

Transaction in Own Shares

03 June, 2026

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Shell plc (the 'Company') announces that on 03 June, 2026 it purchased the following number of Shares for cancellation.

Aggregated information on Shares purchased according to trading venue:

Date of Purchase	Number of Shares purchased	Highest price paid	Lowest price paid	Volume weighted average price paid per share	Venue	Currency
03/06/2026	1,100,000	£ 32.7800	£ 32.3450	£ 32.6418	LSE	GBP
03/06/2026	200,000	£ 32.7750	£ 32.3400	£ 32.6376	Chi-X (CXE)	GBP
03/06/2026	100,000	£ 32.7650	£ 32.4050	£ 32.6462	BATS (BXE)	GBP

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

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

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

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

Enquiries:

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

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
03/06/26 09:06:32	886	£32.3650	CHIX	130000GIK
03/06/26 09:06:52	116	£32.3650	XLON	1457197179484541

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
03/06/26 09:06:52	241	£32.3650	XLON	1457197179484542
03/06/26 09:06:59	81	£32.3550	XLON	1457197179484557
03/06/26 09:07:03	487	£32.3550	CHIX	130000GJY
03/06/26 09:07:03	343	£32.3550	XLON	1457197179484566
03/06/26 09:07:25	426	£32.3450	XLON	1457197179484624
03/06/26 09:07:26	744	£32.3400	CHIX	130000GM7
03/06/26 09:07:26	23	£32.3400	CHIX	130000GM8
03/06/26 09:09:40	353	£32.3600	XLON	1457197179484892
03/06/26 09:09:40	115	£32.3600	XLON	1457197179484893
03/06/26 09:09:49	265	£32.3500	XLON	1457197179484910
03/06/26 09:13:23	377	£32.3850	XLON	1457197179485307
03/06/26 09:13:42	317	£32.3950	XLON	1457197179485384
03/06/26 09:16:40	427	£32.4250	XLON	1457197179485736
03/06/26 09:17:17	466	£32.4400	XLON	1457197179485785
03/06/26 09:17:18	23	£32.4350	CHIX	130000HP9
03/06/26 09:17:18	72	£32.4350	CHIX	130000HPA
03/06/26 09:17:18	126	£32.4350	CHIX	130000HPB
03/06/26 09:17:19	21	£32.4350	CHIX	130000HPL
03/06/26 09:17:19	434	£32.4300	XLON	1457197179485793
03/06/26 09:17:40	360	£32.4450	CHIX	130000HQB
03/06/26 09:17:40	6	£32.4450	CHIX	130000HQL
03/06/26 09:18:05	303	£32.4400	CHIX	130000HS4
03/06/26 09:18:05	274	£32.4400	XLON	1457197179485874
03/06/26 09:18:05	136	£32.4400	XLON	1457197179485875
03/06/26 09:18:18	444	£32.4300	XLON	1457197179485889
03/06/26 09:19:02	327	£32.4350	XLON	1457197179485927
03/06/26 09:19:26	261	£32.4450	XLON	1457197179485976
03/06/26 09:20:00	313	£32.4550	XLON	1457197179486044
03/06/26 09:20:47	319	£32.4450	XLON	1457197179486119
03/06/26 09:21:46	299	£32.4600	XLON	1457197179486239
03/06/26 09:21:49	451	£32.4650	XLON	1457197179486255
03/06/26 09:22:07	379	£32.4800	XLON	1457197179486361
03/06/26 09:22:13	260	£32.4800	XLON	1457197179486382
03/06/26 09:22:39	315	£32.4800	XLON	1457197179486443
03/06/26 09:23:05	303	£32.4900	XLON	1457197179486492
03/06/26 09:23:47	449	£32.5000	XLON	1457197179486591
03/06/26 09:24:42	279	£32.5100	XLON	1457197179486661

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
03/06/26 09:25:07	348	£32.5100	CHIX	130000IFO
03/06/26 09:25:32	371	£32.5100	XLON	1457197179486760
03/06/26 09:25:37	334	£32.5000	CHIX	130000IIO
03/06/26 09:25:37	296	£32.5000	XLON	1457197179486769
03/06/26 09:26:15	266	£32.5000	XLON	1457197179486817
03/06/26 09:26:25	268	£32.5000	CHIX	130000IM8
03/06/26 09:26:25	278	£32.5000	XLON	1457197179486828
03/06/26 09:26:25	50	£32.5000	XLON	1457197179486829
03/06/26 09:26:41	340	£32.5050	XLON	1457197179486844
03/06/26 09:27:40	420	£32.5000	XLON	1457197179486923
03/06/26 09:27:42	535	£32.4900	CHIX	130000IQD
03/06/26 09:27:42	457	£32.4900	XLON	1457197179486931
03/06/26 09:28:14	477	£32.4750	CHIX	130000IRK
03/06/26 09:28:14	267	£32.4750	XLON	1457197179486965
03/06/26 09:28:14	68	£32.4750	XLON	1457197179486966
03/06/26 09:28:36	175	£32.4650	XLON	1457197179487010
03/06/26 09:28:36	246	£32.4650	XLON	1457197179487011
03/06/26 09:28:48	50	£32.4550	XLON	1457197179487028
03/06/26 09:28:48	350	£32.4550	XLON	1457197179487029
03/06/26 09:29:58	94	£32.4650	XLON	1457197179487124
03/06/26 09:29:58	316	£32.4650	XLON	1457197179487125
03/06/26 09:29:58	296	£32.4550	XLON	1457197179487127
03/06/26 09:30:14	145	£32.4550	CHIX	130000IWI
03/06/26 09:30:14	110	£32.4550	CHIX	130000IWJ
03/06/26 09:30:14	256	£32.4550	XLON	1457197179487157
03/06/26 09:31:14	359	£32.4400	XLON	1457197179487311
03/06/26 09:31:14	109	£32.4400	XLON	1457197179487313
03/06/26 09:31:16	465	£32.4400	XLON	1457197179487351
03/06/26 09:31:36	265	£32.4300	XLON	1457197179487400
03/06/26 09:33:11	335	£32.4350	CHIX	130000JA2
03/06/26 09:33:58	318	£32.4300	XLON	1457197179487570
03/06/26 09:34:07	340	£32.4200	XLON	1457197179487587
03/06/26 09:35:51	435	£32.4650	XLON	1457197179487769
03/06/26 09:35:55	289	£32.4550	CHIX	130000JIE
03/06/26 09:35:55	262	£32.4550	XLON	1457197179487774
03/06/26 09:36:33	286	£32.4400	XLON	1457197179487853
03/06/26 09:38:00	353	£32.4400	XLON	1457197179488060

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
03/06/26 09:38:39	318	£32.4450	XLON	1457197179488112
03/06/26 09:38:45	87	£32.4450	XLON	1457197179488122
03/06/26 09:39:11	278	£32.4550	XLON	1457197179488176
03/06/26 09:39:16	240	£32.4550	CHIX	130000JTE
03/06/26 09:39:16	14	£32.4550	CHIX	130000JTF
03/06/26 09:40:08	1	£32.4600	CHIX	130000JUH
03/06/26 09:40:11	276	£32.4600	CHIX	130000JUN
03/06/26 09:40:30	403	£32.4650	XLON	1457197179488289
03/06/26 09:41:04	376	£32.4650	XLON	1457197179488332
03/06/26 09:43:12	439	£32.4950	XLON	1457197179488464
03/06/26 09:44:32	446	£32.4950	XLON	1457197179488568
03/06/26 09:45:53	408	£32.4950	CHIX	130000K9T
03/06/26 09:45:53	20	£32.4950	CHIX	130000K9U
03/06/26 09:45:53	482	£32.4950	XLON	1457197179488732
03/06/26 09:47:20	269	£32.4950	CHIX	130000KDE
03/06/26 09:47:20	242	£32.4950	XLON	1457197179488882
03/06/26 09:50:43	242	£32.5200	CHIX	130000KNR
03/06/26 09:50:43	441	£32.5150	XLON	1457197179489199
03/06/26 09:51:16	258	£32.5200	CHIX	130000KPG
03/06/26 09:55:55	291	£32.5450	CHIX	130000KYN
03/06/26 09:55:55	351	£32.5450	XLON	1457197179489562
03/06/26 09:56:06	264	£32.5350	CHIX	130000KZ9
03/06/26 09:56:06	135	£32.5350	XLON	1457197179489580
03/06/26 09:56:06	247	£32.5350	XLON	1457197179489581
03/06/26 09:57:12	383	£32.5400	XLON	1457197179489715
03/06/26 09:57:51	410	£32.5500	CHIX	130000L5X
03/06/26 09:57:51	303	£32.5500	XLON	1457197179489820
03/06/26 09:58:47	210	£32.5350	CHIX	130000L8W
03/06/26 09:58:47	282	£32.5350	XLON	1457197179489907
03/06/26 10:00:01	374	£32.5400	XLON	1457197179490039
03/06/26 10:00:06	369	£32.5350	CHIX	130000LCM
03/06/26 10:00:40	378	£32.5250	XLON	1457197179490168
03/06/26 10:00:40	15	£32.5250	XLON	1457197179490169
03/06/26 10:01:38	338	£32.5100	XLON	1457197179490280
03/06/26 10:02:36	243	£32.5000	CHIX	130000LLR
03/06/26 10:04:00	266	£32.4950	XLON	1457197179490490
03/06/26 10:04:14	262	£32.4850	CHIX	130000LRD

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
03/06/26 10:04:14	425	£32.4850	XLON	1457197179490497
03/06/26 10:05:04	356	£32.4750	XLON	1457197179490563
03/06/26 10:06:37	290	£32.5000	XLON	1457197179490715
03/06/26 10:06:46	407	£32.5000	XLON	1457197179490730
03/06/26 10:06:53	185	£32.5000	XLON	1457197179490737
03/06/26 10:06:53	96	£32.5000	XLON	1457197179490738
03/06/26 10:07:02	248	£32.4950	CHIX	130000LZH
03/06/26 10:07:03	391	£32.4900	XLON	1457197179490755
03/06/26 10:07:14	336	£32.4800	XLON	1457197179490761
03/06/26 10:07:20	445	£32.4750	XLON	1457197179490781
03/06/26 10:07:20	404	£32.4750	XLON	1457197179490782
03/06/26 10:07:20	210	£32.4750	XLON	1457197179490783
03/06/26 10:07:20	125	£32.4750	XLON	1457197179490784
03/06/26 10:07:20	252	£32.4750	XLON	1457197179490785
03/06/26 10:07:20	198	£32.4750	XLON	1457197179490786
03/06/26 10:07:39	117	£32.4800	XLON	1457197179490822
03/06/26 10:07:39	124	£32.4800	XLON	1457197179490823
03/06/26 10:07:52	122	£32.4800	XLON	1457197179490834
03/06/26 10:07:52	119	£32.4800	XLON	1457197179490835
03/06/26 10:07:53	122	£32.4800	XLON	1457197179490836
03/06/26 10:07:53	119	£32.4800	XLON	1457197179490837
03/06/26 10:08:00	390	£32.4750	XLON	1457197179490877
03/06/26 10:08:42	264	£32.4650	XLON	1457197179490928
03/06/26 10:09:04	453	£32.4700	XLON	1457197179490972
03/06/26 10:09:04	404	£32.4700	XLON	1457197179490975
03/06/26 10:09:04	127	£32.4700	XLON	1457197179490976
03/06/26 10:09:04	256	£32.4700	XLON	1457197179490977
03/06/26 10:09:04	246	£32.4700	XLON	1457197179490978
03/06/26 10:09:08	240	£32.4600	CHIX	130000M77
03/06/26 10:09:08	7	£32.4600	CHIX	130000M78
03/06/26 10:09:15	252	£32.4600	XLON	1457197179490998
03/06/26 10:09:23	277	£32.4550	XLON	1457197179491006
03/06/26 10:09:23	109	£32.4550	XLON	1457197179491012
03/06/26 10:09:25	108	£32.4650	XLON	1457197179491018
03/06/26 10:09:25	160	£32.4650	XLON	1457197179491019
03/06/26 10:09:25	336	£32.4650	XLON	1457197179491020
03/06/26 10:09:56	396	£32.4650	XLON	1457197179491049

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
03/06/26 10:10:23	265	£32.4550	CHIX	130000M9Z
03/06/26 10:10:23	251	£32.4550	XLON	1457197179491096
03/06/26 10:13:09	172	£32.4850	XLON	1457197179491278
03/06/26 10:13:09	130	£32.4850	XLON	1457197179491279
03/06/26 10:13:09	126	£32.4850	XLON	1457197179491280
03/06/26 10:13:09	404	£32.4850	XLON	1457197179491281
03/06/26 10:13:09	345	£32.4850	XLON	1457197179491282
03/06/26 10:14:28	210	£32.4800	XLON	1457197179491388
03/06/26 10:14:28	217	£32.4800	XLON	1457197179491389
03/06/26 10:14:28	74	£32.4850	XLON	1457197179491393
03/06/26 10:14:28	229	£32.4850	XLON	1457197179491394
03/06/26 10:14:28	256	£32.4850	XLON	1457197179491395
03/06/26 10:14:28	120	£32.4850	XLON	1457197179491396
03/06/26 10:14:28	198	£32.4850	XLON	1457197179491397
03/06/26 10:14:28	250	£32.4850	XLON	1457197179491398
03/06/26 10:14:28	564	£32.4850	XLON	1457197179491399
03/06/26 10:14:57	252	£32.4850	XLON	1457197179491419
03/06/26 10:15:47	112	£32.5050	XLON	1457197179491533
03/06/26 10:15:47	265	£32.5050	XLON	1457197179491534
03/06/26 10:15:47	40	£32.5050	XLON	1457197179491535
03/06/26 10:16:30	497	£32.5100	CHIX	130000MRV
03/06/26 10:16:30	410	£32.5100	XLON	1457197179491595
03/06/26 10:17:59	442	£32.5200	XLON	1457197179491773
03/06/26 10:18:27	285	£32.5150	XLON	1457197179491847
03/06/26 10:18:27	38	£32.5150	XLON	1457197179491848
03/06/26 10:20:54	149	£32.5250	XLON	1457197179492161
03/06/26 10:20:54	177	£32.5250	XLON	1457197179492162
03/06/26 10:20:55	287	£32.5200	CHIX	130000N5O
03/06/26 10:23:24	178	£32.5250	XLON	1457197179492312
03/06/26 10:23:24	177	£32.5250	XLON	1457197179492313
03/06/26 10:23:24	77	£32.5250	XLON	1457197179492314
03/06/26 10:23:26	277	£32.5200	CHIX	130000NBO
03/06/26 10:23:58	100	£32.5300	XLON	1457197179492376
03/06/26 10:23:58	280	£32.5300	XLON	1457197179492377
03/06/26 10:24:17	109	£32.5400	XLON	1457197179492408
03/06/26 10:24:17	70	£32.5400	XLON	1457197179492412
03/06/26 10:24:17	171	£32.5400	XLON	1457197179492413

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
03/06/26 10:24:27	136	£32.5400	XLON	1457197179492423
03/06/26 10:24:27	105	£32.5400	XLON	1457197179492424
03/06/26 10:24:31	34	£32.5350	XLON	1457197179492426
03/06/26 10:24:31	103	£32.5350	XLON	1457197179492427
03/06/26 10:24:31	230	£32.5350	XLON	1457197179492428
03/06/26 10:24:34	192	£32.5600	CHIX	130000NHR
03/06/26 10:24:34	80	£32.5600	CHIX	130000NHS
03/06/26 10:24:34	180	£32.5600	XLON	1457197179492514
03/06/26 10:24:34	235	£32.5600	XLON	1457197179492515
03/06/26 10:24:34	263	£32.5600	XLON	1457197179492516
03/06/26 10:24:34	346	£32.5600	XLON	1457197179492517
03/06/26 10:24:34	404	£32.5600	XLON	1457197179492518
03/06/26 10:24:34	200	£32.5600	XLON	1457197179492519
03/06/26 10:24:38	366	£32.5550	XLON	1457197179492524
03/06/26 10:25:22	370	£32.5500	CHIX	130000NLY
03/06/26 10:25:45	181	£32.5450	XLON	1457197179492616
03/06/26 10:25:45	215	£32.5450	XLON	1457197179492617
03/06/26 10:26:28	402	£32.5350	XLON	1457197179492652
03/06/26 10:27:15	120	£32.5300	XLON	1457197179492696
03/06/26 10:27:16	279	£32.5300	CHIX	130000NQV
03/06/26 10:28:06	418	£32.5200	XLON	1457197179492771
03/06/26 10:29:16	248	£32.5150	CHIX	130000NWE
03/06/26 10:29:20	70	£32.5100	XLON	1457197179492830
03/06/26 10:29:20	280	£32.5100	XLON	1457197179492831
03/06/26 10:29:20	22	£32.5100	XLON	1457197179492832
03/06/26 10:29:42	287	£32.5050	XLON	1457197179492875
03/06/26 10:30:13	386	£32.5050	XLON	1457197179492893
03/06/26 10:30:36	394	£32.5050	XLON	1457197179492942
03/06/26 10:32:36	241	£32.5300	CHIX	130000O7S
03/06/26 10:32:36	390	£32.5300	XLON	1457197179493119
03/06/26 10:32:59	462	£32.5200	XLON	1457197179493141
03/06/26 10:33:29	243	£32.5200	CHIX	130000OBF
03/06/26 10:33:29	456	£32.5200	XLON	1457197179493157
03/06/26 10:34:42	480	£32.5100	XLON	1457197179493248
03/06/26 10:37:11	281	£32.5000	CHIX	130000OLU
03/06/26 10:37:11	416	£32.4950	XLON	1457197179493504
03/06/26 10:37:57	241	£32.4950	XLON	1457197179493550

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
03/06/26 10:38:43	247	£32.4850	CHIX	130000ORH
03/06/26 10:38:43	265	£32.4850	XLON	1457197179493662
03/06/26 10:38:47	250	£32.4850	XLON	1457197179493676
03/06/26 10:38:47	99	£32.4850	XLON	1457197179493677
03/06/26 10:38:48	404	£32.4850	XLON	1457197179493679
03/06/26 10:38:48	339	£32.4850	XLON	1457197179493680
03/06/26 10:38:48	143	£32.4850	XLON	1457197179493681
03/06/26 10:38:48	404	£32.4850	XLON	1457197179493682
03/06/26 10:38:48	74	£32.4850	XLON	1457197179493683
03/06/26 10:39:56	79	£32.4800	CHIX	130000OW9
03/06/26 10:41:03	118	£32.5100	XLON	1457197179493877
03/06/26 10:41:10	131	£32.5100	XLON	1457197179493881
03/06/26 10:41:47	753	£32.5100	XLON	1457197179493918
03/06/26 10:42:16	368	£32.5050	XLON	1457197179493958
03/06/26 10:42:16	130	£32.5050	XLON	1457197179493961
03/06/26 10:42:16	200	£32.5050	XLON	1457197179493962
03/06/26 10:43:07	297	£32.5200	XLON	1457197179493994
03/06/26 10:44:04	341	£32.5250	CHIX	130000P7V
03/06/26 10:44:04	412	£32.5250	XLON	1457197179494076
03/06/26 10:45:04	75	£32.5200	XLON	1457197179494126
03/06/26 10:45:04	315	£32.5200	XLON	1457197179494127
03/06/26 10:45:05	11	£32.5300	XLON	1457197179494166
03/06/26 10:45:14	1	£32.5300	XLON	1457197179494181
03/06/26 10:45:14	250	£32.5300	XLON	1457197179494182
03/06/26 10:45:14	157	£32.5300	XLON	1457197179494183
03/06/26 10:45:24	274	£32.5250	CHIX	130000PCK
03/06/26 10:45:24	25	£32.5250	XLON	1457197179494191
03/06/26 10:45:24	223	£32.5250	XLON	1457197179494192
03/06/26 10:45:24	345	£32.5250	XLON	1457197179494193
03/06/26 10:45:24	616	£32.5250	XLON	1457197179494194
03/06/26 10:45:24	258	£32.5250	XLON	1457197179494195
03/06/26 10:45:24	42	£32.5250	XLON	1457197179494196
03/06/26 10:45:25	393	£32.5200	XLON	1457197179494197
03/06/26 10:45:50	6	£32.5250	XLON	1457197179494224
03/06/26 10:47:27	377	£32.5550	XLON	1457197179494406
03/06/26 10:47:54	1,000	£32.5600	XLON	1457197179494444
03/06/26 10:47:54	506	£32.5600	XLON	1457197179494445

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
03/06/26 10:47:54	36	£32.5600	XLON	1457197179494446
03/06/26 10:47:55	369	£32.5600	XLON	1457197179494447
03/06/26 10:49:12	285	£32.5650	XLON	1457197179494544
03/06/26 10:50:10	275	£32.5700	CHIX	130000PTE
03/06/26 10:50:10	152	£32.5700	XLON	1457197179494618
03/06/26 10:50:10	150	£32.5700	XLON	1457197179494619
03/06/26 10:50:10	506	£32.5700	XLON	1457197179494624
03/06/26 10:50:10	135	£32.5700	XLON	1457197179494625
03/06/26 10:50:45	380	£32.5650	XLON	1457197179494652
03/06/26 10:51:08	265	£32.5700	CHIX	130000PUI
03/06/26 10:51:08	367	£32.5700	XLON	1457197179494681
03/06/26 10:51:24	315	£32.5750	XLON	1457197179494705
03/06/26 10:51:24	252	£32.5750	XLON	1457197179494706
03/06/26 10:51:35	241	£32.5700	XLON	1457197179494713
03/06/26 10:51:37	25	£32.5650	XLON	1457197179494714
03/06/26 10:51:38	24	£32.5650	XLON	1457197179494715
03/06/26 10:51:45	24	£32.5650	XLON	1457197179494717
03/06/26 10:52:28	145	£32.5700	XLON	1457197179494732
03/06/26 10:52:38	251	£32.5650	XLON	1457197179494752
03/06/26 10:54:25	89	£32.5750	XLON	1457197179494950
03/06/26 10:54:25	220	£32.5750	XLON	1457197179494951
03/06/26 10:54:36	115	£32.5750	XLON	1457197179494976
03/06/26 10:54:43	126	£32.5750	XLON	1457197179494996
03/06/26 10:54:43	506	£32.5750	XLON	1457197179494997
03/06/26 10:54:43	308	£32.5750	XLON	1457197179494998
03/06/26 10:54:43	345	£32.5750	XLON	1457197179494999
03/06/26 10:54:43	245	£32.5750	XLON	1457197179495000
03/06/26 10:55:46	131	£32.5900	XLON	1457197179495120
03/06/26 10:55:46	506	£32.5900	XLON	1457197179495121
03/06/26 10:55:46	250	£32.5900	XLON	1457197179495122
03/06/26 10:55:46	131	£32.5900	XLON	1457197179495123
03/06/26 10:56:36	266	£32.5900	CHIX	130000Q9M
03/06/26 10:56:36	303	£32.5900	XLON	1457197179495173
03/06/26 10:56:51	165	£32.5950	XLON	1457197179495195
03/06/26 10:56:51	131	£32.5950	XLON	1457197179495196
03/06/26 10:56:51	246	£32.5950	XLON	1457197179495197
03/06/26 10:56:52	252	£32.5950	XLON	1457197179495198

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
03/06/26 10:56:56	281	£32.5900	XLON	1457197179495200
03/06/26 10:57:23	50	£32.6000	XLON	1457197179495226
03/06/26 10:58:03	111	£32.6050	XLON	1457197179495295
03/06/26 10:58:03	257	£32.6050	XLON	1457197179495296
03/06/26 10:58:18	130	£32.6050	XLON	1457197179495308
03/06/26 10:58:29	129	£32.6100	XLON	1457197179495321
03/06/26 10:58:29	258	£32.6100	XLON	1457197179495322
03/06/26 10:58:29	54	£32.6100	XLON	1457197179495323
03/06/26 10:58:43	131	£32.6050	XLON	1457197179495341
03/06/26 10:59:10	298	£32.6100	XLON	1457197179495371
03/06/26 10:59:14	130	£32.6100	XLON	1457197179495377
03/06/26 10:59:30	445	£32.6150	XLON	1457197179495398
03/06/26 10:59:31	121	£32.6150	XLON	1457197179495399
03/06/26 10:59:31	120	£32.6150	XLON	1457197179495400
03/06/26 10:59:45	580	£32.6200	CHIX	130000QHP
03/06/26 10:59:45	385	£32.6200	XLON	1457197179495437
03/06/26 10:59:56	599	£32.6100	CHIX	130000QIB
03/06/26 10:59:56	287	£32.6100	CHIX	130000QIC
03/06/26 10:59:56	214	£32.6100	XLON	1457197179495467
03/06/26 10:59:56	70	£32.6100	XLON	1457197179495468
03/06/26 10:59:56	6	£32.6100	XLON	1457197179495469
03/06/26 10:59:56	56	£32.6100	BATE	30000MKU
03/06/26 10:59:56	408	£32.6100	BATE	30000MKV
03/06/26 11:01:22	191	£32.6000	XLON	1457197179495643
03/06/26 11:01:22	564	£32.6000	BATE	30000MPY
03/06/26 11:01:32	252	£32.6000	XLON	1457197179495655
03/06/26 11:02:04	252	£32.6000	XLON	1457197179495737
03/06/26 11:02:08	284	£32.5950	CHIX	130000QQG
03/06/26 11:02:08	150	£32.5950	XLON	1457197179495749
03/06/26 11:02:32	6	£32.5900	XLON	1457197179495793
03/06/26 11:02:32	199	£32.5900	XLON	1457197179495794
03/06/26 11:02:32	449	£32.5900	BATE	30000MT2
03/06/26 11:02:34	300	£32.5850	CHIX	130000QRV
03/06/26 11:02:34	333	£32.5850	XLON	1457197179495805
03/06/26 11:02:34	640	£32.5800	BATE	30000MT4
03/06/26 11:02:37	345	£32.5800	XLON	1457197179495822
03/06/26 11:02:37	213	£32.5800	XLON	1457197179495823

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
03/06/26 11:02:37	6	£32.5800	XLON	1457197179495824
03/06/26 11:02:39	75	£32.5850	XLON	1457197179495830
03/06/26 11:02:39	734	£32.5850	XLON	1457197179495831
03/06/26 11:02:39	120	£32.5850	XLON	1457197179495832
03/06/26 11:02:39	125	£32.5850	XLON	1457197179495833
03/06/26 11:02:39	214	£32.5850	XLON	1457197179495834
03/06/26 11:02:39	345	£32.5850	XLON	1457197179495835
03/06/26 11:03:20	439	£32.5900	XLON	1457197179495930
03/06/26 11:03:20	363	£32.5900	XLON	1457197179495933
03/06/26 11:03:20	127	£32.5900	XLON	1457197179495934
03/06/26 11:03:20	197	£32.5900	XLON	1457197179495935
03/06/26 11:03:20	506	£32.5900	XLON	1457197179495936
03/06/26 11:03:24	234	£32.5900	XLON	1457197179495938
03/06/26 11:03:24	152	£32.5900	XLON	1457197179495939
03/06/26 11:03:24	340	£32.5900	XLON	1457197179495940
03/06/26 11:03:24	204	£32.5900	XLON	1457197179495941
03/06/26 11:03:24	506	£32.5900	XLON	1457197179495942
03/06/26 11:03:39	315	£32.5950	XLON	1457197179495963
03/06/26 11:03:41	376	£32.5900	XLON	1457197179495964
03/06/26 11:04:18	338	£32.5850	XLON	1457197179495989
03/06/26 11:04:29	284	£32.5800	CHIX	130000QXN
03/06/26 11:04:34	178	£32.5850	XLON	1457197179496000
03/06/26 11:04:34	63	£32.5850	XLON	1457197179496001
03/06/26 11:04:44	293	£32.5800	XLON	1457197179496018
03/06/26 11:04:44	195	£32.5800	XLON	1457197179496025
03/06/26 11:05:02	334	£32.5800	CHIX	130000R00
03/06/26 11:05:04	274	£32.5800	XLON	1457197179496073
03/06/26 11:05:07	289	£32.5800	BATE	30000N0E
03/06/26 11:05:17	245	£32.5750	XLON	1457197179496108
03/06/26 11:05:17	110	£32.5750	XLON	1457197179496109
03/06/26 11:05:21	267	£32.5700	XLON	1457197179496141
03/06/26 11:05:21	82	£32.5700	XLON	1457197179496142
03/06/26 11:05:21	71	£32.5700	XLON	1457197179496143
03/06/26 11:05:43	257	£32.5700	CHIX	130000R2R
03/06/26 11:05:43	440	£32.5700	XLON	1457197179496181
03/06/26 11:05:47	478	£32.5550	XLON	1457197179496232
03/06/26 11:05:50	112	£32.5450	XLON	1457197179496241

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
03/06/26 11:05:50	232	£32.5450	XLON	1457197179496242
03/06/26 11:05:50	76	£32.5450	XLON	1457197179496243
03/06/26 11:05:50	278	£32.5400	BATE	30000N4E
03/06/26 11:05:54	449	£32.5400	XLON	1457197179496327
03/06/26 11:05:57	422	£32.5300	XLON	1457197179496349
03/06/26 11:05:59	400	£32.5200	XLON	1457197179496359
03/06/26 11:06:02	411	£32.5200	XLON	1457197179496366
03/06/26 11:06:04	384	£32.5050	XLON	1457197179496387
03/06/26 11:06:04	242	£32.5050	BATE	30000N6S
03/06/26 11:06:05	281	£32.5050	XLON	1457197179496412
03/06/26 11:06:05	297	£32.4900	XLON	1457197179496426
03/06/26 11:06:05	27	£32.4900	XLON	1457197179496427
03/06/26 11:06:05	328	£32.4800	XLON	1457197179496431
03/06/26 11:06:06	24	£32.4900	XLON	1457197179496469
03/06/26 11:06:06	233	£32.4900	XLON	1457197179496470
03/06/26 11:06:06	84	£32.4900	XLON	1457197179496471
03/06/26 11:06:07	269	£32.4800	BATE	30000N9E
03/06/26 11:06:12	276	£32.4150	BATE	30000NCM
03/06/26 11:06:17	242	£32.4050	XLON	1457197179496831
03/06/26 11:06:18	245	£32.3950	XLON	1457197179496839
03/06/26 11:06:32	3	£32.4150	XLON	1457197179496880
03/06/26 11:06:32	226	£32.4150	XLON	1457197179496881
03/06/26 11:06:32	44	£32.4150	XLON	1457197179496882
03/06/26 11:06:42	244	£32.4200	CHIX	130000RHZ
03/06/26 11:06:45	213	£32.4000	XLON	1457197179496929
03/06/26 11:06:45	39	£32.4000	XLON	1457197179496930
03/06/26 11:07:02	241	£32.4400	XLON	1457197179497032
03/06/26 11:07:27	242	£32.4250	XLON	1457197179497164
03/06/26 11:07:33	264	£32.4250	XLON	1457197179497172
03/06/26 11:07:37	281	£32.4050	BATE	30000NNT
03/06/26 11:07:40	272	£32.4200	XLON	1457197179497193
03/06/26 11:08:04	291	£32.4350	XLON	1457197179497240
03/06/26 11:08:06	38	£32.4300	CHIX	130000RS4
03/06/26 11:08:06	203	£32.4300	CHIX	130000RS5
03/06/26 11:08:11	267	£32.4300	XLON	1457197179497255
03/06/26 11:08:26	31	£32.4600	XLON	1457197179497317
03/06/26 11:08:26	259	£32.4600	XLON	1457197179497318

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
03/06/26 11:08:51	256	£32.4500	XLON	1457197179497538
03/06/26 11:08:51	64	£32.4500	XLON	1457197179497539
03/06/26 11:09:22	258	£32.4800	CHIX	130000S0U
03/06/26 11:09:22	354	£32.4800	XLON	1457197179497627
03/06/26 11:09:29	242	£32.4700	XLON	1457197179497633
03/06/26 11:09:59	212	£32.4750	XLON	1457197179497670
03/06/26 11:09:59	126	£32.4750	XLON	1457197179497671
03/06/26 11:10:03	179	£32.4750	XLON	1457197179497690
03/06/26 11:10:03	92	£32.4750	XLON	1457197179497691
03/06/26 11:10:03	262	£32.4700	BATE	30000NYW
03/06/26 11:10:08	252	£32.4600	XLON	1457197179497698
03/06/26 11:10:08	250	£32.4600	BATE	30000NZD
03/06/26 11:10:19	198	£32.4650	XLON	1457197179497705
03/06/26 11:10:19	43	£32.4650	XLON	1457197179497706
03/06/26 11:10:38	280	£32.4800	XLON	1457197179497763
03/06/26 11:10:38	14	£32.4800	XLON	1457197179497764
03/06/26 11:10:39	240	£32.4750	CHIX	130000S55
03/06/26 11:10:39	7	£32.4750	CHIX	130000S56
03/06/26 11:11:23	337	£32.5000	XLON	1457197179497808
03/06/26 11:12:12	200	£32.5050	CHIX	130000S8N
03/06/26 11:13:35	38	£32.5300	XLON	1457197179497945
03/06/26 11:13:35	186	£32.5300	XLON	1457197179497946
03/06/26 11:13:35	164	£32.5300	XLON	1457197179497947
03/06/26 11:13:37	5	£32.5250	CHIX	130000SFA
03/06/26 11:13:37	277	£32.5250	CHIX	130000SFB
03/06/26 11:14:18	224	£32.5300	XLON	1457197179498008
03/06/26 11:14:18	31	£32.5300	XLON	1457197179498009
03/06/26 11:15:16	408	£32.5450	XLON	1457197179498089
03/06/26 11:16:27	126	£32.5600	XLON	1457197179498160
03/06/26 11:16:27	273	£32.5600	XLON	1457197179498161
03/06/26 11:17:44	267	£32.5700	XLON	1457197179498258
03/06/26 11:17:47	267	£32.5700	XLON	1457197179498259
03/06/26 11:18:00	216	£32.5650	XLON	1457197179498272
03/06/26 11:18:00	94	£32.5650	XLON	1457197179498273
03/06/26 11:18:00	695	£32.5650	XLON	1457197179498281
03/06/26 11:18:00	400	£32.5650	XLON	1457197179498282
03/06/26 11:18:07	247	£32.5600	CHIX	130000SRM

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
03/06/26 11:18:07	256	£32.5600	BATE	30000OI2
03/06/26 11:18:10	245	£32.5500	CHIX	130000SRO
03/06/26 11:18:10	443	£32.5500	XLON	1457197179498289
03/06/26 11:18:10	241	£32.5500	BATE	30000OI6
03/06/26 11:18:48	406	£32.5450	XLON	1457197179498364
03/06/26 11:19:26	506	£32.5450	XLON	1457197179498411
03/06/26 11:19:39	164	£32.5450	XLON	1457197179498426
03/06/26 11:19:39	77	£32.5450	XLON	1457197179498427
03/06/26 11:19:41	164	£32.5450	XLON	1457197179498428
03/06/26 11:19:41	77	£32.5450	XLON	1457197179498429
03/06/26 11:19:54	421	£32.5450	XLON	1457197179498451
03/06/26 11:21:05	274	£32.5550	XLON	1457197179498539
03/06/26 11:21:08	430	£32.5550	XLON	1457197179498551
03/06/26 11:21:08	152	£32.5550	XLON	1457197179498552
03/06/26 11:21:08	244	£32.5550	XLON	1457197179498553
03/06/26 11:21:08	268	£32.5550	XLON	1457197179498554
03/06/26 11:21:47	8	£32.5700	XLON	1457197179498621
03/06/26 11:21:57	272	£32.5650	XLON	1457197179498642
03/06/26 11:22:32	473	£32.5750	XLON	1457197179498660
03/06/26 11:22:32	241	£32.5750	XLON	1457197179498665
03/06/26 11:22:33	241	£32.5750	XLON	1457197179498666
03/06/26 11:22:45	309	£32.5800	CHIX	130000T2B
03/06/26 11:22:45	572	£32.5800	XLON	1457197179498686
03/06/26 11:22:56	342	£32.5750	XLON	1457197179498697
03/06/26 11:23:03	240	£32.5750	BATE	30000OSY
03/06/26 11:23:03	10	£32.5750	BATE	30000OSZ
03/06/26 11:23:03	32	£32.5750	BATE	30000OT0
03/06/26 11:23:11	346	£32.5700	CHIX	130000T3C
03/06/26 11:23:27	105	£32.5650	XLON	1457197179498718
03/06/26 11:23:27	256	£32.5650	BATE	30000OU1
03/06/26 11:23:36	262	£32.5700	XLON	1457197179498735
03/06/26 11:23:51	441	£32.5650	XLON	1457197179498750
03/06/26 11:24:21	120	£32.5600	CHIX	130000T5Q
03/06/26 11:24:24	427	£32.5600	CHIX	130000T5R
03/06/26 11:24:24	506	£32.5600	XLON	1457197179498778
03/06/26 11:24:24	193	£32.5600	XLON	1457197179498779
03/06/26 11:25:04	227	£32.5600	XLON	1457197179498803

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
03/06/26 11:25:04	432	£32.5600	XLON	1457197179498804
03/06/26 11:25:08	410	£32.5550	XLON	1457197179498808
03/06/26 11:25:35	430	£32.5600	XLON	1457197179498831
03/06/26 11:26:38	133	£32.5650	CHIX	130000TC5
03/06/26 11:26:38	149	£32.5650	CHIX	130000TC6
03/06/26 11:26:38	286	£32.5650	XLON	1457197179498887
03/06/26 11:26:48	272	£32.5650	XLON	1457197179498892
03/06/26 11:27:18	241	£32.5650	CHIX	130000TDQ
03/06/26 11:27:18	37	£32.5650	CHIX	130000TDR
03/06/26 11:27:18	249	£32.5650	XLON	1457197179498947
03/06/26 11:27:18	345	£32.5650	XLON	1457197179498948
03/06/26 11:27:18	236	£32.5650	XLON	1457197179498949
03/06/26 11:27:54	152	£32.5700	XLON	1457197179498975
03/06/26 11:27:54	367	£32.5700	XLON	1457197179498976
03/06/26 11:28:28	249	£32.5650	XLON	1457197179499004
03/06/26 11:28:34	475	£32.5650	XLON	1457197179499014
03/06/26 11:29:02	506	£32.5550	XLON	1457197179499061
03/06/26 11:29:02	265	£32.5550	XLON	1457197179499062
03/06/26 11:29:02	125	£32.5550	XLON	1457197179499063
03/06/26 11:29:06	207	£32.5550	CHIX	130000TJ9
03/06/26 11:29:07	5	£32.5550	CHIX	130000TJA
03/06/26 11:29:07	82	£32.5550	CHIX	130000TJC
03/06/26 11:29:07	260	£32.5550	BATE	30000P6K
03/06/26 11:29:50	359	£32.5550	XLON	1457197179499109
03/06/26 11:30:31	276	£32.5600	CHIX	130000TNI
03/06/26 11:30:31	300	£32.5650	XLON	1457197179499183
03/06/26 11:30:31	506	£32.5600	XLON	1457197179499190
03/06/26 11:30:31	150	£32.5600	XLON	1457197179499191
03/06/26 11:30:31	346	£32.5600	XLON	1457197179499192
03/06/26 11:30:31	136	£32.5600	XLON	1457197179499193
03/06/26 11:30:37	272	£32.5550	BATE	30000P9I
03/06/26 11:30:51	210	£32.5500	XLON	1457197179499236
03/06/26 11:30:51	40	£32.5500	XLON	1457197179499237
03/06/26 11:31:23	357	£32.5500	XLON	1457197179499369
03/06/26 11:33:37	326	£32.5750	CHIX	130000TVE
03/06/26 11:33:37	393	£32.5800	XLON	1457197179499613
03/06/26 11:33:37	222	£32.5800	XLON	1457197179499614

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
03/06/26 11:33:37	407	£32.5800	XLON	1457197179499615
03/06/26 11:33:37	506	£32.5800	XLON	1457197179499616
03/06/26 11:33:37	350	£32.5800	XLON	1457197179499617
03/06/26 11:33:37	206	£32.5800	XLON	1457197179499618
03/06/26 11:33:38	264	£32.5650	CHIX	130000TVX
03/06/26 11:33:38	417	£32.5650	CHIX	130000TVY
03/06/26 11:33:38	402	£32.5700	XLON	1457197179499642
03/06/26 11:33:38	249	£32.5600	XLON	1457197179499669
03/06/26 11:33:38	245	£32.5700	BATE	30000PHG
03/06/26 11:33:38	169	£32.5550	BATE	30000PHP
03/06/26 11:35:44	128	£32.5850	XLON	1457197179499920
03/06/26 11:35:44	506	£32.5850	XLON	1457197179499921
03/06/26 11:35:44	338	£32.5850	XLON	1457197179499922
03/06/26 11:35:44	249	£32.5850	XLON	1457197179499923
03/06/26 11:35:44	276	£32.5850	XLON	1457197179499924
03/06/26 11:35:47	418	£32.5800	XLON	1457197179499925
03/06/26 11:35:50	244	£32.5750	CHIX	130000U15
03/06/26 11:35:50	452	£32.5700	XLON	1457197179499946
03/06/26 11:35:50	256	£32.5750	BATE	30000PNE
03/06/26 11:36:15	308	£32.5800	XLON	1457197179499977
03/06/26 11:36:17	118	£32.5800	CHIX	130000U1Z
03/06/26 11:36:42	391	£32.5800	XLON	1457197179500033
03/06/26 11:37:39	260	£32.5800	XLON	1457197179500127
03/06/26 11:39:02	285	£32.5950	XLON	1457197179500237
03/06/26 11:39:02	253	£32.5950	XLON	1457197179500238
03/06/26 11:39:02	407	£32.5950	XLON	1457197179500239
03/06/26 11:39:02	226	£32.5950	XLON	1457197179500240
03/06/26 11:39:55	417	£32.6000	XLON	1457197179500295
03/06/26 11:39:55	506	£32.6000	XLON	1457197179500296
03/06/26 11:39:55	280	£32.6000	XLON	1457197179500297
03/06/26 11:39:55	230	£32.6000	XLON	1457197179500298
03/06/26 11:39:55	162	£32.6000	XLON	1457197179500299
03/06/26 11:40:09	482	£32.5900	CHIX	130000UE8
03/06/26 11:40:09	271	£32.5900	XLON	1457197179500315
03/06/26 11:41:13	231	£32.6100	CHIX	130000UGY
03/06/26 11:41:13	20	£32.6100	CHIX	130000UGZ
03/06/26 11:41:13	275	£32.6100	XLON	1457197179500458

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
03/06/26 11:41:13	377	£32.6100	XLON	1457197179500459
03/06/26 11:41:13	198	£32.6100	XLON	1457197179500460
03/06/26 11:41:13	129	£32.6100	XLON	1457197179500461
03/06/26 11:41:13	181	£32.6100	XLON	1457197179500462
03/06/26 11:41:14	330	£32.6150	XLON	1457197179500513
03/06/26 11:41:15	269	£32.6050	XLON	1457197179500539
03/06/26 11:41:58	96	£32.6100	XLON	1457197179500612
03/06/26 11:42:30	252	£32.6250	CHIX	130000UJH
03/06/26 11:42:30	383	£32.6250	BATE	30000Q4Y
03/06/26 11:42:48	506	£32.6250	XLON	1457197179500716
03/06/26 11:42:48	70	£32.6250	XLON	1457197179500717
03/06/26 11:42:48	210	£32.6250	XLON	1457197179500718
03/06/26 11:42:48	44	£32.6250	XLON	1457197179500719
03/06/26 11:43:06	244	£32.6250	XLON	1457197179500737
03/06/26 11:43:22	263	£32.6250	XLON	1457197179500800
03/06/26 11:43:47	130	£32.6300	XLON	1457197179500911
03/06/26 11:43:48	154	£32.6300	XLON	1457197179500912
03/06/26 11:43:50	154	£32.6300	XLON	1457197179500915
03/06/26 11:43:50	455	£32.6250	XLON	1457197179500916
03/06/26 11:44:14	506	£32.6250	XLON	1457197179500943
03/06/26 11:44:14	286	£32.6250	XLON	1457197179500944
03/06/26 11:44:14	63	£32.6250	XLON	1457197179500945
03/06/26 11:44:37	66	£32.6300	XLON	1457197179501002
03/06/26 11:45:04	325	£32.6350	XLON	1457197179501120
03/06/26 11:45:04	107	£32.6350	XLON	1457197179501121
03/06/26 11:45:14	223	£32.6300	CHIX	130000URI
03/06/26 11:45:14	120	£32.6300	CHIX	130000URJ
03/06/26 11:45:14	237	£32.6300	XLON	1457197179501146
03/06/26 11:45:44	161	£32.6250	XLON	1457197179501184
03/06/26 11:45:44	350	£32.6250	XLON	1457197179501185
03/06/26 11:45:44	332	£32.6250	XLON	1457197179501186
03/06/26 11:45:44	94	£32.6250	XLON	1457197179501187
03/06/26 11:46:34	160	£32.6250	XLON	1457197179501265
03/06/26 11:47:09	351	£32.6300	XLON	1457197179501337
03/06/26 11:47:18	506	£32.6300	XLON	1457197179501363
03/06/26 11:47:30	335	£32.6300	CHIX	130000UYR
03/06/26 11:47:30	333	£32.6300	CHIX	130000UYS

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
03/06/26 11:47:30	357	£32.6300	XLON	1457197179501377
03/06/26 11:47:41	115	£32.6300	XLON	1457197179501385
03/06/26 11:47:54	500	£32.6300	XLON	1457197179501392
03/06/26 11:47:54	375	£32.6300	XLON	1457197179501393
03/06/26 11:47:54	250	£32.6300	XLON	1457197179501394
03/06/26 11:47:54	263	£32.6300	XLON	1457197179501395
03/06/26 11:48:36	246	£32.6200	CHIX	130000V0L
03/06/26 11:48:36	277	£32.6200	XLON	1457197179501443
03/06/26 11:49:02	16	£32.6150	BATE	30000QOY
03/06/26 11:49:15	455	£32.6200	XLON	1457197179501513
03/06/26 11:49:42	264	£32.6200	CHIX	130000V3Y
03/06/26 11:49:42	45	£32.6200	CHIX	130000V3Z
03/06/26 11:49:42	277	£32.6200	XLON	1457197179501536
03/06/26 11:50:13	296	£32.6200	XLON	1457197179501568
03/06/26 11:50:23	632	£32.6200	XLON	1457197179501577
03/06/26 11:50:23	322	£32.6200	XLON	1457197179501578
03/06/26 11:50:23	379	£32.6200	XLON	1457197179501579
03/06/26 11:50:23	90	£32.6200	XLON	1457197179501580
03/06/26 11:51:04	273	£32.6200	CHIX	130000V9D
03/06/26 11:51:24	400	£32.6200	XLON	1457197179501626
03/06/26 11:51:24	322	£32.6200	XLON	1457197179501627
03/06/26 11:51:24	201	£32.6200	XLON	1457197179501628
03/06/26 11:51:35	227	£32.6150	BATE	30000QVV
03/06/26 11:52:14	258	£32.6200	XLON	1457197179501668
03/06/26 11:52:45	21	£32.6300	XLON	1457197179501680
03/06/26 11:52:45	750	£32.6300	XLON	1457197179501681
03/06/26 11:52:45	250	£32.6300	XLON	1457197179501682
03/06/26 11:53:41	329	£32.6350	XLON	1457197179501723
03/06/26 11:53:48	372	£32.6350	XLON	1457197179501728
03/06/26 11:53:48	150	£32.6350	XLON	1457197179501729
03/06/26 11:53:48	170	£32.6350	XLON	1457197179501730
03/06/26 11:53:48	572	£32.6350	XLON	1457197179501731
03/06/26 11:54:01	275	£32.6250	XLON	1457197179501740
03/06/26 11:54:06	260	£32.6250	CHIX	130000VGK
03/06/26 11:54:39	543	£32.6200	BATE	30000R49
03/06/26 11:54:54	355	£32.6150	XLON	1457197179501846
03/06/26 11:54:54	414	£32.6150	XLON	1457197179501847

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
03/06/26 11:55:09	10	£32.6100	XLON	1457197179501886
03/06/26 11:55:09	150	£32.6150	BATE	30000R8W
03/06/26 11:55:09	248	£32.6150	BATE	30000R8X
03/06/26 11:55:09	238	£32.6150	BATE	30000R8Y
03/06/26 11:55:11	120	£32.6100	XLON	1457197179501910
03/06/26 11:55:11	225	£32.6100	XLON	1457197179501911
03/06/26 11:55:35	273	£32.6250	XLON	1457197179501958
03/06/26 11:56:02	61	£32.6450	XLON	1457197179502024
03/06/26 11:56:02	169	£32.6450	XLON	1457197179502025
03/06/26 11:56:02	98	£32.6450	XLON	1457197179502026
03/06/26 11:56:02	11	£32.6450	BATE	30000RCS
03/06/26 11:56:02	315	£32.6450	BATE	30000RCT
03/06/26 11:56:46	441	£32.6550	XLON	1457197179502092
03/06/26 11:56:46	632	£32.6550	XLON	1457197179502094
03/06/26 11:56:46	182	£32.6550	XLON	1457197179502095
03/06/26 11:56:46	132	£32.6550	XLON	1457197179502096
03/06/26 11:56:46	379	£32.6550	XLON	1457197179502097
03/06/26 11:56:46	366	£32.6550	XLON	1457197179502098
03/06/26 11:56:46	241	£32.6550	BATE	30000RER
03/06/26 11:56:47	744	£32.6500	CHIX	130000VW4
03/06/26 11:56:47	4	£32.6500	CHIX	130000VW5
03/06/26 11:56:52	350	£32.6450	XLON	1457197179502160
03/06/26 11:56:52	114	£32.6450	XLON	1457197179502161
03/06/26 11:57:05	187	£32.6400	CHIX	130000VYJ
03/06/26 11:57:05	48	£32.6400	CHIX	130000VYK
03/06/26 11:57:05	30	£32.6400	CHIX	130000VYL
03/06/26 11:57:07	17	£32.6350	XLON	1457197179502274
03/06/26 11:57:09	372	£32.6350	XLON	1457197179502279
03/06/26 11:57:59	381	£32.6350	XLON	1457197179502355
03/06/26 11:58:07	259	£32.6400	CHIX	130000W13
03/06/26 11:58:07	444	£32.6450	XLON	1457197179502368
03/06/26 11:58:20	6	£32.6400	BATE	30000RJ8
03/06/26 11:58:25	8	£32.6350	XLON	1457197179502425
03/06/26 11:58:25	186	£32.6350	XLON	1457197179502426
03/06/26 11:58:25	18	£32.6400	BATE	30000RJD
03/06/26 11:58:25	223	£32.6400	BATE	30000RJE
03/06/26 11:58:45	84	£32.6350	XLON	1457197179502461

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
03/06/26 11:58:45	82	£32.6350	XLON	1457197179502462
03/06/26 11:59:51	632	£32.6550	XLON	1457197179502550
03/06/26 11:59:51	148	£32.6550	XLON	1457197179502551
03/06/26 12:00:00	38	£32.6450	CHIX	130000W6S
03/06/26 12:00:00	221	£32.6450	CHIX	130000W6T
03/06/26 12:00:00	383	£32.6500	XLON	1457197179502566
03/06/26 12:00:00	339	£32.6400	XLON	1457197179502578
03/06/26 12:00:00	255	£32.6400	BATE	30000ROR
03/06/26 12:00:05	407	£32.6300	CHIX	130000W7A
03/06/26 12:00:05	200	£32.6300	XLON	1457197179502579
03/06/26 12:00:05	244	£32.6300	XLON	1457197179502580
03/06/26 12:00:36	259	£32.6300	XLON	1457197179502634
03/06/26 12:00:46	305	£32.6300	XLON	1457197179502650
03/06/26 12:01:04	164	£32.6200	XLON	1457197179502663
03/06/26 12:01:19	224	£32.6200	XLON	1457197179502669
03/06/26 12:01:22	16	£32.6150	CHIX	130000WBC
03/06/26 12:01:36	229	£32.6150	CHIX	130000WCR
03/06/26 12:02:14	258	£32.6250	XLON	1457197179502722
03/06/26 12:02:14	250	£32.6250	XLON	1457197179502723
03/06/26 12:02:14	210	£32.6250	XLON	1457197179502724
03/06/26 12:02:14	359	£32.6250	XLON	1457197179502725
03/06/26 12:02:14	250	£32.6250	XLON	1457197179502726
03/06/26 12:02:14	239	£32.6250	XLON	1457197179502727
03/06/26 12:02:47	233	£32.6350	XLON	1457197179502771
03/06/26 12:02:47	149	£32.6350	XLON	1457197179502772
03/06/26 12:02:50	290	£32.6300	CHIX	130000WLF
03/06/26 12:04:15	377	£32.6350	XLON	1457197179502843
03/06/26 12:04:20	298	£32.6350	XLON	1457197179502849
03/06/26 12:04:20	212	£32.6350	XLON	1457197179502850
03/06/26 12:04:20	632	£32.6350	XLON	1457197179502851
03/06/26 12:04:29	253	£32.6300	CHIX	130000WPY
03/06/26 12:04:52	378	£32.6250	XLON	1457197179502880
03/06/26 12:06:05	632	£32.6250	XLON	1457197179502970
03/06/26 12:06:05	328	£32.6250	XLON	1457197179502971
03/06/26 12:07:06	242	£32.6350	XLON	1457197179503019
03/06/26 12:07:06	225	£32.6350	XLON	1457197179503020
03/06/26 12:07:06	1	£32.6350	XLON	1457197179503027

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
03/06/26 12:07:06	632	£32.6350	XLON	1457197179503030
03/06/26 12:07:06	150	£32.6350	XLON	1457197179503031
03/06/26 12:07:06	350	£32.6350	XLON	1457197179503032
03/06/26 12:07:06	340	£32.6350	XLON	1457197179503033
03/06/26 12:07:07	202	£32.6300	BATE	30000S94
03/06/26 12:07:07	9	£32.6300	BATE	30000S95
03/06/26 12:07:07	111	£32.6300	BATE	30000S96
03/06/26 12:07:15	161	£32.6300	CHIX	130000WX4
03/06/26 12:08:05	385	£32.6400	XLON	1457197179503060
03/06/26 12:08:28	334	£32.6400	XLON	1457197179503085
03/06/26 12:08:28	406	£32.6400	XLON	1457197179503086
03/06/26 12:08:28	300	£32.6350	XLON	1457197179503090
03/06/26 12:08:28	108	£32.6350	XLON	1457197179503091
03/06/26 12:08:57	300	£32.6400	XLON	1457197179503105
03/06/26 12:09:04	362	£32.6400	XLON	1457197179503108
03/06/26 12:09:12	274	£32.6400	XLON	1457197179503129
03/06/26 12:09:29	65	£32.6400	CHIX	130000X2P
03/06/26 12:09:29	406	£32.6400	CHIX	130000X2Q
03/06/26 12:09:34	107	£32.6400	BATE	30000SFQ
03/06/26 12:09:34	185	£32.6400	BATE	30000SFR
03/06/26 12:10:04	200	£32.6450	XLON	1457197179503171
03/06/26 12:10:04	28	£32.6450	XLON	1457197179503172
03/06/26 12:10:04	58	£32.6450	XLON	1457197179503173
03/06/26 12:10:07	450	£32.6400	XLON	1457197179503191
03/06/26 12:10:29	379	£32.6400	XLON	1457197179503216
03/06/26 12:10:38	361	£32.6400	XLON	1457197179503221
03/06/26 12:10:38	41	£32.6350	XLON	1457197179503230
03/06/26 12:10:38	215	£32.6350	XLON	1457197179503231
03/06/26 12:10:38	142	£32.6350	XLON	1457197179503232
03/06/26 12:10:51	107	£32.6300	CHIX	130000X7R
03/06/26 12:10:56	159	£32.6300	BATE	30000SJF
03/06/26 12:10:58	78	£32.6250	XLON	1457197179503254
03/06/26 12:11:04	158	£32.6300	BATE	30000SJL
03/06/26 12:11:06	16	£32.6250	XLON	1457197179503259
03/06/26 12:11:08	314	£32.6250	XLON	1457197179503263
03/06/26 12:12:07	242	£32.6350	BATE	30000SMO
03/06/26 12:12:12	114	£32.6450	XLON	1457197179503310

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
03/06/26 12:12:12	271	£32.6450	XLON	1457197179503311
03/06/26 12:12:12	180	£32.6450	XLON	1457197179503312
03/06/26 12:12:13	346	£32.6450	XLON	1457197179503313
03/06/26 12:12:24	342	£32.6450	XLON	1457197179503327
03/06/26 12:12:25	280	£32.6400	CHIX	130000XBR
03/06/26 12:12:25	361	£32.6400	XLON	1457197179503328
03/06/26 12:12:25	20	£32.6400	XLON	1457197179503329
03/06/26 12:12:26	200	£32.6300	XLON	1457197179503331
03/06/26 12:12:26	249	£32.6350	BATE	30000SNO
03/06/26 12:12:26	51	£32.6350	BATE	30000SNP
03/06/26 12:12:28	704	£32.6300	CHIX	130000XBV
03/06/26 12:12:28	188	£32.6300	XLON	1457197179503347
03/06/26 12:12:54	297	£32.6200	CHIX	130000XCU
03/06/26 12:12:54	379	£32.6200	XLON	1457197179503365
03/06/26 12:13:24	437	£32.6050	XLON	1457197179503387
03/06/26 12:13:42	186	£32.6100	XLON	1457197179503418
03/06/26 12:13:42	133	£32.6100	XLON	1457197179503419
03/06/26 12:13:42	26	£32.6100	XLON	1457197179503420
03/06/26 12:14:14	302	£32.6000	CHIX	130000XGD
03/06/26 12:14:14	344	£32.6000	XLON	1457197179503437
03/06/26 12:14:39	429	£32.5900	XLON	1457197179503459
03/06/26 12:15:06	503	£32.5850	XLON	1457197179503491
03/06/26 12:15:06	159	£32.5800	BATE	30000STG
03/06/26 12:15:39	329	£32.5900	XLON	1457197179503506
03/06/26 12:15:42	210	£32.5850	XLON	1457197179503508
03/06/26 12:15:42	102	£32.5850	XLON	1457197179503509
03/06/26 12:15:46	3	£32.5800	CHIX	130000XK7
03/06/26 12:15:51	252	£32.5800	CHIX	130000XKJ
03/06/26 12:16:36	227	£32.6050	XLON	1457197179503608
03/06/26 12:17:26	1	£32.6100	XLON	1457197179503665
03/06/26 12:17:28	410	£32.6150	XLON	1457197179503667
03/06/26 12:17:28	350	£32.6150	XLON	1457197179503669
03/06/26 12:17:28	322	£32.6150	XLON	1457197179503670
03/06/26 12:17:28	322	£32.6150	XLON	1457197179503671
03/06/26 12:17:28	353	£32.6150	XLON	1457197179503672
03/06/26 12:17:28	344	£32.6150	XLON	1457197179503673
03/06/26 12:17:59	271	£32.6150	XLON	1457197179503723

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
03/06/26 12:18:08	216	£32.6050	CHIX	130000XQU
03/06/26 12:18:10	27	£32.6050	CHIX	130000XQV
03/06/26 12:18:10	247	£32.6050	XLON	1457197179503735
03/06/26 12:18:10	248	£32.6050	BATE	30000T1H
03/06/26 12:18:26	243	£32.5950	CHIX	130000XRL
03/06/26 12:18:26	413	£32.5950	XLON	1457197179503749
03/06/26 12:19:34	328	£32.5950	XLON	1457197179503858
03/06/26 12:19:34	350	£32.5950	XLON	1457197179503859
03/06/26 12:19:49	244	£32.5950	CHIX	130000XU7
03/06/26 12:19:53	320	£32.5900	XLON	1457197179503879
03/06/26 12:19:53	27	£32.5900	XLON	1457197179503880
03/06/26 12:20:01	154	£32.5850	BATE	30000T53
03/06/26 12:20:52	256	£32.5850	CHIX	130000XWW
03/06/26 12:20:58	358	£32.5850	XLON	1457197179503951
03/06/26 12:21:53	183	£32.5850	XLON	1457197179504020
03/06/26 12:21:54	184	£32.5850	XLON	1457197179504021
03/06/26 12:21:54	381	£32.5850	XLON	1457197179504022
03/06/26 12:21:56	185	£32.5850	XLON	1457197179504023
03/06/26 12:21:57	185	£32.5850	XLON	1457197179504024
03/06/26 12:21:57	384	£32.5850	XLON	1457197179504025
03/06/26 12:21:57	281	£32.5850	XLON	1457197179504026
03/06/26 12:22:12	241	£32.5850	XLON	1457197179504036
03/06/26 12:22:17	320	£32.5800	XLON	1457197179504043
03/06/26 12:22:44	195	£32.5850	XLON	1457197179504084
03/06/26 12:22:44	446	£32.5850	XLON	1457197179504085
03/06/26 12:22:44	250	£32.5850	XLON	1457197179504086
03/06/26 12:22:44	135	£32.5850	XLON	1457197179504087
03/06/26 12:23:44	341	£32.5850	XLON	1457197179504218
03/06/26 12:24:12	330	£32.5900	XLON	1457197179504249
03/06/26 12:24:21	252	£32.5900	CHIX	130000Y4R
03/06/26 12:24:21	535	£32.5900	XLON	1457197179504262
03/06/26 12:24:27	429	£32.5850	BATE	30000TG4
03/06/26 12:24:35	261	£32.5800	CHIX	130000Y50
03/06/26 12:24:35	268	£32.5800	XLON	1457197179504270
03/06/26 12:25:14	190	£32.5800	XLON	1457197179504449
03/06/26 12:25:14	126	£32.5800	XLON	1457197179504450
03/06/26 12:25:14	300	£32.5800	XLON	1457197179504451

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
03/06/26 12:25:14	238	£32.5800	XLON	1457197179504452
03/06/26 12:25:14	223	£32.5800	XLON	1457197179504453
03/06/26 12:25:53	168	£32.5800	CHIX	130000YA1
03/06/26 12:25:53	79	£32.5800	CHIX	130000YA2
03/06/26 12:25:53	242	£32.5800	XLON	1457197179504513
03/06/26 12:26:40	116	£32.5850	XLON	1457197179504590
03/06/26 12:26:40	203	£32.5850	XLON	1457197179504591
03/06/26 12:26:40	76	£32.5850	BATE	30000TLL
03/06/26 12:26:40	167	£32.5850	BATE	30000TLM
03/06/26 12:26:54	264	£32.5850	XLON	1457197179504608
03/06/26 12:26:54	159	£32.5850	XLON	1457197179504609
03/06/26 12:27:02	241	£32.5800	CHIX	130000YDH
03/06/26 12:27:16	302	£32.5850	XLON	1457197179504654
03/06/26 12:27:32	262	£32.5800	CHIX	130000YG5
03/06/26 12:27:32	358	£32.5800	XLON	1457197179504701
03/06/26 12:27:47	132	£32.5750	BATE	30000TPE
03/06/26 12:27:54	146	£32.5750	XLON	1457197179504717
03/06/26 12:27:54	334	£32.5750	XLON	1457197179504718
03/06/26 12:27:54	330	£32.5750	XLON	1457197179504719
03/06/26 12:27:54	45	£32.5750	XLON	1457197179504720
03/06/26 12:28:06	431	£32.5700	XLON	1457197179504749
03/06/26 12:29:04	285	£32.5900	XLON	1457197179504801
03/06/26 12:29:47	312	£32.5900	XLON	1457197179504878
03/06/26 12:30:30	481	£32.5950	XLON	1457197179504921
03/06/26 12:30:30	277	£32.5950	XLON	1457197179504922
03/06/26 12:30:30	200	£32.5950	XLON	1457197179504923
03/06/26 12:31:17	271	£32.5950	XLON	1457197179504942
03/06/26 12:31:17	123	£32.5950	XLON	1457197179504943
03/06/26 12:31:17	150	£32.5950	XLON	1457197179504944
03/06/26 12:31:17	212	£32.5950	XLON	1457197179504945
03/06/26 12:31:22	253	£32.5900	CHIX	130000YPC
03/06/26 12:31:22	241	£32.5900	XLON	1457197179504948
03/06/26 12:31:35	140	£32.5900	XLON	1457197179504958
03/06/26 12:31:35	101	£32.5900	XLON	1457197179504959
03/06/26 12:31:54	221	£32.5900	XLON	1457197179505000
03/06/26 12:31:54	150	£32.5900	XLON	1457197179505001
03/06/26 12:31:54	199	£32.5900	XLON	1457197179505002

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
03/06/26 12:32:10	273	£32.5950	XLON	1457197179505019
03/06/26 12:32:10	87	£32.5950	XLON	1457197179505020
03/06/26 12:32:28	477	£32.5950	XLON	1457197179505047
03/06/26 12:32:30	388	£32.5900	CHIX	130000YT6
03/06/26 12:32:59	445	£32.5950	XLON	1457197179505104
03/06/26 12:34:03	249	£32.6100	CHIX	130000YZE
03/06/26 12:34:03	268	£32.6100	XLON	1457197179505212
03/06/26 12:34:03	243	£32.6100	XLON	1457197179505214
03/06/26 12:34:05	243	£32.6100	XLON	1457197179505220
03/06/26 12:34:17	146	£32.6100	XLON	1457197179505256
03/06/26 12:34:34	165	£32.6100	XLON	1457197179505293
03/06/26 12:34:39	346	£32.6100	CHIX	130000Z1M
03/06/26 12:34:42	136	£32.6100	XLON	1457197179505301
03/06/26 12:35:05	329	£32.6100	XLON	1457197179505321
03/06/26 12:35:05	30	£32.6100	XLON	1457197179505322
03/06/26 12:35:05	315	£32.6100	XLON	1457197179505324
03/06/26 12:36:50	348	£32.6250	XLON	1457197179505609
03/06/26 12:36:50	632	£32.6250	XLON	1457197179505613
03/06/26 12:36:50	275	£32.6250	XLON	1457197179505614
03/06/26 12:36:50	371	£32.6250	XLON	1457197179505615
03/06/26 12:38:16	82	£32.6250	XLON	1457197179505877
03/06/26 12:38:33	264	£32.6250	XLON	1457197179505911
03/06/26 12:39:14	192	£32.6250	XLON	1457197179505986
03/06/26 12:39:14	345	£32.6250	XLON	1457197179505987
03/06/26 12:39:27	272	£32.6200	CHIX	130000ZI7
03/06/26 12:39:28	413	£32.6200	BATE	30000UM3
03/06/26 12:39:31	334	£32.6200	XLON	1457197179506016
03/06/26 12:39:31	125	£32.6200	XLON	1457197179506017
03/06/26 12:39:32	335	£32.6200	XLON	1457197179506018
03/06/26 12:39:32	192	£32.6200	XLON	1457197179506019
03/06/26 12:39:32	154	£32.6200	XLON	1457197179506020
03/06/26 12:39:33	340	£32.6200	XLON	1457197179506021
03/06/26 12:39:40	183	£32.6200	XLON	1457197179506026
03/06/26 12:39:42	632	£32.6200	XLON	1457197179506028
03/06/26 12:39:42	160	£32.6200	XLON	1457197179506029
03/06/26 12:39:42	136	£32.6200	XLON	1457197179506030
03/06/26 12:39:52	437	£32.6150	XLON	1457197179506035

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
03/06/26 12:40:24	332	£32.6200	XLON	1457197179506057
03/06/26 12:40:24	39	£32.6200	XLON	1457197179506058
03/06/26 12:40:45	228	£32.6150	BATE	30000UOG
03/06/26 12:40:54	200	£32.6200	XLON	1457197179506076
03/06/26 12:40:54	457	£32.6200	XLON	1457197179506077
03/06/26 12:40:54	180	£32.6200	XLON	1457197179506078
03/06/26 12:41:51	380	£32.6250	XLON	1457197179506123
03/06/26 12:41:59	211	£32.6250	XLON	1457197179506220
03/06/26 12:41:59	740	£32.6250	XLON	1457197179506221
03/06/26 12:42:45	183	£32.6250	XLON	1457197179506318
03/06/26 12:42:48	86	£32.6250	XLON	1457197179506319
03/06/26 12:43:01	589	£32.6200	CHIX	130000ZQW
03/06/26 12:43:02	24	£32.6200	CHIX	130000ZQX
03/06/26 12:43:02	20	£32.6200	CHIX	130000ZQY
03/06/26 12:43:04	195	£32.6200	XLON	1457197179506354
03/06/26 12:43:14	335	£32.6200	XLON	1457197179506360
03/06/26 12:43:14	198	£32.6200	XLON	1457197179506361
03/06/26 12:43:14	74	£32.6200	XLON	1457197179506362
03/06/26 12:43:32	364	£32.6150	BATE	30000UVM
03/06/26 12:43:32	21	£32.6150	BATE	30000UVN
03/06/26 12:43:37	331	£32.6150	XLON	1457197179506385
03/06/26 12:44:57	251	£32.6100	CHIX	130000ZWC
03/06/26 12:44:57	256	£32.6000	CHIX	130000ZWG
03/06/26 12:44:57	420	£32.6150	XLON	1457197179506476
03/06/26 12:44:57	353	£32.6150	XLON	1457197179506477
03/06/26 12:44:57	212	£32.6150	XLON	1457197179506478
03/06/26 12:44:57	303	£32.6050	XLON	1457197179506482
03/06/26 12:44:57	271	£32.6050	BATE	30000UZE
03/06/26 12:45:31	227	£32.6150	XLON	1457197179506549
03/06/26 12:45:31	146	£32.6150	XLON	1457197179506550
03/06/26 12:45:34	320	£32.6150	XLON	1457197179506555
03/06/26 12:46:11	203	£32.6150	XLON	1457197179506632
03/06/26 12:46:11	211	£32.6150	XLON	1457197179506633
03/06/26 12:46:11	353	£32.6150	XLON	1457197179506634
03/06/26 12:46:11	365	£32.6150	XLON	1457197179506635
03/06/26 12:46:11	250	£32.6150	BATE	30000V1W
03/06/26 12:46:26	408	£32.6100	CHIX	130000ZYZ

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
03/06/26 12:46:26	6	£32.6100	CHIX	130000ZZ0
03/06/26 12:46:37	258	£32.6000	CHIX	13000100P
03/06/26 12:46:37	365	£32.6050	XLON	1457197179506667
03/06/26 12:46:37	243	£32.6050	BATE	30000V3H
03/06/26 12:46:58	246	£32.6050	CHIX	13000102Q
03/06/26 12:47:59	246	£32.6300	CHIX	13000105X
03/06/26 12:48:52	304	£32.6450	XLON	1457197179506892
03/06/26 12:48:52	250	£32.6450	XLON	1457197179506893
03/06/26 12:48:52	350	£32.6450	XLON	1457197179506894
03/06/26 12:48:55	157	£32.6450	XLON	1457197179506902
03/06/26 12:48:55	350	£32.6450	XLON	1457197179506903
03/06/26 12:48:55	308	£32.6450	XLON	1457197179506904
03/06/26 12:48:55	340	£32.6450	XLON	1457197179506905
03/06/26 12:48:55	480	£32.6450	XLON	1457197179506906
03/06/26 12:48:55	5	£32.6450	XLON	1457197179506907
03/06/26 12:49:00	105	£32.6400	XLON	1457197179506910
03/06/26 12:49:00	304	£32.6400	XLON	1457197179506911
03/06/26 12:49:00	257	£32.6400	BATE	30000V9P
03/06/26 12:49:01	239	£32.6400	CHIX	13000108D
03/06/26 12:49:18	7	£32.6300	CHIX	13000108P
03/06/26 12:49:18	277	£32.6300	XLON	1457197179506928
03/06/26 12:49:18	246	£32.6300	BATE	30000VA6
03/06/26 12:49:40	254	£32.6300	CHIX	13000109K
03/06/26 12:49:56	437	£32.6300	XLON	1457197179506981
03/06/26 12:50:44	321	£32.6250	XLON	1457197179507038
03/06/26 12:50:48	181	£32.6250	XLON	1457197179507039
03/06/26 12:50:48	60	£32.6250	XLON	1457197179507040
03/06/26 12:50:49	244	£32.6200	XLON	1457197179507041
03/06/26 12:50:49	166	£32.6200	XLON	1457197179507042
03/06/26 12:51:06	319	£32.6100	CHIX	1300010EU
03/06/26 12:51:06	269	£32.6050	XLON	1457197179507087
03/06/26 12:51:06	285	£32.6100	BATE	30000VF3
03/06/26 12:51:34	314	£32.6000	XLON	1457197179507130
03/06/26 12:51:34	245	£32.6000	XLON	1457197179507131
03/06/26 12:51:35	358	£32.5950	XLON	1457197179507132
03/06/26 12:51:55	93	£32.5950	CHIX	1300010IO
03/06/26 12:52:27	307	£32.5950	XLON	1457197179507226

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
03/06/26 12:52:59	442	£32.6050	XLON	1457197179507256
03/06/26 12:52:59	150	£32.6050	XLON	1457197179507257
03/06/26 12:52:59	1,000	£32.6050	XLON	1457197179507258
03/06/26 12:52:59	86	£32.6050	XLON	1457197179507259
03/06/26 12:53:02	199	£32.6000	XLON	1457197179507266
03/06/26 12:53:02	49	£32.6000	XLON	1457197179507267
03/06/26 12:54:01	249	£32.6200	XLON	1457197179507321
03/06/26 12:54:01	74	£32.6200	XLON	1457197179507322
03/06/26 12:55:13	638	£32.6300	XLON	1457197179507458
03/06/26 12:55:47	206	£32.6450	XLON	1457197179507528
03/06/26 12:55:47	255	£32.6450	XLON	1457197179507529
03/06/26 12:55:47	303	£32.6450	XLON	1457197179507530
03/06/26 12:55:47	927	£32.6450	XLON	1457197179507531
03/06/26 12:56:38	198	£32.6500	XLON	1457197179507584
03/06/26 12:56:54	323	£32.6550	XLON	1457197179507599
03/06/26 12:56:54	197	£32.6550	XLON	1457197179507600
03/06/26 12:56:54	309	£32.6550	XLON	1457197179507601
03/06/26 12:56:54	834	£32.6550	XLON	1457197179507602
03/06/26 12:58:04	363	£32.6500	XLON	1457197179507697
03/06/26 12:58:04	200	£32.6500	XLON	1457197179507698
03/06/26 12:58:04	125	£32.6500	XLON	1457197179507699
03/06/26 12:58:08	309	£32.6450	CHIX	1300010ZI
03/06/26 12:58:08	276	£32.6450	XLON	1457197179507707
03/06/26 12:58:08	403	£32.6350	XLON	1457197179507713
03/06/26 12:58:08	333	£32.6450	BATE	30000VWV
03/06/26 12:58:17	203	£32.6300	CHIX	13000110F
03/06/26 12:59:42	550	£32.6400	CHIX	13000112G
03/06/26 12:59:46	334	£32.6400	XLON	1457197179507800
03/06/26 12:59:49	213	£32.6400	XLON	1457197179507812
03/06/26 12:59:49	385	£32.6400	XLON	1457197179507813
03/06/26 13:00:04	377	£32.6400	XLON	1457197179507827
03/06/26 13:00:04	410	£32.6400	XLON	1457197179507828
03/06/26 13:00:20	233	£32.6350	XLON	1457197179507838
03/06/26 13:00:21	211	£32.6350	XLON	1457197179507839
03/06/26 13:00:26	185	£32.6300	CHIX	13000114E
03/06/26 13:00:26	246	£32.6300	BATE	30000W16
03/06/26 13:00:54	303	£32.6300	CHIX	13000115I

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
03/06/26 13:00:56	239	£32.6300	XLON	1457197179507885
03/06/26 13:01:03	316	£32.6300	CHIX	13000117E
03/06/26 13:01:14	347	£32.6300	XLON	1457197179507980
03/06/26 13:01:21	262	£32.6300	CHIX	13000119I
03/06/26 13:01:25	176	£32.6250	XLON	1457197179507991
03/06/26 13:01:25	84	£32.6250	XLON	1457197179507992
03/06/26 13:01:36	172	£32.6250	XLON	1457197179508029
03/06/26 13:02:19	347	£32.6300	XLON	1457197179508173
03/06/26 13:02:20	301	£32.6200	CHIX	1300011E8
03/06/26 13:02:20	121	£32.6200	XLON	1457197179508178
03/06/26 13:02:20	471	£32.6200	XLON	1457197179508179
03/06/26 13:02:20	80	£32.6200	XLON	1457197179508180
03/06/26 13:02:20	243	£32.6200	BATE	30000W8E
03/06/26 13:02:32	316	£32.6150	XLON	1457197179508202
03/06/26 13:02:32	268	£32.6100	BATE	30000W8W
03/06/26 13:02:34	244	£32.6100	XLON	1457197179508231
03/06/26 13:02:59	350	£32.6100	XLON	1457197179508257
03/06/26 13:02:59	20	£32.6100	XLON	1457197179508258
03/06/26 13:02:59	34	£32.6100	XLON	1457197179508259
03/06/26 13:03:03	387	£32.6000	XLON	1457197179508275
03/06/26 13:03:07	350	£32.5950	XLON	1457197179508324
03/06/26 13:03:21	439	£32.5950	XLON	1457197179508338
03/06/26 13:03:40	261	£32.5900	CHIX	1300011LP
03/06/26 13:04:34	329	£32.6050	XLON	1457197179508429
03/06/26 13:04:34	396	£32.6050	XLON	1457197179508431
03/06/26 13:04:45	438	£32.6100	XLON	1457197179508435
03/06/26 13:04:46	99	£32.6100	CHIX	1300011O3
03/06/26 13:05:24	162	£32.6150	XLON	1457197179508483
03/06/26 13:05:50	85	£32.6150	XLON	1457197179508521
03/06/26 13:05:52	33	£32.6150	XLON	1457197179508531
03/06/26 13:05:52	70	£32.6150	XLON	1457197179508532
03/06/26 13:05:52	244	£32.6100	BATE	30000WJC
03/06/26 13:06:10	311	£32.6150	XLON	1457197179508552
03/06/26 13:06:10	632	£32.6150	XLON	1457197179508553
03/06/26 13:06:10	400	£32.6150	XLON	1457197179508554
03/06/26 13:06:10	481	£32.6150	XLON	1457197179508555
03/06/26 13:06:10	98	£32.6150	XLON	1457197179508556

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
03/06/26 13:06:33	369	£32.6050	CHIX	1300011UR
03/06/26 13:06:33	428	£32.6050	XLON	1457197179508591
03/06/26 13:06:54	19	£32.6050	XLON	1457197179508600
03/06/26 13:07:20	3	£32.6200	CHIX	1300011VR
03/06/26 13:07:31	198	£32.6200	CHIX	1300011WJ
03/06/26 13:08:14	452	£32.6350	XLON	1457197179508679
03/06/26 13:08:27	298	£32.6350	XLON	1457197179508725
03/06/26 13:08:27	480	£32.6350	XLON	1457197179508726
03/06/26 13:08:27	350	£32.6350	XLON	1457197179508727
03/06/26 13:08:27	563	£32.6350	XLON	1457197179508728
03/06/26 13:08:27	247	£32.6300	BATE	30000WQZ
03/06/26 13:08:31	255	£32.6250	CHIX	13000120B
03/06/26 13:08:31	11	£32.6250	XLON	1457197179508731
03/06/26 13:08:31	359	£32.6250	XLON	1457197179508732
03/06/26 13:08:35	51	£32.6250	XLON	1457197179508735
03/06/26 13:08:50	77	£32.6200	BATE	30000WRW
03/06/26 13:09:03	300	£32.6200	BATE	30000WS9
03/06/26 13:09:10	385	£32.6150	XLON	1457197179508794
03/06/26 13:09:20	311	£32.6100	CHIX	13000122O
03/06/26 13:09:55	177	£32.6100	XLON	1457197179508856
03/06/26 13:09:56	1,000	£32.6100	XLON	1457197179508858
03/06/26 13:10:24	197	£32.6100	XLON	1457197179508950
03/06/26 13:10:24	272	£32.6100	XLON	1457197179508951
03/06/26 13:10:24	40	£32.6100	XLON	1457197179508952
03/06/26 13:10:40	312	£32.6050	XLON	1457197179509000
03/06/26 13:10:54	272	£32.6000	BATE	30000WXF
03/06/26 13:11:04	113	£32.6000	XLON	1457197179509019
03/06/26 13:11:04	342	£32.6000	XLON	1457197179509020
03/06/26 13:11:04	278	£32.6000	XLON	1457197179509021
03/06/26 13:11:13	285	£32.5950	CHIX	13000128C
03/06/26 13:11:25	405	£32.5900	XLON	1457197179509045
03/06/26 13:11:25	250	£32.5900	BATE	30000WYT
03/06/26 13:11:47	254	£32.5850	CHIX	13000129R
03/06/26 13:11:47	88	£32.5850	XLON	1457197179509057
03/06/26 13:12:11	320	£32.6050	XLON	1457197179509081
03/06/26 13:12:11	632	£32.6050	XLON	1457197179509082
03/06/26 13:12:11	226	£32.6050	XLON	1457197179509083

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
03/06/26 13:12:11	105	£32.6050	XLON	1457197179509084
03/06/26 13:12:22	478	£32.6000	XLON	1457197179509105
03/06/26 13:12:35	243	£32.6000	CHIX	1300012BX
03/06/26 13:13:23	329	£32.5950	XLON	1457197179509171
03/06/26 13:13:23	311	£32.5950	XLON	1457197179509172
03/06/26 13:13:38	446	£32.5900	XLON	1457197179509196
03/06/26 13:14:02	299	£32.5850	XLON	1457197179509230
03/06/26 13:14:14	241	£32.5850	XLON	1457197179509245
03/06/26 13:14:42	325	£32.5850	XLON	1457197179509265
03/06/26 13:14:51	348	£32.5850	XLON	1457197179509270
03/06/26 13:14:51	300	£32.5850	XLON	1457197179509271
03/06/26 13:14:51	336	£32.5850	XLON	1457197179509272
03/06/26 13:14:52	198	£32.5800	CHIX	1300012H9
03/06/26 13:14:52	55	£32.5800	CHIX	1300012HA
03/06/26 13:14:52	310	£32.5800	XLON	1457197179509276
03/06/26 13:15:13	230	£32.5900	XLON	1457197179509329
03/06/26 13:15:13	184	£32.5900	XLON	1457197179509331
03/06/26 13:16:01	340	£32.6000	XLON	1457197179509464
03/06/26 13:16:15	387	£32.6050	XLON	1457197179509521
03/06/26 13:16:30	150	£32.6000	XLON	1457197179509560
03/06/26 13:16:44	111	£32.6000	XLON	1457197179509570
03/06/26 13:16:44	250	£32.6000	XLON	1457197179509571
03/06/26 13:16:44	299	£32.6000	XLON	1457197179509572
03/06/26 13:16:45	246	£32.5950	CHIX	1300012Q2
03/06/26 13:16:45	464	£32.5950	XLON	1457197179509573
03/06/26 13:17:41	33	£32.5900	XLON	1457197179509755
03/06/26 13:17:41	212	£32.5900	XLON	1457197179509756
03/06/26 13:17:41	162	£32.5900	XLON	1457197179509757
03/06/26 13:17:41	729	£32.5850	XLON	1457197179509761
03/06/26 13:17:41	267	£32.5850	BATE	30000XJY
03/06/26 13:17:51	263	£32.5800	CHIX	1300012VC
03/06/26 13:17:51	82	£32.5800	XLON	1457197179509790
03/06/26 13:17:51	260	£32.5800	XLON	1457197179509791
03/06/26 13:18:03	266	£32.5850	XLON	1457197179509842
03/06/26 13:18:32	306	£32.5800	CHIX	130001300
03/06/26 13:18:32	262	£32.5800	XLON	1457197179509877
03/06/26 13:19:15	312	£32.5900	CHIX	130001318

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
03/06/26 13:19:15	22	£32.5900	CHIX	130001319
03/06/26 13:19:18	187	£32.5850	XLON	1457197179509941
03/06/26 13:19:18	224	£32.5850	XLON	1457197179509942
03/06/26 13:19:18	69	£32.5850	XLON	1457197179509943
03/06/26 13:19:18	809	£32.5850	XLON	1457197179509945
03/06/26 13:19:18	226	£32.5850	XLON	1457197179509946
03/06/26 13:19:18	413	£32.5850	BATE	30000XPZ
03/06/26 13:19:20	144	£32.5800	CHIX	13000131R
03/06/26 13:19:20	168	£32.5800	CHIX	13000131S
03/06/26 13:20:16	306	£32.6000	XLON	1457197179509987
03/06/26 13:20:16	311	£32.6000	XLON	1457197179509988
03/06/26 13:20:16	407	£32.6000	XLON	1457197179509989
03/06/26 13:21:52	234	£32.6100	BATE	30000XWX
03/06/26 13:21:52	24	£32.6100	BATE	30000XWY
03/06/26 13:22:12	132	£32.6100	CHIX	1300013AX
03/06/26 13:22:46	136	£32.6100	CHIX	1300013BO
03/06/26 13:22:46	154	£32.6100	XLON	1457197179510139
03/06/26 13:22:54	148	£32.6100	XLON	1457197179510142
03/06/26 13:22:54	280	£32.6100	XLON	1457197179510143
03/06/26 13:22:54	280	£32.6100	XLON	1457197179510144
03/06/26 13:22:55	153	£32.6100	XLON	1457197179510145
03/06/26 13:22:55	125	£32.6100	XLON	1457197179510146
03/06/26 13:23:21	399	£32.6150	XLON	1457197179510228
03/06/26 13:23:21	305	£32.6150	XLON	1457197179510232
03/06/26 13:23:21	119	£32.6150	XLON	1457197179510233
03/06/26 13:23:21	210	£32.6150	XLON	1457197179510234
03/06/26 13:23:48	475	£32.6200	CHIX	1300013F2
03/06/26 13:23:48	322	£32.6200	XLON	1457197179510290
03/06/26 13:23:48	350	£32.6200	XLON	1457197179510291
03/06/26 13:23:48	632	£32.6200	XLON	1457197179510292
03/06/26 13:23:48	125	£32.6200	XLON	1457197179510293
03/06/26 13:23:48	192	£32.6150	XLON	1457197179510297
03/06/26 13:23:48	48	£32.6150	XLON	1457197179510298
03/06/26 13:23:48	6	£32.6150	XLON	1457197179510299
03/06/26 13:23:48	278	£32.6200	BATE	30000Y24
03/06/26 13:24:07	164	£32.6150	XLON	1457197179510325
03/06/26 13:24:11	165	£32.6150	XLON	1457197179510335

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
03/06/26 13:24:50	161	£32.6200	XLON	1457197179510402
03/06/26 13:24:51	161	£32.6200	XLON	1457197179510404
03/06/26 13:24:51	632	£32.6200	XLON	1457197179510405
03/06/26 13:24:51	322	£32.6200	XLON	1457197179510406
03/06/26 13:24:52	162	£32.6200	XLON	1457197179510408
03/06/26 13:24:52	79	£32.6200	XLON	1457197179510409
03/06/26 13:24:53	497	£32.6200	XLON	1457197179510412
03/06/26 13:25:14	395	£32.6200	CHIX	1300013KP
03/06/26 13:25:25	62	£32.6150	XLON	1457197179510454
03/06/26 13:25:38	230	£32.6150	XLON	1457197179510474
03/06/26 13:26:09	32	£32.6150	XLON	1457197179510523
03/06/26 13:26:09	134	£32.6150	XLON	1457197179510527
03/06/26 13:26:10	280	£32.6150	XLON	1457197179510528
03/06/26 13:26:10	632	£32.6150	XLON	1457197179510531
03/06/26 13:26:10	317	£32.6150	XLON	1457197179510532
03/06/26 13:26:10	250	£32.6150	XLON	1457197179510533
03/06/26 13:26:10	115	£32.6150	XLON	1457197179510534
03/06/26 13:26:34	141	£32.6150	XLON	1457197179510554
03/06/26 13:26:34	230	£32.6150	XLON	1457197179510555
03/06/26 13:27:04	159	£32.6150	XLON	1457197179510600
03/06/26 13:27:16	156	£32.6150	XLON	1457197179510609
03/06/26 13:27:19	157	£32.6200	XLON	1457197179510612
03/06/26 13:27:35	160	£32.6200	XLON	1457197179510676
03/06/26 13:27:37	161	£32.6200	XLON	1457197179510677
03/06/26 13:27:44	270	£32.6100	CHIX	1300013RN
03/06/26 13:27:44	163	£32.6200	XLON	1457197179510684
03/06/26 13:27:44	304	£32.6150	XLON	1457197179510686
03/06/26 13:27:44	264	£32.6100	BATE	30000YDZ
03/06/26 13:27:45	351	£32.6100	XLON	1457197179510695
03/06/26 13:28:04	980	£32.6100	XLON	1457197179510729
03/06/26 13:28:42	283	£32.6150	XLON	1457197179510774
03/06/26 13:29:42	254	£32.6200	XLON	1457197179510837
03/06/26 13:29:42	148	£32.6200	XLON	1457197179510838
03/06/26 13:29:42	132	£32.6200	XLON	1457197179510839
03/06/26 13:29:42	225	£32.6200	XLON	1457197179510840
03/06/26 13:29:43	151	£32.6200	XLON	1457197179510841
03/06/26 13:29:44	155	£32.6200	XLON	1457197179510843

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
03/06/26 13:29:50	214	£32.6200	XLON	1457197179510849
03/06/26 13:29:50	91	£32.6200	XLON	1457197179510850
03/06/26 13:29:50	303	£32.6200	XLON	1457197179510851
03/06/26 13:29:50	119	£32.6200	XLON	1457197179510852
03/06/26 13:30:25	339	£32.6350	XLON	1457197179510955
03/06/26 13:30:26	175	£32.6350	XLON	1457197179510956
03/06/26 13:30:45	184	£32.6350	XLON	1457197179510974
03/06/26 13:30:52	188	£32.6350	XLON	1457197179510979
03/06/26 13:30:52	268	£32.6350	XLON	1457197179510980
03/06/26 13:30:59	277	£32.6400	CHIX	130001411
03/06/26 13:30:59	356	£32.6400	XLON	1457197179510987
03/06/26 13:31:11	458	£32.6400	XLON	1457197179511009
03/06/26 13:31:31	407	£32.6350	XLON	1457197179511029
03/06/26 13:31:31	169	£32.6350	XLON	1457197179511030
03/06/26 13:31:54	147	£32.6350	XLON	1457197179511079
03/06/26 13:32:06	177	£32.6350	XLON	1457197179511089
03/06/26 13:32:35	306	£32.6400	CHIX	13000145Q
03/06/26 13:32:35	443	£32.6400	XLON	1457197179511114
03/06/26 13:32:51	298	£32.6350	XLON	1457197179511137
03/06/26 13:32:51	368	£32.6350	XLON	1457197179511138
03/06/26 13:32:51	407	£32.6350	XLON	1457197179511139
03/06/26 13:32:51	339	£32.6350	XLON	1457197179511140
03/06/26 13:34:03	330	£32.6500	XLON	1457197179511307
03/06/26 13:34:10	153	£32.6500	XLON	1457197179511328
03/06/26 13:34:18	340	£32.6500	XLON	1457197179511340
03/06/26 13:34:18	407	£32.6500	XLON	1457197179511341
03/06/26 13:34:18	297	£32.6500	XLON	1457197179511342
03/06/26 13:34:18	125	£32.6500	XLON	1457197179511343
03/06/26 13:34:19	335	£32.6450	CHIX	1300014EV
03/06/26 13:34:43	136	£32.6500	XLON	1457197179511389
03/06/26 13:34:45	136	£32.6500	XLON	1457197179511390
03/06/26 13:34:49	139	£32.6500	XLON	1457197179511392
03/06/26 13:34:49	350	£32.6500	XLON	1457197179511393
03/06/26 13:34:49	171	£32.6500	XLON	1457197179511394
03/06/26 13:35:12	185	£32.6500	XLON	1457197179511424
03/06/26 13:35:13	185	£32.6500	XLON	1457197179511426
03/06/26 13:35:13	56	£32.6500	XLON	1457197179511427

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
03/06/26 13:35:27	306	£32.6500	XLON	1457197179511440
03/06/26 13:35:31	410	£32.6450	XLON	1457197179511462
03/06/26 13:35:31	527	£32.6450	XLON	1457197179511463
03/06/26 13:35:31	440	£32.6400	XLON	1457197179511464
03/06/26 13:35:31	743	£32.6450	BATE	30000Z2X
03/06/26 13:35:31	155	£32.6450	BATE	30000Z2Y
03/06/26 13:35:42	794	£32.6300	CHIX	1300014K8
03/06/26 13:35:42	346	£32.6300	XLON	1457197179511477
03/06/26 13:35:42	473	£32.6300	BATE	30000Z3S
03/06/26 13:35:51	249	£32.6300	CHIX	1300014KO
03/06/26 13:35:55	222	£32.6300	XLON	1457197179511491
03/06/26 13:35:57	116	£32.6300	XLON	1457197179511495
03/06/26 13:35:57	294	£32.6300	BATE	30000Z4F
03/06/26 13:36:49	95	£32.6350	BATE	30000Z5U
03/06/26 13:36:50	422	£32.6400	XLON	1457197179511663
03/06/26 13:36:50	217	£32.6350	BATE	30000Z6D
03/06/26 13:36:50	94	£32.6350	BATE	30000Z6E
03/06/26 13:37:04	298	£32.6350	XLON	1457197179511677
03/06/26 13:37:04	298	£32.6350	XLON	1457197179511678
03/06/26 13:37:04	350	£32.6350	XLON	1457197179511679
03/06/26 13:37:04	407	£32.6350	XLON	1457197179511680
03/06/26 13:37:04	42	£32.6350	XLON	1457197179511681
03/06/26 13:37:06	441	£32.6300	CHIX	1300014OA
03/06/26 13:37:06	292	£32.6300	XLON	1457197179511684
03/06/26 13:37:50	70	£32.6200	XLON	1457197179511736
03/06/26 13:37:50	266	£32.6200	XLON	1457197179511737
03/06/26 13:38:24	310	£32.6200	XLON	1457197179511797
03/06/26 13:38:24	140	£32.6200	XLON	1457197179511798
03/06/26 13:38:24	152	£32.6200	XLON	1457197179511799
03/06/26 13:38:24	228	£32.6200	XLON	1457197179511800
03/06/26 13:38:24	140	£32.6200	XLON	1457197179511801
03/06/26 13:38:24	192	£32.6200	XLON	1457197179511802
03/06/26 13:38:28	596	£32.6150	CHIX	1300014SK
03/06/26 13:38:55	458	£32.6200	XLON	1457197179511864
03/06/26 13:39:24	284	£32.6200	XLON	1457197179511887
03/06/26 13:39:24	213	£32.6200	XLON	1457197179511888
03/06/26 13:39:24	101	£32.6200	XLON	1457197179511889

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
03/06/26 13:39:24	230	£32.6200	XLON	1457197179511890
03/06/26 13:39:26	259	£32.6150	BATE	30000ZDY
03/06/26 13:40:15	405	£32.6300	XLON	1457197179511975
03/06/26 13:40:27	155	£32.6350	XLON	1457197179511988
03/06/26 13:41:17	177	£32.6400	XLON	1457197179512082
03/06/26 13:41:17	362	£32.6400	XLON	1457197179512083
03/06/26 13:41:18	378	£32.6400	XLON	1457197179512093
03/06/26 13:41:18	1,000	£32.6400	XLON	1457197179512094
03/06/26 13:41:30	152	£32.6400	XLON	1457197179512115
03/06/26 13:41:30	89	£32.6400	XLON	1457197179512116
03/06/26 13:41:34	181	£32.6400	XLON	1457197179512118
03/06/26 13:41:45	184	£32.6400	XLON	1457197179512122
03/06/26 13:41:45	57	£32.6400	XLON	1457197179512123
03/06/26 13:41:53	182	£32.6350	CHIX	13000158E
03/06/26 13:41:54	340	£32.6400	XLON	1457197179512142
03/06/26 13:41:54	465	£32.6400	XLON	1457197179512143
03/06/26 13:41:54	699	£32.6400	XLON	1457197179512144
03/06/26 13:41:55	679	£32.6350	CHIX	13000158F
03/06/26 13:41:55	439	£32.6350	XLON	1457197179512145
03/06/26 13:41:55	243	£32.6350	BATE	30000ZO9
03/06/26 13:43:06	278	£32.6550	XLON	1457197179512216
03/06/26 13:43:21	278	£32.6550	XLON	1457197179512247
03/06/26 13:43:28	186	£32.6550	XLON	1457197179512276
03/06/26 13:43:34	188	£32.6550	XLON	1457197179512285
03/06/26 13:43:34	287	£32.6550	XLON	1457197179512286
03/06/26 13:43:41	103	£32.6500	XLON	1457197179512304
03/06/26 13:43:41	244	£32.6500	XLON	1457197179512305
03/06/26 13:44:00	201	£32.6450	BATE	30000ZUM
03/06/26 13:44:04	346	£32.6500	XLON	1457197179512323
03/06/26 13:44:04	407	£32.6500	XLON	1457197179512324
03/06/26 13:44:04	431	£32.6500	XLON	1457197179512325
03/06/26 13:44:07	87	£32.6450	BATE	30000ZUV
03/06/26 13:44:08	13	£32.6400	XLON	1457197179512343
03/06/26 13:44:08	228	£32.6400	XLON	1457197179512344
03/06/26 13:44:14	314	£32.6400	CHIX	1300015GK
03/06/26 13:44:14	98	£32.6400	XLON	1457197179512354
03/06/26 13:44:15	200	£32.6400	XLON	1457197179512360

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
03/06/26 13:44:15	148	£32.6400	XLON	1457197179512361
03/06/26 13:44:15	100	£32.6400	XLON	1457197179512362
03/06/26 13:44:43	110	£32.6400	CHIX	1300015HV
03/06/26 13:44:43	284	£32.6400	CHIX	1300015HW
03/06/26 13:44:43	17	£32.6400	XLON	1457197179512385
03/06/26 13:45:14	187	£32.6400	XLON	1457197179512434
03/06/26 13:45:14	270	£32.6400	XLON	1457197179512435
03/06/26 13:45:24	331	£32.6400	XLON	1457197179512478
03/06/26 13:45:24	407	£32.6400	XLON	1457197179512479
03/06/26 13:45:24	150	£32.6400	XLON	1457197179512480
03/06/26 13:45:24	63	£32.6400	XLON	1457197179512481
03/06/26 13:45:30	261	£32.6400	XLON	1457197179512509
03/06/26 13:45:33	78	£32.6400	XLON	1457197179512511
03/06/26 13:47:23	307	£32.6450	XLON	1457197179512675
03/06/26 13:47:23	303	£32.6450	XLON	1457197179512676
03/06/26 13:47:23	303	£32.6450	XLON	1457197179512677
03/06/26 13:47:23	778	£32.6450	XLON	1457197179512678
03/06/26 13:47:23	632	£32.6450	XLON	1457197179512698
03/06/26 13:47:23	305	£32.6450	XLON	1457197179512699
03/06/26 13:47:23	350	£32.6450	XLON	1457197179512700
03/06/26 13:47:23	132	£32.6450	XLON	1457197179512701
03/06/26 13:47:23	257	£32.6450	XLON	1457197179512702
03/06/26 13:47:35	381	£32.6450	BATE	3000109V
03/06/26 13:48:14	409	£32.6750	XLON	1457197179512817
03/06/26 13:48:14	408	£32.6750	XLON	1457197179512818
03/06/26 13:48:14	171	£32.6750	XLON	1457197179512819
03/06/26 13:48:14	57	£32.6750	XLON	1457197179512820
03/06/26 13:48:25	190	£32.6700	XLON	1457197179512853
03/06/26 13:48:31	180	£32.6700	XLON	1457197179512856
03/06/26 13:48:50	264	£32.6700	CHIX	130001637
03/06/26 13:48:50	446	£32.6700	CHIX	130001638
03/06/26 13:48:50	761	£32.6600	CHIX	13000163M
03/06/26 13:48:50	135	£32.6600	XLON	1457197179512944
03/06/26 13:48:50	340	£32.6600	XLON	1457197179512945
03/06/26 13:48:50	321	£32.6600	BATE	300010EH
03/06/26 13:49:09	319	£32.6500	CHIX	13000165O
03/06/26 13:49:09	70	£32.6500	XLON	1457197179513003

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
03/06/26 13:49:09	348	£32.6500	XLON	1457197179513004
03/06/26 13:49:09	325	£32.6500	BATE	300010G9
03/06/26 13:49:48	352	£32.6500	CHIX	13000167T
03/06/26 13:49:48	308	£32.6500	XLON	1457197179513068
03/06/26 13:49:48	632	£32.6500	XLON	1457197179513069
03/06/26 13:49:48	170	£32.6500	XLON	1457197179513070
03/06/26 13:50:46	632	£32.6550	XLON	1457197179513174
03/06/26 13:50:46	310	£32.6550	XLON	1457197179513175
03/06/26 13:50:46	407	£32.6550	XLON	1457197179513176
03/06/26 13:50:46	150	£32.6550	XLON	1457197179513177
03/06/26 13:50:46	160	£32.6550	XLON	1457197179513178
03/06/26 13:50:47	120	£32.6600	XLON	1457197179513188
03/06/26 13:50:47	5	£32.6600	XLON	1457197179513189
03/06/26 13:50:47	8	£32.6600	XLON	1457197179513190
03/06/26 13:50:47	10	£32.6600	XLON	1457197179513191
03/06/26 13:50:47	14	£32.6600	XLON	1457197179513192
03/06/26 13:50:48	168	£32.6600	XLON	1457197179513193
03/06/26 13:52:39	297	£32.6800	XLON	1457197179513353
03/06/26 13:52:39	408	£32.6800	XLON	1457197179513354
03/06/26 13:52:39	377	£32.6800	XLON	1457197179513355
03/06/26 13:52:39	357	£32.6800	XLON	1457197179513356
03/06/26 13:52:39	242	£32.6800	XLON	1457197179513357
03/06/26 13:52:39	10	£32.6800	XLON	1457197179513358
03/06/26 13:52:40	169	£32.6800	XLON	1457197179513361
03/06/26 13:52:40	300	£32.6800	XLON	1457197179513362
03/06/26 13:52:41	120	£32.6800	XLON	1457197179513363
03/06/26 13:52:45	95	£32.6850	XLON	1457197179513393
03/06/26 13:54:55	230	£32.6850	XLON	1457197179513538
03/06/26 13:55:05	129	£32.6850	XLON	1457197179513572
03/06/26 13:55:12	74	£32.6850	CHIX	1300016RH
03/06/26 13:55:12	180	£32.6850	CHIX	1300016RI
03/06/26 13:55:12	24	£32.6850	CHIX	1300016RJ
03/06/26 13:55:12	165	£32.6850	CHIX	1300016RK
03/06/26 13:55:12	495	£32.6850	BATE	3000111P
03/06/26 13:55:12	2	£32.6850	BATE	3000111Q
03/06/26 13:55:31	241	£32.6900	BATE	30001145
03/06/26 13:55:37	409	£32.6950	XLON	1457197179513712

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
03/06/26 13:55:37	600	£32.6950	XLON	1457197179513713
03/06/26 13:55:39	632	£32.6950	XLON	1457197179513725
03/06/26 13:55:39	350	£32.6950	XLON	1457197179513726
03/06/26 13:55:39	173	£32.6950	XLON	1457197179513727
03/06/26 13:55:39	358	£32.6950	XLON	1457197179513728
03/06/26 13:55:39	263	£32.6950	BATE	30001151
03/06/26 13:55:41	350	£32.6950	XLON	1457197179513734
03/06/26 13:55:41	125	£32.6950	XLON	1457197179513735
03/06/26 13:55:41	363	£32.6950	XLON	1457197179513736
03/06/26 13:55:48	363	£32.6950	XLON	1457197179513754
03/06/26 13:55:48	350	£32.6950	XLON	1457197179513755
03/06/26 13:55:48	632	£32.6950	XLON	1457197179513756
03/06/26 13:55:48	150	£32.6950	XLON	1457197179513757
03/06/26 13:55:48	196	£32.6950	XLON	1457197179513758
03/06/26 13:55:49	632	£32.6950	XLON	1457197179513760
03/06/26 13:55:49	206	£32.6950	XLON	1457197179513761
03/06/26 13:55:54	240	£32.6900	CHIX	1300016WH
03/06/26 13:55:54	240	£32.6900	CHIX	1300016WI
03/06/26 13:55:54	232	£32.6900	CHIX	1300016WJ
03/06/26 13:55:54	457	£32.6900	XLON	1457197179513764
03/06/26 13:56:38	227	£32.6850	XLON	1457197179513817
03/06/26 13:56:52	505	£32.6850	CHIX	1300016ZV
03/06/26 13:56:52	200	£32.6850	XLON	1457197179513828
03/06/26 13:56:53	391	£32.6850	XLON	1457197179513836
03/06/26 13:56:54	326	£32.6850	XLON	1457197179513837
03/06/26 13:57:01	211	£32.6850	XLON	1457197179513857
03/06/26 13:57:01	30	£32.6850	XLON	1457197179513858
03/06/26 13:57:06	358	£32.6850	XLON	1457197179513864
03/06/26 13:57:24	326	£32.6850	XLON	1457197179513884
03/06/26 13:57:24	350	£32.6850	XLON	1457197179513885
03/06/26 13:57:24	208	£32.6850	XLON	1457197179513886
03/06/26 13:57:24	407	£32.6850	XLON	1457197179513887
03/06/26 13:57:24	230	£32.6850	XLON	1457197179513888
03/06/26 13:57:36	259	£32.6800	BATE	300011B7
03/06/26 13:57:37	200	£32.6750	CHIX	13000171N
03/06/26 13:57:39	260	£32.6750	XLON	1457197179513899
03/06/26 13:57:43	369	£32.6750	CHIX	13000171V

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
03/06/26 13:58:08	336	£32.6950	CHIX	13000173O
03/06/26 13:58:08	9	£32.6950	CHIX	13000173P
03/06/26 13:58:08	287	£32.6950	XLON	1457197179513951
03/06/26 13:58:09	254	£32.6900	BATE	300011D0
03/06/26 13:58:24	211	£32.6900	XLON	1457197179513960
03/06/26 13:58:24	568	£32.6900	XLON	1457197179513961
03/06/26 13:58:29	345	£32.6850	CHIX	13000174L
03/06/26 13:58:29	260	£32.6850	XLON	1457197179513962
03/06/26 13:58:37	16	£32.6750	CHIX	13000175B
03/06/26 13:58:37	257	£32.6750	CHIX	13000175C
03/06/26 13:58:37	373	£32.6750	XLON	1457197179513984
03/06/26 13:59:28	241	£32.6800	CHIX	13000177Y
03/06/26 13:59:28	408	£32.6800	XLON	1457197179514065
03/06/26 13:59:28	419	£32.6750	XLON	1457197179514066
03/06/26 13:59:28	190	£32.6750	XLON	1457197179514067
03/06/26 13:59:46	407	£32.6750	XLON	1457197179514114
03/06/26 13:59:46	307	£32.6750	XLON	1457197179514115
03/06/26 13:59:50	288	£32.6700	BATE	300011J9
03/06/26 13:59:56	324	£32.6600	XLON	1457197179514126
03/06/26 14:00:02	301	£32.6650	XLON	1457197179514143
03/06/26 14:00:20	233	£32.6600	XLON	1457197179514181
03/06/26 14:00:30	366	£32.6650	XLON	1457197179514191
03/06/26 14:00:45	338	£32.6700	XLON	1457197179514200
03/06/26 14:01:28	433	£32.6800	XLON	1457197179514268
03/06/26 14:01:28	265	£32.6800	XLON	1457197179514269
03/06/26 14:01:34	441	£32.6850	XLON	1457197179514283
03/06/26 14:01:34	436	£32.6850	XLON	1457197179514284
03/06/26 14:01:34	171	£32.6850	XLON	1457197179514285
03/06/26 14:01:34	277	£32.6850	XLON	1457197179514286
03/06/26 14:01:54	556	£32.6800	XLON	1457197179514301
03/06/26 14:01:54	181	£32.6800	XLON	1457197179514302
03/06/26 14:02:34	234	£32.6800	CHIX	1300017LF
03/06/26 14:03:02	350	£32.6800	XLON	1457197179514396
03/06/26 14:03:05	357	£32.6800	XLON	1457197179514413
03/06/26 14:03:38	126	£32.6800	CHIX	1300017P0
03/06/26 14:03:38	357	£32.6800	XLON	1457197179514469
03/06/26 14:03:38	420	£32.6800	XLON	1457197179514470

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
03/06/26 14:03:38	408	£32.6800	XLON	1457197179514471
03/06/26 14:03:38	409	£32.6800	XLON	1457197179514476
03/06/26 14:03:40	357	£32.6800	XLON	1457197179514477
03/06/26 14:03:41	416	£32.6800	XLON	1457197179514478
03/06/26 14:03:43	314	£32.6750	XLON	1457197179514481
03/06/26 14:03:50	243	£32.6700	CHIX	1300017Q2
03/06/26 14:03:50	247	£32.6700	BATE	300011W0
03/06/26 14:03:54	453	£32.6700	XLON	1457197179514507
03/06/26 14:03:54	160	£32.6700	XLON	1457197179514508
03/06/26 14:03:58	230	£32.6700	XLON	1457197179514509
03/06/26 14:03:58	202	£32.6700	XLON	1457197179514510
03/06/26 14:04:31	247	£32.6600	CHIX	1300017SL
03/06/26 14:04:31	32	£32.6600	XLON	1457197179514562
03/06/26 14:04:31	241	£32.6600	BATE	300011XG
03/06/26 14:04:35	1,553	£32.6600	XLON	1457197179514577
03/06/26 14:05:01	657	£32.6550	CHIX	1300017TQ
03/06/26 14:05:14	294	£32.6550	XLON	1457197179514606
03/06/26 14:05:14	418	£32.6550	XLON	1457197179514607
03/06/26 14:05:30	420	£32.6500	XLON	1457197179514632
03/06/26 14:05:30	52	£32.6500	XLON	1457197179514633
03/06/26 14:05:30	242	£32.6500	BATE	3000122D
03/06/26 14:05:36	134	£32.6550	XLON	1457197179514654
03/06/26 14:05:36	261	£32.6550	XLON	1457197179514655
03/06/26 14:05:58	216	£32.6450	CHIX	1300017ZW
03/06/26 14:05:58	96	£32.6450	CHIX	1300017ZX
03/06/26 14:05:59	258	£32.6450	BATE	3000123X
03/06/26 14:06:01	341	£32.6450	XLON	1457197179514715
03/06/26 14:06:35	240	£32.6550	CHIX	13000181J
03/06/26 14:06:35	11	£32.6550	CHIX	13000181K
03/06/26 14:06:35	225	£32.6550	XLON	1457197179514736
03/06/26 14:06:35	156	£32.6550	XLON	1457197179514737
03/06/26 14:06:35	407	£32.6550	XLON	1457197179514738
03/06/26 14:06:37	278	£32.6550	XLON	1457197179514739
03/06/26 14:06:55	409	£32.6600	XLON	1457197179514778
03/06/26 14:06:58	162	£32.6600	XLON	1457197179514786
03/06/26 14:06:58	248	£32.6600	BATE	30001262
03/06/26 14:07:05	243	£32.6550	CHIX	130001833

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
03/06/26 14:07:05	249	£32.6450	CHIX	13000183T
03/06/26 14:07:05	407	£32.6550	XLON	1457197179514811
03/06/26 14:07:05	281	£32.6550	XLON	1457197179514812
03/06/26 14:07:05	336	£32.6500	XLON	1457197179514834
03/06/26 14:07:05	254	£32.6500	BATE	3000126V
03/06/26 14:07:32	291	£32.6500	XLON	1457197179514875
03/06/26 14:07:33	256	£32.6450	CHIX	13000184M
03/06/26 14:07:34	272	£32.6450	XLON	1457197179514878
03/06/26 14:07:34	425	£32.6400	XLON	1457197179514879
03/06/26 14:07:46	287	£32.6350	XLON	1457197179514892
03/06/26 14:07:57	2	£32.6250	XLON	1457197179514902
03/06/26 14:08:01	90	£32.6350	XLON	1457197179514912
03/06/26 14:08:01	298	£32.6350	XLON	1457197179514913
03/06/26 14:08:01	55	£32.6350	XLON	1457197179514914
03/06/26 14:08:17	378	£32.6450	XLON	1457197179514952
03/06/26 14:08:32	298	£32.6400	CHIX	1300018A3
03/06/26 14:08:32	25	£32.6400	CHIX	1300018A4
03/06/26 14:08:32	471	£32.6400	XLON	1457197179515024
03/06/26 14:08:34	266	£32.6350	BATE	300012CG
03/06/26 14:08:44	264	£32.6350	XLON	1457197179515036
03/06/26 14:08:44	159	£32.6350	XLON	1457197179515037
03/06/26 14:08:54	252	£32.6350	XLON	1457197179515041
03/06/26 14:08:54	243	£32.6350	XLON	1457197179515042
03/06/26 14:08:56	280	£32.6300	CHIX	1300018AZ
03/06/26 14:09:05	200	£32.6250	XLON	1457197179515062
03/06/26 14:09:05	95	£32.6250	XLON	1457197179515063
03/06/26 14:09:30	246	£32.6250	CHIX	1300018DS
03/06/26 14:09:30	317	£32.6250	XLON	1457197179515116
03/06/26 14:09:30	711	£32.6200	XLON	1457197179515121
03/06/26 14:09:30	80	£32.6150	XLON	1457197179515122
03/06/26 14:09:30	177	£32.6150	XLON	1457197179515123
03/06/26 14:09:30	80	£32.6150	BATE	300012FN
03/06/26 14:09:42	367	£32.6150	XLON	1457197179515157
03/06/26 14:09:46	434	£32.6150	XLON	1457197179515167
03/06/26 14:10:00	427	£32.6150	XLON	1457197179515228
03/06/26 14:11:04	346	£32.6250	XLON	1457197179515351
03/06/26 14:11:04	150	£32.6250	XLON	1457197179515352

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
03/06/26 14:11:04	105	£32.6250	BATE	300012KO
03/06/26 14:11:04	137	£32.6250	BATE	300012KP
03/06/26 14:11:13	350	£32.6350	XLON	1457197179515362
03/06/26 14:11:15	298	£32.6350	XLON	1457197179515366
03/06/26 14:11:16	143	£32.6350	XLON	1457197179515392
03/06/26 14:11:34	240	£32.6400	XLON	1457197179515418
03/06/26 14:11:34	214	£32.6400	XLON	1457197179515419
03/06/26 14:11:34	407	£32.6350	XLON	1457197179515421
03/06/26 14:11:34	400	£32.6350	XLON	1457197179515422
03/06/26 14:11:34	268	£32.6350	XLON	1457197179515423
03/06/26 14:11:44	125	£32.6350	XLON	1457197179515428
03/06/26 14:11:44	344	£32.6350	XLON	1457197179515429
03/06/26 14:11:44	407	£32.6350	XLON	1457197179515430
03/06/26 14:11:44	298	£32.6350	XLON	1457197179515431
03/06/26 14:11:44	170	£32.6350	XLON	1457197179515432
03/06/26 14:12:22	365	£32.6550	XLON	1457197179515513
03/06/26 14:12:22	309	£32.6550	XLON	1457197179515514
03/06/26 14:12:22	407	£32.6550	XLON	1457197179515515
03/06/26 14:12:22	334	£32.6550	XLON	1457197179515516
03/06/26 14:12:22	232	£32.6500	XLON	1457197179515517
03/06/26 14:12:35	218	£32.6500	XLON	1457197179515549
03/06/26 14:12:38	385	£32.6500	CHIX	1300018PK
03/06/26 14:12:38	1	£32.6500	CHIX	1300018PL
03/06/26 14:12:38	319	£32.6500	BATE	300012QG
03/06/26 14:12:45	511	£32.6400	CHIX	1300018Q3
03/06/26 14:12:45	174	£32.6400	CHIX	1300018Q4
03/06/26 14:12:45	273	£32.6400	XLON	1457197179515582
03/06/26 14:13:14	334	£32.6400	XLON	1457197179515628
03/06/26 14:13:14	239	£32.6400	XLON	1457197179515629
03/06/26 14:13:14	791	£32.6400	XLON	1457197179515630
03/06/26 14:13:14	227	£32.6400	XLON	1457197179515631
03/06/26 14:13:14	284	£32.6350	BATE	300012S1
03/06/26 14:13:47	248	£32.6300	CHIX	1300018T3
03/06/26 14:13:47	200	£32.6300	XLON	1457197179515660
03/06/26 14:13:47	186	£32.6300	XLON	1457197179515661
03/06/26 14:14:09	230	£32.6300	XLON	1457197179515683
03/06/26 14:14:09	51	£32.6300	XLON	1457197179515684

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
03/06/26 14:14:09	588	£32.6300	XLON	1457197179515686
03/06/26 14:14:27	711	£32.6250	XLON	1457197179515715
03/06/26 14:14:44	147	£32.6250	XLON	1457197179515763
03/06/26 14:14:44	350	£32.6250	XLON	1457197179515764
03/06/26 14:14:44	272	£32.6250	XLON	1457197179515765
03/06/26 14:15:00	253	£32.6250	CHIX	1300018WS
03/06/26 14:15:57	275	£32.6300	XLON	1457197179515892
03/06/26 14:16:11	370	£32.6300	XLON	1457197179515936
03/06/26 14:16:11	144	£32.6300	XLON	1457197179515937
03/06/26 14:16:11	150	£32.6300	XLON	1457197179515938
03/06/26 14:16:11	407	£32.6300	XLON	1457197179515939
03/06/26 14:16:11	350	£32.6300	XLON	1457197179515940
03/06/26 14:16:11	270	£32.6300	XLON	1457197179515941
03/06/26 14:16:12	791	£32.6300	XLON	1457197179515943
03/06/26 14:16:12	474	£32.6300	XLON	1457197179515944
03/06/26 14:16:12	426	£32.6300	XLON	1457197179515945
03/06/26 14:16:30	545	£32.6350	XLON	1457197179515978
03/06/26 14:16:45	645	£32.6350	XLON	1457197179516007
03/06/26 14:16:54	341	£32.6350	XLON	1457197179516019
03/06/26 14:17:04	352	£32.6300	XLON	1457197179516027
03/06/26 14:17:08	213	£32.6250	CHIX	13000195R
03/06/26 14:17:08	48	£32.6250	CHIX	13000195S
03/06/26 14:17:08	14	£32.6250	CHIX	13000195T
03/06/26 14:18:36	241	£32.6500	XLON	1457197179516198
03/06/26 14:19:07	167	£32.6500	XLON	1457197179516255
03/06/26 14:19:07	791	£32.6500	XLON	1457197179516256
03/06/26 14:19:07	260	£32.6500	XLON	1457197179516257
03/06/26 14:19:07	280	£32.6500	XLON	1457197179516258
03/06/26 14:19:12	340	£32.6500	XLON	1457197179516260
03/06/26 14:19:12	791	£32.6500	XLON	1457197179516261
03/06/26 14:19:12	165	£32.6500	XLON	1457197179516262
03/06/26 14:19:12	350	£32.6500	XLON	1457197179516265
03/06/26 14:19:12	152	£32.6500	XLON	1457197179516266
03/06/26 14:19:13	340	£32.6500	XLON	1457197179516267
03/06/26 14:19:13	791	£32.6500	XLON	1457197179516268
03/06/26 14:19:13	350	£32.6500	XLON	1457197179516269
03/06/26 14:19:13	439	£32.6400	XLON	1457197179516274

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
03/06/26 14:19:13	13	£32.6400	XLON	1457197179516275
03/06/26 14:19:13	125	£32.6400	XLON	1457197179516277
03/06/26 14:19:13	116	£32.6400	XLON	1457197179516278
03/06/26 14:19:13	540	£32.6400	BATE	300013C2
03/06/26 14:19:16	514	£32.6350	CHIX	1300019EX
03/06/26 14:19:24	162	£32.6350	XLON	1457197179516306
03/06/26 14:19:24	298	£32.6350	XLON	1457197179516307
03/06/26 14:19:24	719	£32.6350	XLON	1457197179516308
03/06/26 14:19:32	256	£32.6300	XLON	1457197179516332
03/06/26 14:19:32	209	£32.6300	BATE	300013ES
03/06/26 14:19:40	281	£32.6300	BATE	300013F7
03/06/26 14:20:15	646	£32.6400	XLON	1457197179516437
03/06/26 14:20:15	350	£32.6400	XLON	1457197179516438
03/06/26 14:20:18	300	£32.6400	XLON	1457197179516448
03/06/26 14:20:30	200	£32.6400	XLON	1457197179516463
03/06/26 14:20:30	65	£32.6400	XLON	1457197179516464
03/06/26 14:20:30	140	£32.6400	XLON	1457197179516466
03/06/26 14:20:30	210	£32.6400	XLON	1457197179516467
03/06/26 14:20:30	144	£32.6400	XLON	1457197179516468
03/06/26 14:20:30	340	£32.6400	XLON	1457197179516469
03/06/26 14:20:30	163	£32.6400	XLON	1457197179516470
03/06/26 14:20:32	280	£32.6350	BATE	300013ID
03/06/26 14:20:40	8	£32.6300	XLON	1457197179516479
03/06/26 14:20:40	8	£32.6300	XLON	1457197179516480
03/06/26 14:20:41	295	£32.6250	CHIX	1300019MQ
03/06/26 14:20:41	361	£32.6300	XLON	1457197179516481
03/06/26 14:20:41	438	£32.6200	XLON	1457197179516487
03/06/26 14:20:41	309	£32.6200	BATE	300013IW
03/06/26 14:21:24	257	£32.6350	XLON	1457197179516545
03/06/26 14:21:24	500	£32.6350	XLON	1457197179516546
03/06/26 14:21:24	150	£32.6350	XLON	1457197179516547
03/06/26 14:21:24	536	£32.6350	XLON	1457197179516548
03/06/26 14:21:28	268	£32.6350	XLON	1457197179516552
03/06/26 14:21:31	268	£32.6350	XLON	1457197179516554
03/06/26 14:21:33	272	£32.6250	CHIX	1300019Q7
03/06/26 14:21:33	560	£32.6250	CHIX	1300019Q8
03/06/26 14:21:33	365	£32.6250	XLON	1457197179516560

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
03/06/26 14:21:33	242	£32.6250	BATE	300013M7
03/06/26 14:21:43	200	£32.6150	XLON	1457197179516569
03/06/26 14:21:43	130	£32.6150	XLON	1457197179516570
03/06/26 14:21:44	286	£32.6150	CHIX	1300019RA
03/06/26 14:22:15	322	£32.6200	XLON	1457197179516617
03/06/26 14:22:15	46	£32.6200	XLON	1457197179516618
03/06/26 14:22:21	10	£32.6200	CHIX	1300019V1
03/06/26 14:22:22	400	£32.6200	CHIX	1300019V4
03/06/26 14:22:22	460	£32.6200	XLON	1457197179516635
03/06/26 14:22:22	150	£32.6200	XLON	1457197179516636
03/06/26 14:22:22	239	£32.6200	XLON	1457197179516637
03/06/26 14:22:22	322	£32.6200	XLON	1457197179516638
03/06/26 14:22:36	116	£32.6250	CHIX	1300019VU
03/06/26 14:22:36	528	£32.6250	CHIX	1300019VV
03/06/26 14:22:36	420	£32.6250	XLON	1457197179516667
03/06/26 14:22:40	96	£32.6250	CHIX	1300019VY
03/06/26 14:23:11	168	£32.6300	XLON	1457197179516721
03/06/26 14:23:11	143	£32.6300	XLON	1457197179516722
03/06/26 14:23:11	389	£32.6300	XLON	1457197179516724
03/06/26 14:23:11	250	£32.6300	XLON	1457197179516725
03/06/26 14:23:11	481	£32.6300	XLON	1457197179516726
03/06/26 14:23:11	328	£32.6300	XLON	1457197179516727
03/06/26 14:23:11	243	£32.6300	XLON	1457197179516728
03/06/26 14:23:12	867	£32.6300	XLON	1457197179516729
03/06/26 14:23:12	332	£32.6300	XLON	1457197179516730
03/06/26 14:23:17	53	£32.6250	CHIX	1300019YL
03/06/26 14:23:17	411	£32.6250	BATE	300013SU
03/06/26 14:23:42	298	£32.6350	XLON	1457197179516765
03/06/26 14:23:42	756	£32.6350	XLON	1457197179516766
03/06/26 14:23:43	268	£32.6350	XLON	1457197179516772
03/06/26 14:23:44	262	£32.6300	BATE	300013UA
03/06/26 14:23:45	8	£32.6300	XLON	1457197179516773
03/06/26 14:23:45	8	£32.6300	XLON	1457197179516774
03/06/26 14:23:45	231	£32.6300	XLON	1457197179516775
03/06/26 14:23:45	56	£32.6300	BATE	300013UC
03/06/26 14:23:55	106	£32.6350	XLON	1457197179516805
03/06/26 14:24:06	8	£32.6350	XLON	1457197179516836

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
03/06/26 14:24:06	8	£32.6350	XLON	1457197179516837
03/06/26 14:24:08	8	£32.6350	XLON	1457197179516838
03/06/26 14:24:08	8	£32.6350	XLON	1457197179516839
03/06/26 14:24:17	350	£32.6400	XLON	1457197179516877
03/06/26 14:24:17	277	£32.6400	XLON	1457197179516878
03/06/26 14:25:00	927	£32.6450	CHIX	130001A6K
03/06/26 14:25:00	288	£32.6450	XLON	1457197179516979
03/06/26 14:25:00	420	£32.6450	XLON	1457197179516984
03/06/26 14:25:00	550	£32.6450	XLON	1457197179516985
03/06/26 14:25:00	303	£32.6450	XLON	1457197179516986
03/06/26 14:25:00	360	£32.6450	XLON	1457197179516987
03/06/26 14:25:00	58	£32.6450	XLON	1457197179516988
03/06/26 14:25:06	250	£32.6450	XLON	1457197179517031
03/06/26 14:25:06	51	£32.6450	XLON	1457197179517032
03/06/26 14:25:06	420	£32.6450	XLON	1457197179517036
03/06/26 14:25:06	340	£32.6450	XLON	1457197179517037
03/06/26 14:25:06	874	£32.6450	XLON	1457197179517038
03/06/26 14:25:06	57	£32.6450	XLON	1457197179517039
03/06/26 14:25:06	283	£32.6450	BATE	3000141Q
03/06/26 14:25:13	255	£32.6450	XLON	1457197179517064
03/06/26 14:25:19	272	£32.6450	XLON	1457197179517077
03/06/26 14:25:51	128	£32.6450	XLON	1457197179517100
03/06/26 14:25:53	304	£32.6450	CHIX	130001ADB
03/06/26 14:25:53	122	£32.6450	XLON	1457197179517101
03/06/26 14:26:03	272	£32.6450	CHIX	130001ADR
03/06/26 14:26:04	358	£32.6450	XLON	1457197179517140
03/06/26 14:26:04	296	£32.6450	XLON	1457197179517141
03/06/26 14:26:22	230	£32.6500	XLON	1457197179517163
03/06/26 14:26:23	230	£32.6500	XLON	1457197179517168
03/06/26 14:26:51	791	£32.6600	XLON	1457197179517250
03/06/26 14:26:51	350	£32.6600	XLON	1457197179517251
03/06/26 14:26:51	297	£32.6600	XLON	1457197179517252
03/06/26 14:26:51	253	£32.6600	XLON	1457197179517253
03/06/26 14:26:51	273	£32.6550	XLON	1457197179517254
03/06/26 14:26:51	160	£32.6550	XLON	1457197179517270
03/06/26 14:26:51	139	£32.6550	XLON	1457197179517271
03/06/26 14:26:51	480	£32.6550	XLON	1457197179517272

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
03/06/26 14:26:51	296	£32.6550	XLON	1457197179517273
03/06/26 14:26:51	309	£32.6550	XLON	1457197179517274
03/06/26 14:26:51	307	£32.6550	XLON	1457197179517275
03/06/26 14:26:51	791	£32.6550	XLON	1457197179517276
03/06/26 14:26:51	823	£32.6550	XLON	1457197179517277
03/06/26 14:26:52	155	£32.6550	XLON	1457197179517278
03/06/26 14:26:54	353	£32.6550	XLON	1457197179517279
03/06/26 14:26:58	323	£32.6550	XLON	1457197179517282
03/06/26 14:26:58	791	£32.6550	XLON	1457197179517285
03/06/26 14:26:58	250	£32.6550	XLON	1457197179517286
03/06/26 14:26:58	512	£32.6550	XLON	1457197179517287
03/06/26 14:27:04	430	£32.6500	CHIX	130001ALO
03/06/26 14:27:07	160	£32.6350	CHIX	130001AM2
03/06/26 14:27:07	160	£32.6350	CHIX	130001AM3
03/06/26 14:27:07	265	£32.6450	XLON	1457197179517310
03/06/26 14:27:07	153	£32.6350	XLON	1457197179517315
03/06/26 14:27:07	387	£32.6450	BATE	300014EY
03/06/26 14:27:07	6	£32.6350	BATE	300014F1
03/06/26 14:27:08	420	£32.6350	CHIX	130001AM4
03/06/26 14:27:08	265	£32.6350	BATE	300014F2
03/06/26 14:27:24	340	£32.6300	XLON	1457197179517337
03/06/26 14:27:24	980	£32.6300	XLON	1457197179517338
03/06/26 14:27:51	396	£32.6350	XLON	1457197179517406
03/06/26 14:27:51	420	£32.6350	XLON	1457197179517407
03/06/26 14:28:01	468	£32.6250	CHIX	130001ATQ
03/06/26 14:28:01	395	£32.6300	XLON	1457197179517475
03/06/26 14:28:01	35	£32.6300	XLON	1457197179517476
03/06/26 14:28:01	328	£32.6300	XLON	1457197179517478
03/06/26 14:28:01	420	£32.6300	XLON	1457197179517479
03/06/26 14:28:01	791	£32.6300	XLON	1457197179517480
03/06/26 14:28:01	129	£32.6300	XLON	1457197179517481
03/06/26 14:28:01	152	£32.6200	XLON	1457197179517485
03/06/26 14:28:01	58	£32.6200	XLON	1457197179517486
03/06/26 14:28:01	293	£32.6250	BATE	300014L7
03/06/26 14:28:02	157	£32.6200	XLON	1457197179517494
03/06/26 14:28:22	490	£32.6200	XLON	1457197179517568
03/06/26 14:28:22	300	£32.6200	XLON	1457197179517569

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
03/06/26 14:28:22	228	£32.6200	XLON	1457197179517570
03/06/26 14:29:25	117	£32.6650	CHIX	130001B31
03/06/26 14:29:25	661	£32.6650	CHIX	130001B32
03/06/26 14:29:25	390	£32.6650	XLON	1457197179517703
03/06/26 14:29:25	976	£32.6650	XLON	1457197179517704
03/06/26 14:29:25	148	£32.6650	XLON	1457197179517705
03/06/26 14:29:25	567	£32.6650	XLON	1457197179517706
03/06/26 14:29:26	74	£32.6650	XLON	1457197179517707
03/06/26 14:29:26	250	£32.6650	XLON	1457197179517708
03/06/26 14:29:26	280	£32.6650	XLON	1457197179517709
03/06/26 14:29:26	315	£32.6650	XLON	1457197179517710
03/06/26 14:29:26	575	£32.6650	XLON	1457197179517711
03/06/26 14:29:26	197	£32.6650	XLON	1457197179517712
03/06/26 14:29:26	791	£32.6650	XLON	1457197179517713
03/06/26 14:29:26	115	£32.6650	XLON	1457197179517714
03/06/26 14:29:26	590	£32.6650	XLON	1457197179517715
03/06/26 14:29:26	195	£32.6650	XLON	1457197179517716
03/06/26 14:29:27	434	£32.6600	XLON	1457197179517717
03/06/26 14:29:54	474	£32.6700	XLON	1457197179517804
03/06/26 14:29:58	350	£32.6700	XLON	1457197179517813
03/06/26 14:29:58	117	£32.6700	XLON	1457197179517814
03/06/26 14:29:59	724	£32.6650	CHIX	130001B78
03/06/26 14:29:59	364	£32.6550	CHIX	130001B7B
03/06/26 14:29:59	187	£32.6550	CHIX	130001B7D
03/06/26 14:29:59	278	£32.6450	CHIX	130001B7J
03/06/26 14:29:59	394	£32.6450	CHIX	130001B7K
03/06/26 14:29:59	1	£32.6450	CHIX	130001B7L
03/06/26 14:29:59	339	£32.6600	XLON	1457197179517819
03/06/26 14:29:59	329	£32.6500	XLON	1457197179517827
03/06/26 14:29:59	520	£32.6650	BATE	300014XQ
03/06/26 14:29:59	260	£32.6550	BATE	300014XR
03/06/26 14:29:59	89	£32.6550	BATE	300014XS
03/06/26 14:30:00	521	£32.6350	CHIX	130001BAV
03/06/26 14:30:00	230	£32.6400	XLON	1457197179517868
03/06/26 14:30:00	101	£32.6400	XLON	1457197179517869
03/06/26 14:30:00	364	£32.6450	XLON	1457197179517884
03/06/26 14:30:00	278	£32.6400	BATE	300014ZP

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
03/06/26 14:30:01	240	£32.6300	CHIX	130001BBM
03/06/26 14:30:01	47	£32.6300	CHIX	130001BBN
03/06/26 14:30:01	133	£32.6350	XLON	1457197179517913
03/06/26 14:30:01	301	£32.6350	XLON	1457197179517914
03/06/26 14:30:01	230	£32.6250	XLON	1457197179517955
03/06/26 14:30:01	79	£32.6250	XLON	1457197179517978
03/06/26 14:30:02	477	£32.6200	XLON	1457197179518017
03/06/26 14:30:02	406	£32.6250	BATE	3000150W
03/06/26 14:30:02	75	£32.6150	BATE	3000151A
03/06/26 14:30:03	230	£32.6100	XLON	1457197179518098
03/06/26 14:30:03	164	£32.6100	XLON	1457197179518102
03/06/26 14:30:03	260	£32.6150	XLON	1457197179518136
03/06/26 14:30:03	139	£32.6150	XLON	1457197179518137
03/06/26 14:30:04	230	£32.6150	XLON	1457197179518169
03/06/26 14:30:04	192	£32.6150	XLON	1457197179518170
03/06/26 14:30:09	246	£32.6400	CHIX	130001BJR
03/06/26 14:30:09	229	£32.6400	XLON	1457197179518294
03/06/26 14:30:09	231	£32.6400	XLON	1457197179518295
03/06/26 14:30:09	1	£32.6400	XLON	1457197179518296
03/06/26 14:30:09	1	£32.6400	XLON	1457197179518297
03/06/26 14:30:09	3	£32.6400	XLON	1457197179518298
03/06/26 14:30:11	230	£32.6400	XLON	1457197179518326
03/06/26 14:30:11	96	£32.6400	XLON	1457197179518327
03/06/26 14:30:16	89	£32.6450	XLON	1457197179518378
03/06/26 14:30:16	161	£32.6450	XLON	1457197179518379
03/06/26 14:30:21	100	£32.6450	CHIX	130001BNV
03/06/26 14:30:21	145	£32.6450	CHIX	130001BNW
03/06/26 14:30:22	148	£32.6300	CHIX	130001BOC
03/06/26 14:30:22	94	£32.6300	CHIX	130001BOD
03/06/26 14:30:22	430	£32.6400	XLON	1457197179518411
03/06/26 14:30:22	21	£32.6400	XLON	1457197179518412
03/06/26 14:30:22	297	£32.6300	XLON	1457197179518425
03/06/26 14:30:22	241	£32.6350	BATE	3000158P
03/06/26 14:30:23	241	£32.6200	CHIX	130001BOM
03/06/26 14:30:23	230	£32.6200	XLON	1457197179518433
03/06/26 14:30:23	83	£32.6200	XLON	1457197179518434
03/06/26 14:30:23	241	£32.6250	BATE	30001590

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
03/06/26 14:30:28	40	£32.6200	XLON	1457197179518536
03/06/26 14:30:28	160	£32.6200	XLON	1457197179518537
03/06/26 14:30:28	121	£32.6200	XLON	1457197179518538
03/06/26 14:30:30	200	£32.6200	XLON	1457197179518543
03/06/26 14:30:30	56	£32.6200	XLON	1457197179518544
03/06/26 14:30:31	2	£32.6200	XLON	1457197179518562
03/06/26 14:30:31	230	£32.6200	XLON	1457197179518589
03/06/26 14:30:31	230	£32.6200	XLON	1457197179518590
03/06/26 14:30:32	142	£32.6300	XLON	1457197179518615
03/06/26 14:30:32	143	£32.6300	XLON	1457197179518616
03/06/26 14:30:33	330	£32.6250	CHIX	130001BSQ
03/06/26 14:30:33	180	£32.6150	CHIX	130001BSS
03/06/26 14:30:33	7	£32.6200	XLON	1457197179518619
03/06/26 14:30:35	252	£32.6300	XLON	1457197179518625
03/06/26 14:30:36	230	£32.6250	XLON	1457197179518630
03/06/26 14:30:38	25	£32.6250	XLON	1457197179518636
03/06/26 14:30:38	289	£32.6250	XLON	1457197179518639
03/06/26 14:30:38	121	£32.6250	XLON	1457197179518640
03/06/26 14:30:38	350	£32.6250	XLON	1457197179518641
03/06/26 14:30:38	17	£32.6250	XLON	1457197179518642
03/06/26 14:30:40	230	£32.6200	XLON	1457197179518655
03/06/26 14:30:40	140	£32.6200	XLON	1457197179518656
03/06/26 14:30:40	242	£32.6200	BATE	300015D3
03/06/26 14:30:44	323	£32.6200	XLON	1457197179518680
03/06/26 14:30:44	310	£32.6200	XLON	1457197179518681
03/06/26 14:30:44	5	£32.6200	XLON	1457197179518682
03/06/26 14:30:44	261	£32.6200	BATE	300015DU
03/06/26 14:30:45	230	£32.6200	XLON	1457197179518684
03/06/26 14:30:45	226	£32.6200	XLON	1457197179518685
03/06/26 14:30:48	230	£32.6200	XLON	1457197179518695
03/06/26 14:30:48	31	£32.6200	XLON	1457197179518696
03/06/26 14:30:49	276	£32.6200	CHIX	130001BVU
03/06/26 14:30:49	326	£32.6200	XLON	1457197179518700
03/06/26 14:30:50	257	£32.6100	CHIX	130001BW5
03/06/26 14:30:50	251	£32.6100	XLON	1457197179518703
03/06/26 14:30:57	326	£32.6000	XLON	1457197179518726
03/06/26 14:30:57	317	£32.6000	XLON	1457197179518727

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
03/06/26 14:30:58	335	£32.6000	XLON	1457197179518735
03/06/26 14:30:58	400	£32.6000	XLON	1457197179518736
03/06/26 14:31:03	195	£32.6050	XLON	1457197179518799
03/06/26 14:31:03	60	£32.6050	XLON	1457197179518800
03/06/26 14:31:03	146	£32.6050	XLON	1457197179518801
03/06/26 14:31:03	329	£32.6050	XLON	1457197179518802
03/06/26 14:31:03	481	£32.6050	XLON	1457197179518803
03/06/26 14:31:06	222	£32.5900	CHIX	130001C1J
03/06/26 14:31:06	47	£32.5900	CHIX	130001C1K
03/06/26 14:31:06	281	£32.6000	XLON	1457197179518835
03/06/26 14:31:06	164	£32.6000	XLON	1457197179518836
03/06/26 14:31:06	265	£32.5950	XLON	1457197179518837
03/06/26 14:31:06	5	£32.5950	XLON	1457197179518838
03/06/26 14:31:06	245	£32.6000	BATE	300015HD
03/06/26 14:31:07	133	£32.5800	XLON	1457197179518851
03/06/26 14:31:07	133	£32.5800	XLON	1457197179518852
03/06/26 14:31:07	136	£32.5800	XLON	1457197179518853
03/06/26 14:31:08	256	£32.5800	CHIX	130001C2B
03/06/26 14:31:09	273	£32.5700	XLON	1457197179518882
03/06/26 14:31:14	350	£32.5700	XLON	1457197179518914
03/06/26 14:31:14	125	£32.5700	XLON	1457197179518915
03/06/26 14:31:14	53	£32.5700	XLON	1457197179518916
03/06/26 14:31:15	34	£32.5650	CHIX	130001C43
03/06/26 14:31:15	214	£32.5650	CHIX	130001C44
03/06/26 14:31:15	289	£32.5550	XLON	1457197179518925
03/06/26 14:31:15	298	£32.5650	BATE	300015JI
03/06/26 14:31:16	321	£32.5550	XLON	1457197179518943
03/06/26 14:31:20	349	£32.5500	XLON	1457197179518963
03/06/26 14:31:20	10	£32.5400	XLON	1457197179518970
03/06/26 14:31:28	10	£32.5500	CHIX	130001C8J
03/06/26 14:31:28	60	£32.5500	CHIX	130001C8K
03/06/26 14:31:28	200	£32.5550	XLON	1457197179519054
03/06/26 14:31:28	200	£32.5550	XLON	1457197179519055
03/06/26 14:31:29	186	£32.5500	CHIX	130001C8N
03/06/26 14:31:29	142	£32.5500	XLON	1457197179519075
03/06/26 14:31:29	177	£32.5500	XLON	1457197179519076
03/06/26 14:31:29	56	£32.5500	XLON	1457197179519077

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
03/06/26 14:31:29	481	£32.5500	XLON	1457197179519078
03/06/26 14:31:29	137	£32.5500	XLON	1457197179519079
03/06/26 14:31:29	14	£32.5400	XLON	1457197179519083
03/06/26 14:31:29	246	£32.5500	BATE	300015MU
03/06/26 14:31:29	245	£32.5400	BATE	300015MW
03/06/26 14:31:29	84	£32.5400	BATE	300015MY
03/06/26 14:31:31	170	£32.5500	XLON	1457197179519102
03/06/26 14:31:33	90	£32.5500	XLON	1457197179519109
03/06/26 14:31:33	481	£32.5500	XLON	1457197179519110
03/06/26 14:31:33	340	£32.5500	XLON	1457197179519111
03/06/26 14:31:33	315	£32.5500	XLON	1457197179519113
03/06/26 14:31:34	120	£32.5450	CHIX	130001C9R
03/06/26 14:31:34	127	£32.5450	CHIX	130001C9S
03/06/26 14:31:34	230	£32.5400	XLON	1457197179519118
03/06/26 14:31:36	196	£32.5400	XLON	1457197179519123
03/06/26 14:31:37	230	£32.5400	XLON	1457197179519136
03/06/26 14:31:42	230	£32.5400	XLON	1457197179519144
03/06/26 14:31:44	48	£32.5350	CHIX	130001CBK
03/06/26 14:31:44	328	£32.5350	CHIX	130001CBL
03/06/26 14:31:44	421	£32.5300	XLON	1457197179519147
03/06/26 14:31:44	791	£32.5300	XLON	1457197179519148
03/06/26 14:31:44	378	£32.5300	XLON	1457197179519149
03/06/26 14:31:58	370	£32.5300	XLON	1457197179519205
03/06/26 14:31:58	791	£32.5300	XLON	1457197179519206
03/06/26 14:31:58	354	£32.5300	XLON	1457197179519207
03/06/26 14:31:58	176	£32.5300	XLON	1457197179519208
03/06/26 14:31:59	267	£32.5350	CHIX	130001CFM
03/06/26 14:32:00	230	£32.5300	XLON	1457197179519215
03/06/26 14:32:00	113	£32.5300	XLON	1457197179519216
03/06/26 14:32:00	400	£32.5300	XLON	1457197179519217
03/06/26 14:32:00	481	£32.5300	XLON	1457197179519218
03/06/26 14:32:00	139	£32.5300	XLON	1457197179519219
03/06/26 14:32:00	242	£32.5300	BATE	300015S2
03/06/26 14:32:06	230	£32.5350	XLON	1457197179519264
03/06/26 14:32:08	79	£32.5350	XLON	1457197179519277
03/06/26 14:32:13	258	£32.5250	CHIX	130001CJ0
03/06/26 14:32:13	230	£32.5200	XLON	1457197179519301

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
03/06/26 14:32:13	330	£32.5250	XLON	1457197179519302
03/06/26 14:32:13	791	£32.5250	XLON	1457197179519303
03/06/26 14:32:13	330	£32.5250	XLON	1457197179519304
03/06/26 14:32:13	240	£32.5250	XLON	1457197179519305
03/06/26 14:32:16	285	£32.5350	CHIX	130001CJN
03/06/26 14:32:17	230	£32.5300	XLON	1457197179519325
03/06/26 14:32:17	22	£32.5300	XLON	1457197179519326
03/06/26 14:32:20	230	£32.5350	XLON	1457197179519336
03/06/26 14:32:20	378	£32.5350	XLON	1457197179519337
03/06/26 14:32:22	362	£32.5350	XLON	1457197179519339
03/06/26 14:32:22	350	£32.5350	XLON	1457197179519340
03/06/26 14:32:22	362	£32.5350	XLON	1457197179519341
03/06/26 14:32:22	203	£32.5350	XLON	1457197179519342
03/06/26 14:32:27	230	£32.5400	XLON	1457197179519363
03/06/26 14:32:28	40	£32.5350	CHIX	130001CKZ
03/06/26 14:32:28	230	£32.5400	XLON	1457197179519368
03/06/26 14:32:29	41	£32.5350	CHIX	130001CL3
03/06/26 14:32:29	384	£32.5350	XLON	1457197179519376
03/06/26 14:32:34	478	£32.5350	CHIX	130001CMQ
03/06/26 14:32:35	70	£32.5300	XLON	1457197179519416
03/06/26 14:32:35	230	£32.5300	XLON	1457197179519417
03/06/26 14:32:37	158	£32.5300	XLON	1457197179519421
03/06/26 14:32:37	67	£32.5300	BATE	300015YI
03/06/26 14:32:37	7	£32.5300	BATE	300015YJ
03/06/26 14:32:37	167	£32.5300	BATE	300015YK
03/06/26 14:32:38	10	£32.5250	CHIX	130001CNC
03/06/26 14:32:38	264	£32.5250	CHIX	130001CND
03/06/26 14:32:38	193	£32.5300	XLON	1457197179519433
03/06/26 14:32:38	141	£32.5300	XLON	1457197179519434
03/06/26 14:32:42	634	£32.5300	XLON	1457197179519465
03/06/26 14:32:42	200	£32.5300	XLON	1457197179519466
03/06/26 14:32:42	230	£32.5300	XLON	1457197179519467
03/06/26 14:32:43	119	£32.5300	XLON	1457197179519468
03/06/26 14:32:43	169	£32.5300	XLON	1457197179519469
03/06/26 14:32:43	1	£32.5300	XLON	1457197179519470
03/06/26 14:32:43	106	£32.5300	XLON	1457197179519471
03/06/26 14:32:43	378	£32.5300	XLON	1457197179519472

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
03/06/26 14:32:46	788	£32.5300	XLON	1457197179519510
03/06/26 14:32:47	2	£32.5250	CHIX	130001CPJ
03/06/26 14:32:56	410	£32.5250	XLON	1457197179519555
03/06/26 14:32:56	139	£32.5200	XLON	1457197179519556
03/06/26 14:33:03	230	£32.5350	XLON	1457197179519589
03/06/26 14:33:03	129	£32.5350	XLON	1457197179519590
03/06/26 14:33:03	537	£32.5350	XLON	1457197179519592
03/06/26 14:33:06	106	£32.5350	XLON	1457197179519607
03/06/26 14:33:06	94	£32.5350	XLON	1457197179519608
03/06/26 14:33:06	180	£32.5350	XLON	1457197179519609
03/06/26 14:33:28	426	£32.5650	XLON	1457197179519716
03/06/26 14:33:28	136	£32.5700	XLON	1457197179519719
03/06/26 14:33:29	152	£32.5700	XLON	1457197179519720
03/06/26 14:33:29	146	£32.5700	XLON	1457197179519721
03/06/26 14:33:29	361	£32.5700	XLON	1457197179519722
03/06/26 14:33:30	361	£32.5700	XLON	1457197179519723
03/06/26 14:33:30	481	£32.5700	XLON	1457197179519724
03/06/26 14:33:33	200	£32.5700	XLON	1457197179519743
03/06/26 14:33:33	250	£32.5700	XLON	1457197179519744
03/06/26 14:33:34	304	£32.5700	XLON	1457197179519761
03/06/26 14:33:34	420	£32.5700	XLON	1457197179519762
03/06/26 14:33:34	250	£32.5700	XLON	1457197179519763
03/06/26 14:33:34	298	£32.5700	XLON	1457197179519764
03/06/26 14:33:35	79	£32.5650	XLON	1457197179519766
03/06/26 14:33:35	304	£32.5650	XLON	1457197179519767
03/06/26 14:33:38	348	£32.5600	BATE	3000169N
03/06/26 14:33:39	124	£32.5600	CHIX	130001CZ7
03/06/26 14:33:40	394	£32.5600	CHIX	130001CZJ
03/06/26 14:33:40	264	£32.5600	CHIX	130001CZK
03/06/26 14:33:40	420	£32.5600	XLON	1457197179519792
03/06/26 14:33:40	200	£32.5600	XLON	1457197179519793
03/06/26 14:33:51	393	£32.5750	XLON	1457197179519831
03/06/26 14:33:51	791	£32.5750	XLON	1457197179519832
03/06/26 14:33:51	406	£32.5750	XLON	1457197179519833
03/06/26 14:33:51	387	£32.5750	XLON	1457197179519834
03/06/26 14:33:51	107	£32.5750	XLON	1457197179519835
03/06/26 14:33:54	330	£32.5750	XLON	1457197179519839

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
03/06/26 14:33:54	320	£32.5750	XLON	1457197179519840
03/06/26 14:33:55	802	£32.5700	CHIX	130001D3C
03/06/26 14:33:55	330	£32.5750	XLON	1457197179519856
03/06/26 14:33:55	417	£32.5750	XLON	1457197179519857
03/06/26 14:33:55	791	£32.5750	XLON	1457197179519858
03/06/26 14:33:55	153	£32.5750	XLON	1457197179519859
03/06/26 14:33:55	420	£32.5700	XLON	1457197179519860
03/06/26 14:33:55	191	£32.5700	XLON	1457197179519861
03/06/26 14:33:55	361	£32.5700	XLON	1457197179519862
03/06/26 14:33:55	324	£32.5700	XLON	1457197179519863
03/06/26 14:33:55	395	£32.5700	XLON	1457197179519864
03/06/26 14:33:55	596	£32.5700	BATE	300016D9
03/06/26 14:34:02	434	£32.5800	XLON	1457197179519886
03/06/26 14:34:03	200	£32.5750	XLON	1457197179519890
03/06/26 14:34:04	165	£32.5750	XLON	1457197179519891
03/06/26 14:34:05	715	£32.5700	CHIX	130001D6D
03/06/26 14:34:05	230	£32.5700	XLON	1457197179519895
03/06/26 14:34:05	598	£32.5700	XLON	1457197179519896
03/06/26 14:34:05	330	£32.5750	XLON	1457197179519897
03/06/26 14:34:05	30	£32.5750	XLON	1457197179519898
03/06/26 14:34:05	481	£32.5750	XLON	1457197179519899
03/06/26 14:34:05	22	£32.5750	XLON	1457197179519900
03/06/26 14:34:05	254	£32.5700	BATE	300016ER
03/06/26 14:34:06	230	£32.5700	XLON	1457197179519901
03/06/26 14:34:12	368	£32.5700	CHIX	130001D80
03/06/26 14:34:12	63	£32.5650	XLON	1457197179519927
03/06/26 14:34:12	366	£32.5650	XLON	1457197179519928
03/06/26 14:34:12	200	£32.5600	BATE	300016G0
03/06/26 14:34:18	791	£32.6000	XLON	1457197179519998
03/06/26 14:34:18	200	£32.6000	XLON	1457197179519999
03/06/26 14:34:18	261	£32.6000	XLON	1457197179520009
03/06/26 14:34:18	127	£32.6000	XLON	1457197179520010
03/06/26 14:34:18	512	£32.5950	BATE	300016H1
03/06/26 14:34:19	184	£32.6000	XLON	1457197179520018
03/06/26 14:34:19	480	£32.6000	XLON	1457197179520019
03/06/26 14:34:19	791	£32.6000	XLON	1457197179520020
03/06/26 14:34:19	236	£32.6000	XLON	1457197179520021

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
03/06/26 14:34:20	73	£32.5900	CHIX	130001DA2
03/06/26 14:34:20	20	£32.5900	CHIX	130001DA3
03/06/26 14:34:20	80	£32.5900	CHIX	130001DA4
03/06/26 14:34:21	445	£32.5900	CHIX	130001DA8
03/06/26 14:34:21	311	£32.5900	XLON	1457197179520040
03/06/26 14:34:24	160	£32.5800	CHIX	130001DAI
03/06/26 14:34:24	75	£32.5800	CHIX	130001DAJ
03/06/26 14:34:24	160	£32.5800	XLON	1457197179520052
03/06/26 14:34:24	25	£32.5800	BATE	300016I1
03/06/26 14:34:27	90	£32.5800	CHIX	130001DB5
03/06/26 14:34:27	133	£32.5800	XLON	1457197179520063
03/06/26 14:34:27	252	£32.5800	BATE	300016IN
03/06/26 14:34:54	500	£32.5850	XLON	1457197179520206
03/06/26 14:34:57	925	£32.5800	CHIX	130001DG5
03/06/26 14:34:57	296	£32.5800	XLON	1457197179520209
03/06/26 14:34:57	791	£32.5800	XLON	1457197179520212
03/06/26 14:34:57	300	£32.5800	XLON	1457197179520213
03/06/26 14:34:57	480	£32.5800	XLON	1457197179520214
03/06/26 14:34:57	120	£32.5800	XLON	1457197179520215
03/06/26 14:34:57	844	£32.5800	XLON	1457197179520216
03/06/26 14:34:57	150	£32.5800	XLON	1457197179520217
03/06/26 14:34:57	297	£32.5800	XLON	1457197179520218
03/06/26 14:34:57	396	£32.5800	BATE	300016NC
03/06/26 14:34:58	250	£32.5800	XLON	1457197179520219
03/06/26 14:34:58	866	£32.5800	XLON	1457197179520220
03/06/26 14:34:58	155	£32.5800	XLON	1457197179520221
03/06/26 14:34:58	230	£32.5800	XLON	1457197179520222
03/06/26 14:34:58	132	£32.5800	XLON	1457197179520223
03/06/26 14:34:58	500	£32.5800	XLON	1457197179520224
03/06/26 14:34:58	500	£32.5800	XLON	1457197179520225
03/06/26 14:35:04	160	£32.5800	XLON	1457197179520241
03/06/26 14:35:04	205	£32.5800	XLON	1457197179520242
03/06/26 14:35:12	111	£32.5800	CHIX	130001DI2
03/06/26 14:35:12	313	£32.5800	XLON	1457197179520271
03/06/26 14:35:17	418	£32.5850	XLON	1457197179520302
03/06/26 14:35:30	94	£32.6000	XLON	1457197179520354
03/06/26 14:35:34	555	£32.6000	CHIX	130001DLK

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
03/06/26 14:35:34	347	£32.6050	XLON	1457197179520374
03/06/26 14:35:34	311	£32.6000	XLON	1457197179520375
03/06/26 14:35:35	311	£32.6000	XLON	1457197179520378
03/06/26 14:35:35	100	£32.6000	XLON	1457197179520379
03/06/26 14:35:36	395	£32.6000	XLON	1457197179520380
03/06/26 14:35:36	280	£32.6000	XLON	1457197179520381
03/06/26 14:35:39	311	£32.6000	XLON	1457197179520384
03/06/26 14:35:41	428	£32.5950	XLON	1457197179520411
03/06/26 14:35:41	250	£32.5950	XLON	1457197179520412
03/06/26 14:35:41	342	£32.5950	XLON	1457197179520413
03/06/26 14:35:41	450	£32.5950	XLON	1457197179520414
03/06/26 14:35:45	200	£32.5900	XLON	1457197179520422
03/06/26 14:35:45	91	£32.5900	XLON	1457197179520423
03/06/26 14:35:47	335	£32.5900	CHIX	130001DNF
03/06/26 14:35:47	528	£32.5900	BATE	300016U6
03/06/26 14:35:54	791	£32.5850	XLON	1457197179520460
03/06/26 14:35:54	400	£32.5850	XLON	1457197179520461
03/06/26 14:35:54	481	£32.5850	XLON	1457197179520462
03/06/26 14:35:54	19	£32.5850	XLON	1457197179520463
03/06/26 14:36:04	426	£32.6000	XLON	1457197179520516
03/06/26 14:36:04	323	£32.5950	BATE	300016WD
03/06/26 14:36:18	311	£32.6000	XLON	1457197179520552
03/06/26 14:36:18	207	£32.6000	XLON	1457197179520553
03/06/26 14:36:20	200	£32.6000	XLON	1457197179520566
03/06/26 14:36:21	40	£32.5900	CHIX	130001DS8
03/06/26 14:36:21	342	£32.5950	XLON	1457197179520572
03/06/26 14:36:21	342	£32.5950	XLON	1457197179520573
03/06/26 14:36:21	791	£32.6000	XLON	1457197179520574
03/06/26 14:36:21	51	£32.6000	XLON	1457197179520575
03/06/26 14:36:21	295	£32.5950	BATE	300016Y2
03/06/26 14:36:25	480	£32.5900	CHIX	130001DSE
03/06/26 14:36:25	12	£32.5900	CHIX	130001DSF
03/06/26 14:36:25	135	£32.5900	XLON	1457197179520577
03/06/26 14:36:25	156	£32.5900	XLON	1457197179520578
03/06/26 14:36:28	80	£32.5900	CHIX	130001DSQ
03/06/26 14:36:28	80	£32.5900	CHIX	130001DSR
03/06/26 14:36:30	169	£32.5900	CHIX	130001DSS

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
03/06/26 14:36:30	200	£32.5800	CHIX	130001DSX
03/06/26 14:36:30	62	£32.5800	CHIX	130001DSY
03/06/26 14:36:30	340	£32.5900	XLON	1457197179520589
03/06/26 14:36:30	98	£32.5800	XLON	1457197179520600
03/06/26 14:36:30	158	£32.5900	BATE	300016YM
03/06/26 14:36:30	111	£32.5900	BATE	300016YN
03/06/26 14:36:30	190	£32.5800	BATE	300016YP
03/06/26 14:36:34	339	£32.5800	XLON	1457197179520612
03/06/26 14:36:35	330	£32.5750	XLON	1457197179520619
03/06/26 14:36:35	48	£32.5750	XLON	1457197179520620
03/06/26 14:36:36	292	£32.5650	XLON	1457197179520625
03/06/26 14:36:42	318	£32.5650	CHIX	130001DW4
03/06/26 14:36:44	290	£32.5700	XLON	1457197179520660
03/06/26 14:36:44	378	£32.5700	XLON	1457197179520661
03/06/26 14:36:44	361	£32.5700	XLON	1457197179520662
03/06/26 14:36:44	481	£32.5700	XLON	1457197179520663
03/06/26 14:36:44	181	£32.5700	XLON	1457197179520664
03/06/26 14:36:49	288	£32.5600	CHIX	130001DX2
03/06/26 14:36:49	8	£32.5600	CHIX	130001DX3
03/06/26 14:36:49	307	£32.5600	XLON	1457197179520690
03/06/26 14:36:51	216	£32.5500	CHIX	130001DX8
03/06/26 14:36:51	128	£32.5500	CHIX	130001DX9
03/06/26 14:36:51	230	£32.5500	XLON	1457197179520693
03/06/26 14:36:51	196	£32.5500	XLON	1457197179520694
03/06/26 14:36:51	284	£32.5500	BATE	3000171L
03/06/26 14:36:54	399	£32.5350	XLON	1457197179520696
03/06/26 14:36:58	242	£32.5350	XLON	1457197179520740
03/06/26 14:37:06	241	£32.5250	CHIX	130001E1J
03/06/26 14:37:06	395	£32.5250	XLON	1457197179520767
03/06/26 14:37:34	420	£32.5500	XLON	1457197179520863
03/06/26 14:37:34	295	£32.5500	XLON	1457197179520864
03/06/26 14:37:36	200	£32.5450	CHIX	130001E6W
03/06/26 14:37:36	431	£32.5500	XLON	1457197179520865
03/06/26 14:37:36	239	£32.5500	XLON	1457197179520866
03/06/26 14:37:36	349	£32.5500	XLON	1457197179520867
03/06/26 14:37:36	230	£32.5500	XLON	1457197179520868
03/06/26 14:37:36	442	£32.5500	XLON	1457197179520869

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
03/06/26 14:37:36	200	£32.5450	XLON	1457197179520870
03/06/26 14:37:43	420	£32.5500	XLON	1457197179520902
03/06/26 14:37:44	158	£32.5450	CHIX	130001E8J
03/06/26 14:37:44	176	£32.5450	XLON	1457197179520906
03/06/26 14:37:51	355	£32.5600	XLON	1457197179520934
03/06/26 14:37:51	288	£32.5600	XLON	1457197179520935
03/06/26 14:37:53	278	£32.5600	XLON	1457197179520939
03/06/26 14:37:53	250	£32.5600	XLON	1457197179520941
03/06/26 14:37:53	230	£32.5600	XLON	1457197179520942
03/06/26 14:37:56	246	£32.5600	XLON	1457197179520947
03/06/26 14:37:58	256	£32.5550	CHIX	130001EB3
03/06/26 14:37:58	254	£32.5450	CHIX	130001EBA
03/06/26 14:37:58	145	£32.5600	XLON	1457197179520948
03/06/26 14:37:58	299	£32.5600	XLON	1457197179520949
03/06/26 14:37:58	378	£32.5600	XLON	1457197179520950
03/06/26 14:37:58	230	£32.5600	XLON	1457197179520951
03/06/26 14:37:58	376	£32.5550	XLON	1457197179520952
03/06/26 14:37:58	359	£32.5450	XLON	1457197179520957
03/06/26 14:37:58	313	£32.5500	BATE	300017EJ
03/06/26 14:38:01	250	£32.5400	BATE	300017EZ
03/06/26 14:38:02	243	£32.5350	CHIX	130001EC4
03/06/26 14:38:02	2	£32.5350	XLON	1457197179520976
03/06/26 14:38:02	375	£32.5350	XLON	1457197179520977
03/06/26 14:38:02	36	£32.5350	XLON	1457197179520978
03/06/26 14:38:14	200	£32.5450	XLON	1457197179521030
03/06/26 14:38:14	13	£32.5450	XLON	1457197179521031
03/06/26 14:38:14	103	£32.5450	XLON	1457197179521032
03/06/26 14:38:23	200	£32.5500	XLON	1457197179521087
03/06/26 14:38:35	22	£32.5500	BATE	300017IK
03/06/26 14:38:35	316	£32.5500	BATE	300017IL
03/06/26 14:38:39	264	£32.5450	CHIX	130001EIC
03/06/26 14:38:39	9	£32.5450	CHIX	130001EID
03/06/26 14:38:39	338	£32.5450	XLON	1457197179521139
03/06/26 14:38:39	3	£32.5450	XLON	1457197179521140
03/06/26 14:38:39	10	£32.5350	XLON	1457197179521146
03/06/26 14:38:55	295	£32.5600	XLON	1457197179521222
03/06/26 14:38:55	155	£32.5600	XLON	1457197179521223

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
03/06/26 14:38:55	300	£32.5600	XLON	1457197179521225
03/06/26 14:38:55	1,035	£32.5600	XLON	1457197179521226
03/06/26 14:38:57	355	£32.5600	XLON	1457197179521231
03/06/26 14:38:58	258	£32.5650	XLON	1457197179521238
03/06/26 14:38:58	298	£32.5650	XLON	1457197179521239
03/06/26 14:38:58	230	£32.5650	XLON	1457197179521240
03/06/26 14:38:58	240	£32.5650	XLON	1457197179521241
03/06/26 14:38:58	192	£32.5650	XLON	1457197179521242
03/06/26 14:38:58	230	£32.5650	XLON	1457197179521243
03/06/26 14:38:58	320	£32.5650	XLON	1457197179521244
03/06/26 14:38:58	230	£32.5650	XLON	1457197179521245
03/06/26 14:38:59	319	£32.5600	XLON	1457197179521247
03/06/26 14:39:06	300	£32.5700	XLON	1457197179521260
03/06/26 14:39:09	361	£32.5700	XLON	1457197179521269
03/06/26 14:39:09	420	£32.5700	XLON	1457197179521270
03/06/26 14:39:09	190	£32.5700	XLON	1457197179521271
03/06/26 14:39:10	200	£32.5650	XLON	1457197179521276
03/06/26 14:39:10	96	£32.5650	XLON	1457197179521277
03/06/26 14:39:13	672	£32.5650	CHIX	130001EOC
03/06/26 14:39:13	1	£32.5650	XLON	1457197179521281
03/06/26 14:39:14	103	£32.5650	XLON	1457197179521283
03/06/26 14:39:14	138	£32.5650	XLON	1457197179521284
03/06/26 14:39:17	268	£32.5650	XLON	1457197179521304
03/06/26 14:39:24	247	£32.5650	XLON	1457197179521334
03/06/26 14:39:26	420	£32.5650	XLON	1457197179521338
03/06/26 14:39:26	166	£32.5650	XLON	1457197179521339
03/06/26 14:39:26	295	£32.5600	BATE	300017PB
03/06/26 14:39:27	319	£32.5550	CHIX	130001EPJ
03/06/26 14:39:27	319	£32.5600	XLON	1457197179521341
03/06/26 14:39:27	55	£32.5550	XLON	1457197179521342
03/06/26 14:39:27	281	£32.5550	XLON	1457197179521343
03/06/26 14:39:30	342	£32.5450	CHIX	130001EPY
03/06/26 14:39:30	384	£32.5450	XLON	1457197179521350
03/06/26 14:39:30	200	£32.5500	BATE	300017PU
03/06/26 14:39:30	45	£32.5500	BATE	300017PV
03/06/26 14:39:33	240	£32.5400	CHIX	130001EQ9
03/06/26 14:39:33	13	£32.5400	CHIX	130001EQA

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
03/06/26 14:39:54	236	£32.5500	XLON	1457197179521439
03/06/26 14:39:55	200	£32.5500	XLON	1457197179521440
03/06/26 14:39:55	550	£32.5500	XLON	1457197179521441
03/06/26 14:39:58	319	£32.5550	XLON	1457197179521443
03/06/26 14:39:58	791	£32.5550	XLON	1457197179521444
03/06/26 14:39:58	480	£32.5550	XLON	1457197179521445
03/06/26 14:39:58	101	£32.5550	XLON	1457197179521446
03/06/26 14:39:59	291	£32.5550	XLON	1457197179521448
03/06/26 14:40:00	262	£32.5500	XLON	1457197179521455
03/06/26 14:40:03	201	£32.5500	XLON	1457197179521461
03/06/26 14:40:03	67	£32.5500	XLON	1457197179521462
03/06/26 14:40:04	271	£32.5500	XLON	1457197179521467
03/06/26 14:40:06	192	£32.5400	XLON	1457197179521484
03/06/26 14:40:06	113	£32.5400	XLON	1457197179521485
03/06/26 14:40:07	96	£32.5400	CHIX	130001EX5
03/06/26 14:40:07	264	£32.5400	CHIX	130001EX6
03/06/26 14:40:07	18	£32.5400	CHIX	130001EX7
03/06/26 14:40:07	253	£32.5350	BATE	300017VE
03/06/26 14:40:09	346	£32.5400	XLON	1457197179521508
03/06/26 14:40:24	312	£32.5450	CHIX	130001F0U
03/06/26 14:40:24	14	£32.5450	CHIX	130001F0V
03/06/26 14:40:24	470	£32.5450	XLON	1457197179521547
03/06/26 14:40:24	286	£32.5450	XLON	1457197179521548
03/06/26 14:40:24	639	£32.5450	XLON	1457197179521549
03/06/26 14:40:24	230	£32.5400	XLON	1457197179521550
03/06/26 14:40:24	25	£32.5400	XLON	1457197179521551
03/06/26 14:40:24	117	£32.5400	XLON	1457197179521552
03/06/26 14:40:24	275	£32.5350	BATE	300017YE
03/06/26 14:40:38	471	£32.5500	XLON	1457197179521591
03/06/26 14:40:50	280	£32.5550	XLON	1457197179521672
03/06/26 14:40:53	300	£32.5550	XLON	1457197179521679
03/06/26 14:40:53	478	£32.5550	XLON	1457197179521696
03/06/26 14:40:53	322	£32.5550	XLON	1457197179521697
03/06/26 14:40:53	167	£32.5550	XLON	1457197179521698
03/06/26 14:40:53	59	£32.5550	XLON	1457197179521699
03/06/26 14:40:53	71	£32.5550	XLON	1457197179521700
03/06/26 14:40:53	240	£32.5550	XLON	1457197179521701

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
03/06/26 14:41:00	377	£32.5500	CHIX	130001FCL
03/06/26 14:41:00	475	£32.5500	XLON	1457197179521721
03/06/26 14:41:02	393	£32.5400	CHIX	130001FCT
03/06/26 14:41:02	105	£32.5400	XLON	1457197179521722
03/06/26 14:41:02	189	£32.5400	XLON	1457197179521723
03/06/26 14:41:02	266	£32.5400	BATE	3000187H
03/06/26 14:41:13	125	£32.5400	XLON	1457197179521752
03/06/26 14:41:13	144	£32.5400	XLON	1457197179521753
03/06/26 14:41:34	24	£32.5500	XLON	1457197179521816
03/06/26 14:41:34	421	£32.5500	XLON	1457197179521817
03/06/26 14:41:34	103	£32.5500	XLON	1457197179521818
03/06/26 14:41:36	306	£32.5500	CHIX	130001FH9
03/06/26 14:41:37	15	£32.5450	BATE	300018BF
03/06/26 14:41:39	37	£32.5450	BATE	300018BL
03/06/26 14:41:39	219	£32.5450	BATE	300018BM
03/06/26 14:41:43	470	£32.5450	XLON	1457197179521844
03/06/26 14:41:44	470	£32.5450	XLON	1457197179521848
03/06/26 14:41:44	230	£32.5450	XLON	1457197179521849
03/06/26 14:41:45	247	£32.5400	CHIX	130001FID
03/06/26 14:41:45	230	£32.5450	XLON	1457197179521852
03/06/26 14:41:45	294	£32.5450	XLON	1457197179521853
03/06/26 14:41:45	470	£32.5450	XLON	1457197179521854
03/06/26 14:41:45	231	£32.5450	XLON	1457197179521855
03/06/26 14:41:45	120	£32.5450	XLON	1457197179521856
03/06/26 14:41:45	42	£32.5450	XLON	1457197179521857
03/06/26 14:41:45	51	£32.5450	XLON	1457197179521858
03/06/26 14:41:45	230	£32.5450	XLON	1457197179521859
03/06/26 14:41:45	344	£32.5400	XLON	1457197179521860
03/06/26 14:41:48	247	£32.5400	CHIX	130001FIL
03/06/26 14:41:49	397	£32.5400	XLON	1457197179521872
03/06/26 14:41:49	388	£32.5350	BATE	300018D0
03/06/26 14:41:50	264	£32.5300	CHIX	130001FIO
03/06/26 14:41:50	20	£32.5300	CHIX	130001FIP
03/06/26 14:41:50	200	£32.5300	XLON	1457197179521887
03/06/26 14:41:50	200	£32.5300	XLON	1457197179521888
03/06/26 14:41:50	45	£32.5300	XLON	1457197179521889
03/06/26 14:41:53	200	£32.5200	BATE	300018DB

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
03/06/26 14:41:53	43	£32.5200	BATE	300018DC
03/06/26 14:42:02	44	£32.5250	XLON	1457197179521935
03/06/26 14:42:02	263	£32.5250	XLON	1457197179521936
03/06/26 14:42:02	720	£32.5250	XLON	1457197179521938
03/06/26 14:42:13	327	£32.5250	CHIX	130001FLC
03/06/26 14:42:13	373	£32.5250	XLON	1457197179521970
03/06/26 14:42:13	350	£32.5250	XLON	1457197179521971
03/06/26 14:42:13	230	£32.5250	XLON	1457197179521972
03/06/26 14:42:13	384	£32.5250	XLON	1457197179521973
03/06/26 14:42:23	354	£32.5150	XLON	1457197179522009
03/06/26 14:42:23	489	£32.5150	XLON	1457197179522012
03/06/26 14:42:24	240	£32.5100	CHIX	130001FPH
03/06/26 14:42:25	17	£32.5100	CHIX	130001FPP
03/06/26 14:42:30	317	£32.5050	XLON	1457197179522036
03/06/26 14:42:32	261	£32.5050	BATE	300018J5
03/06/26 14:42:35	100	£32.5100	XLON	1457197179522046
03/06/26 14:42:35	170	£32.5100	XLON	1457197179522047
03/06/26 14:42:41	230	£32.5150	XLON	1457197179522065
03/06/26 14:42:41	544	£32.5150	XLON	1457197179522071
03/06/26 14:42:41	721	£32.5150	XLON	1457197179522072
03/06/26 14:42:48	140	£32.5200	XLON	1457197179522093
03/06/26 14:42:48	11	£32.5200	XLON	1457197179522094
03/06/26 14:42:59	40	£32.5350	CHIX	130001FSP
03/06/26 14:42:59	80	£32.5350	CHIX	130001FSQ
03/06/26 14:42:59	40	£32.5350	CHIX	130001FSR
03/06/26 14:42:59	40	£32.5350	CHIX	130001FSS
03/06/26 14:42:59	40	£32.5350	CHIX	130001FST
03/06/26 14:42:59	2	£32.5350	CHIX	130001FSU
03/06/26 14:42:59	2	£32.5250	CHIX	130001FSV
03/06/26 14:42:59	2	£32.5250	CHIX	130001FSW
03/06/26 14:42:59	200	£32.5400	XLON	1457197179522145
03/06/26 14:42:59	174	£32.5400	XLON	1457197179522146
03/06/26 14:42:59	721	£32.5400	XLON	1457197179522147
03/06/26 14:42:59	249	£32.5400	XLON	1457197179522148
03/06/26 14:43:02	234	£32.5300	XLON	1457197179522161
03/06/26 14:43:02	140	£32.5300	XLON	1457197179522162
03/06/26 14:43:03	336	£32.5250	CHIX	130001FTT

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
03/06/26 14:43:03	16	£32.5250	CHIX	130001FTU
03/06/26 14:43:03	66	£32.5100	CHIX	130001FTW
03/06/26 14:43:03	2	£32.5100	CHIX	130001FTX
03/06/26 14:43:03	200	£32.5250	BATE	300018MS
03/06/26 14:43:03	50	£32.5250	BATE	300018MT
03/06/26 14:43:04	71	£32.5200	XLON	1457197179522172
03/06/26 14:43:04	62	£32.5200	XLON	1457197179522173
03/06/26 14:43:04	52	£32.5200	XLON	1457197179522174
03/06/26 14:43:06	148	£32.5150	XLON	1457197179522176
03/06/26 14:43:09	100	£32.5150	XLON	1457197179522185
03/06/26 14:43:11	80	£32.5150	XLON	1457197179522201
03/06/26 14:43:14	146	£32.5150	XLON	1457197179522209
03/06/26 14:43:18	170	£32.5150	XLON	1457197179522220
03/06/26 14:43:18	200	£32.5150	XLON	1457197179522221
03/06/26 14:43:21	22	£32.5150	XLON	1457197179522233
03/06/26 14:43:22	68	£32.5150	XLON	1457197179522235
03/06/26 14:43:23	30	£32.5100	CHIX	130001FX1
03/06/26 14:43:23	40	£32.5100	CHIX	130001FX3
03/06/26 14:43:23	368	£32.5100	CHIX	130001FX4
03/06/26 14:43:26	489	£32.5100	XLON	1457197179522248
03/06/26 14:43:26	420	£32.5100	XLON	1457197179522249
03/06/26 14:43:27	121	£32.5050	XLON	1457197179522257
03/06/26 14:43:28	230	£32.5050	XLON	1457197179522258
03/06/26 14:43:34	651	£32.5100	XLON	1457197179522267
03/06/26 14:43:34	118	£32.5050	XLON	1457197179522268
03/06/26 14:43:34	403	£32.5050	BATE	300018S4
03/06/26 14:44:03	111	£32.5150	XLON	1457197179522349
03/06/26 14:44:04	105	£32.5150	XLON	1457197179522351
03/06/26 14:44:04	110	£32.5150	XLON	1457197179522352
03/06/26 14:44:04	544	£32.5150	XLON	1457197179522353
03/06/26 14:44:16	170	£32.5350	XLON	1457197179522403
03/06/26 14:44:16	108	£32.5350	XLON	1457197179522404
03/06/26 14:44:16	118	£32.5350	XLON	1457197179522405
03/06/26 14:44:16	721	£32.5350	XLON	1457197179522406
03/06/26 14:44:16	461	£32.5350	XLON	1457197179522407
03/06/26 14:44:16	230	£32.5350	XLON	1457197179522408
03/06/26 14:44:17	461	£32.5350	XLON	1457197179522417

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
03/06/26 14:44:17	230	£32.5350	XLON	1457197179522418
03/06/26 14:44:18	256	£32.5350	BATE	300018XF
03/06/26 14:44:26	324	£32.5450	XLON	1457197179522487
03/06/26 14:44:28	122	£32.5550	XLON	1457197179522519
03/06/26 14:44:28	223	£32.5550	XLON	1457197179522520
03/06/26 14:44:35	532	£32.5600	XLON	1457197179522547
03/06/26 14:44:36	532	£32.5600	XLON	1457197179522556
03/06/26 14:44:42	721	£32.5700	XLON	1457197179522609
03/06/26 14:44:42	541	£32.5700	XLON	1457197179522610
03/06/26 14:44:44	170	£32.5750	XLON	1457197179522627
03/06/26 14:44:46	173	£32.5750	XLON	1457197179522638
03/06/26 14:44:46	445	£32.5750	XLON	1457197179522639
03/06/26 14:44:54	420	£32.5750	XLON	1457197179522663
03/06/26 14:44:54	495	£32.5750	XLON	1457197179522664
03/06/26 14:44:54	655	£32.5750	XLON	1457197179522665
03/06/26 14:45:06	132	£32.5950	XLON	1457197179522745
03/06/26 14:45:06	236	£32.5950	XLON	1457197179522746
03/06/26 14:45:17	30	£32.6000	XLON	1457197179522818
03/06/26 14:45:21	358	£32.6000	XLON	1457197179522863
03/06/26 14:45:21	420	£32.6000	XLON	1457197179522864
03/06/26 14:45:26	437	£32.6100	XLON	1457197179522883
03/06/26 14:45:26	420	£32.6100	XLON	1457197179522884
03/06/26 14:45:29	241	£32.6100	XLON	1457197179522893
03/06/26 14:45:33	462	£32.6000	CHIX	130001GKO
03/06/26 14:45:33	19	£32.6000	CHIX	130001GKP
03/06/26 14:45:33	200	£32.6050	XLON	1457197179522897
03/06/26 14:45:33	75	£32.6050	XLON	1457197179522898
03/06/26 14:45:35	274	£32.5950	XLON	1457197179522914
03/06/26 14:45:35	524	£32.5950	BATE	300019C1
03/06/26 14:45:36	48	£32.5850	CHIX	130001GLQ
03/06/26 14:45:36	432	£32.5850	CHIX	130001GLR
03/06/26 14:45:36	11	£32.5850	CHIX	130001GLS
03/06/26 14:45:36	113	£32.5850	XLON	1457197179522915
03/06/26 14:45:36	349	£32.5850	XLON	1457197179522916
03/06/26 14:45:36	255	£32.5850	BATE	300019CD
03/06/26 14:45:45	192	£32.5750	CHIX	130001GN4
03/06/26 14:45:45	585	£32.5750	CHIX	130001GN5

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
03/06/26 14:45:45	405	£32.5800	XLON	1457197179522930
03/06/26 14:45:46	230	£32.5700	XLON	1457197179522936
03/06/26 14:45:46	248	£32.5700	XLON	1457197179522937
03/06/26 14:45:56	312	£32.5850	XLON	1457197179522968
03/06/26 14:46:00	611	£32.6000	XLON	1457197179522979
03/06/26 14:46:04	230	£32.6000	XLON	1457197179523012
03/06/26 14:46:04	467	£32.6000	XLON	1457197179523013
03/06/26 14:46:04	611	£32.6000	XLON	1457197179523014
03/06/26 14:46:04	243	£32.6000	XLON	1457197179523015
03/06/26 14:46:10	2	£32.5900	XLON	1457197179523045
03/06/26 14:46:10	230	£32.5900	XLON	1457197179523046
03/06/26 14:46:12	136	£32.5900	XLON	1457197179523052
03/06/26 14:46:13	611	£32.5850	CHIX	130001GP8
03/06/26 14:46:35	244	£32.6000	XLON	1457197179523181
03/06/26 14:46:39	273	£32.6050	XLON	1457197179523209
03/06/26 14:46:40	611	£32.6050	XLON	1457197179523213
03/06/26 14:46:40	521	£32.6050	XLON	1457197179523214
03/06/26 14:46:40	398	£32.6050	XLON	1457197179523216
03/06/26 14:46:44	352	£32.6050	XLON	1457197179523225
03/06/26 14:46:54	230	£32.6050	XLON	1457197179523246
03/06/26 14:46:54	518	£32.6050	XLON	1457197179523247
03/06/26 14:47:00	466	£32.6100	XLON	1457197179523264
03/06/26 14:47:05	327	£32.6100	XLON	1457197179523308
03/06/26 14:47:07	327	£32.6100	XLON	1457197179523329
03/06/26 14:47:07	320	£32.6050	XLON	1457197179523330
03/06/26 14:47:09	24	£32.6000	CHIX	130001GXJ
03/06/26 14:47:09	362	£32.6000	CHIX	130001G XK
03/06/26 14:47:18	444	£32.6000	XLON	1457197179523376
03/06/26 14:47:18	403	£32.5950	XLON	1457197179523378
03/06/26 14:47:24	481	£32.5950	XLON	1457197179523404
03/06/26 14:47:34	607	£32.5950	XLON	1457197179523429
03/06/26 14:47:41	230	£32.6050	XLON	1457197179523486
03/06/26 14:47:41	539	£32.6050	XLON	1457197179523487
03/06/26 14:47:41	68	£32.6000	XLON	1457197179523489
03/06/26 14:47:41	265	£32.6000	XLON	1457197179523490
03/06/26 14:47:53	320	£32.5950	XLON	1457197179523548
03/06/26 14:47:53	309	£32.5950	XLON	1457197179523549

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
03/06/26 14:47:55	230	£32.5950	XLON	1457197179523553
03/06/26 14:48:00	423	£32.5950	XLON	1457197179523560
03/06/26 14:48:01	255	£32.5900	CHIX	130001H50
03/06/26 14:48:01	135	£32.5950	XLON	1457197179523561
03/06/26 14:48:01	106	£32.5950	XLON	1457197179523562
03/06/26 14:48:01	243	£32.5900	BATE	300019U0
03/06/26 14:48:04	355	£32.5950	XLON	1457197179523596
03/06/26 14:48:04	495	£32.5950	XLON	1457197179523597
03/06/26 14:48:05	359	£32.5950	XLON	1457197179523603
03/06/26 14:48:18	322	£32.6000	XLON	1457197179523652
03/06/26 14:48:19	407	£32.5950	XLON	1457197179523660
03/06/26 14:48:19	315	£32.5950	XLON	1457197179523661
03/06/26 14:48:21	508	£32.5900	CHIX	130001H8U
03/06/26 14:48:21	785	£32.5900	BATE	300019XC
03/06/26 14:48:31	334	£32.5950	XLON	1457197179523687
03/06/26 14:48:31	393	£32.5950	XLON	1457197179523688
03/06/26 14:48:31	275	£32.5950	XLON	1457197179523689
03/06/26 14:48:37	246	£32.5900	BATE	300019ZM
03/06/26 14:48:49	151	£32.6050	XLON	1457197179523744
03/06/26 14:48:49	216	£32.6050	XLON	1457197179523745
03/06/26 14:48:49	151	£32.6050	XLON	1457197179523747
03/06/26 14:48:58	182	£32.6100	XLON	1457197179523775
03/06/26 14:48:59	627	£32.6100	CHIX	130001HDW
03/06/26 14:48:59	364	£32.6100	XLON	1457197179523776
03/06/26 14:48:59	364	£32.6100	XLON	1457197179523777
03/06/26 14:48:59	518	£32.6100	XLON	1457197179523778
03/06/26 14:49:00	327	£32.6100	XLON	1457197179523779
03/06/26 14:49:04	408	£32.6100	CHIX	130001HEV
03/06/26 14:49:04	48	£32.6100	CHIX	130001HEW
03/06/26 14:49:04	364	£32.6100	XLON	1457197179523842
03/06/26 14:49:04	540	£32.6100	XLON	1457197179523843
03/06/26 14:49:04	294	£32.6100	BATE	30001A3S
03/06/26 14:49:14	295	£32.6050	XLON	1457197179523866
03/06/26 14:49:21	358	£32.6000	XLON	1457197179523891
03/06/26 14:49:21	518	£32.6000	XLON	1457197179523892
03/06/26 14:49:21	318	£32.6000	BATE	30001A6D
03/06/26 14:49:21	55	£32.6000	BATE	30001A6E

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
03/06/26 14:49:22	935	£32.5950	CHIX	130001HJC
03/06/26 14:49:22	259	£32.5950	XLON	1457197179523902
03/06/26 14:49:28	230	£32.5950	XLON	1457197179523942
03/06/26 14:49:28	114	£32.5950	XLON	1457197179523943
03/06/26 14:49:28	116	£32.5950	XLON	1457197179523944
03/06/26 14:49:47	118	£32.6150	XLON	1457197179524002
03/06/26 14:49:47	59	£32.6150	XLON	1457197179524003
03/06/26 14:49:47	73	£32.6150	XLON	1457197179524004
03/06/26 14:49:50	371	£32.6200	XLON	1457197179524018
03/06/26 14:49:50	371	£32.6200	XLON	1457197179524036
03/06/26 14:49:50	611	£32.6200	XLON	1457197179524037
03/06/26 14:49:50	300	£32.6200	XLON	1457197179524038
03/06/26 14:49:53	127	£32.6150	XLON	1457197179524046
03/06/26 14:49:53	323	£32.6150	XLON	1457197179524047
03/06/26 14:50:01	333	£32.6200	XLON	1457197179524088
03/06/26 14:50:11	371	£32.6200	XLON	1457197179524114
03/06/26 14:50:11	791	£32.6200	XLON	1457197179524115
03/06/26 14:50:11	400	£32.6200	XLON	1457197179524116
03/06/26 14:50:11	129	£32.6200	XLON	1457197179524117
03/06/26 14:50:16	576	£32.6150	CHIX	130001HQR
03/06/26 14:50:16	430	£32.6150	XLON	1457197179524128
03/06/26 14:50:24	431	£32.6200	CHIX	130001HRQ
03/06/26 14:50:24	321	£32.6200	XLON	1457197179524152
03/06/26 14:50:24	120	£32.6200	XLON	1457197179524153
03/06/26 14:50:24	230	£32.6150	XLON	1457197179524156
03/06/26 14:50:24	289	£32.6200	BATE	30001AF3
03/06/26 14:50:26	60	£32.6150	XLON	1457197179524170
03/06/26 14:50:26	283	£32.6100	BATE	30001AFF
03/06/26 14:50:35	306	£32.6050	XLON	1457197179524179
03/06/26 14:50:35	105	£32.6050	XLON	1457197179524180
03/06/26 14:50:36	391	£32.6050	CHIX	130001HTM
03/06/26 14:50:36	25	£32.6050	CHIX	130001HTN
03/06/26 14:50:38	7	£32.6000	BATE	30001AHW
03/06/26 14:50:38	1	£32.6000	BATE	30001AHX
03/06/26 14:50:41	452	£32.5950	XLON	1457197179524194
03/06/26 14:50:41	235	£32.6000	BATE	30001AIN
03/06/26 14:50:44	253	£32.5900	CHIX	130001HUV

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
03/06/26 14:50:44	6	£32.5850	XLON	1457197179524220
03/06/26 14:50:44	251	£32.5850	XLON	1457197179524221
03/06/26 14:50:47	230	£32.5900	XLON	1457197179524228
03/06/26 14:50:48	5	£32.5900	XLON	1457197179524229
03/06/26 14:50:48	6	£32.5900	XLON	1457197179524230
03/06/26 14:50:48	2	£32.5900	XLON	1457197179524231
03/06/26 14:50:48	5	£32.5900	XLON	1457197179524232
03/06/26 14:50:48	2	£32.5900	XLON	1457197179524233
03/06/26 14:50:48	2	£32.5900	XLON	1457197179524234
03/06/26 14:50:48	4	£32.5900	XLON	1457197179524235
03/06/26 14:50:48	8	£32.5900	XLON	1457197179524236
03/06/26 14:50:48	4	£32.5900	XLON	1457197179524237
03/06/26 14:50:48	4	£32.5900	XLON	1457197179524238
03/06/26 14:50:49	69	£32.5900	XLON	1457197179524244
03/06/26 14:50:56	305	£32.5900	XLON	1457197179524283
03/06/26 14:50:56	154	£32.5900	XLON	1457197179524284
03/06/26 14:51:02	23	£32.5950	XLON	1457197179524306
03/06/26 14:51:02	230	£32.5950	XLON	1457197179524307
03/06/26 14:51:03	230	£32.5950	XLON	1457197179524308
03/06/26 14:51:03	230	£32.5950	XLON	1457197179524312
03/06/26 14:51:17	366	£32.6000	CHIX	13000110B
03/06/26 14:51:17	298	£32.6050	XLON	1457197179524339
03/06/26 14:51:17	655	£32.6050	XLON	1457197179524340
03/06/26 14:51:17	521	£32.6050	XLON	1457197179524341
03/06/26 14:51:17	217	£32.6050	XLON	1457197179524342
03/06/26 14:51:17	200	£32.6000	XLON	1457197179524343
03/06/26 14:51:17	124	£32.6000	XLON	1457197179524344
03/06/26 14:51:17	261	£32.6000	BATE	30001ANW
03/06/26 14:51:22	7	£32.5900	XLON	1457197179524377
03/06/26 14:51:22	2	£32.5900	XLON	1457197179524378
03/06/26 14:51:22	2	£32.5900	XLON	1457197179524379
03/06/26 14:51:22	5	£32.5900	XLON	1457197179524380
03/06/26 14:51:22	3	£32.5900	XLON	1457197179524381
03/06/26 14:51:22	4	£32.5900	XLON	1457197179524382
03/06/26 14:51:22	7	£32.5900	XLON	1457197179524383
03/06/26 14:51:22	6	£32.5900	XLON	1457197179524384
03/06/26 14:51:22	4	£32.5900	XLON	1457197179524385

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
03/06/26 14:51:22	2	£32.5900	XLON	1457197179524390
03/06/26 14:51:22	4	£32.5900	XLON	1457197179524391
03/06/26 14:51:22	3	£32.5900	XLON	1457197179524392
03/06/26 14:51:22	3	£32.5900	XLON	1457197179524393
03/06/26 14:51:26	48	£32.5900	XLON	1457197179524433
03/06/26 14:51:26	226	£32.5900	XLON	1457197179524434
03/06/26 14:51:28	284	£32.5900	CHIX	130001I2O
03/06/26 14:51:32	339	£32.5900	XLON	1457197179524445
03/06/26 14:51:36	280	£32.5850	CHIX	130001I3J
03/06/26 14:51:46	18	£32.5900	XLON	1457197179524480
03/06/26 14:51:46	268	£32.5900	XLON	1457197179524499
03/06/26 14:51:49	42	£32.5900	XLON	1457197179524503
03/06/26 14:51:49	251	£32.5900	BATE	30001ARW
03/06/26 14:51:51	10	£32.5900	CHIX	130001I64
03/06/26 14:51:51	8	£32.5950	XLON	1457197179524518
03/06/26 14:51:51	324	£32.5950	XLON	1457197179524519
03/06/26 14:51:53	282	£32.5950	XLON	1457197179524532
03/06/26 14:51:53	420	£32.5950	XLON	1457197179524533
03/06/26 14:51:53	212	£32.5950	XLON	1457197179524534
03/06/26 14:51:53	512	£32.5950	XLON	1457197179524535
03/06/26 14:51:53	67	£32.5950	XLON	1457197179524536
03/06/26 14:52:06	230	£32.6000	XLON	1457197179524618
03/06/26 14:52:07	467	£32.6000	XLON	1457197179524631
03/06/26 14:52:12	521	£32.6050	XLON	1457197179524667
03/06/26 14:52:12	521	£32.6050	XLON	1457197179524668
03/06/26 14:52:23	269	£32.6050	XLON	1457197179524726
03/06/26 14:52:33	200	£32.5950	XLON	1457197179524777
03/06/26 14:52:33	276	£32.5950	XLON	1457197179524778
03/06/26 14:52:33	500	£32.5950	XLON	1457197179524782
03/06/26 14:52:33	186	£32.5950	XLON	1457197179524783
03/06/26 14:52:33	257	£32.6000	BATE	30001AW7
03/06/26 14:52:36	265	£32.5950	XLON	1457197179524792
03/06/26 14:52:39	239	£32.5900	CHIX	130001IB3
03/06/26 14:52:39	250	£32.5900	BATE	30001AWL
03/06/26 14:52:42	413	£32.5900	XLON	1457197179524815
03/06/26 14:52:47	491	£32.5850	CHIX	130001IC7
03/06/26 14:52:54	105	£32.5800	XLON	1457197179524853

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
03/06/26 14:52:54	167	£32.5800	XLON	1457197179524854
03/06/26 14:53:01	99	£32.5900	XLON	1457197179524894
03/06/26 14:53:03	341	£32.5850	CHIX	130001IDZ
03/06/26 14:53:03	282	£32.5850	XLON	1457197179524901
03/06/26 14:53:04	280	£32.5850	XLON	1457197179524902
03/06/26 14:53:06	183	£32.6000	XLON	1457197179524908
03/06/26 14:53:06	467	£32.6000	XLON	1457197179524909
03/06/26 14:53:06	654	£32.6000	XLON	1457197179524910
03/06/26 14:53:06	298	£32.6000	XLON	1457197179524911
03/06/26 14:53:06	32	£32.6000	XLON	1457197179524912
03/06/26 14:53:17	412	£32.5900	XLON	1457197179524950
03/06/26 14:53:18	253	£32.5850	CHIX	130001IGC
03/06/26 14:53:18	387	£32.5850	XLON	1457197179524952
03/06/26 14:53:18	260	£32.5850	BATE	30001B0P
03/06/26 14:53:25	377	£32.5750	CHIX	130001IH1
03/06/26 14:53:25	361	£32.5800	XLON	1457197179524964
03/06/26 14:53:25	405	£32.5800	XLON	1457197179524966
03/06/26 14:53:25	213	£32.5750	BATE	30001B1J
03/06/26 14:53:26	329	£32.5700	XLON	1457197179524975
03/06/26 14:53:27	244	£32.5650	CHIX	130001IHJ
03/06/26 14:53:33	420	£32.5600	XLON	1457197179525006
03/06/26 14:53:34	350	£32.5550	XLON	1457197179525015
03/06/26 14:53:36	373	£32.5450	XLON	1457197179525023
03/06/26 14:53:55	277	£32.5450	CHIX	130001IKZ
03/06/26 14:53:55	23	£32.5450	CHIX	130001ILO
03/06/26 14:53:55	281	£32.5450	XLON	1457197179525080
03/06/26 14:53:59	300	£32.5500	XLON	1457197179525100
03/06/26 14:53:59	420	£32.5500	XLON	1457197179525101
03/06/26 14:53:59	101	£32.5500	XLON	1457197179525102
03/06/26 14:54:03	246	£32.5500	XLON	1457197179525132
03/06/26 14:54:06	519	£32.5450	XLON	1457197179525143
03/06/26 14:54:06	31	£32.5450	BATE	30001B7D
03/06/26 14:54:06	225	£32.5450	BATE	30001B7E
03/06/26 14:54:15	561	£32.5500	XLON	1457197179525189
03/06/26 14:54:18	9	£32.5450	XLON	1457197179525201
03/06/26 14:54:18	260	£32.5450	XLON	1457197179525202
03/06/26 14:54:18	574	£32.5500	XLON	1457197179525203

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
03/06/26 14:54:18	115	£32.5500	XLON	1457197179525204
03/06/26 14:54:25	260	£32.5450	XLON	1457197179525211
03/06/26 14:54:29	110	£32.5450	BATE	30001BAC
03/06/26 14:54:32	289	£32.5400	CHIX	130001IPI
03/06/26 14:54:35	470	£32.5450	XLON	1457197179525219
03/06/26 14:54:35	721	£32.5450	XLON	1457197179525220
03/06/26 14:54:35	378	£32.5450	XLON	1457197179525221
03/06/26 14:54:35	58	£32.5450	XLON	1457197179525222
03/06/26 14:54:42	98	£32.5550	XLON	1457197179525271
03/06/26 14:54:42	20	£32.5550	XLON	1457197179525272
03/06/26 14:54:42	9	£32.5550	XLON	1457197179525273
03/06/26 14:54:42	223	£32.5550	XLON	1457197179525274
03/06/26 14:54:42	34	£32.5550	XLON	1457197179525275
03/06/26 14:54:57	247	£32.5550	XLON	1457197179525312
03/06/26 14:54:59	65	£32.5500	BATE	30001BF9
03/06/26 14:55:00	118	£32.5450	CHIX	130001IU8
03/06/26 14:55:00	414	£32.5450	XLON	1457197179525324
03/06/26 14:55:00	291	£32.5500	BATE	30001BFG
03/06/26 14:55:02	168	£32.5450	CHIX	130001IUG
03/06/26 14:55:02	5	£32.5450	CHIX	130001IUK
03/06/26 14:55:04	277	£32.5400	CHIX	130001IUR
03/06/26 14:55:04	3	£32.5450	XLON	1457197179525350
03/06/26 14:55:04	272	£32.5450	XLON	1457197179525351
03/06/26 14:55:04	223	£32.5350	XLON	1457197179525363
03/06/26 14:55:08	167	£32.5350	XLON	1457197179525421
03/06/26 14:55:12	13	£32.5400	CHIX	130001IXL
03/06/26 14:55:12	247	£32.5400	CHIX	130001IXM
03/06/26 14:55:12	51	£32.5400	XLON	1457197179525428
03/06/26 14:55:12	253	£32.5400	XLON	1457197179525429
03/06/26 14:55:14	515	£32.5400	XLON	1457197179525430
03/06/26 14:55:14	256	£32.5400	XLON	1457197179525431
03/06/26 14:55:14	176	£32.5400	XLON	1457197179525432
03/06/26 14:55:15	20	£32.5400	XLON	1457197179525438
03/06/26 14:55:15	303	£32.5400	XLON	1457197179525439
03/06/26 14:55:46	298	£32.5700	XLON	1457197179525568
03/06/26 14:55:46	230	£32.5700	XLON	1457197179525569
03/06/26 14:55:46	500	£32.5700	XLON	1457197179525570

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
03/06/26 14:55:46	300	£32.5700	XLON	1457197179525571
03/06/26 14:55:48	306	£32.5600	CHIX	130001J52
03/06/26 14:55:49	340	£32.5650	XLON	1457197179525581
03/06/26 14:55:49	708	£32.5650	XLON	1457197179525582
03/06/26 14:56:05	420	£32.5750	XLON	1457197179525677
03/06/26 14:56:05	230	£32.5750	XLON	1457197179525678
03/06/26 14:56:05	145	£32.5750	XLON	1457197179525679
03/06/26 14:56:08	263	£32.5700	CHIX	130001J8I
03/06/26 14:56:08	156	£32.5700	XLON	1457197179525688
03/06/26 14:56:08	267	£32.5700	XLON	1457197179525689
03/06/26 14:56:23	314	£32.5700	CHIX	130001JB0
03/06/26 14:56:23	246	£32.5700	XLON	1457197179525754
03/06/26 14:56:27	420	£32.5700	XLON	1457197179525759
03/06/26 14:56:27	597	£32.5700	XLON	1457197179525760
03/06/26 14:56:28	241	£32.5650	BATE	30001BWP
03/06/26 14:56:34	548	£32.5650	XLON	1457197179525786
03/06/26 14:56:34	282	£32.5700	XLON	1457197179525787
03/06/26 14:56:34	149	£32.5700	XLON	1457197179525788
03/06/26 14:56:34	550	£32.5700	XLON	1457197179525789
03/06/26 14:56:35	310	£32.5600	CHIX	130001JCB
03/06/26 14:56:35	7	£32.5600	CHIX	130001JCC
03/06/26 14:56:35	392	£32.5600	XLON	1457197179525790
03/06/26 14:56:42	363	£32.5650	XLON	1457197179525819
03/06/26 14:56:51	49	£32.5600	CHIX	130001JFD
03/06/26 14:56:51	199	£32.5600	CHIX	130001JFE
03/06/26 14:56:51	159	£32.5650	XLON	1457197179525824
03/06/26 14:56:51	312	£32.5650	XLON	1457197179525825
03/06/26 14:56:55	285	£32.5600	XLON	1457197179525830
03/06/26 14:57:07	430	£32.5550	XLON	1457197179525853
03/06/26 14:57:19	791	£32.5550	XLON	1457197179525884
03/06/26 14:57:19	95	£32.5550	XLON	1457197179525885
03/06/26 14:57:19	721	£32.5550	XLON	1457197179525886
03/06/26 14:57:27	240	£32.5500	CHIX	130001JJ3
03/06/26 14:57:27	5	£32.5500	CHIX	130001JJ4
03/06/26 14:57:27	225	£32.5500	XLON	1457197179525897
03/06/26 14:57:27	159	£32.5500	XLON	1457197179525898
03/06/26 14:57:27	248	£32.5500	BATE	30001C32

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
03/06/26 14:57:34	300	£32.5500	XLON	1457197179525920
03/06/26 14:57:34	456	£32.5500	XLON	1457197179525921
03/06/26 14:57:45	418	£32.5500	XLON	1457197179525949
03/06/26 14:58:00	478	£32.5550	XLON	1457197179525981
03/06/26 14:58:00	89	£32.5550	XLON	1457197179525982
03/06/26 14:58:03	478	£32.5550	XLON	1457197179525985
03/06/26 14:58:07	64	£32.5600	XLON	1457197179526010
03/06/26 14:58:08	277	£32.5600	XLON	1457197179526012
03/06/26 14:58:19	14	£32.5650	XLON	1457197179526062
03/06/26 14:58:24	541	£32.5700	XLON	1457197179526089
03/06/26 14:58:25	541	£32.5700	XLON	1457197179526104
03/06/26 14:58:32	230	£32.5700	XLON	1457197179526128
03/06/26 14:58:34	598	£32.5700	XLON	1457197179526130
03/06/26 14:58:34	230	£32.5700	XLON	1457197179526131
03/06/26 14:58:34	230	£32.5700	XLON	1457197179526140
03/06/26 14:58:35	230	£32.5700	XLON	1457197179526141
03/06/26 14:58:47	1	£32.5800	XLON	1457197179526179
03/06/26 14:58:47	1	£32.5800	XLON	1457197179526180
03/06/26 14:58:47	1	£32.5800	XLON	1457197179526181
03/06/26 14:58:47	1	£32.5800	XLON	1457197179526182
03/06/26 14:58:47	1	£32.5800	XLON	1457197179526183
03/06/26 14:58:47	1	£32.5800	XLON	1457197179526184
03/06/26 14:58:47	1	£32.5800	XLON	1457197179526185
03/06/26 14:58:47	1	£32.5800	XLON	1457197179526186
03/06/26 14:59:03	385	£32.5850	XLON	1457197179526222
03/06/26 14:59:03	440	£32.5850	XLON	1457197179526223
03/06/26 14:59:03	91	£32.5850	XLON	1457197179526224
03/06/26 14:59:03	100	£32.5850	XLON	1457197179526225
03/06/26 14:59:03	504	£32.5850	XLON	1457197179526226
03/06/26 14:59:07	504	£32.5850	XLON	1457197179526249
03/06/26 14:59:12	2	£32.5900	XLON	1457197179526312
03/06/26 14:59:13	296	£32.5900	XLON	1457197179526313
03/06/26 14:59:13	458	£32.5900	XLON	1457197179526321
03/06/26 14:59:13	720	£32.5900	XLON	1457197179526325
03/06/26 14:59:16	248	£32.5900	XLON	1457197179526330
03/06/26 14:59:16	38	£32.5900	XLON	1457197179526331
03/06/26 14:59:29	512	£32.5950	XLON	1457197179526369

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
03/06/26 14:59:30	512	£32.5950	XLON	1457197179526370
03/06/26 14:59:35	395	£32.5950	XLON	1457197179526397
03/06/26 14:59:46	463	£32.5950	XLON	1457197179526456
03/06/26 14:59:48	1,578	£32.6000	XLON	1457197179526469
03/06/26 14:59:49	372	£32.6000	XLON	1457197179526475
03/06/26 15:00:02	203	£32.6000	XLON	1457197179526590
03/06/26 15:00:02	100	£32.6000	XLON	1457197179526591
03/06/26 15:00:15	200	£32.6150	XLON	1457197179526654
03/06/26 15:00:19	49	£32.6150	XLON	1457197179526696
03/06/26 15:00:19	406	£32.6150	XLON	1457197179526697
03/06/26 15:00:19	455	£32.6150	XLON	1457197179526698
03/06/26 15:00:19	271	£32.6150	XLON	1457197179526699
03/06/26 15:00:28	399	£32.6250	XLON	1457197179526752
03/06/26 15:00:33	139	£32.6200	XLON	1457197179526762
03/06/26 15:00:33	165	£32.6200	XLON	1457197179526763
03/06/26 15:00:35	611	£32.6200	XLON	1457197179526774
03/06/26 15:00:35	124	£32.6200	XLON	1457197179526775
03/06/26 15:00:36	307	£32.6150	XLON	1457197179526776
03/06/26 15:00:39	144	£32.6050	CHIX	130001K87
03/06/26 15:00:39	299	£32.6050	CHIX	130001K88
03/06/26 15:00:39	289	£32.6050	XLON	1457197179526796
03/06/26 15:00:41	351	£32.6050	XLON	1457197179526812
03/06/26 15:00:45	773	£32.6000	CHIX	130001K9H
03/06/26 15:00:45	274	£32.6000	BATE	30001CQ4
03/06/26 15:01:00	549	£32.5900	CHIX	130001KCJ
03/06/26 15:01:00	462	£32.5900	XLON	1457197179526851
03/06/26 15:01:00	420	£32.5900	XLON	1457197179526852
03/06/26 15:01:00	283	£32.5900	XLON	1457197179526853
03/06/26 15:01:00	832	£32.5900	BATE	30001CS7
03/06/26 15:01:10	153	£32.5850	XLON	1457197179526888
03/06/26 15:01:18	230	£32.5950	XLON	1457197179526915
03/06/26 15:01:18	251	£32.5950	BATE	30001CV8
03/06/26 15:01:19	13	£32.5950	BATE	30001CV9
03/06/26 15:01:19	96	£32.5950	BATE	30001CVA
03/06/26 15:01:29	158	£32.5950	XLON	1457197179526936
03/06/26 15:01:29	370	£32.5950	XLON	1457197179526937
03/06/26 15:01:44	186	£32.6000	XLON	1457197179527076

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
03/06/26 15:01:44	209	£32.6000	XLON	1457197179527077
03/06/26 15:01:44	350	£32.6000	XLON	1457197179527078
03/06/26 15:01:44	346	£32.6000	XLON	1457197179527079
03/06/26 15:01:44	156	£32.6000	XLON	1457197179527080
03/06/26 15:01:44	281	£32.6000	XLON	1457197179527081
03/06/26 15:01:44	119	£32.6000	XLON	1457197179527082
03/06/26 15:01:48	210	£32.6050	XLON	1457197179527107
03/06/26 15:02:01	66	£32.6150	XLON	1457197179527130
03/06/26 15:02:01	293	£32.6150	XLON	1457197179527131
03/06/26 15:02:01	319	£32.6150	XLON	1457197179527132
03/06/26 15:02:02	155	£32.6150	XLON	1457197179527139
03/06/26 15:02:02	393	£32.6150	XLON	1457197179527140
03/06/26 15:02:02	775	£32.6150	XLON	1457197179527141
03/06/26 15:02:20	371	£32.6200	XLON	1457197179527188
03/06/26 15:02:21	230	£32.6200	XLON	1457197179527191
03/06/26 15:02:22	230	£32.6200	XLON	1457197179527192
03/06/26 15:02:22	230	£32.6200	XLON	1457197179527193
03/06/26 15:02:22	500	£32.6200	XLON	1457197179527194
03/06/26 15:02:22	250	£32.6200	XLON	1457197179527195
03/06/26 15:02:31	539	£32.6300	XLON	1457197179527230
03/06/26 15:02:33	335	£32.6250	XLON	1457197179527245
03/06/26 15:02:35	326	£32.6200	CHIX	130001KQ6
03/06/26 15:02:35	363	£32.6200	CHIX	130001KQ7
03/06/26 15:02:40	153	£32.6150	XLON	1457197179527271
03/06/26 15:02:40	323	£32.6150	XLON	1457197179527272
03/06/26 15:02:40	272	£32.6150	BATE	30001D6E
03/06/26 15:02:46	285	£32.6150	XLON	1457197179527299
03/06/26 15:02:47	289	£32.6100	CHIX	130001KS3
03/06/26 15:02:54	155	£32.6100	XLON	1457197179527345
03/06/26 15:02:54	3	£32.6100	XLON	1457197179527346
03/06/26 15:02:56	44	£32.6150	XLON	1457197179527353
03/06/26 15:03:11	445	£32.6200	XLON	1457197179527402
03/06/26 15:03:11	300	£32.6200	XLON	1457197179527403
03/06/26 15:03:13	19	£32.6200	XLON	1457197179527404
03/06/26 15:03:13	230	£32.6200	XLON	1457197179527405
03/06/26 15:03:14	230	£32.6200	XLON	1457197179527406
03/06/26 15:03:15	142	£32.6200	XLON	1457197179527407

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
03/06/26 15:03:16	139	£32.6200	XLON	1457197179527409
03/06/26 15:03:16	749	£32.6200	XLON	1457197179527410
03/06/26 15:03:19	77	£32.6150	XLON	1457197179527419
03/06/26 15:03:19	58	£32.6150	XLON	1457197179527420
03/06/26 15:03:19	174	£32.6150	XLON	1457197179527421
03/06/26 15:03:29	64	£32.6200	XLON	1457197179527428
03/06/26 15:03:29	445	£32.6200	XLON	1457197179527429
03/06/26 15:03:29	791	£32.6200	XLON	1457197179527430
03/06/26 15:03:39	402	£32.6150	XLON	1457197179527449
03/06/26 15:03:43	435	£32.6150	XLON	1457197179527466
03/06/26 15:03:47	944	£32.6100	CHIX	130001KY3
03/06/26 15:03:48	392	£32.6050	XLON	1457197179527477
03/06/26 15:03:48	739	£32.6050	BATE	30001DCZ
03/06/26 15:03:54	80	£32.6000	CHIX	130001KYS
03/06/26 15:03:54	761	£32.6000	CHIX	130001KYT
03/06/26 15:03:54	580	£32.6050	XLON	1457197179527508
03/06/26 15:04:03	423	£32.6150	XLON	1457197179527538
03/06/26 15:04:03	385	£32.6150	XLON	1457197179527539
03/06/26 15:04:14	166	£32.6100	XLON	1457197179527564
03/06/26 15:04:14	284	£32.6100	XLON	1457197179527565
03/06/26 15:04:14	654	£32.6100	XLON	1457197179527566
03/06/26 15:04:14	217	£32.6100	XLON	1457197179527567
03/06/26 15:04:38	441	£32.6200	XLON	1457197179527670
03/06/26 15:04:38	791	£32.6200	XLON	1457197179527671
03/06/26 15:04:38	84	£32.6200	XLON	1457197179527672
03/06/26 15:04:40	552	£32.6150	CHIX	130001L2J
03/06/26 15:04:40	16	£32.6150	CHIX	130001L2K
03/06/26 15:04:40	117	£32.6150	XLON	1457197179527674
03/06/26 15:04:40	362	£32.6150	XLON	1457197179527675
03/06/26 15:04:40	113	£32.6150	BATE	30001DI9
03/06/26 15:04:40	134	£32.6150	BATE	30001DIA
03/06/26 15:04:52	169	£32.6200	XLON	1457197179527737
03/06/26 15:04:53	148	£32.6200	XLON	1457197179527738
03/06/26 15:04:53	61	£32.6200	XLON	1457197179527739
03/06/26 15:04:54	104	£32.6200	XLON	1457197179527743
03/06/26 15:04:54	331	£32.6200	XLON	1457197179527744
03/06/26 15:05:03	164	£32.6250	XLON	1457197179527840

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
03/06/26 15:05:03	499	£32.6250	XLON	1457197179527841
03/06/26 15:05:13	44	£32.6250	CHIX	130001L7K
03/06/26 15:05:35	141	£32.6250	CHIX	130001L9H
03/06/26 15:05:35	35	£32.6250	CHIX	130001L9I
03/06/26 15:05:41	246	£32.6350	XLON	1457197179527957
03/06/26 15:05:42	493	£32.6350	XLON	1457197179527958
03/06/26 15:05:42	162	£32.6350	XLON	1457197179527959
03/06/26 15:05:43	1,000	£32.6350	XLON	1457197179527960
03/06/26 15:05:43	97	£32.6350	XLON	1457197179527961
03/06/26 15:05:43	493	£32.6350	XLON	1457197179527962
03/06/26 15:05:44	500	£32.6350	XLON	1457197179527964
03/06/26 15:05:48	501	£32.6400	XLON	1457197179527968
03/06/26 15:06:00	113	£32.6400	XLON	1457197179528007
03/06/26 15:06:00	200	£32.6400	XLON	1457197179528008
03/06/26 15:06:00	113	£32.6400	XLON	1457197179528009
03/06/26 15:06:00	52	£32.6400	XLON	1457197179528010
03/06/26 15:06:10	455	£32.6450	XLON	1457197179528045
03/06/26 15:06:10	720	£32.6450	XLON	1457197179528046
03/06/26 15:06:10	441	£32.6450	XLON	1457197179528047
03/06/26 15:06:15	404	£32.6450	XLON	1457197179528053
03/06/26 15:06:16	442	£32.6400	XLON	1457197179528056
03/06/26 15:06:17	383	£32.6350	CHIX	130001LG5
03/06/26 15:06:17	798	£32.6350	BATE	30001DW0
03/06/26 15:06:20	200	£32.6250	CHIX	130001LGA
03/06/26 15:06:20	200	£32.6250	CHIX	130001LGB
03/06/26 15:06:20	78	£32.6250	CHIX	130001LGC
03/06/26 15:06:20	455	£32.6300	XLON	1457197179528062
03/06/26 15:06:20	785	£32.6250	BATE	30001DW7
03/06/26 15:06:26	2	£32.6200	XLON	1457197179528096
03/06/26 15:06:26	198	£32.6200	XLON	1457197179528097
03/06/26 15:06:26	277	£32.6200	XLON	1457197179528098
03/06/26 15:06:30	401	£32.6200	XLON	1457197179528123
03/06/26 15:06:41	257	£32.6300	XLON	1457197179528157
03/06/26 15:06:48	503	£32.6300	XLON	1457197179528161
03/06/26 15:06:54	543	£32.6300	XLON	1457197179528166
03/06/26 15:06:54	495	£32.6300	XLON	1457197179528167
03/06/26 15:06:54	274	£32.6300	XLON	1457197179528168

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
03/06/26 15:06:54	183	£32.6300	XLON	1457197179528169
03/06/26 15:06:55	27	£32.6250	CHIX	130001LJU
03/06/26 15:06:55	280	£32.6250	CHIX	130001LJV
03/06/26 15:07:09	124	£32.6350	XLON	1457197179528247
03/06/26 15:07:24	464	£32.6550	XLON	1457197179528301
03/06/26 15:07:25	464	£32.6550	XLON	1457197179528305
03/06/26 15:07:26	417	£32.6550	XLON	1457197179528320
03/06/26 15:07:27	459	£32.6550	XLON	1457197179528321
03/06/26 15:07:34	531	£32.6550	XLON	1457197179528360
03/06/26 15:07:42	66	£32.6500	XLON	1457197179528368
03/06/26 15:07:42	252	£32.6500	XLON	1457197179528369
03/06/26 15:07:42	580	£32.6500	BATE	30001E67
03/06/26 15:07:44	500	£32.6500	XLON	1457197179528370
03/06/26 15:07:44	461	£32.6500	XLON	1457197179528371
03/06/26 15:07:44	308	£32.6500	XLON	1457197179528372
03/06/26 15:07:50	288	£32.6500	XLON	1457197179528395
03/06/26 15:08:08	626	£32.6550	XLON	1457197179528443
03/06/26 15:08:17	626	£32.6550	XLON	1457197179528476
03/06/26 15:08:17	378	£32.6550	XLON	1457197179528479
03/06/26 15:08:25	59	£32.6500	CHIX	130001LUQ
03/06/26 15:08:25	343	£32.6550	XLON	1457197179528509
03/06/26 15:08:32	31	£32.6500	XLON	1457197179528569
03/06/26 15:08:32	92	£32.6500	XLON	1457197179528570
03/06/26 15:08:34	686	£32.6500	CHIX	130001LX5
03/06/26 15:08:34	317	£32.6500	XLON	1457197179528588
03/06/26 15:08:36	591	£32.6450	XLON	1457197179528604
03/06/26 15:08:36	383	£32.6450	BATE	30001ECV
03/06/26 15:08:39	432	£32.6400	CHIX	130001LYB
03/06/26 15:08:39	118	£32.6400	XLON	1457197179528610
03/06/26 15:08:39	251	£32.6400	XLON	1457197179528611
03/06/26 15:08:40	10	£32.6400	CHIX	130001LYE
03/06/26 15:08:43	7	£32.6400	CHIX	130001LYO
03/06/26 15:08:52	721	£32.6400	XLON	1457197179528634
03/06/26 15:08:54	328	£32.6400	XLON	1457197179528638
03/06/26 15:08:56	361	£32.6350	CHIX	130001LZA
03/06/26 15:08:56	48	£32.6350	BATE	30001EEV
03/06/26 15:08:56	120	£32.6350	BATE	30001EEW

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
03/06/26 15:09:04	174	£32.6350	CHIX	130001M07
03/06/26 15:09:04	102	£32.6350	BATE	30001EFG
03/06/26 15:09:05	280	£32.6350	XLON	1457197179528662
03/06/26 15:09:05	603	£32.6350	XLON	1457197179528663
03/06/26 15:09:14	259	£32.6300	XLON	1457197179528689
03/06/26 15:09:14	664	£32.6300	XLON	1457197179528694
03/06/26 15:09:14	264	£32.6300	XLON	1457197179528695
03/06/26 15:09:29	1,249	£32.6350	XLON	1457197179528776
03/06/26 15:09:53	687	£32.6500	XLON	1457197179528835
03/06/26 15:10:01	1,000	£32.6500	XLON	1457197179528865
03/06/26 15:10:01	480	£32.6500	XLON	1457197179528866
03/06/26 15:10:09	280	£32.6500	XLON	1457197179528912
03/06/26 15:10:14	687	£32.6500	XLON	1457197179528937
03/06/26 15:10:14	991	£32.6500	XLON	1457197179528938
03/06/26 15:10:14	13	£32.6500	XLON	1457197179528939
03/06/26 15:10:25	113	£32.6550	XLON	1457197179528979
03/06/26 15:10:25	113	£32.6550	XLON	1457197179528980
03/06/26 15:10:25	130	£32.6550	XLON	1457197179528981
03/06/26 15:10:32	9	£32.6600	CHIX	130001MAS
03/06/26 15:10:33	128	£32.6650	XLON	1457197179529024
03/06/26 15:10:34	450	£32.6700	XLON	1457197179529028
03/06/26 15:10:40	124	£32.6650	XLON	1457197179529052
03/06/26 15:10:44	850	£32.6650	XLON	1457197179529063
03/06/26 15:10:44	420	£32.6650	XLON	1457197179529064
03/06/26 15:10:44	251	£32.6650	XLON	1457197179529065
03/06/26 15:10:46	840	£32.6600	CHIX	130001MD1
03/06/26 15:10:46	5	£32.6600	CHIX	130001MD2
03/06/26 15:10:48	117	£32.6550	XLON	1457197179529084
03/06/26 15:10:49	40	£32.6500	BATE	30001ESW
03/06/26 15:10:49	713	£32.6500	BATE	30001ESX
03/06/26 15:10:54	695	£32.6450	CHIX	130001ME2
03/06/26 15:10:54	278	£32.6450	XLON	1457197179529096
03/06/26 15:10:54	409	£32.6400	BATE	30001ETQ
03/06/26 15:11:11	261	£32.6400	XLON	1457197179529179
03/06/26 15:11:17	676	£32.6400	XLON	1457197179529185
03/06/26 15:11:18	600	£32.6350	CHIX	130001MG0
03/06/26 15:11:18	462	£32.6350	XLON	1457197179529191

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
03/06/26 15:11:24	15	£32.6400	XLON	1457197179529237
03/06/26 15:11:24	374	£32.6400	XLON	1457197179529238
03/06/26 15:11:39	290	£32.6350	CHIX	130001MHS
03/06/26 15:11:45	603	£32.6350	XLON	1457197179529396
03/06/26 15:11:46	120	£32.6400	XLON	1457197179529399
03/06/26 15:11:54	377	£32.6450	XLON	1457197179529488
03/06/26 15:12:01	150	£32.6500	XLON	1457197179529528
03/06/26 15:12:01	200	£32.6500	XLON	1457197179529529
03/06/26 15:12:01	15	£32.6500	XLON	1457197179529533
03/06/26 15:12:01	1,691	£32.6500	XLON	1457197179529534
03/06/26 15:12:17	700	£32.6550	XLON	1457197179529597
03/06/26 15:12:17	850	£32.6550	XLON	1457197179529598
03/06/26 15:12:17	322	£32.6550	BATE	30001F2L
03/06/26 15:12:31	362	£32.6550	CHIX	130001MM5
03/06/26 15:12:31	24	£32.6550	CHIX	130001MM6
03/06/26 15:12:31	159	£32.6550	CHIX	130001MM7
03/06/26 15:12:31	20	£32.6550	CHIX	130001MM8
03/06/26 15:12:31	173	£32.6550	CHIX	130001MM9
03/06/26 15:12:31	563	£32.6550	XLON	1457197179529647
03/06/26 15:12:45	156	£32.6550	BATE	30001F5A
03/06/26 15:12:50	843	£32.6550	XLON	1457197179529684
03/06/26 15:12:50	111	£32.6550	BATE	30001F6O
03/06/26 15:12:51	222	£32.6550	XLON	1457197179529686
03/06/26 15:12:51	420	£32.6550	XLON	1457197179529687
03/06/26 15:12:51	483	£32.6550	XLON	1457197179529688
03/06/26 15:12:51	124	£32.6500	XLON	1457197179529695
03/06/26 15:12:51	76	£32.6500	XLON	1457197179529696
03/06/26 15:12:51	71	£32.6500	XLON	1457197179529697
03/06/26 15:13:04	264	£32.6450	CHIX	130001MPU
03/06/26 15:13:04	824	£32.6450	XLON	1457197179529743
03/06/26 15:13:04	484	£32.6450	XLON	1457197179529744
03/06/26 15:13:04	456	£32.6450	BATE	30001F8D
03/06/26 15:13:21	40	£32.6400	XLON	1457197179529807
03/06/26 15:13:21	283	£32.6400	XLON	1457197179529808
03/06/26 15:13:21	614	£32.6450	XLON	1457197179529809
03/06/26 15:13:21	131	£32.6450	XLON	1457197179529810
03/06/26 15:13:21	850	£32.6450	XLON	1457197179529811

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
03/06/26 15:13:21	96	£32.6450	XLON	1457197179529812
03/06/26 15:13:22	365	£32.6350	CHIX	130001MSF
03/06/26 15:13:22	327	£32.6350	BATE	30001FAV
03/06/26 15:13:29	260	£32.6400	XLON	1457197179529839
03/06/26 15:13:35	431	£32.6300	CHIX	130001MUH
03/06/26 15:13:35	25	£32.6300	XLON	1457197179529862
03/06/26 15:13:35	349	£32.6300	XLON	1457197179529863
03/06/26 15:13:51	140	£32.6350	XLON	1457197179529922
03/06/26 15:13:51	224	£32.6350	XLON	1457197179529923
03/06/26 15:13:55	542	£32.6350	XLON	1457197179529939
03/06/26 15:13:56	430	£32.6300	CHIX	130001MX5
03/06/26 15:13:56	139	£32.6300	XLON	1457197179529954
03/06/26 15:13:56	322	£32.6300	XLON	1457197179529955
03/06/26 15:13:56	242	£32.6300	BATE	30001FET
03/06/26 15:14:06	566	£32.6200	CHIX	130001MXX
03/06/26 15:14:06	200	£32.6200	XLON	1457197179529996
03/06/26 15:14:06	124	£32.6200	XLON	1457197179529997
03/06/26 15:14:10	25	£32.6150	BATE	30001FFU
03/06/26 15:14:10	64	£32.6150	BATE	30001FFV
03/06/26 15:14:12	204	£32.6250	XLON	1457197179530015
03/06/26 15:14:12	726	£32.6250	XLON	1457197179530016
03/06/26 15:14:12	193	£32.6250	XLON	1457197179530017
03/06/26 15:14:20	447	£32.6200	CHIX	130001MZY
03/06/26 15:14:26	253	£32.6200	XLON	1457197179530122
03/06/26 15:14:30	268	£32.6200	XLON	1457197179530148
03/06/26 15:14:30	30	£32.6200	XLON	1457197179530149
03/06/26 15:14:30	813	£32.6200	XLON	1457197179530150
03/06/26 15:14:30	608	£32.6200	XLON	1457197179530151
03/06/26 15:14:45	364	£32.6200	CHIX	130001N2Z
03/06/26 15:14:55	1,609	£32.6200	XLON	1457197179530210
03/06/26 15:15:05	307	£32.6200	CHIX	130001N57
03/06/26 15:15:22	369	£32.6250	XLON	1457197179530324
03/06/26 15:15:26	20	£32.6350	XLON	1457197179530366
03/06/26 15:15:26	851	£32.6400	XLON	1457197179530367
03/06/26 15:15:26	676	£32.6400	XLON	1457197179530368
03/06/26 15:15:26	144	£32.6400	XLON	1457197179530369
03/06/26 15:15:34	206	£32.6450	XLON	1457197179530411

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
03/06/26 15:15:34	161	£32.6450	XLON	1457197179530412
03/06/26 15:15:43	254	£32.6500	XLON	1457197179530456
03/06/26 15:15:43	687	£32.6500	XLON	1457197179530458
03/06/26 15:15:51	366	£32.6500	XLON	1457197179530497
03/06/26 15:15:51	64	£32.6500	XLON	1457197179530498
03/06/26 15:15:54	588	£32.6500	XLON	1457197179530524
03/06/26 15:15:54	200	£32.6500	XLON	1457197179530525
03/06/26 15:15:54	58	£32.6500	XLON	1457197179530526
03/06/26 15:16:00	456	£32.6500	CHIX	130001NC2
03/06/26 15:16:00	296	£32.6500	CHIX	130001NC3
03/06/26 15:16:00	326	£32.6500	XLON	1457197179530558
03/06/26 15:16:00	122	£32.6500	XLON	1457197179530559
03/06/26 15:16:02	261	£32.6400	CHIX	130001NCV
03/06/26 15:16:02	383	£32.6450	XLON	1457197179530571
03/06/26 15:16:02	245	£32.6450	BATE	30001FWR
03/06/26 15:16:06	268	£32.6350	XLON	1457197179530611
03/06/26 15:16:11	499	£32.6300	CHIX	130001NFO
03/06/26 15:16:11	261	£32.6300	CHIX	130001NFP
03/06/26 15:16:11	12	£32.6250	XLON	1457197179530683
03/06/26 15:16:11	9	£32.6250	XLON	1457197179530685
03/06/26 15:16:11	336	£32.6300	BATE	30001FZ6
03/06/26 15:16:15	421	£32.6250	CHIX	130001NLI
03/06/26 15:16:15	261	£32.6300	XLON	1457197179530835
03/06/26 15:16:34	272	£32.6400	CHIX	130001NNG
03/06/26 15:16:34	100	£32.6400	XLON	1457197179530957
03/06/26 15:16:34	177	£32.6400	XLON	1457197179530958
03/06/26 15:16:39	446	£32.6400	XLON	1457197179531007
03/06/26 15:16:49	626	£32.6550	XLON	1457197179531021
03/06/26 15:16:52	626	£32.6550	XLON	1457197179531048
03/06/26 15:17:00	637	£32.6650	XLON	1457197179531069
03/06/26 15:17:00	991	£32.6650	XLON	1457197179531070
03/06/26 15:17:00	63	£32.6650	XLON	1457197179531071
03/06/26 15:17:01	319	£32.6600	CHIX	130001NPG
03/06/26 15:17:01	200	£32.6600	CHIX	130001NPH
03/06/26 15:17:01	440	£32.6600	XLON	1457197179531073
03/06/26 15:17:01	255	£32.6600	BATE	30001G9F
03/06/26 15:17:10	22	£32.6650	XLON	1457197179531159

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
03/06/26 15:17:10	432	£32.6650	XLON	1457197179531160
03/06/26 15:17:10	299	£32.6650	BATE	30001GAH
03/06/26 15:17:27	272	£32.6700	XLON	1457197179531240
03/06/26 15:17:27	586	£32.6700	XLON	1457197179531244
03/06/26 15:17:27	319	£32.6700	XLON	1457197179531245
03/06/26 15:17:31	295	£32.6650	CHIX	130001NSC
03/06/26 15:17:34	377	£32.6700	XLON	1457197179531270
03/06/26 15:17:34	158	£32.6700	XLON	1457197179531271
03/06/26 15:17:38	442	£32.6650	CHIX	130001NTO
03/06/26 15:17:38	257	£32.6650	BATE	30001GEF
03/06/26 15:17:44	563	£32.6650	XLON	1457197179531303
03/06/26 15:17:48	410	£32.6700	XLON	1457197179531332
03/06/26 15:17:54	200	£32.6700	XLON	1457197179531367
03/06/26 15:17:54	710	£32.6700	XLON	1457197179531368
03/06/26 15:17:54	500	£32.6700	XLON	1457197179531369
03/06/26 15:17:54	19	£32.6700	XLON	1457197179531370
03/06/26 15:17:59	280	£32.6650	BATE	30001GGS
03/06/26 15:18:01	312	£32.6650	CHIX	130001NWT
03/06/26 15:18:01	5	£32.6650	CHIX	130001NWU
03/06/26 15:18:10	96	£32.6600	XLON	1457197179531455
03/06/26 15:18:10	186	£32.6600	XLON	1457197179531456
03/06/26 15:18:10	95	£32.6600	XLON	1457197179531457
03/06/26 15:18:20	710	£32.6700	XLON	1457197179531509
03/06/26 15:18:25	501	£32.6700	XLON	1457197179531538
03/06/26 15:18:29	293	£32.6750	XLON	1457197179531549
03/06/26 15:18:35	148	£32.6650	XLON	1457197179531568
03/06/26 15:18:35	200	£32.6650	XLON	1457197179531569
03/06/26 15:18:35	48	£32.6650	XLON	1457197179531570
03/06/26 15:18:43	288	£32.6650	CHIX	130001O2L
03/06/26 15:18:43	2	£32.6650	CHIX	130001O2M
03/06/26 15:18:43	85	£32.6650	XLON	1457197179531614
03/06/26 15:18:43	500	£32.6650	XLON	1457197179531615
03/06/26 15:18:43	351	£32.6650	XLON	1457197179531616
03/06/26 15:18:43	115	£32.6650	BATE	30001GO1
03/06/26 15:18:43	157	£32.6650	BATE	30001GO2
03/06/26 15:18:43	70	£32.6550	BATE	30001GO7
03/06/26 15:18:59	344	£32.6650	CHIX	130001O4B

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
03/06/26 15:18:59	416	£32.6700	XLON	1457197179531668
03/06/26 15:19:00	426	£32.6600	XLON	1457197179531672
03/06/26 15:19:02	212	£32.6600	XLON	1457197179531677
03/06/26 15:19:02	166	£32.6600	XLON	1457197179531678
03/06/26 15:19:07	516	£32.6550	XLON	1457197179531701
03/06/26 15:19:12	342	£32.6900	XLON	1457197179531850
03/06/26 15:19:13	240	£32.6900	CHIX	130001O95
03/06/26 15:19:13	23	£32.6900	CHIX	130001O96
03/06/26 15:19:13	206	£32.6800	CHIX	130001O9L
03/06/26 15:19:13	83	£32.6800	CHIX	130001O9M
03/06/26 15:19:13	211	£32.6900	XLON	1457197179531883
03/06/26 15:19:13	36	£32.6900	XLON	1457197179531884
03/06/26 15:19:13	318	£32.6800	XLON	1457197179531915
03/06/26 15:19:13	429	£32.6800	XLON	1457197179531926
03/06/26 15:19:13	251	£32.6850	BATE	30001GU0
03/06/26 15:19:13	28	£32.6850	BATE	30001GU1
03/06/26 15:19:15	377	£32.6800	XLON	1457197179531967
03/06/26 15:19:15	250	£32.6800	BATE	30001GVL
03/06/26 15:19:19	61	£32.6800	XLON	1457197179532024
03/06/26 15:19:19	264	£32.6800	XLON	1457197179532025
03/06/26 15:19:25	1	£32.6800	XLON	1457197179532047
03/06/26 15:19:25	248	£32.6800	XLON	1457197179532048
03/06/26 15:19:34	1	£32.6800	XLON	1457197179532082
03/06/26 15:19:34	2	£32.6800	XLON	1457197179532083
03/06/26 15:19:34	2	£32.6800	XLON	1457197179532084
03/06/26 15:19:34	4	£32.6800	XLON	1457197179532085
03/06/26 15:19:35	2	£32.6800	XLON	1457197179532086
03/06/26 15:19:35	2	£32.6800	XLON	1457197179532087
03/06/26 15:19:35	2	£32.6800	XLON	1457197179532088
03/06/26 15:19:35	2	£32.6800	XLON	1457197179532089
03/06/26 15:19:35	1	£32.6800	XLON	1457197179532090
03/06/26 15:19:35	2	£32.6800	XLON	1457197179532091
03/06/26 15:19:35	2	£32.6800	XLON	1457197179532092
03/06/26 15:19:35	2	£32.6800	XLON	1457197179532093
03/06/26 15:19:35	2	£32.6800	XLON	1457197179532094
03/06/26 15:19:35	2	£32.6800	XLON	1457197179532095
03/06/26 15:19:35	1	£32.6800	XLON	1457197179532097

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
03/06/26 15:19:35	1	£32.6800	XLON	1457197179532098
03/06/26 15:19:35	3	£32.6800	XLON	1457197179532099
03/06/26 15:19:35	2	£32.6800	XLON	1457197179532100
03/06/26 15:19:36	2	£32.6800	XLON	1457197179532101
03/06/26 15:19:39	284	£32.6850	CHIX	130001OE6
03/06/26 15:19:44	660	£32.6850	XLON	1457197179532125
03/06/26 15:19:44	16	£32.6850	XLON	1457197179532126
03/06/26 15:19:47	159	£32.6800	XLON	1457197179532134
03/06/26 15:19:47	63	£32.6800	XLON	1457197179532135
03/06/26 15:19:47	327	£32.6800	BATE	30001H0U
03/06/26 15:19:52	353	£32.6800	XLON	1457197179532150
03/06/26 15:19:52	58	£32.6800	XLON	1457197179532151
03/06/26 15:19:53	5	£32.6700	XLON	1457197179532156
03/06/26 15:19:53	392	£32.6700	XLON	1457197179532157
03/06/26 15:20:00	113	£32.6900	XLON	1457197179532174
03/06/26 15:20:03	113	£32.7000	XLON	1457197179532231
03/06/26 15:20:03	135	£32.7000	XLON	1457197179532235
03/06/26 15:20:03	20	£32.7000	XLON	1457197179532236
03/06/26 15:20:04	148	£32.7000	XLON	1457197179532238
03/06/26 15:20:05	269	£32.6950	CHIX	130001OIE
03/06/26 15:20:06	204	£32.6900	XLON	1457197179532254
03/06/26 15:20:10	272	£32.6900	XLON	1457197179532284
03/06/26 15:20:14	212	£32.6900	XLON	1457197179532288
03/06/26 15:20:14	733	£32.6900	XLON	1457197179532289
03/06/26 15:20:14	446	£32.6900	XLON	1457197179532290
03/06/26 15:20:28	7	£32.6850	CHIX	130001OKK
03/06/26 15:20:28	136	£32.6850	CHIX	130001OKN
03/06/26 15:20:29	290	£32.6900	XLON	1457197179532315
03/06/26 15:20:33	4	£32.6850	BATE	30001H7G
03/06/26 15:20:35	292	£32.6850	BATE	30001H7R
03/06/26 15:20:43	282	£32.6800	XLON	1457197179532379
03/06/26 15:20:43	420	£32.6800	XLON	1457197179532380
03/06/26 15:20:43	682	£32.6800	XLON	1457197179532381
03/06/26 15:20:51	200	£32.6750	XLON	1457197179532396
03/06/26 15:20:51	200	£32.6750	XLON	1457197179532397
03/06/26 15:20:51	57	£32.6750	XLON	1457197179532398
03/06/26 15:20:59	332	£32.6750	XLON	1457197179532421

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
03/06/26 15:21:10	180	£32.6750	XLON	1457197179532466
03/06/26 15:21:16	14	£32.6750	XLON	1457197179532476
03/06/26 15:21:16	150	£32.6750	XLON	1457197179532477
03/06/26 15:21:25	649	£32.6750	XLON	1457197179532504
03/06/26 15:21:26	493	£32.6750	XLON	1457197179532505
03/06/26 15:21:33	687	£32.6750	XLON	1457197179532512
03/06/26 15:21:34	154	£32.6750	XLON	1457197179532524
03/06/26 15:21:34	154	£32.6750	XLON	1457197179532525
03/06/26 15:21:34	991	£32.6750	XLON	1457197179532526
03/06/26 15:21:34	31	£32.6750	XLON	1457197179532527
03/06/26 15:21:39	386	£32.6750	XLON	1457197179532540
03/06/26 15:21:40	246	£32.6700	CHIX	130001ORQ
03/06/26 15:21:40	27	£32.6650	XLON	1457197179532544
03/06/26 15:21:40	389	£32.6650	XLON	1457197179532545
03/06/26 15:21:40	230	£32.6650	BATE	30001HE2
03/06/26 15:21:40	22	£32.6650	BATE	30001HE3
03/06/26 15:22:04	991	£32.6600	XLON	1457197179532619
03/06/26 15:22:04	166	£32.6600	XLON	1457197179532620
03/06/26 15:22:09	240	£32.6550	CHIX	130001OUL
03/06/26 15:22:09	12	£32.6550	CHIX	130001OUM
03/06/26 15:22:09	444	£32.6550	XLON	1457197179532643
03/06/26 15:22:09	308	£32.6550	BATE	30001HHM
03/06/26 15:22:15	402	£32.6500	XLON	1457197179532663
03/06/26 15:22:16	76	£32.6450	CHIX	130001OVN
03/06/26 15:22:16	165	£32.6450	CHIX	130001OVO
03/06/26 15:22:24	500	£32.6500	XLON	1457197179532748
03/06/26 15:22:25	285	£32.6500	XLON	1457197179532762
03/06/26 15:22:31	97	£32.6500	XLON	1457197179532778
03/06/26 15:22:33	371	£32.6450	CHIX	130001OZ4
03/06/26 15:22:34	599	£32.6500	XLON	1457197179532779
03/06/26 15:22:34	224	£32.6500	XLON	1457197179532780
03/06/26 15:22:34	128	£32.6500	XLON	1457197179532781
03/06/26 15:22:36	298	£32.6450	CHIX	130001OZ8
03/06/26 15:22:44	443	£32.6450	XLON	1457197179532804
03/06/26 15:22:46	60	£32.6400	XLON	1457197179532811
03/06/26 15:22:46	2	£32.6400	XLON	1457197179532812
03/06/26 15:22:47	237	£32.6400	XLON	1457197179532813

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
03/06/26 15:22:47	259	£32.6400	BATE	30001HLY
03/06/26 15:22:53	276	£32.6350	CHIX	130001P2I
03/06/26 15:22:53	44	£32.6300	XLON	1457197179532851
03/06/26 15:22:54	176	£32.6300	XLON	1457197179532860
03/06/26 15:22:54	1	£32.6300	XLON	1457197179532861
03/06/26 15:22:54	167	£32.6300	XLON	1457197179532862
03/06/26 15:22:55	246	£32.6250	BATE	30001HPT
03/06/26 15:23:12	391	£32.6350	XLON	1457197179532914
03/06/26 15:23:12	1,300	£32.6350	XLON	1457197179532915
03/06/26 15:23:20	70	£32.6300	CHIX	130001P4M
03/06/26 15:23:20	308	£32.6300	CHIX	130001P4N
03/06/26 15:23:20	380	£32.6200	CHIX	130001P50
03/06/26 15:23:20	441	£32.6250	XLON	1457197179532945
03/06/26 15:23:20	249	£32.6300	XLON	1457197179532948
03/06/26 15:23:20	207	£32.6200	BATE	30001HS3
03/06/26 15:23:30	285	£32.6300	XLON	1457197179532985
03/06/26 15:23:37	850	£32.6300	XLON	1457197179533008
03/06/26 15:23:45	164	£32.6450	CHIX	130001P7G
03/06/26 15:24:00	1,000	£32.6550	XLON	1457197179533073
03/06/26 15:24:01	37	£32.6550	CHIX	130001P92
03/06/26 15:24:02	279	£32.6550	XLON	1457197179533077
03/06/26 15:24:02	318	£32.6550	XLON	1457197179533083
03/06/26 15:24:02	850	£32.6550	XLON	1457197179533084
03/06/26 15:24:06	299	£32.6550	CHIX	130001P9F
03/06/26 15:24:06	39	£32.6550	XLON	1457197179533105
03/06/26 15:24:06	198	£32.6550	XLON	1457197179533106
03/06/26 15:24:06	184	£32.6550	XLON	1457197179533107
03/06/26 15:24:07	248	£32.6550	CHIX	130001P9G
03/06/26 15:24:09	279	£32.6500	BATE	30001HXR
03/06/26 15:24:24	626	£32.6550	XLON	1457197179533150
03/06/26 15:24:24	420	£32.6550	XLON	1457197179533151
03/06/26 15:24:24	314	£32.6550	XLON	1457197179533152
03/06/26 15:25:20	305	£32.6800	CHIX	130001PJA
03/06/26 15:25:20	722	£32.6800	XLON	1457197179533282
03/06/26 15:25:20	851	£32.6800	XLON	1457197179533283
03/06/26 15:25:20	118	£32.6800	XLON	1457197179533284
03/06/26 15:25:21	722	£32.6800	XLON	1457197179533290

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
03/06/26 15:26:02	356	£32.6950	CHIX	130001PN1
03/06/26 15:26:02	315	£32.6950	XLON	1457197179533408
03/06/26 15:26:02	991	£32.6950	XLON	1457197179533410
03/06/26 15:26:02	700	£32.6950	XLON	1457197179533411
03/06/26 15:26:02	991	£32.6900	XLON	1457197179533416
03/06/26 15:26:02	155	£32.6900	XLON	1457197179533417
03/06/26 15:26:02	545	£32.6900	XLON	1457197179533418
03/06/26 15:26:02	335	£32.6900	BATE	30001IBI
03/06/26 15:26:05	296	£32.6900	XLON	1457197179533429
03/06/26 15:26:05	991	£32.6900	XLON	1457197179533430
03/06/26 15:26:05	208	£32.6900	XLON	1457197179533431
03/06/26 15:26:05	196	£32.6900	XLON	1457197179533432
03/06/26 15:26:11	52	£32.6850	XLON	1457197179533468
03/06/26 15:26:11	329	£32.6900	BATE	30001ICF
03/06/26 15:26:18	120	£32.6850	CHIX	130001PPJ
03/06/26 15:26:18	2	£32.6850	CHIX	130001PPK
03/06/26 15:26:18	2	£32.6850	CHIX	130001PPL
03/06/26 15:26:18	281	£32.6850	CHIX	130001PPM
03/06/26 15:26:18	266	£32.6850	XLON	1457197179533483
03/06/26 15:26:18	420	£32.6850	XLON	1457197179533484
03/06/26 15:26:18	138	£32.6850	XLON	1457197179533485
03/06/26 15:26:18	945	£32.6850	XLON	1457197179533486
03/06/26 15:26:49	478	£32.6900	XLON	1457197179533592
03/06/26 15:26:49	285	£32.6900	BATE	30001IGJ
03/06/26 15:26:56	200	£32.6900	XLON	1457197179533617
03/06/26 15:26:57	100	£32.6900	XLON	1457197179533618
03/06/26 15:26:57	88	£32.6900	XLON	1457197179533619
03/06/26 15:26:57	79	£32.6900	XLON	1457197179533621
03/06/26 15:26:57	288	£32.6900	BATE	30001IH6
03/06/26 15:26:58	15	£32.6950	XLON	1457197179533627
03/06/26 15:27:05	576	£32.7000	CHIX	130001PST
03/06/26 15:27:05	18	£32.7000	CHIX	130001PSU
03/06/26 15:27:05	131	£32.7000	XLON	1457197179533656
03/06/26 15:27:05	300	£32.7000	XLON	1457197179533657
03/06/26 15:27:05	550	£32.7000	XLON	1457197179533658
03/06/26 15:27:06	220	£32.7000	XLON	1457197179533659
03/06/26 15:27:06	420	£32.7000	XLON	1457197179533660

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
03/06/26 15:27:06	610	£32.7000	XLON	1457197179533661
03/06/26 15:27:06	318	£32.7000	XLON	1457197179533662
03/06/26 15:27:12	200	£32.6950	XLON	1457197179533709
03/06/26 15:27:13	67	£32.6950	XLON	1457197179533712
03/06/26 15:27:17	269	£32.6900	BATE	30001IJV
03/06/26 15:27:24	672	£32.6950	XLON	1457197179533746
03/06/26 15:27:24	763	£32.6950	XLON	1457197179533747
03/06/26 15:27:44	850	£32.7000	XLON	1457197179533796
03/06/26 15:27:44	481	£32.7000	XLON	1457197179533797
03/06/26 15:27:57	249	£32.7000	XLON	1457197179533822
03/06/26 15:27:57	45	£32.7000	XLON	1457197179533823
03/06/26 15:28:05	200	£32.7000	XLON	1457197179533895
03/06/26 15:28:05	200	£32.7000	XLON	1457197179533896
03/06/26 15:28:05	46	£32.7000	XLON	1457197179533897
03/06/26 15:28:11	142	£32.7000	XLON	1457197179533917
03/06/26 15:28:11	209	£32.7000	XLON	1457197179533918
03/06/26 15:28:12	549	£32.7000	XLON	1457197179533919
03/06/26 15:28:34	425	£32.7050	CHIX	130001Q30
03/06/26 15:28:34	263	£32.7050	BATE	30001IQS
03/06/26 15:28:35	683	£32.7050	XLON	1457197179534002
03/06/26 15:28:49	569	£32.7050	CHIX	130001Q4C
03/06/26 15:28:49	683	£32.7050	XLON	1457197179534042
03/06/26 15:28:49	446	£32.7050	BATE	30001ISD
03/06/26 15:28:50	991	£32.7050	XLON	1457197179534043
03/06/26 15:28:50	318	£32.7050	XLON	1457197179534044
03/06/26 15:28:50	118	£32.7050	XLON	1457197179534045
03/06/26 15:28:54	300	£32.7050	XLON	1457197179534056
03/06/26 15:28:54	991	£32.7050	XLON	1457197179534057
03/06/26 15:28:54	232	£32.7050	XLON	1457197179534058
03/06/26 15:29:24	683	£32.7050	XLON	1457197179534148
03/06/26 15:29:34	358	£32.7050	CHIX	130001Q9X
03/06/26 15:29:34	298	£32.7050	CHIX	130001Q9Y
03/06/26 15:29:36	851	£32.7050	XLON	1457197179534183
03/06/26 15:29:36	840	£32.7050	XLON	1457197179534184
03/06/26 15:29:36	10	£32.7000	XLON	1457197179534192
03/06/26 15:30:01	391	£32.7100	XLON	1457197179534262
03/06/26 15:30:02	384	£32.7050	CHIX	130001QE6

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
03/06/26 15:30:02	683	£32.7050	XLON	1457197179534269
03/06/26 15:30:03	683	£32.7050	XLON	1457197179534270
03/06/26 15:30:03	609	£32.7050	XLON	1457197179534271
03/06/26 15:30:13	138	£32.7150	XLON	1457197179534300
03/06/26 15:30:15	695	£32.7150	XLON	1457197179534310
03/06/26 15:30:19	336	£32.7100	CHIX	130001QG7
03/06/26 15:30:19	3	£32.7100	CHIX	130001QG8
03/06/26 15:30:19	380	£32.7100	XLON	1457197179534320
03/06/26 15:30:24	208	£32.7100	XLON	1457197179534360
03/06/26 15:30:24	399	£32.7100	XLON	1457197179534361
03/06/26 15:30:28	241	£32.7050	BATE	30001J6B
03/06/26 15:30:30	393	£32.7000	XLON	1457197179534390
03/06/26 15:30:42	522	£32.7050	CHIX	130001QJU
03/06/26 15:30:42	358	£32.7050	XLON	1457197179534433
03/06/26 15:30:43	426	£32.7050	XLON	1457197179534441
03/06/26 15:30:46	146	£32.7100	XLON	1457197179534456
03/06/26 15:30:46	132	£32.7100	XLON	1457197179534457
03/06/26 15:30:51	255	£32.7150	CHIX	130001QKO
03/06/26 15:30:51	310	£32.7150	XLON	1457197179534477
03/06/26 15:30:59	633	£32.7200	XLON	1457197179534538
03/06/26 15:30:59	100	£32.7200	XLON	1457197179534539
03/06/26 15:31:02	264	£32.7150	CHIX	130001QQ0
03/06/26 15:31:02	8	£32.7150	CHIX	130001QQ1
03/06/26 15:31:02	386	£32.7150	XLON	1457197179534553
03/06/26 15:31:02	518	£32.7150	BATE	30001JCJ
03/06/26 15:31:30	223	£32.7250	CHIX	130001QUX
03/06/26 15:31:31	36	£32.7250	CHIX	130001QV1
03/06/26 15:31:31	477	£32.7250	XLON	1457197179534668
03/06/26 15:31:32	706	£32.7250	XLON	1457197179534687
03/06/26 15:31:32	851	£32.7250	XLON	1457197179534688
03/06/26 15:31:32	134	£32.7250	XLON	1457197179534689
03/06/26 15:31:35	465	£32.7250	XLON	1457197179534695
03/06/26 15:31:51	138	£32.7250	XLON	1457197179534737
03/06/26 15:31:51	115	£32.7250	XLON	1457197179534738
03/06/26 15:31:53	706	£32.7250	XLON	1457197179534745
03/06/26 15:31:53	162	£32.7250	XLON	1457197179534746
03/06/26 15:31:56	120	£32.7300	XLON	1457197179534755

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
03/06/26 15:31:56	121	£32.7300	XLON	1457197179534756
03/06/26 15:31:58	633	£32.7300	XLON	1457197179534764
03/06/26 15:32:01	232	£32.7350	XLON	1457197179534776
03/06/26 15:32:02	266	£32.7350	CHIX	130001QYG
03/06/26 15:32:02	28	£32.7250	CHIX	130001QYI
03/06/26 15:32:02	40	£32.7250	CHIX	130001QYJ
03/06/26 15:32:02	2	£32.7250	CHIX	130001QYK
03/06/26 15:32:02	242	£32.7350	XLON	1457197179534777
03/06/26 15:32:02	525	£32.7350	BATE	30001JL7
03/06/26 15:32:12	693	£32.7400	XLON	1457197179534894
03/06/26 15:32:14	344	£32.7350	XLON	1457197179534902
03/06/26 15:32:20	294	£32.7400	XLON	1457197179534959
03/06/26 15:32:20	91	£32.7400	XLON	1457197179534979
03/06/26 15:32:26	157	£32.7350	BATE	30001JO4
03/06/26 15:32:29	438	£32.7350	CHIX	130001R2H
03/06/26 15:32:29	502	£32.7300	XLON	1457197179535007
03/06/26 15:32:29	285	£32.7350	XLON	1457197179535019
03/06/26 15:32:34	126	£32.7350	CHIX	130001R3E
03/06/26 15:32:34	155	£32.7350	XLON	1457197179535049
03/06/26 15:32:34	162	£32.7350	XLON	1457197179535050
03/06/26 15:32:47	690	£32.7300	XLON	1457197179535102
03/06/26 15:32:54	991	£32.7300	XLON	1457197179535123
03/06/26 15:32:54	416	£32.7300	XLON	1457197179535124
03/06/26 15:33:08	278	£32.7250	XLON	1457197179535150
03/06/26 15:33:10	793	£32.7250	CHIX	130001R77
03/06/26 15:33:14	114	£32.7200	BATE	30001JSW
03/06/26 15:33:16	219	£32.7200	BATE	30001JT6
03/06/26 15:33:17	633	£32.7200	XLON	1457197179535196
03/06/26 15:33:24	777	£32.7200	XLON	1457197179535204
03/06/26 15:33:31	410	£32.7150	CHIX	130001R9Q
03/06/26 15:33:31	329	£32.7150	XLON	1457197179535257
03/06/26 15:33:35	625	£32.7150	XLON	1457197179535270
03/06/26 15:33:37	405	£32.7100	XLON	1457197179535276
03/06/26 15:33:56	406	£32.7100	XLON	1457197179535354
03/06/26 15:33:58	1	£32.7100	XLON	1457197179535357
03/06/26 15:33:58	17	£32.7100	XLON	1457197179535358
03/06/26 15:33:58	607	£32.7100	XLON	1457197179535359

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
03/06/26 15:33:58	293	£32.7100	XLON	1457197179535360
03/06/26 15:33:58	44	£32.7100	XLON	1457197179535361
03/06/26 15:34:03	418	£32.7150	XLON	1457197179535372
03/06/26 15:34:08	877	£32.7150	CHIX	130001REQ
03/06/26 15:34:08	241	£32.7150	BATE	30001JZV
03/06/26 15:34:09	185	£32.7100	XLON	1457197179535408
03/06/26 15:34:13	890	£32.7150	XLON	1457197179535427
03/06/26 15:34:13	235	£32.7150	XLON	1457197179535428
03/06/26 15:34:21	217	£32.7100	XLON	1457197179535488
03/06/26 15:34:37	288	£32.7100	CHIX	130001RGQ
03/06/26 15:35:01	2	£32.7100	XLON	1457197179535558
03/06/26 15:35:01	284	£32.7100	XLON	1457197179535559
03/06/26 15:35:01	500	£32.7100	XLON	1457197179535562
03/06/26 15:35:06	292	£32.7100	XLON	1457197179535597
03/06/26 15:35:06	991	£32.7100	XLON	1457197179535598
03/06/26 15:35:06	408	£32.7100	XLON	1457197179535599
03/06/26 15:35:08	371	£32.7100	XLON	1457197179535602
03/06/26 15:35:12	464	£32.7100	XLON	1457197179535629
03/06/26 15:35:15	499	£32.7100	CHIX	130001RKH
03/06/26 15:35:15	622	£32.7100	XLON	1457197179535639
03/06/26 15:35:15	826	£32.7100	XLON	1457197179535640
03/06/26 15:35:23	287	£32.7100	CHIX	130001RLR
03/06/26 15:35:23	326	£32.7100	XLON	1457197179535682
03/06/26 15:35:36	366	£32.7100	CHIX	130001RN8
03/06/26 15:35:36	89	£32.7100	CHIX	130001RN9
03/06/26 15:35:36	472	£32.7100	XLON	1457197179535725
03/06/26 15:35:36	299	£32.7100	XLON	1457197179535726
03/06/26 15:35:44	400	£32.7100	XLON	1457197179535734
03/06/26 15:35:44	622	£32.7100	XLON	1457197179535735
03/06/26 15:35:44	669	£32.7100	XLON	1457197179535736
03/06/26 15:35:53	200	£32.7100	XLON	1457197179535775
03/06/26 15:35:53	80	£32.7100	XLON	1457197179535776
03/06/26 15:36:07	695	£32.7150	XLON	1457197179535809
03/06/26 15:36:07	386	£32.7150	XLON	1457197179535810
03/06/26 15:36:20	766	£32.7150	XLON	1457197179535846
03/06/26 15:36:33	640	£32.7200	XLON	1457197179535871
03/06/26 15:36:33	90	£32.7200	XLON	1457197179535875

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
03/06/26 15:36:33	301	£32.7200	XLON	1457197179535876
03/06/26 15:36:45	253	£32.7100	CHIX	130001RTP
03/06/26 15:36:45	284	£32.7100	XLON	1457197179535902
03/06/26 15:36:45	285	£32.7100	XLON	1457197179535905
03/06/26 15:36:45	803	£32.7100	XLON	1457197179535906
03/06/26 15:36:53	152	£32.7100	XLON	1457197179535923
03/06/26 15:36:56	290	£32.7100	XLON	1457197179535926
03/06/26 15:36:59	522	£32.7100	CHIX	130001RVU
03/06/26 15:37:07	336	£32.7100	CHIX	130001RXB
03/06/26 15:37:07	22	£32.7100	CHIX	130001RXC
03/06/26 15:37:07	991	£32.7100	XLON	1457197179535992
03/06/26 15:37:07	582	£32.7100	XLON	1457197179535993
03/06/26 15:37:10	317	£32.7050	BATE	30001KIZ
03/06/26 15:37:18	288	£32.7000	CHIX	130001RZ7
03/06/26 15:37:18	180	£32.7000	CHIX	130001RZ8
03/06/26 15:37:18	103	£32.7000	XLON	1457197179536063
03/06/26 15:37:18	198	£32.7000	XLON	1457197179536064
03/06/26 15:37:24	610	£32.7000	XLON	1457197179536070
03/06/26 15:37:24	740	£32.7000	XLON	1457197179536071
03/06/26 15:37:35	200	£32.6900	XLON	1457197179536109
03/06/26 15:37:54	851	£32.6950	XLON	1457197179536206
03/06/26 15:37:59	851	£32.6950	XLON	1457197179536238
03/06/26 15:37:59	15	£32.6950	XLON	1457197179536239
03/06/26 15:37:59	118	£32.6900	XLON	1457197179536240
03/06/26 15:37:59	362	£32.6900	BATE	30001KQ8
03/06/26 15:38:02	241	£32.6950	XLON	1457197179536285
03/06/26 15:38:09	274	£32.6900	CHIX	130001S5J
03/06/26 15:38:09	567	£32.6900	XLON	1457197179536306
03/06/26 15:38:14	761	£32.6900	XLON	1457197179536309
03/06/26 15:38:24	891	£32.6900	XLON	1457197179536335
03/06/26 15:38:54	273	£32.6950	XLON	1457197179536400
03/06/26 15:38:54	672	£32.6950	XLON	1457197179536401
03/06/26 15:38:54	376	£32.6950	XLON	1457197179536402
03/06/26 15:38:54	643	£32.6950	XLON	1457197179536403
03/06/26 15:39:01	274	£32.6950	XLON	1457197179536433
03/06/26 15:39:02	178	£32.6950	XLON	1457197179536434
03/06/26 15:39:05	127	£32.6950	XLON	1457197179536450

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
03/06/26 15:39:05	522	£32.6950	XLON	1457197179536451
03/06/26 15:39:14	672	£32.6950	XLON	1457197179536478
03/06/26 15:39:14	40	£32.6950	XLON	1457197179536479
03/06/26 15:39:24	583	£32.6950	XLON	1457197179536503
03/06/26 15:39:24	155	£32.6950	XLON	1457197179536504
03/06/26 15:39:24	472	£32.6950	XLON	1457197179536505
03/06/26 15:39:34	672	£32.6950	XLON	1457197179536522
03/06/26 15:39:34	503	£32.6950	XLON	1457197179536523
03/06/26 15:39:43	286	£32.6950	XLON	1457197179536550
03/06/26 15:39:43	170	£32.6950	XLON	1457197179536551
03/06/26 15:39:49	822	£32.6900	CHIX	130001SDL
03/06/26 15:39:49	72	£32.6900	CHIX	130001SDM
03/06/26 15:39:51	388	£32.6850	XLON	1457197179536586
03/06/26 15:39:52	258	£32.6800	CHIX	130001SE5
03/06/26 15:39:52	250	£32.6800	BATE	30001L4B
03/06/26 15:40:04	621	£32.6800	XLON	1457197179536649
03/06/26 15:40:04	300	£32.6800	XLON	1457197179536650
03/06/26 15:40:04	349	£32.6800	XLON	1457197179536651
03/06/26 15:40:31	288	£32.6900	CHIX	130001SKL
03/06/26 15:40:32	420	£32.6900	XLON	1457197179536716
03/06/26 15:40:33	575	£32.6900	XLON	1457197179536718
03/06/26 15:40:33	311	£32.6900	XLON	1457197179536719
03/06/26 15:40:34	378	£32.6900	XLON	1457197179536720
03/06/26 15:40:34	315	£32.6900	XLON	1457197179536721
03/06/26 15:40:51	296	£32.6900	XLON	1457197179536752
03/06/26 15:40:51	692	£32.6900	XLON	1457197179536753
03/06/26 15:40:51	269	£32.6900	XLON	1457197179536763
03/06/26 15:40:54	30	£32.6900	XLON	1457197179536773
03/06/26 15:40:54	70	£32.6900	XLON	1457197179536774
03/06/26 15:40:54	500	£32.6900	XLON	1457197179536775
03/06/26 15:40:54	205	£32.6900	XLON	1457197179536776
03/06/26 15:40:55	474	£32.6850	XLON	1457197179536797
03/06/26 15:41:12	754	£32.6800	CHIX	130001SP8
03/06/26 15:41:12	991	£32.6800	XLON	1457197179536857
03/06/26 15:41:13	154	£32.6800	BATE	30001LH9
03/06/26 15:41:13	483	£32.6800	BATE	30001LHA
03/06/26 15:41:24	722	£32.6800	XLON	1457197179536871

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
03/06/26 15:41:24	903	£32.6800	XLON	1457197179536872
03/06/26 15:41:24	284	£32.6750	XLON	1457197179536873
03/06/26 15:41:53	419	£32.6750	XLON	1457197179536941
03/06/26 15:41:53	649	£32.6750	XLON	1457197179536948
03/06/26 15:42:17	289	£32.6850	XLON	1457197179537042
03/06/26 15:42:18	660	£32.6850	XLON	1457197179537045
03/06/26 15:42:28	348	£32.6900	XLON	1457197179537088
03/06/26 15:42:28	733	£32.6900	XLON	1457197179537089
03/06/26 15:42:28	464	£32.6900	XLON	1457197179537090
03/06/26 15:42:29	659	£32.6900	XLON	1457197179537091
03/06/26 15:42:34	617	£32.6900	XLON	1457197179537117
03/06/26 15:42:47	120	£32.6950	XLON	1457197179537151
03/06/26 15:42:50	672	£32.6950	XLON	1457197179537159
03/06/26 15:42:50	23	£32.6950	XLON	1457197179537160
03/06/26 15:42:52	594	£32.6950	XLON	1457197179537161
03/06/26 15:43:02	168	£32.6900	XLON	1457197179537194
03/06/26 15:43:02	188	£32.6900	XLON	1457197179537195
03/06/26 15:43:02	199	£32.6900	XLON	1457197179537199
03/06/26 15:43:02	938	£32.6900	XLON	1457197179537200
03/06/26 15:43:02	113	£32.6850	BATE	30001LW1
03/06/26 15:43:02	113	£32.6850	BATE	30001LW2
03/06/26 15:43:02	120	£32.6850	BATE	30001LW3
03/06/26 15:43:14	870	£32.6900	XLON	1457197179537228
03/06/26 15:43:16	142	£32.6850	BATE	30001LXV
03/06/26 15:43:16	15	£32.6850	BATE	30001LXW
03/06/26 15:43:16	1	£32.6850	BATE	30001LXY
03/06/26 15:43:16	341	£32.6850	BATE	30001LY0
03/06/26 15:43:24	781	£32.6850	XLON	1457197179537253
03/06/26 15:43:25	348	£32.6800	CHIX	130001T2N
03/06/26 15:43:25	476	£32.6800	XLON	1457197179537257
03/06/26 15:43:31	112	£32.6750	BATE	30001LZA
03/06/26 15:43:31	740	£32.6750	BATE	30001LZB
03/06/26 15:43:44	991	£32.6800	XLON	1457197179537367
03/06/26 15:43:44	500	£32.6800	XLON	1457197179537368
03/06/26 15:43:44	105	£32.6800	XLON	1457197179537369
03/06/26 15:44:24	378	£32.6900	XLON	1457197179537509
03/06/26 15:44:24	10	£32.6900	XLON	1457197179537510

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
03/06/26 15:44:32	270	£32.6900	XLON	1457197179537519
03/06/26 15:45:01	350	£32.7050	XLON	1457197179537581
03/06/26 15:45:02	294	£32.7050	XLON	1457197179537582
03/06/26 15:45:03	683	£32.7050	XLON	1457197179537584
03/06/26 15:45:04	683	£32.7050	XLON	1457197179537585
03/06/26 15:45:31	590	£32.7100	CHIX	130001TG4
03/06/26 15:45:31	296	£32.7100	XLON	1457197179537700
03/06/26 15:45:31	63	£32.7100	XLON	1457197179537701
03/06/26 15:45:31	622	£32.7100	XLON	1457197179537705
03/06/26 15:45:31	991	£32.7100	XLON	1457197179537706
03/06/26 15:45:32	276	£32.7100	XLON	1457197179537708
03/06/26 15:45:39	695	£32.7150	XLON	1457197179537737
03/06/26 15:45:39	348	£32.7150	XLON	1457197179537738
03/06/26 15:45:39	350	£32.7150	XLON	1457197179537739
03/06/26 15:45:39	250	£32.7150	XLON	1457197179537740
03/06/26 15:45:39	48	£32.7150	XLON	1457197179537741
03/06/26 15:45:40	695	£32.7150	XLON	1457197179537742
03/06/26 15:45:40	991	£32.7150	XLON	1457197179537743
03/06/26 15:45:40	5	£32.7150	XLON	1457197179537744
03/06/26 15:45:40	991	£32.7150	XLON	1457197179537745
03/06/26 15:45:40	52	£32.7150	XLON	1457197179537746
03/06/26 15:45:51	340	£32.7150	XLON	1457197179537764
03/06/26 15:45:54	590	£32.7150	CHIX	130001TIW
03/06/26 15:45:54	673	£32.7150	XLON	1457197179537770
03/06/26 15:45:56	2	£32.7100	XLON	1457197179537773
03/06/26 15:45:56	3	£32.7100	XLON	1457197179537774
03/06/26 15:45:56	1	£32.7100	XLON	1457197179537775
03/06/26 15:45:57	1	£32.7100	XLON	1457197179537776
03/06/26 15:45:57	2	£32.7100	XLON	1457197179537777
03/06/26 15:45:57	2	£32.7100	XLON	1457197179537778
03/06/26 15:45:57	4	£32.7100	XLON	1457197179537779
03/06/26 15:45:57	3	£32.7100	XLON	1457197179537780
03/06/26 15:45:57	2	£32.7100	XLON	1457197179537781
03/06/26 15:45:57	1	£32.7100	XLON	1457197179537782
03/06/26 15:45:57	2	£32.7100	XLON	1457197179537783
03/06/26 15:45:57	2	£32.7100	XLON	1457197179537784
03/06/26 15:45:57	2	£32.7100	XLON	1457197179537785

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
03/06/26 15:45:57	2	£32.7100	XLON	1457197179537786
03/06/26 15:45:57	3	£32.7100	XLON	1457197179537787
03/06/26 15:45:57	2	£32.7100	XLON	1457197179537788
03/06/26 15:45:57	2	£32.7100	XLON	1457197179537789
03/06/26 15:45:57	2	£32.7100	XLON	1457197179537790
03/06/26 15:46:21	531	£32.7150	CHIX	130001TMD
03/06/26 15:46:30	504	£32.7100	CHIX	130001TN4
03/06/26 15:46:30	236	£32.7100	XLON	1457197179537905
03/06/26 15:46:30	68	£32.7100	XLON	1457197179537906
03/06/26 15:46:34	622	£32.7100	XLON	1457197179537922
03/06/26 15:46:34	991	£32.7100	XLON	1457197179537923
03/06/26 15:46:34	78	£32.7100	XLON	1457197179537924
03/06/26 15:46:44	408	£32.7100	XLON	1457197179537961
03/06/26 15:46:44	43	£32.7100	XLON	1457197179537962
03/06/26 15:46:44	991	£32.7100	XLON	1457197179537963
03/06/26 15:46:44	622	£32.7100	XLON	1457197179537964
03/06/26 15:46:44	78	£32.7100	XLON	1457197179537965
03/06/26 15:47:00	695	£32.7150	XLON	1457197179538039
03/06/26 15:47:00	667	£32.7150	XLON	1457197179538040
03/06/26 15:47:03	450	£32.7150	XLON	1457197179538052
03/06/26 15:47:10	639	£32.7150	XLON	1457197179538103
03/06/26 15:47:29	531	£32.7150	CHIX	130001TXR
03/06/26 15:47:29	991	£32.7150	XLON	1457197179538161
03/06/26 15:47:31	799	£32.7150	XLON	1457197179538163
03/06/26 15:47:31	695	£32.7150	XLON	1457197179538164
03/06/26 15:47:55	517	£32.7200	CHIX	130001U1K
03/06/26 15:47:55	13	£32.7200	XLON	1457197179538234
03/06/26 15:47:55	297	£32.7200	XLON	1457197179538235
03/06/26 15:47:55	633	£32.7200	XLON	1457197179538237
03/06/26 15:47:56	556	£32.7200	XLON	1457197179538238
03/06/26 15:48:15	605	£32.7200	XLON	1457197179538322
03/06/26 15:48:17	268	£32.7200	XLON	1457197179538327
03/06/26 15:48:17	141	£32.7200	XLON	1457197179538328
03/06/26 15:48:17	916	£32.7200	XLON	1457197179538329
03/06/26 15:48:24	545	£32.7200	CHIX	130001U3V
03/06/26 15:48:45	32	£32.7250	XLON	1457197179538363
03/06/26 15:48:45	335	£32.7300	XLON	1457197179538366

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
03/06/26 15:48:48	117	£32.7300	XLON	1457197179538376
03/06/26 15:48:48	645	£32.7300	XLON	1457197179538377
03/06/26 15:48:49	645	£32.7300	XLON	1457197179538379
03/06/26 15:48:49	991	£32.7300	XLON	1457197179538380
03/06/26 15:48:49	55	£32.7300	XLON	1457197179538381
03/06/26 15:48:52	393	£32.7300	XLON	1457197179538399
03/06/26 15:49:07	718	£32.7350	XLON	1457197179538424
03/06/26 15:49:07	260	£32.7350	XLON	1457197179538425
03/06/26 15:49:11	404	£32.7300	XLON	1457197179538443
03/06/26 15:49:12	361	£32.7300	XLON	1457197179538485
03/06/26 15:49:19	381	£32.7250	CHIX	130001UB5
03/06/26 15:49:19	590	£32.7300	CHIX	130001UB8
03/06/26 15:49:19	620	£32.7300	CHIX	130001UB9
03/06/26 15:49:19	23	£32.7300	CHIX	130001UBA
03/06/26 15:49:19	143	£32.7300	CHIX	130001UBB
03/06/26 15:49:19	16	£32.7300	CHIX	130001UBC
03/06/26 15:49:19	395	£32.7300	XLON	1457197179538541
03/06/26 15:49:19	27	£32.7300	XLON	1457197179538542
03/06/26 15:49:19	336	£32.7250	BATE	30001N86
03/06/26 15:49:19	147	£32.7250	BATE	30001N87
03/06/26 15:49:24	706	£32.7250	XLON	1457197179538555
03/06/26 15:49:24	5	£32.7250	XLON	1457197179538556
03/06/26 15:49:34	417	£32.7300	XLON	1457197179538573
03/06/26 15:49:34	405	£32.7300	XLON	1457197179538579
03/06/26 15:49:53	575	£32.7300	BATE	30001NCJ
03/06/26 15:49:55	402	£32.7300	XLON	1457197179538611
03/06/26 15:49:55	52	£32.7300	XLON	1457197179538612
03/06/26 15:49:55	645	£32.7300	XLON	1457197179538614
03/06/26 15:49:55	562	£32.7300	XLON	1457197179538618
03/06/26 15:50:01	375	£32.7300	XLON	1457197179538642
03/06/26 15:50:09	436	£32.7300	XLON	1457197179538664
03/06/26 15:50:29	280	£32.7400	XLON	1457197179538718
03/06/26 15:50:29	656	£32.7400	XLON	1457197179538719
03/06/26 15:50:30	298	£32.7400	XLON	1457197179538723
03/06/26 15:50:30	991	£32.7400	XLON	1457197179538724
03/06/26 15:50:30	250	£32.7400	XLON	1457197179538725
03/06/26 15:50:34	656	£32.7400	XLON	1457197179538746

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
03/06/26 15:50:34	68	£32.7400	XLON	1457197179538747
03/06/26 15:50:45	371	£32.7400	XLON	1457197179538803
03/06/26 15:50:45	280	£32.7400	XLON	1457197179538804
03/06/26 15:50:47	531	£32.7400	CHIX	130001UKB
03/06/26 15:50:47	417	£32.7400	XLON	1457197179538810
03/06/26 15:50:49	316	£32.7350	CHIX	130001UKJ
03/06/26 15:50:49	247	£32.7350	BATE	30001NIF
03/06/26 15:50:49	538	£32.7350	BATE	30001NIG
03/06/26 15:51:12	60	£32.7400	XLON	1457197179538880
03/06/26 15:51:12	117	£32.7400	XLON	1457197179538881
03/06/26 15:51:12	189	£32.7400	XLON	1457197179538882
03/06/26 15:51:13	656	£32.7400	XLON	1457197179538884
03/06/26 15:51:14	318	£32.7400	CHIX	130001UQE
03/06/26 15:51:14	411	£32.7400	XLON	1457197179538885
03/06/26 15:51:30	718	£32.7350	XLON	1457197179538952
03/06/26 15:51:30	973	£32.7350	XLON	1457197179538953
03/06/26 15:51:30	420	£32.7350	BATE	30001NPU
03/06/26 15:51:34	588	£32.7350	XLON	1457197179538965
03/06/26 15:51:34	123	£32.7300	XLON	1457197179538974
03/06/26 15:51:34	222	£32.7300	XLON	1457197179538975
03/06/26 15:51:36	580	£32.7300	XLON	1457197179539006
03/06/26 15:51:41	301	£32.7300	CHIX	130001UUS
03/06/26 15:51:41	580	£32.7300	XLON	1457197179539017
03/06/26 15:51:46	477	£32.7300	XLON	1457197179539038
03/06/26 15:51:51	394	£32.7250	BATE	30001NU6
03/06/26 15:51:55	283	£32.7300	CHIX	130001UWM
03/06/26 15:51:55	416	£32.7300	XLON	1457197179539066
03/06/26 15:52:01	249	£32.7300	XLON	1457197179539088
03/06/26 15:52:01	957	£32.7350	XLON	1457197179539095
03/06/26 15:52:01	21	£32.7350	XLON	1457197179539096
03/06/26 15:52:02	384	£32.7300	CHIX	130001UX3
03/06/26 15:52:02	55	£32.7300	CHIX	130001UX4
03/06/26 15:52:02	223	£32.7300	BATE	30001NUX
03/06/26 15:52:02	9	£32.7300	BATE	30001NUY
03/06/26 15:52:08	1	£32.7350	XLON	1457197179539113
03/06/26 15:52:09	227	£32.7350	XLON	1457197179539116
03/06/26 15:52:09	130	£32.7350	XLON	1457197179539117

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
03/06/26 15:52:12	640	£32.7300	BATE	30001NW2
03/06/26 15:52:14	500	£32.7350	XLON	1457197179539124
03/06/26 15:52:14	172	£32.7350	XLON	1457197179539125
03/06/26 15:52:24	1,017	£32.7350	XLON	1457197179539136
03/06/26 15:52:34	1,004	£32.7350	XLON	1457197179539174
03/06/26 15:52:44	1,004	£32.7350	XLON	1457197179539206
03/06/26 15:52:44	43	£32.7350	XLON	1457197179539207
03/06/26 15:52:52	224	£32.7300	CHIX	130001V18
03/06/26 15:52:52	173	£32.7300	CHIX	130001V19
03/06/26 15:52:52	101	£32.7300	XLON	1457197179539232
03/06/26 15:52:52	161	£32.7300	XLON	1457197179539233
03/06/26 15:52:52	698	£32.7300	BATE	30001O0Y
03/06/26 15:52:57	500	£32.7300	XLON	1457197179539247
03/06/26 15:53:09	250	£32.7300	CHIX	130001V3F
03/06/26 15:53:09	1,003	£32.7300	XLON	1457197179539270
03/06/26 15:53:09	645	£32.7300	XLON	1457197179539271
03/06/26 15:53:09	43	£32.7300	XLON	1457197179539272
03/06/26 15:53:11	400	£32.7300	XLON	1457197179539279
03/06/26 15:53:11	31	£32.7300	XLON	1457197179539280
03/06/26 15:53:19	2	£32.7300	XLON	1457197179539316
03/06/26 15:53:19	228	£32.7300	XLON	1457197179539317
03/06/26 15:53:19	65	£32.7300	XLON	1457197179539318
03/06/26 15:53:24	288	£32.7300	CHIX	130001V5K
03/06/26 15:53:26	706	£32.7250	XLON	1457197179539346
03/06/26 15:53:26	435	£32.7250	XLON	1457197179539347
03/06/26 15:53:26	707	£32.7250	BATE	30001O5B
03/06/26 15:53:30	251	£32.7200	CHIX	130001V62
03/06/26 15:53:30	337	£32.7200	XLON	1457197179539349
03/06/26 15:53:38	371	£32.7150	XLON	1457197179539364
03/06/26 15:53:38	280	£32.7150	BATE	30001O6A
03/06/26 15:53:44	346	£32.7150	XLON	1457197179539382
03/06/26 15:53:44	132	£32.7150	XLON	1457197179539383
03/06/26 15:53:44	474	£32.7150	BATE	30001O6Y
03/06/26 15:53:50	299	£32.7100	CHIX	130001V7W
03/06/26 15:53:50	542	£32.7100	XLON	1457197179539404
03/06/26 15:53:51	193	£32.7050	XLON	1457197179539405
03/06/26 15:53:51	263	£32.7050	XLON	1457197179539406

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
03/06/26 15:53:54	36	£32.7000	BATE	30001O8K
03/06/26 15:53:54	1	£32.7000	BATE	30001O8L
03/06/26 15:53:54	819	£32.7000	BATE	30001O8O
03/06/26 15:54:06	622	£32.7100	XLON	1457197179539506
03/06/26 15:54:06	390	£32.7100	XLON	1457197179539507
03/06/26 15:54:15	592	£32.7100	XLON	1457197179539534
03/06/26 15:54:15	200	£32.7050	XLON	1457197179539536
03/06/26 15:54:15	264	£32.7050	XLON	1457197179539537
03/06/26 15:54:21	416	£32.7100	XLON	1457197179539565
03/06/26 15:54:21	49	£32.7100	XLON	1457197179539566
03/06/26 15:54:22	5	£32.7100	CHIX	130001VCF
03/06/26 15:54:25	531	£32.7100	CHIX	130001VCQ
03/06/26 15:54:25	376	£32.7100	XLON	1457197179539576
03/06/26 15:54:34	622	£32.7100	XLON	1457197179539596
03/06/26 15:54:37	328	£32.7050	CHIX	130001VDD
03/06/26 15:54:37	316	£32.7050	XLON	1457197179539598
03/06/26 15:54:37	251	£32.7050	BATE	30001ODE
03/06/26 15:54:48	144	£32.7050	XLON	1457197179539628
03/06/26 15:54:48	298	£32.7050	XLON	1457197179539629
03/06/26 15:54:49	386	£32.7050	CHIX	130001VE9
03/06/26 15:54:49	442	£32.7050	XLON	1457197179539630
03/06/26 15:54:51	331	£32.7050	XLON	1457197179539641
03/06/26 15:54:55	614	£32.7050	XLON	1457197179539662
03/06/26 15:55:00	263	£32.7050	CHIX	130001VEY
03/06/26 15:55:00	338	£32.7050	XLON	1457197179539679
03/06/26 15:55:00	249	£32.7050	BATE	30001OFM
03/06/26 15:55:05	327	£32.7050	XLON	1457197179539701
03/06/26 15:55:08	349	£32.7050	CHIX	130001VGP
03/06/26 15:55:08	384	£32.7050	XLON	1457197179539724
03/06/26 15:55:08	322	£32.7050	BATE	30001OGF
03/06/26 15:55:16	113	£32.7050	CHIX	130001VI4
03/06/26 15:55:17	128	£32.7050	CHIX	130001VIF
03/06/26 15:55:17	670	£32.7050	XLON	1457197179539774
03/06/26 15:55:17	327	£32.7050	XLON	1457197179539775
03/06/26 15:55:21	124	£32.7050	XLON	1457197179539793
03/06/26 15:55:21	527	£32.7050	XLON	1457197179539794
03/06/26 15:55:27	991	£32.7000	XLON	1457197179539841

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
03/06/26 15:55:27	80	£32.7000	XLON	1457197179539842
03/06/26 15:55:54	320	£32.7150	XLON	1457197179539939
03/06/26 15:55:56	991	£32.7150	XLON	1457197179539958
03/06/26 15:55:56	400	£32.7150	XLON	1457197179539959
03/06/26 15:55:57	409	£32.7150	XLON	1457197179539962
03/06/26 15:55:57	250	£32.7150	XLON	1457197179539963
03/06/26 15:56:13	283	£32.7150	XLON	1457197179540017
03/06/26 15:56:13	695	£32.7150	XLON	1457197179540018
03/06/26 15:56:13	376	£32.7150	XLON	1457197179540019
03/06/26 15:56:13	294	£32.7150	XLON	1457197179540020
03/06/26 15:56:13	55	£32.7150	XLON	1457197179540021
03/06/26 15:56:14	531	£32.7150	CHIX	130001VN7
03/06/26 15:56:24	532	£32.7150	XLON	1457197179540039
03/06/26 15:56:24	282	£32.7150	XLON	1457197179540040
03/06/26 15:56:24	565	£32.7150	XLON	1457197179540041
03/06/26 15:56:34	223	£32.7150	CHIX	130001VOI
03/06/26 15:56:34	42	£32.7150	CHIX	130001VOJ
03/06/26 15:56:34	141	£32.7150	CHIX	130001VOK
03/06/26 15:56:34	601	£32.7150	XLON	1457197179540099
03/06/26 15:57:07	89	£32.7300	XLON	1457197179540277
03/06/26 15:57:07	300	£32.7300	XLON	1457197179540282
03/06/26 15:57:07	294	£32.7300	XLON	1457197179540283
03/06/26 15:57:10	155	£32.7300	CHIX	130001VUT
03/06/26 15:57:10	531	£32.7300	CHIX	130001VUV
03/06/26 15:57:11	257	£32.7250	CHIX	130001VUZ
03/06/26 15:57:11	541	£32.7300	XLON	1457197179540307
03/06/26 15:57:11	201	£32.7300	XLON	1457197179540308
03/06/26 15:57:11	991	£32.7250	XLON	1457197179540311
03/06/26 15:57:11	201	£32.7250	XLON	1457197179540312
03/06/26 15:57:11	420	£32.7250	XLON	1457197179540313
03/06/26 15:57:11	79	£32.7250	XLON	1457197179540314
03/06/26 15:57:12	140	£32.7250	XLON	1457197179540315
03/06/26 15:57:12	726	£32.7250	XLON	1457197179540316
03/06/26 15:57:31	312	£32.7250	CHIX	130001VWU
03/06/26 15:57:31	16	£32.7250	CHIX	130001VWV
03/06/26 15:57:31	706	£32.7250	XLON	1457197179540364
03/06/26 15:57:32	991	£32.7250	XLON	1457197179540365

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
03/06/26 15:57:32	248	£32.7250	XLON	1457197179540378
03/06/26 15:57:34	391	£32.7250	XLON	1457197179540379
03/06/26 15:57:36	292	£32.7200	XLON	1457197179540389
03/06/26 15:57:37	396	£32.7150	CHIX	130001VY2
03/06/26 15:57:37	351	£32.7150	BATE	30001P46
03/06/26 15:57:42	357	£32.7150	XLON	1457197179540420
03/06/26 15:57:43	318	£32.7150	XLON	1457197179540427
03/06/26 15:57:48	409	£32.7150	XLON	1457197179540442
03/06/26 15:57:54	839	£32.7150	XLON	1457197179540451
03/06/26 15:58:04	558	£32.7150	XLON	1457197179540467
03/06/26 15:58:04	665	£32.7150	XLON	1457197179540468
03/06/26 15:58:14	695	£32.7150	XLON	1457197179540487
03/06/26 15:58:14	211	£32.7150	XLON	1457197179540488
03/06/26 15:58:21	527	£32.7150	XLON	1457197179540512
03/06/26 15:58:24	114	£32.7150	CHIX	130001W2K
03/06/26 15:58:24	116	£32.7150	CHIX	130001W2L
03/06/26 15:58:24	250	£32.7150	CHIX	130001W2M
03/06/26 15:58:24	555	£32.7150	XLON	1457197179540528
03/06/26 15:58:30	417	£32.7100	XLON	1457197179540558
03/06/26 15:58:30	638	£32.7100	BATE	30001PAC
03/06/26 15:58:34	650	£32.7100	XLON	1457197179540569
03/06/26 15:58:46	132	£32.7150	XLON	1457197179540639
03/06/26 15:58:46	279	£32.7150	XLON	1457197179540640
03/06/26 15:58:47	139	£32.7150	XLON	1457197179540642
03/06/26 15:58:47	340	£32.7150	XLON	1457197179540643
03/06/26 15:58:56	531	£32.7200	CHIX	130001W6F
03/06/26 15:58:56	607	£32.7200	XLON	1457197179540672
03/06/26 15:58:56	664	£32.7200	XLON	1457197179540673
03/06/26 15:59:00	256	£32.7150	CHIX	130001W7G
03/06/26 15:59:00	382	£32.7150	XLON	1457197179540689
03/06/26 15:59:02	523	£32.7100	BATE	30001PEZ
03/06/26 15:59:04	363	£32.7100	XLON	1457197179540701
03/06/26 15:59:08	306	£32.7050	CHIX	130001W8Z
03/06/26 15:59:13	1,428	£32.7100	XLON	1457197179540726
03/06/26 15:59:31	622	£32.7100	XLON	1457197179540768
03/06/26 15:59:31	365	£32.7100	BATE	30001PIC
03/06/26 15:59:41	645	£32.7100	XLON	1457197179540793

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
03/06/26 15:59:43	622	£32.7100	XLON	1457197179540795
03/06/26 15:59:44	531	£32.7100	CHIX	130001WBN
03/06/26 15:59:44	622	£32.7100	XLON	1457197179540796
03/06/26 15:59:54	121	£32.7100	XLON	1457197179540841
03/06/26 15:59:54	209	£32.7100	XLON	1457197179540842
03/06/26 16:00:00	622	£32.7100	XLON	1457197179540858
03/06/26 16:00:00	878	£32.7100	XLON	1457197179540859
03/06/26 16:00:04	70	£32.7100	XLON	1457197179540884
03/06/26 16:00:04	622	£32.7100	XLON	1457197179540885
03/06/26 16:00:04	115	£32.7100	XLON	1457197179540886
03/06/26 16:00:14	531	£32.7100	CHIX	130001WHY
03/06/26 16:00:14	991	£32.7100	XLON	1457197179540928
03/06/26 16:00:14	309	£32.7100	XLON	1457197179540929
03/06/26 16:00:24	315	£32.7100	XLON	1457197179540939
03/06/26 16:00:24	318	£32.7100	XLON	1457197179540940
03/06/26 16:00:24	484	£32.7100	XLON	1457197179540941
03/06/26 16:00:27	28	£32.7050	CHIX	130001WIW
03/06/26 16:00:27	220	£32.7050	XLON	1457197179540946
03/06/26 16:00:27	71	£32.7050	XLON	1457197179540947
03/06/26 16:00:28	1	£32.7000	BATE	30001PQ4
03/06/26 16:00:28	246	£32.7000	BATE	30001PQ5
03/06/26 16:00:39	295	£32.7000	XLON	1457197179540982
03/06/26 16:01:00	633	£32.7200	XLON	1457197179541070
03/06/26 16:01:01	444	£32.7250	XLON	1457197179541082
03/06/26 16:01:01	26	£32.7250	XLON	1457197179541083
03/06/26 16:01:03	1,004	£32.7250	XLON	1457197179541089
03/06/26 16:01:16	159	£32.7250	CHIX	130001WOK
03/06/26 16:01:16	706	£32.7250	XLON	1457197179541128
03/06/26 16:01:16	985	£32.7250	XLON	1457197179541129
03/06/26 16:01:16	309	£32.7250	BATE	30001PWR
03/06/26 16:01:19	32	£32.7300	CHIX	130001WOU
03/06/26 16:01:19	7	£32.7300	XLON	1457197179541135
03/06/26 16:01:19	991	£32.7300	XLON	1457197179541136
03/06/26 16:01:36	155	£32.7400	XLON	1457197179541211
03/06/26 16:01:48	991	£32.7500	XLON	1457197179541247
03/06/26 16:01:48	340	£32.7500	XLON	1457197179541248
03/06/26 16:01:54	134	£32.7500	XLON	1457197179541258

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
03/06/26 16:01:54	991	£32.7500	XLON	1457197179541259
03/06/26 16:01:54	250	£32.7500	XLON	1457197179541260
03/06/26 16:02:21	76	£32.7550	CHIX	130001WX7
03/06/26 16:02:21	143	£32.7550	CHIX	130001WX8
03/06/26 16:02:21	42	£32.7550	CHIX	130001WX9
03/06/26 16:02:28	222	£32.7550	XLON	1457197179541408
03/06/26 16:02:28	45	£32.7550	XLON	1457197179541409
03/06/26 16:02:29	607	£32.7550	XLON	1457197179541411
03/06/26 16:02:29	131	£32.7550	XLON	1457197179541412
03/06/26 16:02:29	953	£32.7550	XLON	1457197179541413
03/06/26 16:02:29	991	£32.7550	XLON	1457197179541414
03/06/26 16:02:29	143	£32.7550	XLON	1457197179541415
03/06/26 16:02:29	557	£32.7550	XLON	1457197179541416
03/06/26 16:02:29	991	£32.7550	XLON	1457197179541417
03/06/26 16:02:29	133	£32.7550	XLON	1457197179541418
03/06/26 16:02:30	590	£32.7500	CHIX	130001WY9
03/06/26 16:02:30	167	£32.7500	CHIX	130001WYA
03/06/26 16:02:30	304	£32.7500	CHIX	130001WYB
03/06/26 16:02:30	400	£32.7500	CHIX	130001WYC
03/06/26 16:02:30	166	£32.7500	CHIX	130001WYD
03/06/26 16:02:30	304	£32.7500	CHIX	130001WYE
03/06/26 16:02:30	813	£32.7500	XLON	1457197179541421
03/06/26 16:02:34	147	£32.7500	CHIX	130001WYN
03/06/26 16:02:34	236	£32.7500	CHIX	130001WYO
03/06/26 16:02:37	463	£32.7450	XLON	1457197179541435
03/06/26 16:02:37	348	£32.7450	BATE	30001Q94
03/06/26 16:02:44	500	£32.7450	XLON	1457197179541461
03/06/26 16:02:44	729	£32.7450	XLON	1457197179541462
03/06/26 16:02:44	103	£32.7450	XLON	1457197179541463
03/06/26 16:02:57	237	£32.7450	XLON	1457197179541505
03/06/26 16:02:57	116	£32.7450	XLON	1457197179541506
03/06/26 16:02:58	160	£32.7450	CHIX	130001X4K
03/06/26 16:02:58	257	£32.7450	CHIX	130001X4L
03/06/26 16:02:58	656	£32.7450	XLON	1457197179541508
03/06/26 16:03:06	141	£32.7450	XLON	1457197179541565
03/06/26 16:03:06	212	£32.7450	XLON	1457197179541566
03/06/26 16:03:10	6	£32.7450	XLON	1457197179541574

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
03/06/26 16:03:13	304	£32.7500	XLON	1457197179541582
03/06/26 16:03:14	319	£32.7500	XLON	1457197179541591
03/06/26 16:03:15	316	£32.7500	XLON	1457197179541595
03/06/26 16:03:17	316	£32.7500	XLON	1457197179541599
03/06/26 16:03:17	900	£32.7500	XLON	1457197179541600
03/06/26 16:03:34	1,178	£32.7600	XLON	1457197179541658
03/06/26 16:03:46	97	£32.7650	XLON	1457197179541687
03/06/26 16:03:46	296	£32.7650	XLON	1457197179541688
03/06/26 16:03:46	322	£32.7650	XLON	1457197179541689
03/06/26 16:03:47	590	£32.7650	CHIX	130001XAR
03/06/26 16:03:47	618	£32.7650	XLON	1457197179541692
03/06/26 16:04:07	590	£32.7700	CHIX	130001XC7
03/06/26 16:04:07	691	£32.7700	XLON	1457197179541759
03/06/26 16:04:07	1,000	£32.7700	XLON	1457197179541760
03/06/26 16:04:08	340	£32.7700	XLON	1457197179541763
03/06/26 16:04:10	1,263	£32.7700	XLON	1457197179541781
03/06/26 16:04:16	70	£32.7750	XLON	1457197179541794
03/06/26 16:04:16	255	£32.7750	XLON	1457197179541795
03/06/26 16:04:18	483	£32.7750	CHIX	130001XDN
03/06/26 16:04:18	390	£32.7700	CHIX	130001XDO
03/06/26 16:04:22	178	£32.7750	XLON	1457197179541830
03/06/26 16:04:27	188	£32.7800	XLON	1457197179541860
03/06/26 16:04:27	246	£32.7800	XLON	1457197179541861
03/06/26 16:04:27	1,004	£32.7800	XLON	1457197179541862
03/06/26 16:04:27	121	£32.7800	XLON	1457197179541863
03/06/26 16:04:34	259	£32.7750	XLON	1457197179541870
03/06/26 16:04:38	584	£32.7750	XLON	1457197179541895
03/06/26 16:04:44	645	£32.7700	XLON	1457197179541910
03/06/26 16:04:51	407	£32.7650	CHIX	130001XJ1
03/06/26 16:04:51	44	£32.7650	XLON	1457197179541940
03/06/26 16:04:51	312	£32.7650	XLON	1457197179541941
03/06/26 16:04:55	420	£32.7650	XLON	1457197179541952
03/06/26 16:05:03	194	£32.7650	BATE	30001QW8
03/06/26 16:05:03	139	£32.7650	BATE	30001QW9
03/06/26 16:05:09	773	£32.7650	XLON	1457197179541986
03/06/26 16:05:09	618	£32.7650	XLON	1457197179541987
03/06/26 16:05:09	212	£32.7650	XLON	1457197179541988

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
03/06/26 16:05:09	88	£32.7650	XLON	1457197179541989
03/06/26 16:05:12	531	£32.7600	CHIX	130001XLC
03/06/26 16:05:12	679	£32.7600	BATE	30001QX7
03/06/26 16:05:13	480	£32.7550	CHIX	130001XLF
03/06/26 16:05:13	258	£32.7550	XLON	1457197179541998
03/06/26 16:05:13	2	£32.7550	XLON	1457197179541999
03/06/26 16:05:13	132	£32.7550	XLON	1457197179542000
03/06/26 16:05:14	337	£32.7550	XLON	1457197179542008
03/06/26 16:05:18	316	£32.7550	XLON	1457197179542023
03/06/26 16:05:31	432	£32.7600	XLON	1457197179542072
03/06/26 16:05:34	319	£32.7650	XLON	1457197179542090
03/06/26 16:05:35	310	£32.7650	XLON	1457197179542095
03/06/26 16:05:36	300	£32.7650	XLON	1457197179542097
03/06/26 16:05:37	316	£32.7650	XLON	1457197179542099
03/06/26 16:05:37	1,122	£32.7650	XLON	1457197179542100
03/06/26 16:05:44	844	£32.7650	XLON	1457197179542114
03/06/26 16:05:54	475	£32.7600	XLON	1457197179542142
03/06/26 16:06:02	679	£32.7600	XLON	1457197179542176
03/06/26 16:06:03	628	£32.7600	XLON	1457197179542177
03/06/26 16:06:04	531	£32.7600	CHIX	130001XUT
03/06/26 16:06:20	369	£32.7550	CHIX	130001XWQ
03/06/26 16:06:20	140	£32.7550	XLON	1457197179542216
03/06/26 16:06:20	300	£32.7550	XLON	1457197179542217
03/06/26 16:06:20	351	£32.7500	XLON	1457197179542219
03/06/26 16:06:20	320	£32.7500	BATE	30001R6O
03/06/26 16:06:21	866	£32.7500	XLON	1457197179542228
03/06/26 16:06:21	340	£32.7500	XLON	1457197179542229
03/06/26 16:06:21	52	£32.7500	XLON	1457197179542230
03/06/26 16:06:40	470	£32.7550	CHIX	130001XZV
03/06/26 16:06:40	947	£32.7550	BATE	30001RAC
03/06/26 16:06:45	7	£32.7550	CHIX	130001Y0I
03/06/26 16:06:59	368	£32.7550	CHIX	130001Y2C
03/06/26 16:06:59	72	£32.7550	CHIX	130001Y2D
03/06/26 16:07:24	20	£32.7600	CHIX	130001Y6H
03/06/26 16:07:24	70	£32.7600	CHIX	130001Y6I
03/06/26 16:07:24	612	£32.7600	CHIX	130001Y6J
03/06/26 16:07:24	263	£32.7600	CHIX	130001Y6K

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
03/06/26 16:07:28	19	£32.7550	CHIX	130001Y6O
03/06/26 16:07:28	391	£32.7550	XLON	1457197179542589
03/06/26 16:07:28	521	£32.7550	XLON	1457197179542590
03/06/26 16:07:28	152	£32.7550	XLON	1457197179542591
03/06/26 16:07:28	340	£32.7550	XLON	1457197179542592
03/06/26 16:07:28	287	£32.7550	XLON	1457197179542593
03/06/26 16:07:29	607	£32.7550	XLON	1457197179542603
03/06/26 16:07:29	500	£32.7550	XLON	1457197179542607
03/06/26 16:07:29	230	£32.7550	XLON	1457197179542608
03/06/26 16:07:29	340	£32.7550	XLON	1457197179542609
03/06/26 16:07:32	607	£32.7550	XLON	1457197179542610
03/06/26 16:07:34	607	£32.7550	XLON	1457197179542611
03/06/26 16:07:34	1,084	£32.7550	XLON	1457197179542612
03/06/26 16:07:35	607	£32.7550	XLON	1457197179542613
03/06/26 16:07:35	1,084	£32.7550	XLON	1457197179542614
03/06/26 16:07:35	500	£32.7550	XLON	1457197179542615
03/06/26 16:07:35	318	£32.7550	XLON	1457197179542616
03/06/26 16:07:36	149	£32.7550	XLON	1457197179542618
03/06/26 16:07:36	230	£32.7550	XLON	1457197179542619
03/06/26 16:07:36	230	£32.7550	XLON	1457197179542620
03/06/26 16:07:36	11	£32.7550	XLON	1457197179542621
03/06/26 16:07:44	115	£32.7500	XLON	1457197179542642
03/06/26 16:07:44	2	£32.7500	XLON	1457197179542643
03/06/26 16:07:44	56	£32.7500	XLON	1457197179542644
03/06/26 16:07:44	40	£32.7500	XLON	1457197179542645
03/06/26 16:07:45	531	£32.7550	XLON	1457197179542648
03/06/26 16:08:00	607	£32.7550	XLON	1457197179542694
03/06/26 16:08:01	516	£32.7550	XLON	1457197179542695
03/06/26 16:08:02	607	£32.7550	XLON	1457197179542710
03/06/26 16:08:03	542	£32.7550	XLON	1457197179542730
03/06/26 16:08:03	690	£32.7550	XLON	1457197179542731
03/06/26 16:08:03	128	£32.7500	XLON	1457197179542732
03/06/26 16:08:03	437	£32.7500	BATE	30001RKW
03/06/26 16:08:03	65	£32.7500	BATE	30001RKX
03/06/26 16:08:04	288	£32.7450	CHIX	130001YAX
03/06/26 16:08:39	590	£32.7450	CHIX	130001YEI
03/06/26 16:08:39	729	£32.7450	XLON	1457197179542927

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
03/06/26 16:08:40	480	£32.7450	XLON	1457197179542940
03/06/26 16:08:43	420	£32.7450	XLON	1457197179542942
03/06/26 16:08:44	165	£32.7450	XLON	1457197179542974
03/06/26 16:08:46	729	£32.7450	XLON	1457197179542981
03/06/26 16:08:47	729	£32.7450	XLON	1457197179542994
03/06/26 16:08:48	729	£32.7450	XLON	1457197179542995
03/06/26 16:08:49	420	£32.7450	XLON	1457197179542996
03/06/26 16:08:56	704	£32.7500	XLON	1457197179543022
03/06/26 16:08:56	595	£32.7500	XLON	1457197179543023
03/06/26 16:09:04	366	£32.7500	XLON	1457197179543045
03/06/26 16:09:09	319	£32.7550	CHIX	130001YK2
03/06/26 16:09:14	99	£32.7550	CHIX	130001YKD
03/06/26 16:09:52	590	£32.7600	CHIX	130001YR1
03/06/26 16:09:52	551	£32.7600	CHIX	130001YR4
03/06/26 16:09:52	157	£32.7600	CHIX	130001YR5
03/06/26 16:09:52	337	£32.7600	XLON	1457197179543280
03/06/26 16:09:52	66	£32.7600	XLON	1457197179543281
03/06/26 16:09:52	370	£32.7600	XLON	1457197179543282
03/06/26 16:09:52	1,240	£32.7600	XLON	1457197179543284
03/06/26 16:09:52	232	£32.7600	XLON	1457197179543285
03/06/26 16:09:52	219	£32.7600	XLON	1457197179543286
03/06/26 16:09:52	460	£32.7600	XLON	1457197179543288
03/06/26 16:09:52	1,004	£32.7600	XLON	1457197179543289
03/06/26 16:09:52	227	£32.7600	XLON	1457197179543290
03/06/26 16:09:52	194	£32.7600	BATE	30001S46
03/06/26 16:09:52	194	£32.7600	BATE	30001S48
03/06/26 16:09:52	318	£32.7600	BATE	30001S49
03/06/26 16:09:53	270	£32.7600	XLON	1457197179543291
03/06/26 16:09:53	420	£32.7600	XLON	1457197179543292
03/06/26 16:09:53	1,001	£32.7600	XLON	1457197179543293
03/06/26 16:09:53	239	£32.7600	XLON	1457197179543294
03/06/26 16:09:53	304	£32.7600	XLON	1457197179543295
03/06/26 16:09:54	468	£32.7500	CHIX	130001YRQ
03/06/26 16:09:54	403	£32.7500	XLON	1457197179543298
03/06/26 16:09:54	284	£32.7500	XLON	1457197179543300
03/06/26 16:09:54	821	£32.7500	BATE	30001S4V
03/06/26 16:09:54	194	£32.7550	BATE	30001S4W

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
03/06/26 16:09:54	47	£32.7550	BATE	30001S4X
03/06/26 16:10:04	2	£32.7500	XLON	1457197179543366
03/06/26 16:10:04	1,109	£32.7500	XLON	1457197179543367
03/06/26 16:10:15	984	£32.7450	XLON	1457197179543416
03/06/26 16:10:25	504	£32.7450	CHIX	130001YWU
03/06/26 16:10:25	984	£32.7450	XLON	1457197179543472
03/06/26 16:10:36	370	£32.7450	XLON	1457197179543532
03/06/26 16:10:36	293	£32.7450	XLON	1457197179543533
03/06/26 16:10:36	340	£32.7450	XLON	1457197179543534
03/06/26 16:10:38	230	£32.7450	XLON	1457197179543541
03/06/26 16:10:38	370	£32.7450	XLON	1457197179543542
03/06/26 16:10:42	399	£32.7400	XLON	1457197179543577
03/06/26 16:10:42	631	£32.7450	XLON	1457197179543580
03/06/26 16:10:46	339	£32.7400	CHIX	130001YYT
03/06/26 16:10:46	337	£32.7400	XLON	1457197179543600
03/06/26 16:10:46	788	£32.7400	BATE	30001SEH
03/06/26 16:10:47	74	£32.7350	XLON	1457197179543608
03/06/26 16:10:47	299	£32.7350	XLON	1457197179543609
03/06/26 16:11:03	317	£32.7350	XLON	1457197179543658
03/06/26 16:11:04	3	£32.7350	CHIX	130001Z2W
03/06/26 16:11:11	9	£32.7400	CHIX	130001Z3R
03/06/26 16:11:11	230	£32.7400	XLON	1457197179543680
03/06/26 16:11:12	500	£32.7400	XLON	1457197179543681
03/06/26 16:11:14	886	£32.7400	XLON	1457197179543690
03/06/26 16:11:14	236	£32.7400	XLON	1457197179543691
03/06/26 16:11:14	569	£32.7400	XLON	1457197179543692
03/06/26 16:11:24	1,240	£32.7400	XLON	1457197179543736
03/06/26 16:11:24	340	£32.7400	XLON	1457197179543737
03/06/26 16:11:24	111	£32.7400	XLON	1457197179543738
03/06/26 16:11:34	371	£32.7400	XLON	1457197179543750
03/06/26 16:11:34	928	£32.7400	XLON	1457197179543751
03/06/26 16:12:01	590	£32.7400	CHIX	130001Z9Z
03/06/26 16:12:01	230	£32.7400	XLON	1457197179543792
03/06/26 16:12:01	255	£32.7400	XLON	1457197179543793
03/06/26 16:12:02	98	£32.7400	CHIX	130001ZA1
03/06/26 16:12:06	590	£32.7400	CHIX	130001ZAS
03/06/26 16:12:06	304	£32.7400	XLON	1457197179543807

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
03/06/26 16:12:07	531	£32.7400	CHIX	130001ZAY
03/06/26 16:12:07	1,240	£32.7400	XLON	1457197179543811
03/06/26 16:12:16	1,240	£32.7400	XLON	1457197179543839
03/06/26 16:12:16	370	£32.7400	XLON	1457197179543840
03/06/26 16:12:16	81	£32.7400	XLON	1457197179543841
03/06/26 16:12:16	886	£32.7400	XLON	1457197179543842
03/06/26 16:12:16	671	£32.7400	XLON	1457197179543843
03/06/26 16:12:16	194	£32.7400	BATE	30001SV0
03/06/26 16:12:20	300	£32.7350	CHIX	130001ZCO
03/06/26 16:12:20	304	£32.7350	XLON	1457197179543875
03/06/26 16:12:21	320	£32.7300	CHIX	130001ZCS
03/06/26 16:12:21	429	£32.7300	BATE	30001SVV
03/06/26 16:12:26	386	£32.7250	XLON	1457197179543922
03/06/26 16:12:35	208	£32.7300	XLON	1457197179543969
03/06/26 16:12:35	246	£32.7300	XLON	1457197179543970
03/06/26 16:12:35	528	£32.7300	XLON	1457197179543971
03/06/26 16:12:44	52	£32.7350	XLON	1457197179544031
03/06/26 16:12:45	285	£32.7350	CHIX	130001ZGX
03/06/26 16:12:45	107	£32.7350	XLON	1457197179544039
03/06/26 16:12:45	143	£32.7350	XLON	1457197179544040
03/06/26 16:12:45	374	£32.7300	BATE	30001T11
03/06/26 16:12:47	870	£32.7300	XLON	1457197179544048
03/06/26 16:12:53	340	£32.7300	XLON	1457197179544075
03/06/26 16:13:00	870	£32.7300	XLON	1457197179544094
03/06/26 16:13:03	870	£32.7300	XLON	1457197179544097
03/06/26 16:13:04	572	£32.7300	CHIX	130001ZIT
03/06/26 16:13:10	870	£32.7300	XLON	1457197179544148
03/06/26 16:13:12	318	£32.7300	XLON	1457197179544153
03/06/26 16:13:12	696	£32.7300	XLON	1457197179544154
03/06/26 16:13:20	25	£32.7250	CHIX	130001ZK4
03/06/26 16:13:21	412	£32.7250	CHIX	130001ZK6
03/06/26 16:13:21	255	£32.7250	XLON	1457197179544177
03/06/26 16:13:21	558	£32.7250	XLON	1457197179544178
03/06/26 16:13:21	292	£32.7250	BATE	30001T5O
03/06/26 16:13:29	664	£32.7200	XLON	1457197179544243
03/06/26 16:13:31	241	£32.7200	XLON	1457197179544251
03/06/26 16:13:45	230	£32.7250	XLON	1457197179544327

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
03/06/26 16:13:45	230	£32.7250	XLON	1457197179544328
03/06/26 16:13:45	304	£32.7250	XLON	1457197179544329
03/06/26 16:13:45	500	£32.7250	XLON	1457197179544330
03/06/26 16:13:46	791	£32.7250	XLON	1457197179544331
03/06/26 16:13:50	521	£32.7200	CHIX	130001ZP1
03/06/26 16:13:50	769	£32.7200	XLON	1457197179544338
03/06/26 16:13:53	336	£32.7250	XLON	1457197179544356
03/06/26 16:14:03	235	£32.7200	BATE	30001TDL
03/06/26 16:14:03	262	£32.7200	BATE	30001TDM
03/06/26 16:14:04	1,149	£32.7200	XLON	1457197179544401
03/06/26 16:14:10	332	£32.7150	CHIX	130001ZSG
03/06/26 16:14:10	142	£32.7150	CHIX	130001ZSH
03/06/26 16:14:10	295	£32.7150	XLON	1457197179544424
03/06/26 16:14:10	40	£32.7150	XLON	1457197179544425
03/06/26 16:14:10	209	£32.7150	XLON	1457197179544429
03/06/26 16:14:10	676	£32.7150	XLON	1457197179544430
03/06/26 16:14:10	319	£32.7150	BATE	30001TEJ
03/06/26 16:14:10	1	£32.7150	BATE	30001TEK
03/06/26 16:14:24	294	£32.7150	XLON	1457197179544491
03/06/26 16:14:24	668	£32.7150	XLON	1457197179544492
03/06/26 16:14:24	516	£32.7150	XLON	1457197179544493
03/06/26 16:14:33	460	£32.7150	XLON	1457197179544573
03/06/26 16:14:35	297	£32.7150	XLON	1457197179544574
03/06/26 16:14:37	520	£32.7150	CHIX	130001ZXP
03/06/26 16:14:37	738	£32.7150	XLON	1457197179544585
03/06/26 16:14:37	324	£32.7100	XLON	1457197179544587
03/06/26 16:14:51	922	£32.7050	XLON	1457197179544646
03/06/26 16:14:51	556	£32.7050	XLON	1457197179544647
03/06/26 16:14:51	364	£32.7050	BATE	30001TL4
03/06/26 16:14:56	68	£32.7050	CHIX	130001ZZP
03/06/26 16:15:04	200	£32.7050	CHIX	13000200H
03/06/26 16:15:04	200	£32.7050	CHIX	13000200I
03/06/26 16:15:04	177	£32.7050	CHIX	13000200J
03/06/26 16:15:04	999	£32.7050	XLON	1457197179544721
03/06/26 16:15:04	692	£32.7050	XLON	1457197179544722
03/06/26 16:15:10	763	£32.7050	XLON	1457197179544745
03/06/26 16:15:18	266	£32.7050	XLON	1457197179544793

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
03/06/26 16:15:19	837	£32.7050	XLON	1457197179544804
03/06/26 16:15:26	567	£32.7150	XLON	1457197179544841
03/06/26 16:15:34	264	£32.7200	XLON	1457197179544864
03/06/26 16:15:34	855	£32.7200	XLON	1457197179544865
03/06/26 16:15:34	419	£32.7200	XLON	1457197179544866
03/06/26 16:15:46	324	£32.7200	CHIX	13000206A
03/06/26 16:15:55	300	£32.7250	XLON	1457197179544974
03/06/26 16:15:55	953	£32.7250	XLON	1457197179544982
03/06/26 16:15:56	400	£32.7250	CHIX	13000208V
03/06/26 16:15:56	500	£32.7250	XLON	1457197179544985
03/06/26 16:15:59	176	£32.7300	CHIX	13000209K
03/06/26 16:15:59	172	£32.7300	CHIX	13000209N
03/06/26 16:15:59	69	£32.7300	CHIX	13000209O
03/06/26 16:15:59	870	£32.7300	XLON	1457197179544997
03/06/26 16:16:02	877	£32.7250	XLON	1457197179545033
03/06/26 16:16:08	405	£32.7250	BATE	30001U06
03/06/26 16:16:09	185	£32.7250	CHIX	1300020BY
03/06/26 16:16:13	194	£32.7250	BATE	30001U16
03/06/26 16:16:14	121	£32.7200	CHIX	1300020CW
03/06/26 16:16:14	145	£32.7200	CHIX	1300020CX
03/06/26 16:16:14	267	£32.7200	XLON	1457197179545092
03/06/26 16:16:14	855	£32.7200	XLON	1457197179545093
03/06/26 16:16:14	323	£32.7200	XLON	1457197179545094
03/06/26 16:16:14	255	£32.7150	BATE	30001U1J
03/06/26 16:16:19	248	£32.7200	CHIX	1300020DY
03/06/26 16:16:19	338	£32.7200	XLON	1457197179545123
03/06/26 16:16:19	133	£32.7200	XLON	1457197179545124
03/06/26 16:16:27	927	£32.7150	XLON	1457197179545153
03/06/26 16:16:30	470	£32.7100	CHIX	1300020FG
03/06/26 16:16:30	366	£32.7100	XLON	1457197179545164
03/06/26 16:16:30	852	£32.7100	XLON	1457197179545171
03/06/26 16:16:33	53	£32.7100	BATE	30001U5N
03/06/26 16:16:43	150	£32.7100	BATE	30001U6O
03/06/26 16:16:44	1,233	£32.7100	XLON	1457197179545219
03/06/26 16:16:45	339	£32.7050	BATE	30001U6Z
03/06/26 16:16:49	276	£32.7000	CHIX	1300020JU
03/06/26 16:16:49	384	£32.7000	XLON	1457197179545283

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
03/06/26 16:16:50	382	£32.6950	XLON	1457197179545285
03/06/26 16:16:54	604	£32.6950	XLON	1457197179545402
03/06/26 16:16:59	440	£32.6900	BATE	30001UBH
03/06/26 16:17:01	444	£32.6950	XLON	1457197179545450
03/06/26 16:17:01	737	£32.6950	XLON	1457197179545451
03/06/26 16:17:04	338	£32.6850	XLON	1457197179545469
03/06/26 16:17:04	309	£32.6900	BATE	30001UCT
03/06/26 16:17:05	379	£32.6850	CHIX	1300020Q2
03/06/26 16:17:09	413	£32.6850	CHIX	1300020RI
03/06/26 16:17:14	55	£32.6850	CHIX	1300020ST
03/06/26 16:17:19	33	£32.6900	XLON	1457197179545583
03/06/26 16:17:19	33	£32.6900	BATE	30001UG8
03/06/26 16:17:24	13	£32.6900	CHIX	1300020UE
03/06/26 16:17:24	13	£32.6900	XLON	1457197179545592
03/06/26 16:17:24	13	£32.6900	BATE	30001UH3
03/06/26 16:17:29	10	£32.6900	CHIX	1300020VH
03/06/26 16:17:29	10	£32.6900	XLON	1457197179545610
03/06/26 16:17:29	10	£32.6900	BATE	30001UI2
03/06/26 16:17:30	173	£32.6900	CHIX	1300020VT
03/06/26 16:17:30	214	£32.6900	XLON	1457197179545618
03/06/26 16:17:30	1,691	£32.6900	XLON	1457197179545623
03/06/26 16:17:30	241	£32.6900	BATE	30001UIB
03/06/26 16:17:31	245	£32.6900	CHIX	1300020W1
03/06/26 16:17:31	874	£32.6900	XLON	1457197179545636
03/06/26 16:17:34	238	£32.6900	XLON	1457197179545644
03/06/26 16:17:41	121	£32.6900	XLON	1457197179545674
03/06/26 16:17:41	1,184	£32.6900	XLON	1457197179545676
03/06/26 16:17:41	43	£32.6900	XLON	1457197179545677
03/06/26 16:17:46	306	£32.6900	XLON	1457197179545701
03/06/26 16:17:47	347	£32.6900	XLON	1457197179545702
03/06/26 16:18:00	404	£32.6900	CHIX	1300020ZF
03/06/26 16:18:00	434	£32.6900	XLON	1457197179545748
03/06/26 16:18:00	406	£32.6900	XLON	1457197179545749
03/06/26 16:18:01	409	£32.6900	XLON	1457197179545752
03/06/26 16:18:01	321	£32.6900	XLON	1457197179545753
03/06/26 16:18:04	415	£32.6900	XLON	1457197179545762
03/06/26 16:18:07	260	£32.6900	XLON	1457197179545774

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
03/06/26 16:18:07	111	£32.6900	XLON	1457197179545775
03/06/26 16:18:07	427	£32.6900	XLON	1457197179545776
03/06/26 16:18:11	417	£32.6850	CHIX	13000210Q
03/06/26 16:18:14	867	£32.6900	XLON	1457197179545816
03/06/26 16:18:29	187	£32.6850	CHIX	13000213Q
03/06/26 16:18:30	100	£32.6850	CHIX	130002140
03/06/26 16:18:31	12	£32.6850	CHIX	13000214F
03/06/26 16:18:40	202	£32.6850	BATE	30001USY
03/06/26 16:18:51	437	£32.6800	CHIX	13000217Y
03/06/26 16:18:51	96	£32.6800	XLON	1457197179545993
03/06/26 16:18:51	279	£32.6800	XLON	1457197179545994
03/06/26 16:18:51	1,184	£32.6800	XLON	1457197179545995
03/06/26 16:18:51	362	£32.6800	XLON	1457197179545996
03/06/26 16:18:51	145	£32.6800	XLON	1457197179545997
03/06/26 16:18:51	1,095	£32.6800	XLON	1457197179546000
03/06/26 16:18:51	340	£32.6800	XLON	1457197179546001
03/06/26 16:18:51	256	£32.6800	XLON	1457197179546002
03/06/26 16:18:51	374	£32.6800	BATE	30001UUI
03/06/26 16:18:52	970	£32.6800	XLON	1457197179546003
03/06/26 16:18:52	140	£32.6800	XLON	1457197179546004
03/06/26 16:19:04	260	£32.6800	XLON	1457197179546188
03/06/26 16:19:04	62	£32.6800	XLON	1457197179546189
03/06/26 16:19:04	340	£32.6800	XLON	1457197179546190
03/06/26 16:19:04	50	£32.6800	XLON	1457197179546191
03/06/26 16:19:04	974	£32.6800	XLON	1457197179546192
03/06/26 16:19:04	5	£32.6800	XLON	1457197179546193
03/06/26 16:19:18	119	£32.6850	CHIX	1300021EG
03/06/26 16:19:20	198	£32.6850	CHIX	1300021ET
03/06/26 16:19:30	83	£32.6900	CHIX	1300021FQ
03/06/26 16:19:30	822	£32.6900	XLON	1457197179546346
03/06/26 16:19:30	661	£32.6900	XLON	1457197179546347
03/06/26 16:19:30	208	£32.6900	XLON	1457197179546348
03/06/26 16:19:30	111	£32.6900	XLON	1457197179546349
03/06/26 16:19:34	300	£32.6900	XLON	1457197179546396
03/06/26 16:19:54	455	£32.6950	XLON	1457197179546484
03/06/26 16:19:55	906	£32.6950	XLON	1457197179546486
03/06/26 16:19:58	750	£32.7000	XLON	1457197179546498

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
03/06/26 16:19:58	500	£32.7000	XLON	1457197179546499
03/06/26 16:19:58	304	£32.7000	XLON	1457197179546500
03/06/26 16:19:58	137	£32.7000	XLON	1457197179546501
03/06/26 16:19:58	221	£32.7000	XLON	1457197179546502
03/06/26 16:19:58	500	£32.7000	XLON	1457197179546503
03/06/26 16:19:58	597	£32.7000	XLON	1457197179546504
03/06/26 16:19:58	333	£32.7000	XLON	1457197179546505
03/06/26 16:20:04	590	£32.6950	CHIX	1300021LQ
03/06/26 16:20:04	154	£32.6950	CHIX	1300021LR
03/06/26 16:20:04	304	£32.6950	CHIX	1300021LS
03/06/26 16:20:04	155	£32.6950	CHIX	1300021M0
03/06/26 16:20:04	185	£32.6950	CHIX	1300021M1
03/06/26 16:20:04	139	£32.6950	XLON	1457197179546540
03/06/26 16:20:04	304	£32.6950	XLON	1457197179546541
03/06/26 16:20:04	340	£32.6950	XLON	1457197179546542
03/06/26 16:20:04	278	£32.6950	BATE	30001VBO
03/06/26 16:20:04	165	£32.6950	BATE	30001VBP
03/06/26 16:20:05	194	£32.6950	BATE	30001VBT
03/06/26 16:20:05	47	£32.6950	BATE	30001VBU
03/06/26 16:20:11	706	£32.6950	XLON	1457197179546573
03/06/26 16:20:13	194	£32.6950	BATE	30001VDC
03/06/26 16:20:14	893	£32.6950	XLON	1457197179546590
03/06/26 16:20:23	194	£32.6950	BATE	30001VG1
03/06/26 16:20:23	127	£32.6950	BATE	30001VG2
03/06/26 16:20:24	55	£32.6950	CHIX	1300021PD
03/06/26 16:20:24	304	£32.6950	CHIX	1300021PE
03/06/26 16:20:24	112	£32.6950	CHIX	1300021PF
03/06/26 16:20:24	1,181	£32.6950	XLON	1457197179546642
03/06/26 16:20:29	295	£32.6900	CHIX	1300021Q8
03/06/26 16:20:29	200	£32.6900	XLON	1457197179546650
03/06/26 16:20:29	80	£32.6900	XLON	1457197179546651
03/06/26 16:20:29	139	£32.6900	XLON	1457197179546652
03/06/26 16:20:29	102	£32.6900	XLON	1457197179546653
03/06/26 16:20:29	287	£32.6900	BATE	30001VGW
03/06/26 16:20:31	284	£32.6850	XLON	1457197179546660
03/06/26 16:20:36	301	£32.6900	XLON	1457197179546678
03/06/26 16:20:36	451	£32.6900	XLON	1457197179546679

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
03/06/26 16:20:54	158	£32.6900	CHIX	1300021V5
03/06/26 16:20:54	90	£32.6900	CHIX	1300021V7
03/06/26 16:21:03	93	£32.6900	BATE	30001VP2
03/06/26 16:21:03	106	£32.6900	BATE	30001VP3
03/06/26 16:21:03	39	£32.6900	BATE	30001VP4
03/06/26 16:21:03	201	£32.6900	BATE	30001VP5
03/06/26 16:21:04	109	£32.6900	CHIX	1300021X4
03/06/26 16:21:04	155	£32.6900	CHIX	1300021X5
03/06/26 16:21:04	150	£32.6900	CHIX	1300021X6
03/06/26 16:21:04	19	£32.6900	CHIX	1300021X7
03/06/26 16:21:06	366	£32.6850	CHIX	1300021Y2
03/06/26 16:21:06	60	£32.6850	CHIX	1300021Y3
03/06/26 16:21:06	133	£32.6850	XLON	1457197179546875
03/06/26 16:21:39	391	£32.6850	CHIX	13000222W
03/06/26 16:21:39	194	£32.6850	BATE	30001VWL
03/06/26 16:21:40	420	£32.6850	XLON	1457197179547040
03/06/26 16:21:41	140	£32.6850	XLON	1457197179547041
03/06/26 16:21:41	294	£32.6850	XLON	1457197179547042
03/06/26 16:21:42	891	£32.6850	XLON	1457197179547054
03/06/26 16:21:42	800	£32.6850	XLON	1457197179547055
03/06/26 16:21:43	440	£32.6850	XLON	1457197179547059
03/06/26 16:21:43	500	£32.6850	XLON	1457197179547060
03/06/26 16:21:43	751	£32.6850	XLON	1457197179547061
03/06/26 16:21:43	433	£32.6850	XLON	1457197179547067
03/06/26 16:21:43	340	£32.6850	XLON	1457197179547068
03/06/26 16:21:43	375	£32.6850	XLON	1457197179547069
03/06/26 16:21:43	293	£32.6850	XLON	1457197179547070
03/06/26 16:21:43	250	£32.6850	XLON	1457197179547071
03/06/26 16:21:43	555	£32.6850	XLON	1457197179547076
03/06/26 16:21:43	677	£32.6850	XLON	1457197179547077
03/06/26 16:21:43	54	£32.6850	XLON	1457197179547078
03/06/26 16:21:43	54	£32.6850	XLON	1457197179547079
03/06/26 16:21:43	100	£32.6850	XLON	1457197179547080
03/06/26 16:21:43	251	£32.6850	XLON	1457197179547081
03/06/26 16:21:44	989	£32.6850	XLON	1457197179547084
03/06/26 16:21:44	150	£32.6850	XLON	1457197179547085
03/06/26 16:21:44	500	£32.6850	XLON	1457197179547086

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
03/06/26 16:21:44	52	£32.6850	XLON	1457197179547087
03/06/26 16:21:50	347	£32.6800	BATE	30001VXT
03/06/26 16:21:53	115	£32.6800	CHIX	13000225R
03/06/26 16:21:53	339	£32.6800	XLON	1457197179547121
03/06/26 16:21:53	151	£32.6800	XLON	1457197179547122
03/06/26 16:21:53	302	£32.6800	XLON	1457197179547123
03/06/26 16:21:53	302	£32.6800	XLON	1457197179547124
03/06/26 16:21:53	97	£32.6800	XLON	1457197179547125
03/06/26 16:22:04	150	£32.6800	CHIX	13000227I
03/06/26 16:22:04	56	£32.6800	CHIX	13000227J
03/06/26 16:22:04	200	£32.6800	CHIX	13000227K
03/06/26 16:22:04	261	£32.6800	CHIX	13000227L
03/06/26 16:22:12	384	£32.6750	CHIX	13000228V
03/06/26 16:22:12	1	£32.6750	CHIX	13000228W
03/06/26 16:22:12	59	£32.6750	CHIX	13000228X
03/06/26 16:22:13	158	£32.6800	BATE	30001W1H
03/06/26 16:22:13	91	£32.6800	BATE	30001W1I
03/06/26 16:22:13	169	£32.6800	BATE	30001W1J
03/06/26 16:22:23	709	£32.6750	XLON	1457197179547584
03/06/26 16:22:23	875	£32.6750	XLON	1457197179547592
03/06/26 16:22:23	600	£32.6750	XLON	1457197179547593
03/06/26 16:22:23	216	£32.6750	XLON	1457197179547594
03/06/26 16:22:24	204	£32.6750	XLON	1457197179547595
03/06/26 16:22:24	300	£32.6750	XLON	1457197179547596
03/06/26 16:22:24	672	£32.6750	XLON	1457197179547597
03/06/26 16:22:24	340	£32.6750	XLON	1457197179547598
03/06/26 16:22:24	151	£32.6750	XLON	1457197179547599
03/06/26 16:22:24	90	£32.6750	XLON	1457197179547600
03/06/26 16:22:31	210	£32.6700	XLON	1457197179547690
03/06/26 16:22:31	2	£32.6700	XLON	1457197179547692
03/06/26 16:22:31	968	£32.6750	XLON	1457197179547696
03/06/26 16:22:31	210	£32.6700	BATE	30001W52
03/06/26 16:22:41	122	£32.6750	XLON	1457197179547794
03/06/26 16:22:41	1	£32.6750	XLON	1457197179547795
03/06/26 16:22:41	465	£32.6750	XLON	1457197179547796
03/06/26 16:22:51	875	£32.6750	XLON	1457197179547905
03/06/26 16:22:53	1,466	£32.6800	XLON	1457197179547932

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
03/06/26 16:22:53	216	£32.6800	XLON	1457197179547933
03/06/26 16:22:53	1	£32.6800	XLON	1457197179547939
03/06/26 16:22:53	305	£32.6800	XLON	1457197179547940
03/06/26 16:22:54	628	£32.6800	CHIX	1300022I3
03/06/26 16:23:09	590	£32.6800	CHIX	1300022KJ
03/06/26 16:23:09	395	£32.6800	XLON	1457197179548035
03/06/26 16:23:09	661	£32.6800	XLON	1457197179548042
03/06/26 16:23:09	13	£32.6800	XLON	1457197179548043
03/06/26 16:23:09	627	£32.6800	XLON	1457197179548044
03/06/26 16:23:09	194	£32.6800	BATE	30001WEC
03/06/26 16:23:10	12	£32.6750	CHIX	1300022KX
03/06/26 16:23:10	271	£32.6750	CHIX	1300022KY
03/06/26 16:23:10	194	£32.6750	BATE	30001WEX
03/06/26 16:23:14	722	£32.6750	XLON	1457197179548081
03/06/26 16:23:24	473	£32.6750	XLON	1457197179548136
03/06/26 16:23:24	359	£32.6750	XLON	1457197179548137
03/06/26 16:23:24	625	£32.6750	XLON	1457197179548138
03/06/26 16:23:34	65	£32.6750	CHIX	1300022NK
03/06/26 16:23:45	172	£32.6750	CHIX	1300022OW
03/06/26 16:23:45	867	£32.6750	XLON	1457197179548358
03/06/26 16:23:50	531	£32.6750	CHIX	1300022PR
03/06/26 16:23:50	476	£32.6750	XLON	1457197179548420
03/06/26 16:23:51	478	£32.6750	XLON	1457197179548428
03/06/26 16:24:05	301	£32.6750	XLON	1457197179548539
03/06/26 16:24:07	460	£32.6750	CHIX	1300022RW
03/06/26 16:24:07	153	£32.6750	XLON	1457197179548553
03/06/26 16:24:07	295	£32.6750	XLON	1457197179548554
03/06/26 16:24:07	70	£32.6750	XLON	1457197179548555
03/06/26 16:24:07	1,173	£32.6750	XLON	1457197179548556
03/06/26 16:24:07	194	£32.6750	BATE	30001WO3
03/06/26 16:24:08	1,551	£32.6750	XLON	1457197179548557
03/06/26 16:24:08	194	£32.6750	BATE	30001WO4
03/06/26 16:24:16	516	£32.6750	XLON	1457197179548632
03/06/26 16:24:16	298	£32.6750	XLON	1457197179548633
03/06/26 16:24:39	274	£32.6800	CHIX	1300022WT
03/06/26 16:24:39	39	£32.6800	CHIX	1300022WU
03/06/26 16:24:39	42	£32.6800	CHIX	1300022WV

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
03/06/26 16:24:39	230	£32.6850	XLON	1457197179548699
03/06/26 16:24:49	1	£32.6900	XLON	1457197179548756
03/06/26 16:24:49	387	£32.6900	XLON	1457197179548757
03/06/26 16:24:49	358	£32.6900	XLON	1457197179548759
03/06/26 16:24:49	500	£32.6900	XLON	1457197179548761
03/06/26 16:24:50	516	£32.6900	XLON	1457197179548768
03/06/26 16:24:50	358	£32.6900	XLON	1457197179548769
03/06/26 16:25:34	490	£32.7050	XLON	1457197179548993
03/06/26 16:25:34	463	£32.7050	XLON	1457197179548994
03/06/26 16:25:34	358	£32.7050	XLON	1457197179548995
03/06/26 16:25:34	463	£32.7050	XLON	1457197179548996
03/06/26 16:25:35	358	£32.7050	XLON	1457197179548997
03/06/26 16:25:35	358	£32.7050	XLON	1457197179548999
03/06/26 16:25:37	358	£32.7050	XLON	1457197179549000
03/06/26 16:25:37	358	£32.7050	XLON	1457197179549006
03/06/26 16:25:37	922	£32.7050	XLON	1457197179549007
03/06/26 16:25:37	358	£32.7050	XLON	1457197179549008
03/06/26 16:25:38	497	£32.7050	XLON	1457197179549016
03/06/26 16:25:38	133	£32.7050	XLON	1457197179549017
03/06/26 16:25:38	358	£32.7050	XLON	1457197179549018
03/06/26 16:25:38	340	£32.7050	XLON	1457197179549019
03/06/26 16:25:38	363	£32.7050	XLON	1457197179549020
03/06/26 16:25:39	87	£32.7050	XLON	1457197179549021
03/06/26 16:25:39	500	£32.7050	XLON	1457197179549022
03/06/26 16:25:39	358	£32.7050	XLON	1457197179549023
03/06/26 16:25:39	500	£32.7050	XLON	1457197179549024
03/06/26 16:25:43	512	£32.7050	XLON	1457197179549039
03/06/26 16:25:43	358	£32.7050	XLON	1457197179549040
03/06/26 16:25:43	237	£32.7050	XLON	1457197179549041
03/06/26 16:25:44	300	£32.7050	XLON	1457197179549046
03/06/26 16:25:44	358	£32.7050	XLON	1457197179549047
03/06/26 16:25:44	898	£32.7050	XLON	1457197179549048
03/06/26 16:25:44	135	£32.7050	XLON	1457197179549049
03/06/26 16:25:44	358	£32.7050	XLON	1457197179549052
03/06/26 16:25:44	674	£32.7050	XLON	1457197179549053
03/06/26 16:25:47	173	£32.7000	CHIX	13000237E
03/06/26 16:25:47	590	£32.7000	CHIX	13000237F

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
03/06/26 16:25:47	268	£32.7000	XLON	1457197179549061
03/06/26 16:25:47	469	£32.7000	XLON	1457197179549064
03/06/26 16:25:48	590	£32.7000	CHIX	13000237R
03/06/26 16:25:48	194	£32.7000	BATE	30001X5Y
03/06/26 16:25:49	51	£32.7000	CHIX	13000237V
03/06/26 16:25:49	129	£32.7000	CHIX	130002388
03/06/26 16:25:52	174	£32.7000	CHIX	13000238C
03/06/26 16:25:52	380	£32.7000	CHIX	13000238D
03/06/26 16:25:55	315	£32.7000	XLON	1457197179549130
03/06/26 16:25:56	824	£32.7000	XLON	1457197179549132
03/06/26 16:25:58	403	£32.7000	CHIX	13000238Z
03/06/26 16:25:58	194	£32.7000	BATE	30001X7G
03/06/26 16:25:59	8	£32.7000	BATE	30001X7L
03/06/26 16:25:59	8	£32.7000	BATE	30001X7M
03/06/26 16:25:59	194	£32.7000	BATE	30001X7N
03/06/26 16:25:59	194	£32.7000	BATE	30001X7O
03/06/26 16:25:59	194	£32.7000	BATE	30001X7W
03/06/26 16:26:00	314	£32.6950	CHIX	13000239E
03/06/26 16:26:00	734	£32.6950	XLON	1457197179549147
03/06/26 16:26:00	194	£32.7000	BATE	30001X81
03/06/26 16:26:00	8	£32.7000	BATE	30001X82
03/06/26 16:26:04	500	£32.6950	XLON	1457197179549184
03/06/26 16:26:04	166	£32.6950	XLON	1457197179549185
03/06/26 16:26:04	194	£32.6950	BATE	30001X94
03/06/26 16:26:14	679	£32.6950	XLON	1457197179549269
03/06/26 16:26:14	303	£32.6950	XLON	1457197179549270
03/06/26 16:26:17	241	£32.6950	CHIX	1300023FC
03/06/26 16:26:17	308	£32.6900	XLON	1457197179549289
03/06/26 16:26:17	321	£32.6900	BATE	30001XDU
03/06/26 16:26:19	156	£32.6950	XLON	1457197179549321
03/06/26 16:26:24	306	£32.6950	XLON	1457197179549376
03/06/26 16:26:28	353	£32.6950	CHIX	1300023IB
03/06/26 16:26:29	906	£32.6950	XLON	1457197179549432
03/06/26 16:26:29	785	£32.6950	XLON	1457197179549433
03/06/26 16:26:29	418	£32.6950	XLON	1457197179549435
03/06/26 16:26:29	208	£32.6950	XLON	1457197179549436
03/06/26 16:26:34	678	£32.6950	XLON	1457197179549546

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
03/06/26 16:26:34	115	£32.6950	XLON	1457197179549547
03/06/26 16:26:36	354	£32.6900	XLON	1457197179549568
03/06/26 16:26:44	42	£32.6950	CHIX	1300023N0
03/06/26 16:26:44	273	£32.6950	CHIX	1300023N1
03/06/26 16:26:44	6	£32.6950	XLON	1457197179549635
03/06/26 16:26:44	403	£32.6950	XLON	1457197179549636
03/06/26 16:26:44	420	£32.6950	XLON	1457197179549637
03/06/26 16:26:45	8	£32.6950	BATE	30001XL6
03/06/26 16:26:54	420	£32.7000	XLON	1457197179549687
03/06/26 16:26:54	70	£32.7000	XLON	1457197179549688
03/06/26 16:26:54	645	£32.7000	XLON	1457197179549689
03/06/26 16:26:54	276	£32.7000	XLON	1457197179549690
03/06/26 16:26:55	463	£32.7000	XLON	1457197179549691
03/06/26 16:27:03	1,477	£32.7000	XLON	1457197179549728
03/06/26 16:27:06	250	£32.7000	CHIX	1300023RA
03/06/26 16:27:06	1	£32.7000	CHIX	1300023RE
03/06/26 16:27:06	250	£32.7000	CHIX	1300023RF
03/06/26 16:27:06	387	£32.7000	XLON	1457197179549783
03/06/26 16:27:08	503	£32.7000	CHIX	1300023SX
03/06/26 16:27:08	194	£32.7000	BATE	30001XQ3
03/06/26 16:27:08	8	£32.7000	BATE	30001XQD
03/06/26 16:27:08	8	£32.7000	BATE	30001XQE
03/06/26 16:27:13	454	£32.7000	CHIX	1300023TU
03/06/26 16:27:13	824	£32.7000	XLON	1457197179549871
03/06/26 16:27:13	355	£32.7000	XLON	1457197179549872
03/06/26 16:27:13	3	£32.7000	XLON	1457197179549873
03/06/26 16:27:13	349	£32.7000	BATE	30001XRG
03/06/26 16:27:15	194	£32.7000	BATE	30001XS9
03/06/26 16:27:15	8	£32.7000	BATE	30001XST
03/06/26 16:27:16	194	£32.7000	BATE	30001XT1
03/06/26 16:27:17	46	£32.7000	BATE	30001XTA
03/06/26 16:27:17	8	£32.7000	BATE	30001XTB
03/06/26 16:27:17	194	£32.7000	BATE	30001XTC
03/06/26 16:27:17	46	£32.7000	BATE	30001XTL
03/06/26 16:27:24	1,056	£32.7000	XLON	1457197179549913
03/06/26 16:27:24	616	£32.7000	XLON	1457197179549914
03/06/26 16:27:24	19	£32.7000	XLON	1457197179549915

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
03/06/26 16:27:32	51	£32.7000	BATE	30001XWL
03/06/26 16:27:33	8	£32.7000	BATE	30001XWS
03/06/26 16:27:33	9	£32.7000	BATE	30001XWT
03/06/26 16:27:33	8	£32.7000	BATE	30001XWU
03/06/26 16:27:33	46	£32.7000	BATE	30001XWW
03/06/26 16:27:34	201	£32.7000	XLON	1457197179549965
03/06/26 16:27:34	264	£32.7000	XLON	1457197179549966
03/06/26 16:27:34	375	£32.7000	XLON	1457197179549967
03/06/26 16:27:34	833	£32.7000	XLON	1457197179549969
03/06/26 16:27:34	11	£32.7000	BATE	30001XX2
03/06/26 16:27:44	166	£32.7000	CHIX	13000241D
03/06/26 16:27:44	111	£32.7000	CHIX	13000241E
03/06/26 16:27:44	136	£32.7000	CHIX	13000241F
03/06/26 16:27:50	222	£32.7000	CHIX	13000242X
03/06/26 16:27:52	87	£32.7000	CHIX	13000243B
03/06/26 16:27:52	824	£32.7000	XLON	1457197179550088
03/06/26 16:27:52	596	£32.7000	XLON	1457197179550089
03/06/26 16:27:52	462	£32.7000	BATE	30001Y0L
03/06/26 16:27:56	824	£32.7000	XLON	1457197179550142
03/06/26 16:27:57	1,039	£32.7000	XLON	1457197179550145
03/06/26 16:27:57	298	£32.7000	XLON	1457197179550146
03/06/26 16:28:00	26	£32.6950	XLON	1457197179550177
03/06/26 16:28:00	232	£32.6950	XLON	1457197179550183
03/06/26 16:28:01	30	£32.6950	CHIX	13000247A
03/06/26 16:28:02	466	£32.6950	CHIX	13000249D
03/06/26 16:28:02	328	£32.6950	XLON	1457197179550276
03/06/26 16:28:02	811	£32.7000	BATE	30001Y62