£27.54	CHIX	2024072560012323
25-07-2024 15:28:35	194	£27.54	CHIX	2024072560012325
25-07-2024 15:28:35	215	£27.54	CHIX	2024072560012327
25-07-2024 15:29:33	1,757	£27.55	CHIX	2024072560012702
25-07-2024 15:30:00	131	£27.54	BATE	2024072560012798
25-07-2024 15:30:00	183	£27.54	CHIX	2024072560012800
25-07-2024 15:30:00	506	£27.54	XLON	2024072560012802
25-07-2024 15:30:31	1,117	£27.54	XLON	2024072560013033
25-07-2024 15:30:47	1,205	£27.545	BATE	2024072560013075
25-07-2024 15:31:10	223	£27.545	BATE	2024072560013261
25-07-2024 15:31:10	790	£27.545	XLON	2024072560013263
25-07-2024 15:31:26	456	£27.535	XLON	2024072560013341
25-07-2024 15:31:26	163	£27.535	CHIX	2024072560013343
25-07-2024 15:31:27	1	£27.535	CHIX	2024072560013367
25-07-2024 15:31:52	436	£27.54	XLON	2024072560013579
25-07-2024 15:31:52	276	£27.535	XLON	2024072560013581
25-07-2024 15:32:10	179	£27.53	CHIX	2024072560013623
25-07-2024 15:32:26	4	£27.53	BATE	2024072560013665
25-07-2024 15:32:26	590	£27.53	CHIX	2024072560013667
25-07-2024 15:32:26	200	£27.53	BATE	2024072560013669
25-07-2024 15:32:26	8	£27.53	XLON	2024072560013671
25-07-2024 15:32:26	321	£27.53	XLON	2024072560013673
25-07-2024 15:32:26	642	£27.53	XLON	2024072560013675
25-07-2024 15:33:24	349	£27.535	BATE	2024072560014198

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2024 15:33:24	1,272	£27.535	XLON	2024072560014204
25-07-2024 15:33:24	473	£27.535	CHIX	2024072560014208
25-07-2024 15:34:00	27	£27.53	CHIX	2024072560014492
25-07-2024 15:34:00	62	£27.53	XLON	2024072560014494
25-07-2024 15:34:09	574	£27.535	CHIX	2024072560014534
25-07-2024 15:34:09	190	£27.535	BATE	2024072560014536
25-07-2024 15:34:09	920	£27.535	XLON	2024072560014538
25-07-2024 15:34:09	231	£27.535	XLON	2024072560014540
25-07-2024 15:34:55	17	£27.555	CHIX	2024072560014873
25-07-2024 15:34:55	477	£27.555	CHIX	2024072560014875
25-07-2024 15:34:55	590	£27.555	CHIX	2024072560014877
25-07-2024 15:35:00	190	£27.555	CHIX	2024072560014892
25-07-2024 15:35:00	492	£27.555	XLON	2024072560014894
25-07-2024 15:35:28	590	£27.55	CHIX	2024072560015134
25-07-2024 15:35:28	167	£27.55	CHIX	2024072560015136
25-07-2024 15:35:28	81	£27.55	CHIX	2024072560015138
25-07-2024 15:35:28	100	£27.55	CHIX	2024072560015140
25-07-2024 15:35:28	56	£27.55	CHIX	2024072560015142
25-07-2024 15:35:28	418	£27.55	CHIX	2024072560015144
25-07-2024 15:35:52	513	£27.54	XLON	2024072560015390
25-07-2024 15:36:54	953	£27.55	XLON	2024072560015959
25-07-2024 15:36:54	346	£27.55	CHIX	2024072560015961
25-07-2024 15:36:54	258	£27.55	BATE	2024072560015963
25-07-2024 15:37:03	1,152	£27.54	XLON	2024072560016018
25-07-2024 15:37:03	55	£27.54	XLON	2024072560016020
25-07-2024 15:37:35	1,050	£27.54	BATE	2024072560016343
25-07-2024 15:37:35	573	£27.54	BATE	2024072560016345
25-07-2024 15:39:00	2,047	£27.565	XLON	2024072560017128
25-07-2024 15:39:03	52	£27.565	BATE	2024072560017139
25-07-2024 15:39:03	795	£27.565	XLON	2024072560017141
25-07-2024 15:39:03	159	£27.565	BATE	2024072560017143
25-07-2024 15:39:03	272	£27.565	CHIX	2024072560017145
25-07-2024 15:40:18	66	£27.575	BATE	2024072560017799
25-07-2024 15:40:18	1,883	£27.575	XLON	2024072560017801
25-07-2024 15:40:32	1,032	£27.58	XLON	2024072560017871
25-07-2024 15:40:32	363	£27.58	CHIX	2024072560017873

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2024 15:40:32	280	£27.58	BATE	2024072560017875
25-07-2024 15:41:02	118	£27.575	CHIX	2024072560018398
25-07-2024 15:41:02	23	£27.575	BATE	2024072560018400
25-07-2024 15:41:02	104	£27.575	BATE	2024072560018402
25-07-2024 15:41:02	472	£27.575	XLON	2024072560018404
25-07-2024 15:41:02	47	£27.575	CHIX	2024072560018406
25-07-2024 15:41:37	959	£27.58	BATE	2024072560018732
25-07-2024 15:41:37	639	£27.58	BATE	2024072560018734
25-07-2024 15:41:37	38	£27.58	BATE	2024072560018736
25-07-2024 15:41:37	124	£27.58	BATE	2024072560018738
25-07-2024 15:42:10	593	£27.585	XLON	2024072560018958
25-07-2024 15:42:10	312	£27.585	XLON	2024072560018960
25-07-2024 15:42:10	400	£27.585	XLON	2024072560018962
25-07-2024 15:42:10	29	£27.585	XLON	2024072560018964
25-07-2024 15:43:00	213	£27.58	BATE	2024072560019314
25-07-2024 15:43:00	100	£27.58	CHIX	2024072560019318
25-07-2024 15:43:00	693	£27.58	XLON	2024072560019320
25-07-2024 15:43:00	100	£27.58	CHIX	2024072560019322
25-07-2024 15:43:00	94	£27.58	XLON	2024072560019324
25-07-2024 15:43:00	82	£27.58	CHIX	2024072560019326
25-07-2024 15:43:32	120	£27.57	XLON	2024072560019970
25-07-2024 15:43:34	34	£27.57	XLON	2024072560019982
25-07-2024 15:43:34	1,120	£27.57	XLON	2024072560019984
25-07-2024 15:43:34	764	£27.57	XLON	2024072560019986
25-07-2024 15:44:00	172	£27.565	CHIX	2024072560020462
25-07-2024 15:44:00	495	£27.565	XLON	2024072560020464
25-07-2024 15:44:39	74	£27.565	BATE	2024072560021020
25-07-2024 15:44:39	414	£27.565	CHIX	2024072560021022
25-07-2024 15:44:39	235	£27.565	BATE	2024072560021024
25-07-2024 15:44:39	1,166	£27.565	XLON	2024072560021026
25-07-2024 15:45:30	145	£27.565	CHIX	2024072560021438
25-07-2024 15:45:30	8	£27.565	BATE	2024072560021440
25-07-2024 15:45:30	11	£27.565	CHIX	2024072560021442
25-07-2024 15:45:30	179	£27.565	CHIX	2024072560021444
25-07-2024 15:45:30	993	£27.565	XLON	2024072560021446
25-07-2024 15:45:30	244	£27.565	BATE	2024072560021448

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2024 15:45:58	235	£27.565	CHIX	2024072560021776
25-07-2024 15:45:58	680	£27.565	XLON	2024072560021778
25-07-2024 15:46:08	170	£27.56	XLON	2024072560021964
25-07-2024 15:46:08	30	£27.56	XLON	2024072560021966
25-07-2024 15:46:08	173	£27.56	XLON	2024072560021968
25-07-2024 15:46:08	33	£27.56	XLON	2024072560021970
25-07-2024 15:46:20	156	£27.555	CHIX	2024072560022056
25-07-2024 15:46:20	421	£27.555	XLON	2024072560022058
25-07-2024 15:46:20	146	£27.555	CHIX	2024072560022060
25-07-2024 15:46:54	1,800	£27.56	XLON	2024072560022348
25-07-2024 15:47:17	457	£27.565	XLON	2024072560022554
25-07-2024 15:47:17	181	£27.565	XLON	2024072560022556
25-07-2024 15:48:11	214	£27.555	XLON	2024072560023130
25-07-2024 15:48:12	1,030	£27.555	XLON	2024072560023132
25-07-2024 15:48:12	196	£27.555	XLON	2024072560023134
25-07-2024 15:48:14	404	£27.555	BATE	2024072560023170
25-07-2024 15:49:03	109	£27.57	XLON	2024072560023530
25-07-2024 15:49:03	126	£27.57	XLON	2024072560023532
25-07-2024 15:49:03	3	£27.57	XLON	2024072560023534
25-07-2024 15:49:03	386	£27.57	XLON	2024072560023536
25-07-2024 15:49:03	377	£27.57	XLON	2024072560023538
25-07-2024 15:49:04	1,384	£27.57	XLON	2024072560023540
25-07-2024 15:49:38	477	£27.57	XLON	2024072560023848
25-07-2024 15:49:46	179	£27.57	XLON	2024072560023881
25-07-2024 15:50:01	95	£27.56	CHIX	2024072560024055
25-07-2024 15:50:01	84	£27.56	CHIX	2024072560024057
25-07-2024 15:50:15	1,015	£27.565	XLON	2024072560024313
25-07-2024 15:50:15	165	£27.565	BATE	2024072560024315
25-07-2024 15:50:15	91	£27.565	BATE	2024072560024317
25-07-2024 15:50:15	335	£27.565	XLON	2024072560024319
25-07-2024 15:50:15	16	£27.565	XLON	2024072560024321
25-07-2024 15:50:30	4	£27.56	XLON	2024072560024440
25-07-2024 15:50:30	74	£27.56	XLON	2024072560024442
25-07-2024 15:50:30	377	£27.56	XLON	2024072560024444
25-07-2024 15:51:13	84	£27.58	CHIX	2024072560024937
25-07-2024 15:51:13	201	£27.58	BATE	2024072560024939

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2024 15:51:13	134	£27.58	BATE	2024072560024941
25-07-2024 15:51:13	1,271	£27.58	XLON	2024072560024943
25-07-2024 15:51:13	363	£27.58	CHIX	2024072560024945
25-07-2024 15:51:13	42	£27.58	CHIX	2024072560024947
25-07-2024 15:51:42	235	£27.58	CHIX	2024072560025219
25-07-2024 15:51:42	180	£27.58	BATE	2024072560025221
25-07-2024 15:51:42	698	£27.58	XLON	2024072560025223
25-07-2024 15:52:21	184	£27.6	XLON	2024072560025567
25-07-2024 15:52:21	380	£27.6	XLON	2024072560025569
25-07-2024 15:52:21	1,152	£27.6	XLON	2024072560025571
25-07-2024 15:52:21	95	£27.6	XLON	2024072560025573
25-07-2024 15:52:43	133	£27.6	BATE	2024072560025936
25-07-2024 15:52:43	176	£27.6	CHIX	2024072560025938
25-07-2024 15:52:43	518	£27.6	XLON	2024072560025940
25-07-2024 15:53:15	1	£27.6	CHIX	2024072560026398
25-07-2024 15:53:15	93	£27.6	CHIX	2024072560026400
25-07-2024 15:53:15	66	£27.6	CHIX	2024072560026402
25-07-2024 15:53:15	430	£27.6	XLON	2024072560026404
25-07-2024 15:53:15	21	£27.6	XLON	2024072560026406
25-07-2024 15:53:48	178	£27.61	CHIX	2024072560026721
25-07-2024 15:53:48	91	£27.61	CHIX	2024072560026723
25-07-2024 15:53:48	1,589	£27.61	CHIX	2024072560026725
25-07-2024 15:54:12	194	£27.6	XLON	2024072560026859
25-07-2024 15:54:17	264	£27.6	CHIX	2024072560026995
25-07-2024 15:54:17	557	£27.6	XLON	2024072560026997
25-07-2024 15:54:17	202	£27.6	BATE	2024072560026999
25-07-2024 15:54:51	173	£27.6	BATE	2024072560027337
25-07-2024 15:54:51	70	£27.6	BATE	2024072560027339
25-07-2024 15:54:51	400	£27.6	XLON	2024072560027341
25-07-2024 15:54:51	435	£27.6	BATE	2024072560027343
25-07-2024 15:54:51	100	£27.6	BATE	2024072560027345
25-07-2024 15:54:52	143	£27.59	CHIX	2024072560027349
25-07-2024 15:54:52	420	£27.59	XLON	2024072560027351
25-07-2024 15:55:15	466	£27.59	XLON	2024072560027613
25-07-2024 15:55:15	158	£27.59	CHIX	2024072560027621
25-07-2024 15:55:59	684	£27.595	CHIX	2024072560028076

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2024 15:55:59	827	£27.595	CHIX	2024072560028078
25-07-2024 15:56:18	81	£27.6	CHIX	2024072560028328
25-07-2024 15:56:18	90	£27.6	CHIX	2024072560028330
25-07-2024 15:56:18	400	£27.6	CHIX	2024072560028332
25-07-2024 15:56:18	158	£27.6	CHIX	2024072560028334
25-07-2024 15:56:18	629	£27.6	CHIX	2024072560028336
25-07-2024 15:57:05	255	£27.6	CHIX	2024072560029489
25-07-2024 15:57:05	96	£27.6	BATE	2024072560029491
25-07-2024 15:57:05	90	£27.6	CHIX	2024072560029493
25-07-2024 15:57:05	367	£27.6	XLON	2024072560029495
25-07-2024 15:57:05	203	£27.6	BATE	2024072560029497
25-07-2024 15:57:05	49	£27.6	CHIX	2024072560029499
25-07-2024 15:57:05	776	£27.6	XLON	2024072560029501
25-07-2024 15:57:47	416	£27.61	XLON	2024072560030021
25-07-2024 15:57:47	1,152	£27.61	XLON	2024072560030023
25-07-2024 15:57:47	280	£27.61	XLON	2024072560030025
25-07-2024 15:58:07	213	£27.605	XLON	2024072560030291
25-07-2024 15:58:31	266	£27.605	CHIX	2024072560030483
25-07-2024 15:58:31	167	£27.605	BATE	2024072560030485
25-07-2024 15:58:31	300	£27.605	CHIX	2024072560030487
25-07-2024 15:58:31	56	£27.605	BATE	2024072560030589
25-07-2024 15:58:31	375	£27.605	BATE	2024072560030591
25-07-2024 15:58:31	599	£27.605	CHIX	2024072560030593
25-07-2024 15:58:50	453	£27.605	XLON	2024072560030763
25-07-2024 15:58:50	155	£27.605	CHIX	2024072560030765
25-07-2024 15:59:24	179	£27.61	CHIX	2024072560031208
25-07-2024 15:59:24	468	£27.61	XLON	2024072560031210
25-07-2024 15:59:43	660	£27.61	CHIX	2024072560031564
25-07-2024 15:59:59	244	£27.615	XLON	2024072560031814
25-07-2024 15:59:59	71	£27.615	XLON	2024072560031816
25-07-2024 16:00:02	968	£27.615	XLON	2024072560031838
25-07-2024 16:00:02	482	£27.615	CHIX	2024072560031840
25-07-2024 16:00:40	315	£27.62	BATE	2024072560032201
25-07-2024 16:00:40	340	£27.62	XLON	2024072560032203
25-07-2024 16:00:40	921	£27.62	BATE	2024072560032205
25-07-2024 16:00:40	150	£27.62	XLON	2024072560032207

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2024 16:01:08	218	£27.63	XLON	2024072560032463
25-07-2024 16:01:08	621	£27.63	XLON	2024072560032465
25-07-2024 16:01:08	590	£27.63	XLON	2024072560032467
25-07-2024 16:01:27	61	£27.62	CHIX	2024072560032574
25-07-2024 16:01:27	60	£27.62	BATE	2024072560032576
25-07-2024 16:01:27	304	£27.62	XLON	2024072560032578
25-07-2024 16:01:27	132	£27.62	CHIX	2024072560032580
25-07-2024 16:01:27	81	£27.62	BATE	2024072560032582
25-07-2024 16:01:27	248	£27.62	XLON	2024072560032684
25-07-2024 16:02:04	356	£27.61	CHIX	2024072560033008
25-07-2024 16:02:04	58	£27.61	CHIX	2024072560033010
25-07-2024 16:02:04	80	£27.61	CHIX	2024072560033012
25-07-2024 16:02:04	90	£27.61	CHIX	2024072560033014
25-07-2024 16:02:04	300	£27.61	CHIX	2024072560033016
25-07-2024 16:02:04	32	£27.61	CHIX	2024072560033018
25-07-2024 16:02:04	60	£27.61	CHIX	2024072560033020
25-07-2024 16:02:04	21	£27.61	CHIX	2024072560033022
25-07-2024 16:02:04	25	£27.61	CHIX	2024072560033024
25-07-2024 16:02:04	49	£27.61	CHIX	2024072560033026
25-07-2024 16:02:04	86	£27.61	CHIX	2024072560033028
25-07-2024 16:02:04	11	£27.61	CHIX	2024072560033030
25-07-2024 16:02:04	47	£27.61	CHIX	2024072560033032
25-07-2024 16:02:04	655	£27.61	CHIX	2024072560033034
25-07-2024 16:02:46	288	£27.61	BATE	2024072560033420
25-07-2024 16:02:47	386	£27.61	CHIX	2024072560033424
25-07-2024 16:02:47	31	£27.61	XLON	2024072560033426
25-07-2024 16:02:47	1,077	£27.61	XLON	2024072560033428
25-07-2024 16:03:09	207	£27.6	CHIX	2024072560033636
25-07-2024 16:03:09	573	£27.6	XLON	2024072560033638
25-07-2024 16:03:29	444	£27.595	BATE	2024072560033898
25-07-2024 16:03:29	245	£27.595	XLON	2024072560033900
25-07-2024 16:03:29	207	£27.595	XLON	2024072560033902
25-07-2024 16:04:10	437	£27.605	CHIX	2024072560034317
25-07-2024 16:04:10	200	£27.605	XLON	2024072560034319
25-07-2024 16:04:10	1,036	£27.605	XLON	2024072560034321
25-07-2024 16:04:10	319	£27.605	BATE	2024072560034323

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2024 16:04:44	228	£27.605	CHIX	2024072560034628
25-07-2024 16:04:44	159	£27.605	BATE	2024072560034630
25-07-2024 16:05:00	361	£27.605	CHIX	2024072560034790
25-07-2024 16:05:00	257	£27.605	BATE	2024072560034792
25-07-2024 16:05:00	1,000	£27.605	XLON	2024072560034794
25-07-2024 16:05:25	313	£27.605	BATE	2024072560034918
25-07-2024 16:05:25	431	£27.605	CHIX	2024072560034920
25-07-2024 16:05:25	1,152	£27.605	XLON	2024072560034922
25-07-2024 16:05:25	2	£27.605	XLON	2024072560034924
25-07-2024 16:05:25	14	£27.605	XLON	2024072560034926
25-07-2024 16:05:25	15	£27.605	XLON	2024072560034928
25-07-2024 16:06:08	622	£27.6	BATE	2024072560035418
25-07-2024 16:06:08	999	£27.6	CHIX	2024072560035420
25-07-2024 16:06:08	115	£27.6	BATE	2024072560035424
25-07-2024 16:06:08	187	£27.6	CHIX	2024072560035426
25-07-2024 16:06:23	84	£27.605	CHIX	2024072560035722
25-07-2024 16:06:23	513	£27.605	XLON	2024072560035724
25-07-2024 16:06:23	95	£27.605	CHIX	2024072560035726
25-07-2024 16:07:31	458	£27.62	BATE	2024072560036391
25-07-2024 16:07:31	623	£27.62	CHIX	2024072560036393
25-07-2024 16:07:31	1,152	£27.62	XLON	2024072560036395
25-07-2024 16:07:31	7	£27.62	XLON	2024072560036397
25-07-2024 16:07:31	7	£27.62	XLON	2024072560036399
25-07-2024 16:07:31	155	£27.62	XLON	2024072560036401
25-07-2024 16:07:32	211	£27.62	XLON	2024072560036405
25-07-2024 16:07:32	97	£27.62	XLON	2024072560036407
25-07-2024 16:07:32	115	£27.62	CHIX	2024072560036409
25-07-2024 16:07:32	19	£27.62	XLON	2024072560036411
25-07-2024 16:07:57	56	£27.615	BATE	2024072560036729
25-07-2024 16:07:57	118	£27.615	BATE	2024072560036731
25-07-2024 16:07:57	558	£27.615	BATE	2024072560036733
25-07-2024 16:07:57	216	£27.615	XLON	2024072560036735
25-07-2024 16:07:57	567	£27.615	XLON	2024072560036737
25-07-2024 16:08:26	174	£27.61	CHIX	2024072560037023
25-07-2024 16:08:26	124	£27.61	BATE	2024072560037025
25-07-2024 16:08:26	481	£27.61	XLON	2024072560037027

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2024 16:08:52	1,729	£27.61	CHIX	2024072560037291
25-07-2024 16:09:08	101	£27.605	XLON	2024072560037494
25-07-2024 16:09:33	15	£27.605	CHIX	2024072560037786
25-07-2024 16:09:33	15	£27.605	BATE	2024072560037788
25-07-2024 16:09:33	600	£27.605	XLON	2024072560037790
25-07-2024 16:09:33	265	£27.605	CHIX	2024072560037792
25-07-2024 16:09:33	195	£27.605	BATE	2024072560037794
25-07-2024 16:09:33	12	£27.605	XLON	2024072560037796
25-07-2024 16:09:33	171	£27.605	XLON	2024072560037798
25-07-2024 16:09:57	164	£27.6	BATE	2024072560037970
25-07-2024 16:09:57	228	£27.6	CHIX	2024072560037972
25-07-2024 16:09:57	403	£27.6	XLON	2024072560037974
25-07-2024 16:09:57	223	£27.6	XLON	2024072560038076
25-07-2024 16:10:29	305	£27.615	BATE	2024072560038414
25-07-2024 16:10:30	415	£27.615	CHIX	2024072560038418
25-07-2024 16:10:30	1,173	£27.615	XLON	2024072560038420
25-07-2024 16:11:10	129	£27.605	BATE	2024072560038782
25-07-2024 16:11:10	180	£27.605	CHIX	2024072560038784
25-07-2024 16:11:10	486	£27.605	XLON	2024072560038786
25-07-2024 16:11:24	38	£27.61	CHIX	2024072560038844
25-07-2024 16:11:24	356	£27.61	CHIX	2024072560038846
25-07-2024 16:11:24	3	£27.61	CHIX	2024072560038848
25-07-2024 16:11:24	590	£27.61	CHIX	2024072560038850
25-07-2024 16:11:24	91	£27.61	CHIX	2024072560038852
25-07-2024 16:11:24	119	£27.61	CHIX	2024072560038854
25-07-2024 16:11:35	169	£27.61	CHIX	2024072560038984
25-07-2024 16:11:35	459	£27.61	XLON	2024072560038986
25-07-2024 16:12:02	78	£27.605	CHIX	2024072560039392
25-07-2024 16:12:02	439	£27.605	XLON	2024072560039394
25-07-2024 16:12:19	941	£27.61	CHIX	2024072560039598
25-07-2024 16:12:19	157	£27.61	BATE	2024072560039600
25-07-2024 16:12:19	596	£27.61	XLON	2024072560039602
25-07-2024 16:12:19	29	£27.61	CHIX	2024072560039604
25-07-2024 16:12:19	93	£27.61	CHIX	2024072560039606
25-07-2024 16:12:19	104	£27.61	XLON	2024072560039608
25-07-2024 16:12:47	158	£27.61	CHIX	2024072560039894

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2024 16:12:47	427	£27.61	XLON	2024072560039896
25-07-2024 16:13:16	335	£27.61	XLON	2024072560040868
25-07-2024 16:13:16	667	£27.61	XLON	2024072560040870
25-07-2024 16:13:16	810	£27.61	XLON	2024072560040872
25-07-2024 16:13:56	57	£27.62	CHIX	2024072560041481
25-07-2024 16:13:56	85	£27.62	CHIX	2024072560041483
25-07-2024 16:13:56	341	£27.62	CHIX	2024072560041485
25-07-2024 16:13:56	212	£27.62	CHIX	2024072560041487
25-07-2024 16:13:56	341	£27.62	CHIX	2024072560041489
25-07-2024 16:13:56	56	£27.62	CHIX	2024072560041491
25-07-2024 16:13:56	341	£27.62	CHIX	2024072560041493
25-07-2024 16:13:56	213	£27.62	CHIX	2024072560041495
25-07-2024 16:14:17	128	£27.61	BATE	2024072560041780
25-07-2024 16:14:17	177	£27.61	CHIX	2024072560041782
25-07-2024 16:14:17	497	£27.61	XLON	2024072560041784
25-07-2024 16:14:53	333	£27.61	CHIX	2024072560042293
25-07-2024 16:14:53	240	£27.61	BATE	2024072560042295
25-07-2024 16:14:53	915	£27.61	XLON	2024072560042297
25-07-2024 16:15:21	1,152	£27.62	XLON	2024072560042879
25-07-2024 16:15:21	368	£27.62	XLON	2024072560042881
25-07-2024 16:16:00	178	£27.63	CHIX	2024072560043771
25-07-2024 16:16:00	56	£27.63	CHIX	2024072560043773
25-07-2024 16:16:00	1,407	£27.63	CHIX	2024072560043775
25-07-2024 16:16:00	284	£27.63	CHIX	2024072560043777
25-07-2024 16:16:41	144	£27.64	XLON	2024072560044396
25-07-2024 16:17:02	370	£27.64	XLON	2024072560044753
25-07-2024 16:17:12	588	£27.64	CHIX	2024072560044937
25-07-2024 16:17:12	419	£27.64	BATE	2024072560044939
25-07-2024 16:17:12	1,566	£27.64	XLON	2024072560044941
25-07-2024 16:18:04	590	£27.645	CHIX	2024072560045785
25-07-2024 16:18:04	83	£27.645	CHIX	2024072560045787
25-07-2024 16:18:04	85	£27.645	CHIX	2024072560045789
25-07-2024 16:18:04	341	£27.645	CHIX	2024072560045791
25-07-2024 16:18:04	590	£27.645	CHIX	2024072560045793
25-07-2024 16:18:04	590	£27.645	CHIX	2024072560045795
25-07-2024 16:18:04	81	£27.645	CHIX	2024072560045797

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2024 16:18:04	429	£27.645	XLON	2024072560045799
25-07-2024 16:18:04	202	£27.645	XLON	2024072560045801
25-07-2024 16:18:59	398	£27.645	CHIX	2024072560046507
25-07-2024 16:18:59	278	£27.645	BATE	2024072560046515
25-07-2024 16:18:59	1,084	£27.645	XLON	2024072560046517
25-07-2024 16:19:28	410	£27.645	CHIX	2024072560047055
25-07-2024 16:19:28	305	£27.645	BATE	2024072560047057
25-07-2024 16:19:28	1,124	£27.645	XLON	2024072560047059
25-07-2024 16:19:28	100	£27.645	BATE	2024072560047061
25-07-2024 16:19:28	516	£27.645	CHIX	2024072560047063
25-07-2024 16:19:28	100	£27.645	BATE	2024072560047065
25-07-2024 16:19:28	293	£27.645	BATE	2024072560047067
25-07-2024 16:19:40	23	£27.645	BATE	2024072560047459
25-07-2024 16:19:40	194	£27.645	BATE	2024072560047461