

Transaction in Own Shares

08 June, 2026

.....

Shell plc (the 'Company') announces that on 08 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
08/06/2026	950,000	£ 32.6550	£ 32.2650	£ 32.4716	LSE	GBP
08/06/2026	200,000	£ 32.6250	£ 32.2850	£ 32.4728	Chi-X (CXE)	GBP
08/06/2026	50,000	£ 32.6150	£ 32.2900	£ 32.4766	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
08/06/26 09:17:00	843	£32.5500	CHIX	130000DMJ
08/06/26 09:17:00	159	£32.5500	CHIX	130000DMK

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
08/06/26 09:17:00	384	£32.5500	XLON	1460289555937896
08/06/26 09:17:19	260	£32.5700	XLON	1460289555937947
08/06/26 09:17:20	412	£32.5650	CHIX	130000DNJ
08/06/26 09:17:20	273	£32.5650	CHIX	130000DNK
08/06/26 09:17:20	376	£32.5600	XLON	1460289555937953
08/06/26 09:18:02	454	£32.5600	CHIX	130000DP9
08/06/26 09:18:02	275	£32.5600	XLON	1460289555938069
08/06/26 09:18:02	210	£32.5600	XLON	1460289555938070
08/06/26 09:18:13	416	£32.5650	XLON	1460289555938103
08/06/26 09:18:26	414	£32.5650	XLON	1460289555938127
08/06/26 09:18:26	546	£32.5650	BATE	30000ESO
08/06/26 09:18:35	388	£32.5950	XLON	1460289555938161
08/06/26 09:18:39	499	£32.6000	XLON	1460289555938170
08/06/26 09:18:51	407	£32.6050	XLON	1460289555938207
08/06/26 09:18:51	6	£32.6050	XLON	1460289555938208
08/06/26 09:18:57	253	£32.6100	CHIX	130000DTF
08/06/26 09:18:57	399	£32.6100	XLON	1460289555938249
08/06/26 09:19:06	280	£32.6100	XLON	1460289555938267
08/06/26 09:19:06	503	£32.6150	BATE	30000EUX
08/06/26 09:19:08	700	£32.6150	BATE	30000EV4
08/06/26 09:19:43	298	£32.6150	XLON	1460289555938393
08/06/26 09:19:46	150	£32.6050	BATE	30000EWZ
08/06/26 09:19:57	136	£32.6050	XLON	1460289555938415
08/06/26 09:19:57	184	£32.6050	XLON	1460289555938416
08/06/26 09:19:57	259	£32.6050	BATE	30000EXD
08/06/26 09:20:04	480	£32.6000	CHIX	130000DWQ
08/06/26 09:20:06	315	£32.5950	XLON	1460289555938448
08/06/26 09:20:58	317	£32.5950	XLON	1460289555938571
08/06/26 09:22:09	150	£32.6200	XLON	1460289555938667
08/06/26 09:22:09	334	£32.6200	XLON	1460289555938668
08/06/26 09:22:35	50	£32.6100	XLON	1460289555938713
08/06/26 09:22:59	385	£32.6250	XLON	1460289555938795
08/06/26 09:23:00	267	£32.6200	CHIX	130000E6G
08/06/26 09:23:07	254	£32.6100	CHIX	130000E7S
08/06/26 09:23:07	257	£32.6100	XLON	1460289555938846
08/06/26 09:24:12	252	£32.6250	CHIX	130000ED7
08/06/26 09:25:05	314	£32.6200	XLON	1460289555939028

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
08/06/26 09:25:20	253	£32.6200	CHIX	130000EF2
08/06/26 09:25:31	263	£32.6100	XLON	1460289555939058
08/06/26 09:25:42	353	£32.6050	BATE	30000FIT
08/06/26 09:26:04	494	£32.6000	XLON	1460289555939102
08/06/26 09:26:10	359	£32.5900	XLON	1460289555939124
08/06/26 09:26:22	315	£32.5900	CHIX	130000EID
08/06/26 09:26:22	261	£32.5900	XLON	1460289555939157
08/06/26 09:26:37	282	£32.5800	XLON	1460289555939171
08/06/26 09:27:05	388	£32.5650	XLON	1460289555939240
08/06/26 09:27:19	28	£32.5650	XLON	1460289555939272
08/06/26 09:27:19	431	£32.5650	XLON	1460289555939273
08/06/26 09:27:20	238	£32.5550	XLON	1460289555939288
08/06/26 09:27:20	206	£32.5550	XLON	1460289555939289
08/06/26 09:27:23	461	£32.5650	XLON	1460289555939301
08/06/26 09:27:46	242	£32.5550	XLON	1460289555939318
08/06/26 09:27:46	200	£32.5550	XLON	1460289555939320
08/06/26 09:27:46	43	£32.5550	XLON	1460289555939321
08/06/26 09:28:18	285	£32.5650	XLON	1460289555939373
08/06/26 09:29:00	17	£32.5850	XLON	1460289555939470
08/06/26 09:29:00	224	£32.5850	XLON	1460289555939471
08/06/26 09:29:00	180	£32.5850	XLON	1460289555939472
08/06/26 09:29:12	94	£32.5850	CHIX	130000ESG
08/06/26 09:29:12	164	£32.5850	CHIX	130000ESH
08/06/26 09:29:12	427	£32.5850	XLON	1460289555939492
08/06/26 09:29:32	355	£32.5750	XLON	1460289555939508
08/06/26 09:29:33	256	£32.5700	CHIX	130000ESY
08/06/26 09:29:43	8	£32.5650	XLON	1460289555939527
08/06/26 09:29:43	16	£32.5650	XLON	1460289555939528
08/06/26 09:29:43	274	£32.5650	XLON	1460289555939529
08/06/26 09:29:43	335	£32.5650	BATE	30000FW3
08/06/26 09:29:57	286	£32.5600	XLON	1460289555939563
08/06/26 09:29:57	93	£32.5600	XLON	1460289555939564
08/06/26 09:30:01	324	£32.5600	XLON	1460289555939593
08/06/26 09:30:50	8	£32.5500	XLON	1460289555939665
08/06/26 09:30:50	233	£32.5500	XLON	1460289555939666
08/06/26 09:30:50	13	£32.5500	XLON	1460289555939667
08/06/26 09:31:44	189	£32.5500	CHIX	130000EZA

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
08/06/26 09:31:44	72	£32.5500	CHIX	130000EZB
08/06/26 09:31:44	5	£32.5500	CHIX	130000EYC
08/06/26 09:31:44	100	£32.5450	XLON	1460289555939735
08/06/26 09:31:44	321	£32.5450	XLON	1460289555939736
08/06/26 09:32:30	255	£32.5500	CHIX	130000F14
08/06/26 09:32:30	282	£32.5500	XLON	1460289555939836
08/06/26 09:33:45	200	£32.5550	XLON	1460289555939908
08/06/26 09:33:45	193	£32.5550	XLON	1460289555939909
08/06/26 09:33:46	77	£32.5500	CHIX	130000F3Q
08/06/26 09:34:00	283	£32.5450	XLON	1460289555940048
08/06/26 09:34:04	365	£32.5350	XLON	1460289555940076
08/06/26 09:34:29	260	£32.5400	XLON	1460289555940099
08/06/26 09:34:39	472	£32.5400	XLON	1460289555940112
08/06/26 09:34:56	269	£32.5400	CHIX	130000F8R
08/06/26 09:34:56	315	£32.5400	XLON	1460289555940140
08/06/26 09:35:34	336	£32.5400	XLON	1460289555940212
08/06/26 09:35:39	253	£32.5350	BATE	30000GBO
08/06/26 09:36:20	310	£32.5500	XLON	1460289555940276
08/06/26 09:36:25	265	£32.5450	CHIX	130000FDG
08/06/26 09:36:25	65	£32.5450	CHIX	130000FDH
08/06/26 09:36:55	8	£32.5500	XLON	1460289555940310
08/06/26 09:36:55	233	£32.5500	XLON	1460289555940311
08/06/26 09:36:55	124	£32.5500	XLON	1460289555940312
08/06/26 09:37:14	271	£32.5450	CHIX	130000FIE
08/06/26 09:37:38	261	£32.5500	XLON	1460289555940412
08/06/26 09:38:08	272	£32.5500	XLON	1460289555940487
08/06/26 09:38:35	155	£32.5500	XLON	1460289555940540
08/06/26 09:38:47	302	£32.5450	CHIX	130000FLX
08/06/26 09:38:47	157	£32.5450	XLON	1460289555940564
08/06/26 09:39:06	354	£32.5600	XLON	1460289555940616
08/06/26 09:40:20	252	£32.5700	CHIX	130000FOT
08/06/26 09:40:20	385	£32.5700	XLON	1460289555940701
08/06/26 09:40:20	146	£32.5700	XLON	1460289555940703
08/06/26 09:40:21	241	£32.5700	XLON	1460289555940705
08/06/26 09:40:21	474	£32.5700	XLON	1460289555940706
08/06/26 09:40:21	216	£32.5700	XLON	1460289555940707
08/06/26 09:40:49	105	£32.5750	XLON	1460289555940814

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
08/06/26 09:41:27	280	£32.5800	XLON	1460289555940889
08/06/26 09:41:27	157	£32.5800	XLON	1460289555940890
08/06/26 09:41:27	259	£32.5800	XLON	1460289555940891
08/06/26 09:42:33	187	£32.5900	XLON	1460289555941204
08/06/26 09:42:33	80	£32.5900	XLON	1460289555941205
08/06/26 09:42:34	474	£32.5900	XLON	1460289555941206
08/06/26 09:42:34	248	£32.5900	XLON	1460289555941207
08/06/26 09:42:34	213	£32.5900	XLON	1460289555941208
08/06/26 09:42:34	219	£32.5900	XLON	1460289555941209
08/06/26 09:42:34	163	£32.5900	XLON	1460289555941210
08/06/26 09:42:40	315	£32.5850	CHIX	130000FXQ
08/06/26 09:43:01	1	£32.5800	XLON	1460289555941283
08/06/26 09:43:01	200	£32.5800	XLON	1460289555941284
08/06/26 09:43:01	56	£32.5800	XLON	1460289555941285
08/06/26 09:43:01	278	£32.5800	BATE	30000GZV
08/06/26 09:43:07	20	£32.5800	XLON	1460289555941299
08/06/26 09:43:37	25	£32.5800	XLON	1460289555941311
08/06/26 09:43:37	4	£32.5800	XLON	1460289555941312
08/06/26 09:43:37	200	£32.5800	XLON	1460289555941313
08/06/26 09:43:37	245	£32.5800	XLON	1460289555941314
08/06/26 09:43:47	272	£32.5750	CHIX	130000G01
08/06/26 09:44:11	286	£32.5750	XLON	1460289555941377
08/06/26 09:44:11	298	£32.5750	XLON	1460289555941378
08/06/26 09:44:11	250	£32.5750	XLON	1460289555941379
08/06/26 09:44:11	22	£32.5750	XLON	1460289555941380
08/06/26 09:44:43	53	£32.5750	CHIX	130000G29
08/06/26 09:45:38	286	£32.5750	XLON	1460289555941502
08/06/26 09:45:38	675	£32.5750	XLON	1460289555941503
08/06/26 09:45:49	480	£32.5750	CHIX	130000G4G
08/06/26 09:46:21	263	£32.5900	CHIX	130000G5N
08/06/26 09:46:21	200	£32.5850	XLON	1460289555941573
08/06/26 09:46:42	147	£32.5950	XLON	1460289555941584
08/06/26 09:46:43	142	£32.5950	XLON	1460289555941585
08/06/26 09:46:43	110	£32.5950	XLON	1460289555941586
08/06/26 09:47:11	153	£32.6000	XLON	1460289555941784
08/06/26 09:47:15	152	£32.5950	BATE	30000HB3
08/06/26 09:47:16	155	£32.6000	XLON	1460289555941799

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
08/06/26 09:47:29	379	£32.5950	XLON	1460289555941838
08/06/26 09:47:29	397	£32.6100	XLON	1460289555941868
08/06/26 09:47:29	272	£32.6000	XLON	1460289555941870
08/06/26 09:47:40	404	£32.6150	XLON	1460289555941931
08/06/26 09:47:41	260	£32.6150	CHIX	130000GAE
08/06/26 09:48:01	23	£32.6050	XLON	1460289555941942
08/06/26 09:48:01	408	£32.6050	XLON	1460289555941943
08/06/26 09:48:13	282	£32.6100	XLON	1460289555941951
08/06/26 09:49:04	288	£32.5950	XLON	1460289555942117
08/06/26 09:49:20	481	£32.5950	XLON	1460289555942151
08/06/26 09:50:10	256	£32.6100	CHIX	130000GGI
08/06/26 09:50:19	47	£32.6050	XLON	1460289555942234
08/06/26 09:50:19	406	£32.6050	XLON	1460289555942235
08/06/26 09:50:51	125	£32.6100	XLON	1460289555942309
08/06/26 09:50:51	474	£32.6100	XLON	1460289555942310
08/06/26 09:50:51	351	£32.6100	XLON	1460289555942311
08/06/26 09:50:51	250	£32.6100	XLON	1460289555942312
08/06/26 09:50:51	196	£32.6100	XLON	1460289555942313
08/06/26 09:51:04	258	£32.6100	CHIX	130000GJQ
08/06/26 09:51:06	483	£32.6050	XLON	1460289555942362
08/06/26 09:51:06	258	£32.6050	BATE	30000HNG
08/06/26 09:52:30	446	£32.6150	XLON	1460289555942435
08/06/26 09:52:53	258	£32.6050	CHIX	130000GNQ
08/06/26 09:52:53	250	£32.6050	XLON	1460289555942456
08/06/26 09:52:53	253	£32.6050	XLON	1460289555942457
08/06/26 09:52:56	323	£32.6100	XLON	1460289555942478
08/06/26 09:53:09	254	£32.6050	CHIX	130000GPD
08/06/26 09:53:09	250	£32.6050	XLON	1460289555942502
08/06/26 09:53:09	9	£32.6050	XLON	1460289555942503
08/06/26 09:53:18	268	£32.5950	XLON	1460289555942508
08/06/26 09:54:17	311	£32.5950	XLON	1460289555942591
08/06/26 09:54:50	252	£32.5900	CHIX	130000GTA
08/06/26 09:55:13	546	£32.5900	XLON	1460289555942649
08/06/26 09:55:51	386	£32.5900	XLON	1460289555942719
08/06/26 09:56:21	13	£32.5900	XLON	1460289555942756
08/06/26 09:56:21	900	£32.5900	XLON	1460289555942757
08/06/26 09:56:25	251	£32.5850	CHIX	130000GWY

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
08/06/26 09:56:25	6	£32.5850	CHIX	130000GWZ
08/06/26 09:56:25	475	£32.5850	XLON	1460289555942779
08/06/26 09:56:52	352	£32.5700	XLON	1460289555942813
08/06/26 09:56:52	373	£32.5700	BATE	3000011K
08/06/26 09:57:29	255	£32.5700	CHIX	130000GZJ
08/06/26 09:57:29	362	£32.5700	XLON	1460289555942880
08/06/26 09:57:55	439	£32.5600	XLON	1460289555942910
08/06/26 09:58:25	240	£32.5500	CHIX	130000H1H
08/06/26 09:58:25	20	£32.5500	CHIX	130000H1I
08/06/26 09:58:25	348	£32.5500	XLON	1460289555942926
08/06/26 09:59:50	238	£32.5750	XLON	1460289555943134
08/06/26 09:59:58	238	£32.5750	XLON	1460289555943195
08/06/26 09:59:58	143	£32.5750	XLON	1460289555943196
08/06/26 09:59:58	311	£32.5750	XLON	1460289555943197
08/06/26 09:59:58	235	£32.5750	XLON	1460289555943198
08/06/26 10:00:03	271	£32.5700	CHIX	130000H59
08/06/26 10:00:09	270	£32.5650	XLON	1460289555943210
08/06/26 10:00:40	405	£32.5650	XLON	1460289555943255
08/06/26 10:00:41	269	£32.5550	XLON	1460289555943257
08/06/26 10:00:49	413	£32.5450	XLON	1460289555943295
08/06/26 10:01:20	179	£32.5450	XLON	1460289555943333
08/06/26 10:01:20	240	£32.5450	XLON	1460289555943334
08/06/26 10:01:21	253	£32.5400	CHIX	130000H8G
08/06/26 10:01:37	504	£32.5350	XLON	1460289555943382
08/06/26 10:02:05	12	£32.5400	XLON	1460289555943454
08/06/26 10:02:05	453	£32.5400	XLON	1460289555943455
08/06/26 10:02:15	266	£32.5400	XLON	1460289555943467
08/06/26 10:02:28	259	£32.5350	CHIX	130000HDB
08/06/26 10:02:58	330	£32.5400	XLON	1460289555943529
08/06/26 10:02:58	253	£32.5400	BATE	30000IFQ
08/06/26 10:03:06	381	£32.5300	XLON	1460289555943558
08/06/26 10:03:13	248	£32.5300	XLON	1460289555943584
08/06/26 10:03:14	114	£32.5300	XLON	1460289555943586
08/06/26 10:04:00	240	£32.5350	CHIX	130000HGQ
08/06/26 10:04:00	17	£32.5350	CHIX	130000HGR
08/06/26 10:04:28	504	£32.5300	XLON	1460289555943642
08/06/26 10:05:02	298	£32.5300	XLON	1460289555943703

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
08/06/26 10:05:44	469	£32.5350	XLON	1460289555943787
08/06/26 10:05:53	403	£32.5350	XLON	1460289555943840
08/06/26 10:06:25	259	£32.5400	CHIX	130000HMG
08/06/26 10:06:45	200	£32.5450	XLON	1460289555943989
08/06/26 10:06:45	265	£32.5450	XLON	1460289555943990
08/06/26 10:07:41	161	£32.5450	XLON	1460289555944057
08/06/26 10:07:41	290	£32.5450	XLON	1460289555944058
08/06/26 10:07:51	395	£32.5450	XLON	1460289555944076
08/06/26 10:07:51	426	£32.5450	XLON	1460289555944077
08/06/26 10:07:54	145	£32.5400	CHIX	130000HRU
08/06/26 10:07:54	109	£32.5400	CHIX	130000HRV
08/06/26 10:09:02	254	£32.5400	CHIX	130000HTT
08/06/26 10:09:02	202	£32.5400	XLON	1460289555944144
08/06/26 10:09:07	183	£32.5400	XLON	1460289555944145
08/06/26 10:09:25	278	£32.5400	XLON	1460289555944186
08/06/26 10:09:34	262	£32.5400	CHIX	130000HVK
08/06/26 10:09:34	278	£32.5400	XLON	1460289555944204
08/06/26 10:10:27	125	£32.5550	XLON	1460289555944299
08/06/26 10:10:30	409	£32.5550	XLON	1460289555944308
08/06/26 10:10:52	255	£32.5650	CHIX	130000HZ9
08/06/26 10:10:52	286	£32.5650	XLON	1460289555944356
08/06/26 10:10:52	533	£32.5650	XLON	1460289555944357
08/06/26 10:11:11	537	£32.5650	XLON	1460289555944369
08/06/26 10:11:11	132	£32.5650	XLON	1460289555944370
08/06/26 10:12:05	413	£32.5650	XLON	1460289555944405
08/06/26 10:12:05	258	£32.5650	BATE	30000J13
08/06/26 10:12:21	385	£32.5650	XLON	1460289555944427
08/06/26 10:12:34	168	£32.5650	XLON	1460289555944435
08/06/26 10:12:52	262	£32.5700	CHIX	130000I2E
08/06/26 10:13:36	255	£32.5700	CHIX	130000I4D
08/06/26 10:13:37	593	£32.5700	XLON	1460289555944497
08/06/26 10:13:37	259	£32.5700	XLON	1460289555944498
08/06/26 10:13:37	400	£32.5700	XLON	1460289555944499
08/06/26 10:13:37	325	£32.5700	XLON	1460289555944500
08/06/26 10:13:37	135	£32.5700	XLON	1460289555944501
08/06/26 10:13:42	107	£32.5750	XLON	1460289555944519
08/06/26 10:13:42	352	£32.5750	XLON	1460289555944520

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
08/06/26 10:14:24	402	£32.5750	XLON	1460289555944550
08/06/26 10:14:24	264	£32.5750	BATE	30000J5V
08/06/26 10:14:37	284	£32.5750	CHIX	130000I60
08/06/26 10:14:37	263	£32.5750	XLON	1460289555944564
08/06/26 10:15:29	362	£32.5750	XLON	1460289555944624
08/06/26 10:15:29	138	£32.5750	XLON	1460289555944625
08/06/26 10:17:14	200	£32.5900	XLON	1460289555944761
08/06/26 10:17:25	253	£32.5900	CHIX	130000ICD
08/06/26 10:17:25	275	£32.5900	XLON	1460289555944788
08/06/26 10:17:25	157	£32.5900	XLON	1460289555944789
08/06/26 10:17:25	339	£32.5900	XLON	1460289555944790
08/06/26 10:17:25	432	£32.5900	XLON	1460289555944791
08/06/26 10:17:25	258	£32.5900	BATE	30000JCO
08/06/26 10:17:37	255	£32.5900	CHIX	130000ICK
08/06/26 10:17:47	378	£32.5850	XLON	1460289555944816
08/06/26 10:18:34	213	£32.5900	XLON	1460289555944861
08/06/26 10:18:34	39	£32.5900	XLON	1460289555944862
08/06/26 10:18:57	533	£32.5900	XLON	1460289555944883
08/06/26 10:18:59	305	£32.5850	XLON	1460289555944895
08/06/26 10:19:01	261	£32.5750	CHIX	130000IEJ
08/06/26 10:19:01	479	£32.5750	XLON	1460289555944899
08/06/26 10:19:29	371	£32.5750	XLON	1460289555944937
08/06/26 10:20:01	282	£32.5750	CHIX	130000IGV
08/06/26 10:20:01	404	£32.5750	XLON	1460289555944976
08/06/26 10:21:00	79	£32.5950	CHIX	130000IJS
08/06/26 10:21:13	341	£32.5950	XLON	1460289555945158
08/06/26 10:21:31	497	£32.5950	XLON	1460289555945170
08/06/26 10:21:59	533	£32.5950	XLON	1460289555945184
08/06/26 10:22:39	369	£32.5950	CHIX	130000INU
08/06/26 10:22:39	428	£32.5900	XLON	1460289555945260
08/06/26 10:22:39	265	£32.5850	BATE	30000JOS
08/06/26 10:22:58	252	£32.5900	XLON	1460289555945280
08/06/26 10:23:15	197	£32.5950	XLON	1460289555945337
08/06/26 10:23:15	55	£32.5950	XLON	1460289555945338
08/06/26 10:23:41	900	£32.5950	XLON	1460289555945351
08/06/26 10:24:18	267	£32.6000	CHIX	130000IQ4
08/06/26 10:24:18	264	£32.6000	XLON	1460289555945370

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
08/06/26 10:24:18	167	£32.6000	XLON	1460289555945371
08/06/26 10:24:34	393	£32.5900	XLON	1460289555945377
08/06/26 10:24:53	328	£32.5900	XLON	1460289555945426
08/06/26 10:24:53	171	£32.5900	XLON	1460289555945427
08/06/26 10:25:59	19	£32.5900	XLON	1460289555945524
08/06/26 10:26:05	480	£32.5900	XLON	1460289555945531
08/06/26 10:26:18	291	£32.5850	CHIX	130000IW5
08/06/26 10:26:48	533	£32.5850	XLON	1460289555945582
08/06/26 10:27:11	378	£32.5850	XLON	1460289555945596
08/06/26 10:27:43	470	£32.5900	XLON	1460289555945617
08/06/26 10:28:11	14	£32.5900	XLON	1460289555945693
08/06/26 10:28:12	147	£32.5900	XLON	1460289555945694
08/06/26 10:28:22	275	£32.5900	XLON	1460289555945762
08/06/26 10:28:22	322	£32.5900	XLON	1460289555945763
08/06/26 10:29:14	257	£32.5900	CHIX	130000J4C
08/06/26 10:29:14	99	£32.5900	XLON	1460289555945836
08/06/26 10:29:14	368	£32.5900	XLON	1460289555945837
08/06/26 10:29:23	388	£32.5950	XLON	1460289555945846
08/06/26 10:30:03	256	£32.6100	XLON	1460289555945916
08/06/26 10:30:03	111	£32.6050	XLON	1460289555945917
08/06/26 10:30:03	216	£32.6050	XLON	1460289555945918
08/06/26 10:30:03	253	£32.6050	BATE	30000K65
08/06/26 10:30:05	299	£32.6000	CHIX	130000J6E
08/06/26 10:30:05	205	£32.5950	XLON	1460289555945921
08/06/26 10:30:05	220	£32.5950	XLON	1460289555945922
08/06/26 10:30:05	18	£32.5950	XLON	1460289555945923
08/06/26 10:30:09	278	£32.5900	CHIX	130000J6J
08/06/26 10:30:32	453	£32.5800	XLON	1460289555945988
08/06/26 10:30:32	28	£32.5800	XLON	1460289555945989
08/06/26 10:30:34	150	£32.5700	XLON	1460289555946023
08/06/26 10:30:36	113	£32.5700	XLON	1460289555946031
08/06/26 10:31:46	255	£32.5650	CHIX	130000J9S
08/06/26 10:32:01	427	£32.5650	XLON	1460289555946084
08/06/26 10:32:52	292	£32.5650	XLON	1460289555946143
08/06/26 10:32:52	314	£32.5650	XLON	1460289555946144
08/06/26 10:32:57	325	£32.5600	XLON	1460289555946157
08/06/26 10:33:41	211	£32.5650	XLON	1460289555946203

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
08/06/26 10:33:41	41	£32.5650	XLON	1460289555946204
08/06/26 10:33:46	237	£32.5600	XLON	1460289555946207
08/06/26 10:33:46	41	£32.5600	XLON	1460289555946208
08/06/26 10:33:47	54	£32.5550	CHIX	130000JDE
08/06/26 10:33:47	29	£32.5550	CHIX	130000JDF
08/06/26 10:34:04	419	£32.5600	CHIX	130000JEY
08/06/26 10:34:23	256	£32.5600	XLON	1460289555946287
08/06/26 10:34:39	173	£32.5600	XLON	1460289555946301
08/06/26 10:34:56	174	£32.5650	XLON	1460289555946344
08/06/26 10:35:16	497	£32.5600	XLON	1460289555946366
08/06/26 10:35:16	257	£32.5600	BATE	30000KI5
08/06/26 10:35:33	166	£32.5650	XLON	1460289555946414
08/06/26 10:35:33	86	£32.5650	XLON	1460289555946415
08/06/26 10:35:38	255	£32.5600	XLON	1460289555946432
08/06/26 10:36:00	124	£32.5600	XLON	1460289555946494
08/06/26 10:36:00	203	£32.5600	XLON	1460289555946495
08/06/26 10:36:29	292	£32.5650	CHIX	130000JL4
08/06/26 10:36:29	415	£32.5650	XLON	1460289555946534
08/06/26 10:36:32	340	£32.5600	XLON	1460289555946535
08/06/26 10:36:39	287	£32.5500	XLON	1460289555946571
08/06/26 10:36:39	111	£32.5350	XLON	1460289555946609
08/06/26 10:36:39	277	£32.5350	XLON	1460289555946610
08/06/26 10:36:39	2	£32.5350	XLON	1460289555946611
08/06/26 10:36:39	346	£32.5300	XLON	1460289555946617
08/06/26 10:36:39	456	£32.5200	XLON	1460289555946636
08/06/26 10:36:41	406	£32.5350	XLON	1460289555946725
08/06/26 10:36:41	67	£32.5200	XLON	1460289555946777
08/06/26 10:36:41	315	£32.5200	XLON	1460289555946789
08/06/26 10:36:41	379	£32.5100	XLON	1460289555946849
08/06/26 10:36:41	369	£32.5100	XLON	1460289555946887
08/06/26 10:36:42	388	£32.5100	XLON	1460289555947064
08/06/26 10:36:43	318	£32.5100	XLON	1460289555947139
08/06/26 10:36:43	345	£32.5000	XLON	1460289555947172
08/06/26 10:36:45	146	£32.5000	CHIX	130000K33
08/06/26 10:36:47	261	£32.5050	XLON	1460289555947408
08/06/26 10:37:15	279	£32.5150	XLON	1460289555947658
08/06/26 10:37:15	47	£32.5150	XLON	1460289555947659

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
08/06/26 10:37:19	253	£32.5050	XLON	1460289555947690
08/06/26 10:37:31	280	£32.5150	XLON	1460289555947720
08/06/26 10:37:52	255	£32.5250	XLON	1460289555947801
08/06/26 10:38:25	264	£32.5250	XLON	1460289555947881
08/06/26 10:38:37	296	£32.5250	CHIX	13000KBW
08/06/26 10:38:37	254	£32.5250	XLON	1460289555947890
08/06/26 10:39:00	288	£32.5400	XLON	1460289555947934
08/06/26 10:39:08	253	£32.5350	BATE	30000LBH
08/06/26 10:39:12	180	£32.5200	XLON	1460289555947975
08/06/26 10:39:12	86	£32.5200	XLON	1460289555947976
08/06/26 10:39:37	333	£32.5250	XLON	1460289555948016
08/06/26 10:40:12	312	£32.5250	CHIX	13000KG1
08/06/26 10:40:12	21	£32.5250	CHIX	13000KG2
08/06/26 10:40:59	276	£32.5300	XLON	1460289555948071
08/06/26 10:40:59	52	£32.5300	XLON	1460289555948072
08/06/26 10:42:15	238	£32.5500	CHIX	13000KJ2
08/06/26 10:42:22	443	£32.5500	XLON	1460289555948171
08/06/26 10:42:43	272	£32.5500	XLON	1460289555948214
08/06/26 10:42:54	253	£32.5550	CHIX	13000KKG
08/06/26 10:43:30	40	£32.5600	XLON	1460289555948279
08/06/26 10:43:31	325	£32.5600	XLON	1460289555948280
08/06/26 10:44:53	343	£32.5700	XLON	1460289555948361
08/06/26 10:45:06	254	£32.5800	BATE	30000LNR
08/06/26 10:46:09	5	£32.5750	XLON	1460289555948487
08/06/26 10:46:09	8	£32.5750	XLON	1460289555948488
08/06/26 10:46:09	2	£32.5750	XLON	1460289555948489
08/06/26 10:46:09	3	£32.5750	XLON	1460289555948490
08/06/26 10:46:10	2	£32.5750	XLON	1460289555948491
08/06/26 10:46:10	4	£32.5750	XLON	1460289555948492
08/06/26 10:46:16	1	£32.5750	XLON	1460289555948504
08/06/26 10:47:51	366	£32.5800	XLON	1460289555948604
08/06/26 10:47:51	270	£32.5800	XLON	1460289555948605
08/06/26 10:47:51	270	£32.5800	XLON	1460289555948606
08/06/26 10:48:31	54	£32.5800	XLON	1460289555948636
08/06/26 10:48:41	205	£32.5800	XLON	1460289555948648
08/06/26 10:48:41	593	£32.5800	XLON	1460289555948649
08/06/26 10:48:41	285	£32.5800	XLON	1460289555948650

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
08/06/26 10:48:54	111	£32.5850	CHIX	130000KXB
08/06/26 10:48:54	38	£32.5850	CHIX	130000KXC
08/06/26 10:48:55	634	£32.5850	CHIX	130000KXD
08/06/26 10:48:55	265	£32.5850	XLON	1460289555948725
08/06/26 10:48:55	144	£32.5750	XLON	1460289555948728
08/06/26 10:50:00	318	£32.5850	CHIX	130000KYL
08/06/26 10:50:00	396	£32.5850	XLON	1460289555948774
08/06/26 10:50:24	140	£32.5850	XLON	1460289555948807
08/06/26 10:50:24	303	£32.5850	XLON	1460289555948808
08/06/26 10:50:24	58	£32.5850	XLON	1460289555948809
08/06/26 10:50:24	254	£32.5800	BATE	30000LXO
08/06/26 10:50:28	295	£32.5850	CHIX	130000LOP
08/06/26 10:50:28	359	£32.5850	XLON	1460289555948836
08/06/26 10:50:37	33	£32.5750	XLON	1460289555948862
08/06/26 10:51:06	344	£32.5850	XLON	1460289555948881
08/06/26 10:52:10	1,068	£32.6000	XLON	1460289555948955
08/06/26 10:52:10	200	£32.6000	XLON	1460289555948956
08/06/26 10:52:46	270	£32.6050	CHIX	130000L5O
08/06/26 10:52:46	325	£32.6050	XLON	1460289555949031
08/06/26 10:53:06	203	£32.6000	CHIX	130000L6Z
08/06/26 10:53:16	151	£32.6050	XLON	1460289555949075
08/06/26 10:53:16	259	£32.6050	XLON	1460289555949076
08/06/26 10:54:09	328	£32.6050	XLON	1460289555949150
08/06/26 10:54:18	138	£32.5950	XLON	1460289555949160
08/06/26 10:55:01	313	£32.6050	XLON	1460289555949290
08/06/26 10:55:01	106	£32.6050	XLON	1460289555949291
08/06/26 10:55:37	313	£32.6050	XLON	1460289555949443
08/06/26 10:55:37	708	£32.6050	XLON	1460289555949444
08/06/26 10:55:48	291	£32.6100	CHIX	130000LCW
08/06/26 10:55:48	272	£32.6050	XLON	1460289555949460
08/06/26 10:55:48	172	£32.6050	XLON	1460289555949461
08/06/26 10:55:48	262	£32.6100	BATE	30000M8V
08/06/26 10:55:55	240	£32.5950	XLON	1460289555949470
08/06/26 10:56:04	264	£32.5900	CHIX	130000LDR
08/06/26 10:56:33	354	£32.5950	XLON	1460289555949517
08/06/26 10:57:29	286	£32.5950	XLON	1460289555949635
08/06/26 10:58:01	308	£32.5950	CHIX	130000LJV

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
08/06/26 10:58:01	482	£32.5950	XLON	1460289555949685
08/06/26 10:58:01	411	£32.5850	XLON	1460289555949693
08/06/26 10:58:21	469	£32.5900	XLON	1460289555949753
08/06/26 10:59:25	387	£32.6000	XLON	1460289555949843
08/06/26 10:59:59	252	£32.5900	CHIX	130000LPC
08/06/26 10:59:59	419	£32.5900	XLON	1460289555949871
08/06/26 11:00:28	158	£32.6150	XLON	1460289555949944
08/06/26 11:00:47	108	£32.6150	XLON	1460289555949951
08/06/26 11:00:55	264	£32.6100	CHIX	130000LRR
08/06/26 11:00:55	285	£32.6100	XLON	1460289555949960
08/06/26 11:00:57	147	£32.6100	XLON	1460289555949965
08/06/26 11:01:12	142	£32.6100	XLON	1460289555949979
08/06/26 11:01:12	110	£32.6100	XLON	1460289555949980
08/06/26 11:01:16	253	£32.6050	CHIX	130000LSI
08/06/26 11:01:25	250	£32.6050	XLON	1460289555949987
08/06/26 11:01:25	2	£32.6050	XLON	1460289555949988
08/06/26 11:01:39	437	£32.6000	XLON	1460289555949996
08/06/26 11:01:46	280	£32.5900	XLON	1460289555950003
08/06/26 11:01:46	14	£32.5900	XLON	1460289555950004
08/06/26 11:01:46	260	£32.5950	BATE	30000ML1
08/06/26 11:02:00	470	£32.6100	XLON	1460289555950073
08/06/26 11:02:01	371	£32.6200	XLON	1460289555950096
08/06/26 11:02:05	260	£32.6300	XLON	1460289555950180
08/06/26 11:02:06	450	£32.6350	XLON	1460289555950206
08/06/26 11:02:09	326	£32.6450	XLON	1460289555950216
08/06/26 11:02:09	360	£32.6550	XLON	1460289555950261
08/06/26 11:02:09	308	£32.6450	XLON	1460289555950271
08/06/26 11:02:10	131	£32.6350	XLON	1460289555950282
08/06/26 11:02:10	268	£32.6350	XLON	1460289555950283
08/06/26 11:02:10	102	£32.6350	XLON	1460289555950284
08/06/26 11:02:11	14	£32.6250	XLON	1460289555950295
08/06/26 11:02:11	323	£32.6250	XLON	1460289555950296
08/06/26 11:02:11	100	£32.6250	XLON	1460289555950297
08/06/26 11:02:19	285	£32.6200	XLON	1460289555950341
08/06/26 11:02:19	7	£32.6200	XLON	1460289555950342
08/06/26 11:02:22	44	£32.6100	XLON	1460289555950343
08/06/26 11:02:22	285	£32.6100	XLON	1460289555950344

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
08/06/26 11:02:22	2	£32.6100	XLON	1460289555950345
08/06/26 11:02:25	165	£32.6150	XLON	1460289555950348
08/06/26 11:02:25	245	£32.6150	XLON	1460289555950349
08/06/26 11:02:54	257	£32.6100	CHIX	130000M5P
08/06/26 11:02:54	17	£32.6100	XLON	1460289555950379
08/06/26 11:02:54	254	£32.6100	XLON	1460289555950380
08/06/26 11:03:33	361	£32.6000	XLON	1460289555950474
08/06/26 11:04:04	502	£32.6050	XLON	1460289555950508
08/06/26 11:04:33	275	£32.6050	CHIX	130000MCB
08/06/26 11:04:51	167	£32.6000	XLON	1460289555950538
08/06/26 11:04:51	105	£32.6000	XLON	1460289555950539
08/06/26 11:05:31	127	£32.6050	XLON	1460289555950596
08/06/26 11:05:31	264	£32.6050	XLON	1460289555950597
08/06/26 11:05:45	337	£32.6100	XLON	1460289555950624
08/06/26 11:06:22	265	£32.6000	CHIX	130000MFZ
08/06/26 11:06:22	287	£32.6000	XLON	1460289555950659
08/06/26 11:06:42	310	£32.5900	XLON	1460289555950701
08/06/26 11:06:51	255	£32.5800	CHIX	130000MI4
08/06/26 11:06:51	253	£32.5850	BATE	30000N5R
08/06/26 11:06:56	406	£32.5750	XLON	1460289555950773
08/06/26 11:07:59	111	£32.5750	XLON	1460289555950851
08/06/26 11:07:59	1	£32.5750	XLON	1460289555950852
08/06/26 11:07:59	160	£32.5750	XLON	1460289555950853
08/06/26 11:08:16	90	£32.5750	XLON	1460289555950887
08/06/26 11:08:44	135	£32.5750	XLON	1460289555950951
08/06/26 11:08:51	235	£32.5750	CHIX	130000MN9
08/06/26 11:08:51	34	£32.5750	CHIX	130000MNA
08/06/26 11:08:51	140	£32.5750	XLON	1460289555950956
08/06/26 11:09:08	56	£32.5600	XLON	1460289555950973
08/06/26 11:09:08	202	£32.5600	XLON	1460289555950974
08/06/26 11:09:16	115	£32.5500	XLON	1460289555950999
08/06/26 11:09:16	1	£32.5500	XLON	1460289555951000
08/06/26 11:09:16	184	£32.5500	XLON	1460289555951001
08/06/26 11:09:35	262	£32.5500	CHIX	130000MPX
08/06/26 11:09:35	464	£32.5500	XLON	1460289555951069
08/06/26 11:09:35	435	£32.5550	XLON	1460289555951074
08/06/26 11:10:22	282	£32.5600	XLON	1460289555951153

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
08/06/26 11:10:32	254	£32.5550	CHIX	130000MRS
08/06/26 11:12:36	322	£32.5700	XLON	1460289555951269
08/06/26 11:13:05	361	£32.5700	XLON	1460289555951304
08/06/26 11:14:01	380	£32.5750	XLON	1460289555951362
08/06/26 11:16:38	262	£32.6050	CHIX	130000N68
08/06/26 11:16:38	132	£32.6050	XLON	1460289555951557
08/06/26 11:16:38	346	£32.6050	XLON	1460289555951558
08/06/26 11:16:39	313	£32.6050	XLON	1460289555951563
08/06/26 11:16:39	385	£32.6050	XLON	1460289555951564
08/06/26 11:16:39	385	£32.6050	XLON	1460289555951565
08/06/26 11:16:39	385	£32.6050	XLON	1460289555951566
08/06/26 11:16:39	150	£32.6050	XLON	1460289555951567
08/06/26 11:16:51	420	£32.6050	XLON	1460289555951592
08/06/26 11:16:51	212	£32.6050	XLON	1460289555951593
08/06/26 11:16:51	346	£32.6050	XLON	1460289555951594
08/06/26 11:17:11	421	£32.6050	XLON	1460289555951626
08/06/26 11:17:22	62	£32.6050	XLON	1460289555951668
08/06/26 11:17:22	299	£32.6050	XLON	1460289555951669
08/06/26 11:17:35	33	£32.6000	CHIX	130000NBC
08/06/26 11:18:03	228	£32.6000	CHIX	130000NBT
08/06/26 11:18:20	196	£32.5950	XLON	1460289555951732
08/06/26 11:18:20	255	£32.5950	XLON	1460289555951733
08/06/26 11:18:51	353	£32.5950	XLON	1460289555951775
08/06/26 11:18:53	186	£32.5900	BATE	30000NVR
08/06/26 11:18:53	41	£32.5900	BATE	30000NVS
08/06/26 11:19:52	270	£32.6050	XLON	1460289555951866
08/06/26 11:20:06	341	£32.6000	CHIX	130000NGO
08/06/26 11:20:06	742	£32.6000	XLON	1460289555951884
08/06/26 11:20:06	95	£32.6000	XLON	1460289555951885
08/06/26 11:20:06	253	£32.6000	BATE	30000NXL
08/06/26 11:20:10	300	£32.5950	XLON	1460289555951896
08/06/26 11:21:59	285	£32.6100	XLON	1460289555952001
08/06/26 11:21:59	742	£32.6100	XLON	1460289555952002
08/06/26 11:21:59	187	£32.6100	XLON	1460289555952003
08/06/26 11:22:00	323	£32.6050	XLON	1460289555952012
08/06/26 11:22:23	290	£32.6000	CHIX	130000NLR
08/06/26 11:23:20	463	£32.6050	XLON	1460289555952170

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
08/06/26 11:23:29	281	£32.6000	BATE	30000O7D
08/06/26 11:23:31	28	£32.6000	CHIX	130000NOE
08/06/26 11:23:44	250	£32.6000	CHIX	130000NOF
08/06/26 11:23:44	96	£32.6000	CHIX	130000NOG
08/06/26 11:23:44	6	£32.6000	CHIX	130000NOH
08/06/26 11:23:44	432	£32.6000	XLON	1460289555952220
08/06/26 11:23:58	301	£32.5950	XLON	1460289555952235
08/06/26 11:24:13	460	£32.5900	CHIX	130000NPD
08/06/26 11:24:13	328	£32.5850	XLON	1460289555952251
08/06/26 11:25:24	89	£32.5900	XLON	1460289555952337
08/06/26 11:25:24	262	£32.5900	XLON	1460289555952338
08/06/26 11:25:30	12	£32.5950	XLON	1460289555952362
08/06/26 11:25:33	196	£32.5950	XLON	1460289555952365
08/06/26 11:25:33	56	£32.5950	XLON	1460289555952366
08/06/26 11:25:40	326	£32.5900	CHIX	130000NSZ
08/06/26 11:25:52	272	£32.5850	XLON	1460289555952383
08/06/26 11:25:53	474	£32.5800	CHIX	130000NTB
08/06/26 11:25:53	51	£32.5800	XLON	1460289555952388
08/06/26 11:25:53	268	£32.5800	XLON	1460289555952389
08/06/26 11:26:13	487	£32.5800	XLON	1460289555952434
08/06/26 11:27:12	252	£32.5900	XLON	1460289555952481
08/06/26 11:27:46	281	£32.5900	XLON	1460289555952519
08/06/26 11:27:49	252	£32.5900	XLON	1460289555952521
08/06/26 11:28:24	307	£32.5900	CHIX	130000NY8
08/06/26 11:28:24	280	£32.5900	XLON	1460289555952562
08/06/26 11:28:24	667	£32.5900	XLON	1460289555952565
08/06/26 11:28:34	255	£32.5850	BATE	30000O11
08/06/26 11:29:07	100	£32.5900	XLON	1460289555952591
08/06/26 11:29:07	152	£32.5900	XLON	1460289555952592
08/06/26 11:29:11	420	£32.5900	XLON	1460289555952595
08/06/26 11:29:11	54	£32.5900	XLON	1460289555952596
08/06/26 11:29:45	272	£32.5850	XLON	1460289555952678
08/06/26 11:30:05	272	£32.5850	XLON	1460289555952695
08/06/26 11:30:23	252	£32.5900	XLON	1460289555952715
08/06/26 11:30:35	291	£32.5850	CHIX	130000O2B
08/06/26 11:30:36	454	£32.5800	XLON	1460289555952723
08/06/26 11:31:15	250	£32.5800	XLON	1460289555952763

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
08/06/26 11:32:05	336	£32.5950	XLON	1460289555952822
08/06/26 11:32:05	319	£32.5950	XLON	1460289555952823
08/06/26 11:32:05	280	£32.5950	XLON	1460289555952824
08/06/26 11:32:05	163	£32.5950	XLON	1460289555952825
08/06/26 11:32:45	504	£32.5900	XLON	1460289555952863
08/06/26 11:33:29	385	£32.5900	XLON	1460289555952887
08/06/26 11:33:30	269	£32.5850	CHIX	130000O7X
08/06/26 11:33:43	228	£32.5800	XLON	1460289555952925
08/06/26 11:33:53	460	£32.5800	XLON	1460289555952977
08/06/26 11:34:10	305	£32.5750	CHIX	130000OBL
08/06/26 11:34:10	261	£32.5700	CHIX	130000OCF
08/06/26 11:34:10	315	£32.5700	XLON	1460289555953029
08/06/26 11:34:10	298	£32.5650	XLON	1460289555953080
08/06/26 11:34:10	254	£32.5600	BATE	30000OWN
08/06/26 11:34:12	459	£32.5650	XLON	1460289555953235
08/06/26 11:34:12	283	£32.5700	XLON	1460289555953242
08/06/26 11:34:12	144	£32.5700	XLON	1460289555953243
08/06/26 11:34:12	21	£32.5700	XLON	1460289555953244
08/06/26 11:34:12	172	£32.5550	XLON	1460289555953261
08/06/26 11:34:12	274	£32.5550	XLON	1460289555953278
08/06/26 11:34:12	299	£32.5550	XLON	1460289555953297
08/06/26 11:34:13	125	£32.5450	XLON	1460289555953527
08/06/26 11:34:13	181	£32.5450	XLON	1460289555953528
08/06/26 11:34:13	467	£32.5350	XLON	1460289555953573
08/06/26 11:34:14	92	£32.5350	XLON	1460289555953706
08/06/26 11:34:14	251	£32.5350	XLON	1460289555953707
08/06/26 11:34:14	94	£32.5200	XLON	1460289555953771
08/06/26 11:34:14	339	£32.5200	XLON	1460289555953772
08/06/26 11:34:15	331	£32.5150	XLON	1460289555953853
08/06/26 11:34:17	354	£32.5050	XLON	1460289555953902
08/06/26 11:34:19	257	£32.5100	XLON	1460289555953953
08/06/26 11:34:39	327	£32.4550	XLON	1460289555954431
08/06/26 11:34:59	240	£32.5000	CHIX	130000P8F
08/06/26 11:34:59	17	£32.5000	CHIX	130000P8G
08/06/26 11:35:02	159	£32.5000	XLON	1460289555954638
08/06/26 11:35:02	104	£32.5000	XLON	1460289555954639
08/06/26 11:35:21	310	£32.5050	XLON	1460289555954746

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
08/06/26 11:35:50	365	£32.4900	XLON	1460289555954818
08/06/26 11:36:13	173	£32.5100	XLON	1460289555954876
08/06/26 11:36:13	122	£32.5100	XLON	1460289555954877
08/06/26 11:36:31	163	£32.5100	XLON	1460289555954908
08/06/26 11:36:31	194	£32.5100	XLON	1460289555954909
08/06/26 11:36:52	260	£32.5250	CHIX	130000PFO
08/06/26 11:36:52	256	£32.5250	XLON	1460289555954921
08/06/26 11:38:16	210	£32.5350	XLON	1460289555955029
08/06/26 11:38:16	58	£32.5350	XLON	1460289555955030
08/06/26 11:38:42	288	£32.5400	CHIX	130000PLY
08/06/26 11:38:42	11	£32.5400	CHIX	130000PLZ
08/06/26 11:38:42	125	£32.5400	XLON	1460289555955053
08/06/26 11:38:42	101	£32.5400	XLON	1460289555955054
08/06/26 11:38:42	36	£32.5400	XLON	1460289555955055
08/06/26 11:38:53	255	£32.5400	BATE	30000Q0X
08/06/26 11:41:20	257	£32.5500	CHIX	130000PPT
08/06/26 11:41:20	14	£32.5550	XLON	1460289555955219
08/06/26 11:41:20	287	£32.5550	XLON	1460289555955220
08/06/26 11:41:20	186	£32.5550	XLON	1460289555955221
08/06/26 11:41:21	400	£32.5450	XLON	1460289555955224
08/06/26 11:41:23	87	£32.5450	XLON	1460289555955228
08/06/26 11:42:38	399	£32.5550	XLON	1460289555955333
08/06/26 11:43:28	255	£32.5500	CHIX	130000PU5
08/06/26 11:43:28	15	£32.5500	CHIX	130000PU6
08/06/26 11:43:28	464	£32.5450	XLON	1460289555955408
08/06/26 11:43:35	101	£32.5400	CHIX	130000PUB
08/06/26 11:43:35	155	£32.5400	CHIX	130000PUC
08/06/26 11:43:35	220	£32.5350	XLON	1460289555955412
08/06/26 11:43:53	298	£32.5450	XLON	1460289555955438
08/06/26 11:43:53	113	£32.5450	XLON	1460289555955439
08/06/26 11:45:08	257	£32.5500	CHIX	130000PYJ
08/06/26 11:45:08	491	£32.5500	XLON	1460289555955570
08/06/26 11:46:04	5	£32.5550	XLON	1460289555955694
08/06/26 11:46:31	255	£32.5600	CHIX	130000QCS
08/06/26 11:46:31	742	£32.5600	XLON	1460289555955747
08/06/26 11:46:31	200	£32.5600	XLON	1460289555955748
08/06/26 11:46:44	301	£32.5550	XLON	1460289555955772

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
08/06/26 11:46:44	253	£32.5550	BATE	30000QGK
08/06/26 11:47:10	460	£32.5550	XLON	1460289555955830
08/06/26 11:47:10	42	£32.5550	XLON	1460289555955831
08/06/26 11:47:33	428	£32.5550	XLON	1460289555955879
08/06/26 11:48:03	421	£32.5550	XLON	1460289555955922
08/06/26 11:48:51	159	£32.5550	XLON	1460289555955980
08/06/26 11:48:51	182	£32.5550	XLON	1460289555955981
08/06/26 11:49:08	240	£32.5500	CHIX	130000QJX
08/06/26 11:49:08	20	£32.5500	CHIX	130000QJY
08/06/26 11:49:08	70	£32.5450	XLON	1460289555956015
08/06/26 11:49:08	280	£32.5450	XLON	1460289555956016
08/06/26 11:49:08	70	£32.5450	XLON	1460289555956017
08/06/26 11:49:15	270	£32.5400	CHIX	130000QK8
08/06/26 11:50:08	150	£32.5400	XLON	1460289555956064
08/06/26 11:50:08	203	£32.5400	XLON	1460289555956065
08/06/26 11:50:08	248	£32.5400	XLON	1460289555956066
08/06/26 11:50:08	252	£32.5400	BATE	30000QOT
08/06/26 11:50:13	264	£32.5400	CHIX	130000QM1
08/06/26 11:50:13	3	£32.5400	CHIX	130000QM2
08/06/26 11:50:21	361	£32.5400	XLON	1460289555956081
08/06/26 11:50:21	242	£32.5400	XLON	1460289555956082
08/06/26 11:50:34	275	£32.5350	XLON	1460289555956084
08/06/26 11:51:00	253	£32.5550	CHIX	130000QNV
08/06/26 11:51:00	378	£32.5550	XLON	1460289555956158
08/06/26 11:51:01	9	£32.5450	XLON	1460289555956163
08/06/26 11:51:01	282	£32.5450	XLON	1460289555956164
08/06/26 11:51:01	68	£32.5450	XLON	1460289555956165
08/06/26 11:51:01	95	£32.5450	XLON	1460289555956166
08/06/26 11:51:13	27	£32.5500	XLON	1460289555956198
08/06/26 11:51:13	305	£32.5500	XLON	1460289555956199
08/06/26 11:52:34	253	£32.5450	XLON	1460289555956286
08/06/26 11:52:44	256	£32.5450	CHIX	130000QRE
08/06/26 11:52:44	36	£32.5450	XLON	1460289555956300
08/06/26 11:52:44	414	£32.5450	XLON	1460289555956301
08/06/26 11:52:44	667	£32.5450	XLON	1460289555956302
08/06/26 11:53:45	297	£32.5350	CHIX	130000QSO
08/06/26 11:53:45	211	£32.5350	XLON	1460289555956350

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
08/06/26 11:53:45	270	£32.5350	XLON	1460289555956351
08/06/26 11:54:32	264	£32.5500	CHIX	130000QUO
08/06/26 11:54:51	255	£32.5450	XLON	1460289555956428
08/06/26 11:54:51	152	£32.5450	XLON	1460289555956429
08/06/26 11:55:31	287	£32.5550	XLON	1460289555956457
08/06/26 11:55:31	125	£32.5550	XLON	1460289555956458
08/06/26 11:55:31	354	£32.5550	XLON	1460289555956459
08/06/26 11:55:31	83	£32.5550	XLON	1460289555956460
08/06/26 11:55:31	43	£32.5550	XLON	1460289555956461
08/06/26 11:55:31	18	£32.5550	XLON	1460289555956462
08/06/26 11:55:31	387	£32.5550	XLON	1460289555956463
08/06/26 11:55:31	258	£32.5550	BATE	30000R23
08/06/26 11:55:32	276	£32.5500	CHIX	130000QWK
08/06/26 11:55:32	310	£32.5500	XLON	1460289555956468
08/06/26 11:55:57	321	£32.5550	XLON	1460289555956521
08/06/26 11:56:09	279	£32.5550	XLON	1460289555956547
08/06/26 11:56:27	373	£32.5550	XLON	1460289555956568
08/06/26 11:57:06	375	£32.5550	XLON	1460289555956633
08/06/26 11:57:42	155	£32.5550	XLON	1460289555956657
08/06/26 11:57:51	258	£32.5550	XLON	1460289555956659
08/06/26 11:58:11	289	£32.5500	XLON	1460289555956714
08/06/26 11:58:18	281	£32.5450	CHIX	130000R20
08/06/26 11:58:18	335	£32.5450	XLON	1460289555956731
08/06/26 11:58:23	272	£32.5350	CHIX	130000R2K
08/06/26 11:58:23	353	£32.5350	XLON	1460289555956761
08/06/26 11:59:28	277	£32.5350	XLON	1460289555956961
08/06/26 11:59:34	252	£32.5350	XLON	1460289555956963
08/06/26 11:59:42	252	£32.5350	XLON	1460289555956976
08/06/26 11:59:45	149	£32.5300	XLON	1460289555956988
08/06/26 11:59:45	336	£32.5300	XLON	1460289555956989
08/06/26 12:00:13	30	£32.5300	XLON	1460289555957105
08/06/26 12:00:13	30	£32.5300	XLON	1460289555957106
08/06/26 12:00:13	392	£32.5300	XLON	1460289555957107
08/06/26 12:00:13	30	£32.5300	BATE	30000RE6
08/06/26 12:00:13	222	£32.5300	BATE	30000RE7
08/06/26 12:00:29	288	£32.5250	CHIX	130000R6L
08/06/26 12:00:29	20	£32.5250	CHIX	130000R6M

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
08/06/26 12:00:55	264	£32.5300	CHIX	130000R7S
08/06/26 12:00:55	330	£32.5300	XLON	1460289555957148
08/06/26 12:01:31	197	£32.5300	XLON	1460289555957173
08/06/26 12:01:31	243	£32.5300	XLON	1460289555957174
08/06/26 12:01:31	395	£32.5300	XLON	1460289555957175
08/06/26 12:01:31	174	£32.5300	XLON	1460289555957176
08/06/26 12:01:31	304	£32.5300	XLON	1460289555957177
08/06/26 12:01:35	229	£32.5200	XLON	1460289555957182
08/06/26 12:01:38	208	£32.5200	XLON	1460289555957184
08/06/26 12:02:02	465	£32.5250	XLON	1460289555957245
08/06/26 12:02:51	298	£32.5150	CHIX	130000RCS
08/06/26 12:02:51	419	£32.5150	XLON	1460289555957333
08/06/26 12:03:07	264	£32.5150	XLON	1460289555957355
08/06/26 12:03:29	257	£32.5050	CHIX	130000RE0
08/06/26 12:03:29	276	£32.5050	XLON	1460289555957375
08/06/26 12:03:38	358	£32.5000	XLON	1460289555957383
08/06/26 12:03:52	273	£32.4900	XLON	1460289555957395
08/06/26 12:05:04	449	£32.4900	XLON	1460289555957482
08/06/26 12:05:20	294	£32.4850	CHIX	130000RIT
08/06/26 12:05:20	71	£32.4900	XLON	1460289555957496
08/06/26 12:05:20	267	£32.4900	XLON	1460289555957497
08/06/26 12:05:44	143	£32.4900	XLON	1460289555957540
08/06/26 12:05:44	109	£32.4900	XLON	1460289555957541
08/06/26 12:05:57	22	£32.4950	XLON	1460289555957566
08/06/26 12:05:58	34	£32.4950	XLON	1460289555957592
08/06/26 12:06:00	240	£32.4900	CHIX	130000RJU
08/06/26 12:06:00	23	£32.4900	CHIX	130000RJV
08/06/26 12:06:00	329	£32.4900	XLON	1460289555957601
08/06/26 12:06:00	108	£32.4900	XLON	1460289555957602
08/06/26 12:06:00	378	£32.4800	XLON	1460289555957615
08/06/26 12:06:00	259	£32.4900	BATE	30000RTS
08/06/26 12:06:14	348	£32.4950	XLON	1460289555957698
08/06/26 12:06:33	277	£32.4950	XLON	1460289555957725
08/06/26 12:08:16	368	£32.5050	XLON	1460289555957819
08/06/26 12:08:16	158	£32.5050	XLON	1460289555957820
08/06/26 12:08:17	652	£32.5050	XLON	1460289555957821
08/06/26 12:08:41	294	£32.5000	XLON	1460289555957844

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
08/06/26 12:08:49	485	£32.4950	XLON	1460289555957846
08/06/26 12:09:17	364	£32.4950	XLON	1460289555957864
08/06/26 12:09:17	7	£32.4950	XLON	1460289555957865
08/06/26 12:09:24	427	£32.4950	XLON	1460289555957867
08/06/26 12:09:58	72	£32.4850	CHIX	130000RPG
08/06/26 12:09:58	216	£32.4850	CHIX	130000RPT
08/06/26 12:09:58	9	£32.4850	CHIX	130000RPU
08/06/26 12:09:58	457	£32.4850	XLON	1460289555957881
08/06/26 12:09:58	257	£32.4850	BATE	30000S1D
08/06/26 12:10:05	260	£32.4750	CHIX	130000RQE
08/06/26 12:10:05	283	£32.4750	XLON	1460289555957908
08/06/26 12:10:20	59	£32.4900	XLON	1460289555957944
08/06/26 12:10:34	276	£32.4900	CHIX	130000RRE
08/06/26 12:10:34	441	£32.4900	XLON	1460289555957949
08/06/26 12:10:35	325	£32.4800	XLON	1460289555957958
08/06/26 12:10:40	263	£32.4700	XLON	1460289555957961
08/06/26 12:10:44	397	£32.4650	XLON	1460289555958015
08/06/26 12:10:54	334	£32.4650	XLON	1460289555958036
08/06/26 12:10:54	449	£32.4550	XLON	1460289555958060
08/06/26 12:10:54	441	£32.4400	XLON	1460289555958073
08/06/26 12:10:55	210	£32.4350	XLON	1460289555958183
08/06/26 12:10:55	42	£32.4350	XLON	1460289555958184
08/06/26 12:10:55	261	£32.4250	XLON	1460289555958186
08/06/26 12:10:56	226	£32.4250	XLON	1460289555958260
08/06/26 12:10:56	179	£32.4250	XLON	1460289555958261
08/06/26 12:10:56	400	£32.4150	XLON	1460289555958266
08/06/26 12:10:56	49	£32.4150	XLON	1460289555958267
08/06/26 12:10:58	312	£32.4250	XLON	1460289555958325
08/06/26 12:10:59	252	£32.4150	XLON	1460289555958331
08/06/26 12:10:59	435	£32.4000	XLON	1460289555958432
08/06/26 12:11:21	264	£32.3950	CHIX	130000SCF
08/06/26 12:11:21	7	£32.3950	CHIX	130000SCG
08/06/26 12:11:33	259	£32.4000	XLON	1460289555959226
08/06/26 12:11:47	284	£32.4000	XLON	1460289555959369
08/06/26 12:12:03	259	£32.4100	XLON	1460289555959422
08/06/26 12:12:23	274	£32.3900	XLON	1460289555959522
08/06/26 12:12:40	184	£32.4250	CHIX	130000SL6

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
08/06/26 12:12:40	72	£32.4250	CHIX	130000SL7
08/06/26 12:12:40	2	£32.4250	CHIX	130000SL8
08/06/26 12:12:46	327	£32.4100	XLON	1460289555959584
08/06/26 12:13:08	296	£32.4300	XLON	1460289555959663
08/06/26 12:13:30	57	£32.4400	XLON	1460289555959707
08/06/26 12:13:30	200	£32.4400	XLON	1460289555959708
08/06/26 12:13:46	123	£32.4350	XLON	1460289555959728
08/06/26 12:13:46	292	£32.4350	XLON	1460289555959729
08/06/26 12:14:02	254	£32.4400	XLON	1460289555959751
08/06/26 12:14:04	261	£32.4350	CHIX	130000SPI
08/06/26 12:14:16	258	£32.4250	BATE	30000SYC
08/06/26 12:14:24	259	£32.4200	XLON	1460289555959825
08/06/26 12:14:42	279	£32.4050	XLON	1460289555959889
08/06/26 12:14:59	269	£32.3350	XLON	1460289555960029
08/06/26 12:15:23	280	£32.3200	XLON	1460289555960760
08/06/26 12:15:25	256	£32.3150	CHIX	130000T48
08/06/26 12:15:54	351	£32.3200	XLON	1460289555960987
08/06/26 12:16:01	272	£32.3200	XLON	1460289555961061
08/06/26 12:16:23	346	£32.3300	XLON	1460289555961149
08/06/26 12:16:45	267	£32.3300	XLON	1460289555961188
08/06/26 12:16:51	240	£32.3250	CHIX	130000TD3
08/06/26 12:16:51	18	£32.3250	CHIX	130000TD4
08/06/26 12:17:05	279	£32.3350	XLON	1460289555961310
08/06/26 12:17:28	70	£32.3450	XLON	1460289555961347
08/06/26 12:17:28	209	£32.3450	XLON	1460289555961348
08/06/26 12:17:44	116	£32.3300	XLON	1460289555961371
08/06/26 12:17:44	208	£32.3300	XLON	1460289555961372
08/06/26 12:18:13	264	£32.3600	CHIX	130000TGF
08/06/26 12:18:14	35	£32.3550	XLON	1460289555961432
08/06/26 12:18:14	304	£32.3550	XLON	1460289555961433
08/06/26 12:18:14	31	£32.3550	XLON	1460289555961434
08/06/26 12:18:29	280	£32.3400	XLON	1460289555961448
08/06/26 12:18:48	172	£32.3400	XLON	1460289555961497
08/06/26 12:18:48	129	£32.3400	XLON	1460289555961498
08/06/26 12:19:06	280	£32.3350	XLON	1460289555961526
08/06/26 12:19:06	5	£32.3350	XLON	1460289555961527
08/06/26 12:19:24	253	£32.3500	XLON	1460289555961562

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
08/06/26 12:19:45	240	£32.3400	CHIX	130000TK6
08/06/26 12:19:47	257	£32.3350	BATE	30000TQJ
08/06/26 12:19:51	259	£32.3300	XLON	1460289555961624
08/06/26 12:19:51	98	£32.3300	XLON	1460289555961625
08/06/26 12:20:39	294	£32.3750	XLON	1460289555961710
08/06/26 12:20:47	63	£32.3700	XLON	1460289555961724
08/06/26 12:20:47	198	£32.3700	XLON	1460289555961725
08/06/26 12:20:58	288	£32.3600	XLON	1460289555961735
08/06/26 12:21:12	254	£32.3500	XLON	1460289555961747
08/06/26 12:21:13	280	£32.3500	CHIX	130000TO0
08/06/26 12:21:41	68	£32.3450	XLON	1460289555961813
08/06/26 12:21:41	134	£32.3450	XLON	1460289555961814
08/06/26 12:21:41	80	£32.3450	XLON	1460289555961815
08/06/26 12:22:21	98	£32.3500	XLON	1460289555961887
08/06/26 12:22:21	170	£32.3500	XLON	1460289555961888
08/06/26 12:22:23	253	£32.3350	XLON	1460289555961892
08/06/26 12:22:33	347	£32.3350	XLON	1460289555961897
08/06/26 12:22:56	279	£32.3250	XLON	1460289555961918
08/06/26 12:23:19	88	£32.3400	XLON	1460289555961972
08/06/26 12:23:19	172	£32.3400	XLON	1460289555961973
08/06/26 12:23:28	120	£32.3350	CHIX	130000TST
08/06/26 12:23:32	145	£32.3300	XLON	1460289555961993
08/06/26 12:23:32	146	£32.3300	XLON	1460289555961994
08/06/26 12:23:59	250	£32.3300	XLON	1460289555962014
08/06/26 12:23:59	14	£32.3300	XLON	1460289555962015
08/06/26 12:24:28	266	£32.3250	CHIX	130000TV3
08/06/26 12:24:28	266	£32.3250	XLON	1460289555962044
08/06/26 12:24:42	297	£32.3150	XLON	1460289555962154
08/06/26 12:24:45	268	£32.3000	XLON	1460289555962161
08/06/26 12:24:45	6	£32.3000	XLON	1460289555962162
08/06/26 12:25:14	253	£32.2800	XLON	1460289555962192
08/06/26 12:26:20	255	£32.2900	CHIX	130000TYT
08/06/26 12:26:25	238	£32.2850	XLON	1460289555962278
08/06/26 12:26:25	113	£32.2850	XLON	1460289555962279
08/06/26 12:26:45	258	£32.2750	XLON	1460289555962288
08/06/26 12:26:48	101	£32.2650	XLON	1460289555962290
08/06/26 12:26:48	157	£32.2650	XLON	1460289555962291

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
08/06/26 12:27:37	462	£32.2850	XLON	1460289555962342
08/06/26 12:28:01	184	£32.2900	XLON	1460289555962360
08/06/26 12:28:01	110	£32.2900	XLON	1460289555962361
08/06/26 12:28:43	255	£32.3050	CHIX	130000U4D
08/06/26 12:28:43	76	£32.3050	XLON	1460289555962404
08/06/26 12:28:43	213	£32.3050	XLON	1460289555962405
08/06/26 12:28:54	35	£32.2950	XLON	1460289555962410
08/06/26 12:28:54	273	£32.2950	XLON	1460289555962411
08/06/26 12:28:54	149	£32.2950	XLON	1460289555962412
08/06/26 12:29:02	262	£32.3050	CHIX	130000U4Z
08/06/26 12:29:16	402	£32.3000	XLON	1460289555962434
08/06/26 12:29:31	335	£32.2850	XLON	1460289555962446
08/06/26 12:29:31	158	£32.2850	XLON	1460289555962447
08/06/26 12:29:58	326	£32.2900	XLON	1460289555962488
08/06/26 12:30:11	282	£32.2800	XLON	1460289555962499
08/06/26 12:30:36	276	£32.2800	XLON	1460289555962553
08/06/26 12:30:58	4	£32.2900	XLON	1460289555962588
08/06/26 12:31:01	256	£32.2900	XLON	1460289555962595
08/06/26 12:31:21	264	£32.2850	CHIX	130000U9G
08/06/26 12:31:21	5	£32.2850	CHIX	130000U9H
08/06/26 12:31:21	307	£32.2800	XLON	1460289555962622
08/06/26 12:31:37	208	£32.2800	XLON	1460289555962658
08/06/26 12:31:37	50	£32.2800	XLON	1460289555962659
08/06/26 12:33:11	437	£32.3000	XLON	1460289555962776
08/06/26 12:33:30	256	£32.2950	CHIX	130000UCF
08/06/26 12:33:57	128	£32.3000	XLON	1460289555962820
08/06/26 12:33:57	301	£32.3000	XLON	1460289555962821
08/06/26 12:34:13	432	£32.3000	XLON	1460289555962862
08/06/26 12:34:47	327	£32.3050	CHIX	130000UFZ
08/06/26 12:34:47	304	£32.2950	CHIX	130000UG1
08/06/26 12:34:47	455	£32.3000	XLON	1460289555962907
08/06/26 12:34:47	478	£32.2900	XLON	1460289555962909
08/06/26 12:34:47	252	£32.2900	BATE	30000UL6
08/06/26 12:35:20	489	£32.2800	XLON	1460289555962944
08/06/26 12:35:31	310	£32.2850	XLON	1460289555962957
08/06/26 12:35:57	268	£32.2850	XLON	1460289555962982
08/06/26 12:35:57	9	£32.2850	XLON	1460289555962983

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
08/06/26 12:35:57	113	£32.2850	XLON	1460289555962984
08/06/26 12:37:22	288	£32.3100	CHIX	130000UM0
08/06/26 12:37:22	12	£32.3100	CHIX	130000UM1
08/06/26 12:37:22	284	£32.3150	XLON	1460289555963098
08/06/26 12:37:22	197	£32.3150	XLON	1460289555963099
08/06/26 12:37:22	479	£32.3050	XLON	1460289555963101
08/06/26 12:38:01	254	£32.3200	BATE	30000USR
08/06/26 12:39:33	257	£32.3350	CHIX	130000UP1
08/06/26 12:39:33	255	£32.3350	BATE	30000UV0
08/06/26 12:39:57	225	£32.3350	CHIX	130000UQD
08/06/26 12:39:57	55	£32.3350	CHIX	130000UQE
08/06/26 12:40:21	134	£32.3300	XLON	1460289555963351
08/06/26 12:40:21	209	£32.3300	XLON	1460289555963352
08/06/26 12:40:36	340	£32.3400	XLON	1460289555963384
08/06/26 12:41:07	288	£32.3450	CHIX	130000UTU
08/06/26 12:41:07	11	£32.3450	CHIX	130000UTV
08/06/26 12:41:30	376	£32.3400	XLON	1460289555963523
08/06/26 12:41:38	366	£32.3300	XLON	1460289555963525
08/06/26 12:41:53	240	£32.3300	CHIX	130000UX6
08/06/26 12:41:53	19	£32.3300	CHIX	130000UX7
08/06/26 12:42:16	386	£32.3300	XLON	1460289555963562
08/06/26 12:42:17	490	£32.3200	XLON	1460289555963570
08/06/26 12:42:42	343	£32.3250	XLON	1460289555963603
08/06/26 12:42:42	140	£32.3250	XLON	1460289555963604
08/06/26 12:43:50	343	£32.3450	XLON	1460289555963751
08/06/26 12:43:58	249	£32.3450	XLON	1460289555963760
08/06/26 12:43:58	74	£32.3450	XLON	1460289555963761
08/06/26 12:44:18	240	£32.3500	CHIX	130000V3Y
08/06/26 12:44:18	17	£32.3500	CHIX	130000V3Z
08/06/26 12:44:20	232	£32.3450	XLON	1460289555963811
08/06/26 12:44:20	200	£32.3450	XLON	1460289555963812
08/06/26 12:44:20	252	£32.3500	BATE	30000V7G
08/06/26 12:44:31	392	£32.3500	XLON	1460289555963836
08/06/26 12:44:57	254	£32.3500	CHIX	130000V5E
08/06/26 12:44:57	444	£32.3500	XLON	1460289555963857
08/06/26 12:45:07	311	£32.3350	XLON	1460289555963866
08/06/26 12:45:33	487	£32.3400	XLON	1460289555963901

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
08/06/26 12:46:21	257	£32.3450	CHIX	130000V83
08/06/26 12:46:21	299	£32.3450	XLON	1460289555963972
08/06/26 12:46:34	3	£32.3350	XLON	1460289555963994
08/06/26 12:47:12	230	£32.3450	XLON	1460289555964069
08/06/26 12:47:12	102	£32.3450	XLON	1460289555964070
08/06/26 12:47:47	263	£32.3500	CHIX	130000VC9
08/06/26 12:47:47	287	£32.3500	XLON	1460289555964131
08/06/26 12:47:47	9	£32.3500	XLON	1460289555964132
08/06/26 12:47:47	195	£32.3500	XLON	1460289555964133
08/06/26 12:49:14	240	£32.3450	CHIX	130000VGA
08/06/26 12:49:14	19	£32.3450	XLON	1460289555964233
08/06/26 12:49:14	286	£32.3450	XLON	1460289555964234
08/06/26 12:49:25	253	£32.3400	BATE	30000VI0
08/06/26 12:49:27	188	£32.3350	XLON	1460289555964239
08/06/26 12:49:27	144	£32.3350	XLON	1460289555964240
08/06/26 12:49:56	240	£32.3300	CHIX	130000VI1
08/06/26 12:49:56	18	£32.3300	CHIX	130000VI2
08/06/26 12:49:56	401	£32.3250	XLON	1460289555964309
08/06/26 12:50:02	68	£32.3300	XLON	1460289555964334
08/06/26 12:50:02	304	£32.3300	XLON	1460289555964335
08/06/26 12:50:26	347	£32.3300	XLON	1460289555964389
08/06/26 12:50:57	286	£32.3300	XLON	1460289555964417
08/06/26 12:51:11	326	£32.3300	XLON	1460289555964444
08/06/26 12:51:39	104	£32.3400	CHIX	130000VMZ
08/06/26 12:51:39	177	£32.3400	CHIX	130000VNO
08/06/26 12:51:39	473	£32.3400	XLON	1460289555964491
08/06/26 12:52:18	325	£32.3350	XLON	1460289555964541
08/06/26 12:52:47	317	£32.3500	XLON	1460289555964569
08/06/26 12:53:10	276	£32.3550	XLON	1460289555964586
08/06/26 12:53:12	259	£32.3550	CHIX	130000VQV
08/06/26 12:53:17	146	£32.3600	XLON	1460289555964612
08/06/26 12:53:17	265	£32.3600	XLON	1460289555964613
08/06/26 12:53:17	292	£32.3600	XLON	1460289555964618
08/06/26 12:54:04	315	£32.3600	XLON	1460289555964675
08/06/26 12:54:12	120	£32.3550	CHIX	130000VSR
08/06/26 12:54:12	144	£32.3550	CHIX	130000VSS
08/06/26 12:54:13	256	£32.3500	XLON	1460289555964683

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
08/06/26 12:54:13	254	£32.3500	BATE	30000VTD
08/06/26 12:54:32	68	£32.3400	XLON	1460289555964713
08/06/26 12:54:32	150	£32.3400	XLON	1460289555964714
08/06/26 12:54:32	127	£32.3400	XLON	1460289555964715
08/06/26 12:55:16	288	£32.3500	XLON	1460289555964749
08/06/26 12:55:17	125	£32.3500	XLON	1460289555964750
08/06/26 12:55:17	127	£32.3500	XLON	1460289555964751
08/06/26 12:55:50	426	£32.3500	XLON	1460289555964773
08/06/26 12:56:02	556	£32.3500	XLON	1460289555964778
08/06/26 12:56:02	400	£32.3500	XLON	1460289555964779
08/06/26 12:56:02	272	£32.3500	XLON	1460289555964780
08/06/26 12:56:36	252	£32.3650	XLON	1460289555964825
08/06/26 12:56:36	140	£32.3650	XLON	1460289555964826
08/06/26 12:56:50	107	£32.3550	CHIX	130000VWK
08/06/26 12:56:55	148	£32.3550	CHIX	130000VWO
08/06/26 12:56:55	343	£32.3550	XLON	1460289555964837
08/06/26 12:57:55	200	£32.3750	XLON	1460289555964903
08/06/26 12:57:55	283	£32.3750	XLON	1460289555964904
08/06/26 12:58:26	264	£32.3700	CHIX	130000W08
08/06/26 12:58:32	352	£32.3700	XLON	1460289555964956
08/06/26 12:58:39	466	£32.3650	XLON	1460289555964957
08/06/26 12:59:19	258	£32.3700	CHIX	130000W35
08/06/26 12:59:20	232	£32.3650	XLON	1460289555965015
08/06/26 12:59:20	114	£32.3650	XLON	1460289555965016
08/06/26 12:59:20	52	£32.3650	XLON	1460289555965017
08/06/26 12:59:20	254	£32.3700	BATE	30000W1Y
08/06/26 12:59:48	264	£32.3600	CHIX	130000W4E
08/06/26 12:59:48	10	£32.3600	CHIX	130000W4F
08/06/26 12:59:53	148	£32.3600	XLON	1460289555965043
08/06/26 12:59:53	104	£32.3600	XLON	1460289555965044
08/06/26 13:00:05	253	£32.3700	XLON	1460289555965059
08/06/26 13:00:22	282	£32.3700	XLON	1460289555965080
08/06/26 13:00:22	84	£32.3700	XLON	1460289555965081
08/06/26 13:00:31	69	£32.3650	XLON	1460289555965106
08/06/26 13:00:31	309	£32.3650	XLON	1460289555965107
08/06/26 13:00:31	3	£32.3650	XLON	1460289555965108
08/06/26 13:00:38	266	£32.3600	CHIX	130000W66

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
08/06/26 13:00:38	322	£32.3650	XLON	1460289555965129
08/06/26 13:01:21	362	£32.3750	XLON	1460289555965220
08/06/26 13:01:38	395	£32.3850	XLON	1460289555965255
08/06/26 13:01:40	470	£32.3850	XLON	1460289555965259
08/06/26 13:01:41	447	£32.3900	XLON	1460289555965274
08/06/26 13:01:46	264	£32.3850	CHIX	130000WAB
08/06/26 13:01:46	6	£32.3850	CHIX	130000WAC
08/06/26 13:02:05	394	£32.3850	XLON	1460289555965295
08/06/26 13:02:38	189	£32.3850	XLON	1460289555965336
08/06/26 13:02:38	102	£32.3850	XLON	1460289555965337
08/06/26 13:02:54	256	£32.3750	XLON	1460289555965346
08/06/26 13:03:03	273	£32.3700	CHIX	130000WBW
08/06/26 13:03:33	261	£32.3700	BATE	30000WDG
08/06/26 13:03:52	333	£32.3950	XLON	1460289555965438
08/06/26 13:03:53	24	£32.3850	XLON	1460289555965442
08/06/26 13:03:53	320	£32.3850	XLON	1460289555965443
08/06/26 13:03:53	94	£32.3850	XLON	1460289555965444
08/06/26 13:04:12	353	£32.3850	XLON	1460289555965458
08/06/26 13:04:24	266	£32.3800	CHIX	130000WFG
08/06/26 13:04:30	431	£32.3750	XLON	1460289555965479
08/06/26 13:05:04	364	£32.3600	XLON	1460289555965522
08/06/26 13:05:47	57	£32.3750	XLON	1460289555965592
08/06/26 13:05:48	48	£32.3700	XLON	1460289555965594
08/06/26 13:05:50	226	£32.3700	XLON	1460289555965595
08/06/26 13:05:50	4	£32.3700	XLON	1460289555965596
08/06/26 13:05:50	65	£32.3700	XLON	1460289555965597
08/06/26 13:05:58	272	£32.3750	CHIX	130000WJP
08/06/26 13:05:58	57	£32.3750	XLON	1460289555965626
08/06/26 13:05:58	237	£32.3750	XLON	1460289555965627
08/06/26 13:06:01	11	£32.3700	XLON	1460289555965628
08/06/26 13:06:01	282	£32.3700	XLON	1460289555965629
08/06/26 13:06:07	495	£32.3900	XLON	1460289555965637
08/06/26 13:06:07	27	£32.3800	XLON	1460289555965639
08/06/26 13:06:08	399	£32.3800	XLON	1460289555965640
08/06/26 13:06:34	240	£32.3750	CHIX	130000WKL
08/06/26 13:07:14	468	£32.3800	XLON	1460289555965716
08/06/26 13:07:34	12	£32.3700	XLON	1460289555965732

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
08/06/26 13:08:02	282	£32.3700	XLON	1460289555965800
08/06/26 13:08:37	315	£32.3750	XLON	1460289555965887
08/06/26 13:09:27	139	£32.3850	XLON	1460289555965916
08/06/26 13:09:27	244	£32.3850	XLON	1460289555965917
08/06/26 13:09:28	137	£32.3850	XLON	1460289555965918
08/06/26 13:09:28	556	£32.3850	XLON	1460289555965919
08/06/26 13:09:36	280	£32.3850	XLON	1460289555965928
08/06/26 13:09:45	444	£32.3800	XLON	1460289555965935
08/06/26 13:09:49	63	£32.3850	XLON	1460289555965937
08/06/26 13:10:21	166	£32.3950	XLON	1460289555965967
08/06/26 13:10:21	9	£32.3950	XLON	1460289555965968
08/06/26 13:10:21	556	£32.3950	XLON	1460289555965969
08/06/26 13:10:21	350	£32.3950	XLON	1460289555965970
08/06/26 13:10:21	259	£32.3950	XLON	1460289555965971
08/06/26 13:10:21	112	£32.3950	XLON	1460289555965972
08/06/26 13:11:01	406	£32.4050	XLON	1460289555966025
08/06/26 13:11:04	410	£32.4000	CHIX	130000WU5
08/06/26 13:11:04	229	£32.4000	BATE	30000WWK
08/06/26 13:11:05	238	£32.3950	XLON	1460289555966029
08/06/26 13:11:05	164	£32.3950	XLON	1460289555966030
08/06/26 13:11:14	269	£32.4050	CHIX	130000WUP
08/06/26 13:12:20	323	£32.4350	CHIX	130000X06
08/06/26 13:12:20	406	£32.4350	XLON	1460289555966184
08/06/26 13:12:30	275	£32.4350	CHIX	130000X0C
08/06/26 13:12:30	496	£32.4350	XLON	1460289555966204
08/06/26 13:13:13	424	£32.4450	XLON	1460289555966323
08/06/26 13:13:13	21	£32.4450	XLON	1460289555966324
08/06/26 13:13:13	276	£32.4450	BATE	30000X22
08/06/26 13:13:34	30	£32.4400	XLON	1460289555966387
08/06/26 13:13:40	260	£32.4400	CHIX	130000X2W
08/06/26 13:13:40	500	£32.4400	XLON	1460289555966403
08/06/26 13:13:46	415	£32.4350	XLON	1460289555966405
08/06/26 13:13:46	40	£32.4350	XLON	1460289555966406
08/06/26 13:14:01	87	£32.4450	XLON	1460289555966456
08/06/26 13:14:01	290	£32.4450	XLON	1460289555966457
08/06/26 13:14:01	29	£32.4450	XLON	1460289555966458
08/06/26 13:14:21	303	£32.4450	XLON	1460289555966475

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
08/06/26 13:15:11	378	£32.4500	XLON	1460289555966524
08/06/26 13:15:27	378	£32.4500	XLON	1460289555966544
08/06/26 13:15:29	240	£32.4450	CHIX	130000X8P
08/06/26 13:15:29	46	£32.4450	CHIX	130000X8Q
08/06/26 13:15:29	460	£32.4450	XLON	1460289555966549
08/06/26 13:15:58	457	£32.4600	XLON	1460289555966624
08/06/26 13:16:04	329	£32.4550	CHIX	130000XBY
08/06/26 13:16:07	442	£32.4500	XLON	1460289555966639
08/06/26 13:16:24	395	£32.4350	XLON	1460289555966680
08/06/26 13:16:49	252	£32.4300	BATE	30000XC1
08/06/26 13:16:57	256	£32.4250	XLON	1460289555966793
08/06/26 13:17:18	257	£32.4250	CHIX	130000XDV
08/06/26 13:17:18	277	£32.4250	XLON	1460289555966809
08/06/26 13:18:08	393	£32.4400	XLON	1460289555966843
08/06/26 13:18:30	500	£32.4400	XLON	1460289555966863
08/06/26 13:18:41	42	£32.4300	XLON	1460289555966876
08/06/26 13:18:44	203	£32.4300	XLON	1460289555966879
08/06/26 13:18:44	32	£32.4300	XLON	1460289555966880
08/06/26 13:19:02	281	£32.4300	XLON	1460289555966890
08/06/26 13:19:16	267	£32.4250	CHIX	130000XJ1
08/06/26 13:19:20	556	£32.4200	XLON	1460289555966907
08/06/26 13:19:20	299	£32.4200	XLON	1460289555966908
08/06/26 13:19:20	235	£32.4200	XLON	1460289555966909
08/06/26 13:19:20	112	£32.4200	XLON	1460289555966910
08/06/26 13:19:41	385	£32.4250	XLON	1460289555966968
08/06/26 13:19:44	35	£32.4300	CHIX	130000XKK
08/06/26 13:20:11	266	£32.4250	XLON	1460289555967006
08/06/26 13:20:20	144	£32.4300	XLON	1460289555967015
08/06/26 13:20:38	155	£32.4300	XLON	1460289555967028
08/06/26 13:21:01	126	£32.4400	CHIX	130000XNB
08/06/26 13:21:01	127	£32.4400	CHIX	130000XNC
08/06/26 13:21:04	155	£32.4350	XLON	1460289555967103
08/06/26 13:21:04	285	£32.4350	XLON	1460289555967104
08/06/26 13:21:04	1	£32.4350	XLON	1460289555967105
08/06/26 13:21:11	390	£32.4450	XLON	1460289555967124
08/06/26 13:21:11	58	£32.4450	XLON	1460289555967125
08/06/26 13:21:52	253	£32.4600	CHIX	130000XRC

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
08/06/26 13:21:52	252	£32.4500	CHIX	130000XRF
08/06/26 13:21:52	372	£32.4550	XLON	1460289555967176
08/06/26 13:22:26	258	£32.4550	BATE	30000XQ6
08/06/26 13:22:45	134	£32.4550	XLON	1460289555967257
08/06/26 13:22:45	222	£32.4550	XLON	1460289555967258
08/06/26 13:23:03	288	£32.4550	CHIX	130000XVJ
08/06/26 13:23:03	296	£32.4550	XLON	1460289555967303
08/06/26 13:23:03	296	£32.4550	XLON	1460289555967304
08/06/26 13:23:03	364	£32.4550	XLON	1460289555967305
08/06/26 13:23:03	328	£32.4550	XLON	1460289555967306
08/06/26 13:23:15	391	£32.4550	XLON	1460289555967326
08/06/26 13:24:08	103	£32.4600	CHIX	130000XYS
08/06/26 13:24:11	268	£32.4600	XLON	1460289555967402
08/06/26 13:24:11	358	£32.4600	XLON	1460289555967403
08/06/26 13:24:11	166	£32.4600	XLON	1460289555967404
08/06/26 13:25:04	252	£32.4600	XLON	1460289555967439
08/06/26 13:25:04	459	£32.4550	XLON	1460289555967440
08/06/26 13:26:31	372	£32.4600	XLON	1460289555967529
08/06/26 13:27:08	6	£32.4650	XLON	1460289555967563
08/06/26 13:27:08	129	£32.4650	XLON	1460289555967564
08/06/26 13:27:15	288	£32.4700	CHIX	130000Y64
08/06/26 13:27:16	337	£32.4700	XLON	1460289555967577
08/06/26 13:27:16	220	£32.4700	XLON	1460289555967578
08/06/26 13:27:16	273	£32.4700	XLON	1460289555967579
08/06/26 13:27:17	19	£32.4700	CHIX	130000Y67
08/06/26 13:27:17	350	£32.4700	XLON	1460289555967580
08/06/26 13:27:18	26	£32.4650	XLON	1460289555967583
08/06/26 13:27:44	49	£32.4650	XLON	1460289555967633
08/06/26 13:27:44	108	£32.4650	XLON	1460289555967634
08/06/26 13:27:44	556	£32.4650	XLON	1460289555967636
08/06/26 13:27:44	163	£32.4650	XLON	1460289555967637
08/06/26 13:27:44	240	£32.4650	XLON	1460289555967638
08/06/26 13:27:44	370	£32.4650	XLON	1460289555967639
08/06/26 13:29:05	360	£32.4650	XLON	1460289555967712
08/06/26 13:29:15	306	£32.4600	CHIX	130000Y9I
08/06/26 13:29:15	268	£32.4600	XLON	1460289555967726
08/06/26 13:29:15	259	£32.4600	BATE	30000Y59

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
08/06/26 13:29:19	268	£32.4600	XLON	1460289555967730
08/06/26 13:29:19	282	£32.4550	XLON	1460289555967739
08/06/26 13:29:28	185	£32.4550	XLON	1460289555967749
08/06/26 13:29:28	241	£32.4550	XLON	1460289555967750
08/06/26 13:30:00	539	£32.4600	XLON	1460289555967778
08/06/26 13:30:04	63	£32.4550	XLON	1460289555967783
08/06/26 13:30:04	257	£32.4550	XLON	1460289555967784
08/06/26 13:30:34	254	£32.4500	BATE	30000Y8Z
08/06/26 13:30:35	317	£32.4450	CHIX	130000YDG
08/06/26 13:30:35	137	£32.4450	XLON	1460289555967854
08/06/26 13:30:35	130	£32.4450	XLON	1460289555967855
08/06/26 13:30:46	262	£32.4450	CHIX	130000YDQ
08/06/26 13:30:46	497	£32.4450	XLON	1460289555967874
08/06/26 13:31:01	266	£32.4550	XLON	1460289555967895
08/06/26 13:31:33	50	£32.4600	CHIX	130000YG2
08/06/26 13:31:33	264	£32.4600	CHIX	130000YG3
08/06/26 13:31:50	41	£32.4550	XLON	1460289555967938
08/06/26 13:31:51	364	£32.4550	XLON	1460289555967939
08/06/26 13:31:51	296	£32.4550	XLON	1460289555967940
08/06/26 13:31:51	125	£32.4550	XLON	1460289555967941
08/06/26 13:32:20	327	£32.4550	XLON	1460289555967978
08/06/26 13:32:31	328	£32.4550	XLON	1460289555967996
08/06/26 13:32:40	75	£32.4600	XLON	1460289555968007
08/06/26 13:32:40	224	£32.4600	XLON	1460289555968008
08/06/26 13:33:10	5	£32.4700	CHIX	130000YL6
08/06/26 13:33:27	416	£32.4750	XLON	1460289555968046
08/06/26 13:33:27	372	£32.4750	XLON	1460289555968047
08/06/26 13:33:27	306	£32.4750	XLON	1460289555968048
08/06/26 13:33:27	223	£32.4750	XLON	1460289555968049
08/06/26 13:33:58	329	£32.4800	CHIX	130000YN9
08/06/26 13:33:58	400	£32.4800	XLON	1460289555968091
08/06/26 13:34:26	325	£32.4850	XLON	1460289555968134
08/06/26 13:35:02	439	£32.4900	CHIX	130000YR5
08/06/26 13:35:02	556	£32.4900	XLON	1460289555968194
08/06/26 13:35:02	416	£32.4900	XLON	1460289555968195
08/06/26 13:35:02	251	£32.4900	XLON	1460289555968196
08/06/26 13:35:02	264	£32.4900	BATE	30000YM9

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
08/06/26 13:35:41	260	£32.4900	XLON	1460289555968225
08/06/26 13:35:41	53	£32.4900	XLON	1460289555968226
08/06/26 13:36:06	255	£32.4900	XLON	1460289555968259
08/06/26 13:36:08	299	£32.4900	XLON	1460289555968261
08/06/26 13:36:22	453	£32.4950	XLON	1460289555968297
08/06/26 13:37:05	211	£32.4900	CHIX	130000YVV
08/06/26 13:37:05	249	£32.4900	CHIX	130000YVW
08/06/26 13:37:05	48	£32.4900	CHIX	130000YVX
08/06/26 13:37:05	22	£32.4900	CHIX	130000YVY
08/06/26 13:37:05	250	£32.4900	XLON	1460289555968334
08/06/26 13:37:05	250	£32.4900	XLON	1460289555968335
08/06/26 13:37:13	134	£32.4900	XLON	1460289555968337
08/06/26 13:37:58	252	£32.5000	CHIX	130000YZW
08/06/26 13:37:58	125	£32.4900	CHIX	130000YZZ
08/06/26 13:37:58	241	£32.4900	CHIX	130000Z00
08/06/26 13:37:58	463	£32.5000	XLON	1460289555968400
08/06/26 13:37:58	372	£32.4950	XLON	1460289555968416
08/06/26 13:37:58	250	£32.4900	XLON	1460289555968421
08/06/26 13:38:06	315	£32.4950	XLON	1460289555968450
08/06/26 13:38:21	315	£32.4950	XLON	1460289555968468
08/06/26 13:38:41	70	£32.4950	XLON	1460289555968476
08/06/26 13:38:46	298	£32.4950	XLON	1460289555968477
08/06/26 13:39:01	316	£32.4950	XLON	1460289555968485
08/06/26 13:39:01	145	£32.4950	XLON	1460289555968486
08/06/26 13:39:01	390	£32.4950	XLON	1460289555968487
08/06/26 13:39:01	141	£32.4950	XLON	1460289555968488
08/06/26 13:39:21	298	£32.4950	CHIX	130000Z2K
08/06/26 13:39:21	464	£32.4950	XLON	1460289555968501
08/06/26 13:39:21	271	£32.5000	BATE	30000YVZ
08/06/26 13:39:28	422	£32.4850	XLON	1460289555968512
08/06/26 13:39:59	252	£32.4850	CHIX	130000Z7D
08/06/26 13:39:59	346	£32.4850	XLON	1460289555968632
08/06/26 13:39:59	366	£32.4950	XLON	1460289555968699
08/06/26 13:40:00	421	£32.4850	XLON	1460289555968730
08/06/26 13:40:00	67	£32.4750	XLON	1460289555968738
08/06/26 13:40:00	296	£32.4750	XLON	1460289555968739
08/06/26 13:40:37	58	£32.4800	CHIX	130000ZCW

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
08/06/26 13:41:36	447	£32.4850	XLON	1460289555968961
08/06/26 13:41:51	279	£32.4850	XLON	1460289555968979
08/06/26 13:42:10	259	£32.4800	CHIX	130000ZF6
08/06/26 13:42:10	343	£32.4800	XLON	1460289555969007
08/06/26 13:42:10	190	£32.4800	XLON	1460289555969008
08/06/26 13:42:10	1	£32.4800	XLON	1460289555969009
08/06/26 13:42:11	205	£32.4750	XLON	1460289555969010
08/06/26 13:42:11	121	£32.4750	XLON	1460289555969011
08/06/26 13:42:11	35	£32.4750	XLON	1460289555969012
08/06/26 13:42:29	36	£32.4750	BATE	30000Z87
08/06/26 13:42:32	65	£32.4600	CHIX	130000ZIO
08/06/26 13:42:32	190	£32.4600	CHIX	130000ZIO
08/06/26 13:42:32	96	£32.4650	XLON	1460289555969147
08/06/26 13:42:32	245	£32.4650	XLON	1460289555969149
08/06/26 13:42:33	252	£32.4600	CHIX	130000ZJV
08/06/26 13:42:33	452	£32.4500	XLON	1460289555969254
08/06/26 13:42:33	395	£32.4400	XLON	1460289555969366
08/06/26 13:42:35	315	£32.4550	XLON	1460289555969471
08/06/26 13:42:37	320	£32.4650	XLON	1460289555969515
08/06/26 13:42:40	435	£32.4750	XLON	1460289555969575
08/06/26 13:42:43	280	£32.4650	XLON	1460289555969598
08/06/26 13:42:43	5	£32.4650	XLON	1460289555969599
08/06/26 13:42:58	121	£32.4650	XLON	1460289555969625
08/06/26 13:42:58	20	£32.4650	XLON	1460289555969626
08/06/26 13:43:25	276	£32.4500	CHIX	130000ZUI
08/06/26 13:43:25	358	£32.4550	XLON	1460289555969668
08/06/26 13:44:19	332	£32.4600	XLON	1460289555969743
08/06/26 13:44:28	59	£32.4550	CHIX	130000ZXL
08/06/26 13:44:50	25	£32.4500	XLON	1460289555969773
08/06/26 13:44:51	341	£32.4500	XLON	1460289555969774
08/06/26 13:45:15	278	£32.4400	XLON	1460289555969818
08/06/26 13:45:36	168	£32.4400	CHIX	130000ZZL
08/06/26 13:45:36	84	£32.4400	CHIX	130000ZZM
08/06/26 13:45:55	251	£32.4350	XLON	1460289555969841
08/06/26 13:45:56	250	£32.4350	XLON	1460289555969842
08/06/26 13:45:56	188	£32.4350	XLON	1460289555969843
08/06/26 13:45:56	250	£32.4350	XLON	1460289555969844

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
08/06/26 13:46:09	399	£32.4350	XLON	1460289555969868
08/06/26 13:47:02	24	£32.4550	BATE	30000ZQA
08/06/26 13:47:02	403	£32.4550	BATE	30000ZQB
08/06/26 13:47:40	252	£32.4500	CHIX	13000105Q
08/06/26 13:47:40	466	£32.4500	XLON	1460289555970055
08/06/26 13:47:40	398	£32.4500	XLON	1460289555970057
08/06/26 13:47:40	156	£32.4500	XLON	1460289555970058
08/06/26 13:47:40	557	£32.4500	XLON	1460289555970059
08/06/26 13:47:51	323	£32.4500	XLON	1460289555970097
08/06/26 13:47:51	150	£32.4500	XLON	1460289555970098
08/06/26 13:47:51	350	£32.4500	XLON	1460289555970099
08/06/26 13:47:51	275	£32.4500	XLON	1460289555970100
08/06/26 13:49:11	352	£32.4450	XLON	1460289555970282
08/06/26 13:49:11	290	£32.4450	XLON	1460289555970283
08/06/26 13:49:11	232	£32.4450	XLON	1460289555970284
08/06/26 13:49:11	278	£32.4450	XLON	1460289555970285
08/06/26 13:49:45	438	£32.4500	XLON	1460289555970320
08/06/26 13:49:55	408	£32.4500	CHIX	1300010CK
08/06/26 13:49:55	10	£32.4500	CHIX	1300010CL
08/06/26 13:49:55	533	£32.4500	XLON	1460289555970327
08/06/26 13:50:24	18	£32.4500	XLON	1460289555970391
08/06/26 13:50:24	277	£32.4500	XLON	1460289555970392
08/06/26 13:50:38	207	£32.4550	XLON	1460289555970414
08/06/26 13:50:49	176	£32.4550	XLON	1460289555970431
08/06/26 13:51:25	569	£32.4600	CHIX	1300010HI
08/06/26 13:51:25	456	£32.4600	XLON	1460289555970508
08/06/26 13:51:26	459	£32.4600	XLON	1460289555970510
08/06/26 13:51:27	358	£32.4600	XLON	1460289555970515
08/06/26 13:51:27	696	£32.4600	XLON	1460289555970516
08/06/26 13:51:45	252	£32.4550	BATE	3000103A
08/06/26 13:52:15	296	£32.4600	CHIX	1300010JA
08/06/26 13:52:15	390	£32.4600	XLON	1460289555970591
08/06/26 13:52:26	125	£32.4600	XLON	1460289555970601
08/06/26 13:52:26	268	£32.4600	XLON	1460289555970602
08/06/26 13:52:26	330	£32.4600	XLON	1460289555970603
08/06/26 13:52:26	214	£32.4600	XLON	1460289555970604
08/06/26 13:52:26	121	£32.4600	XLON	1460289555970605

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
08/06/26 13:52:41	273	£32.4600	CHIX	1300010JU
08/06/26 13:52:41	265	£32.4600	BATE	30001058
08/06/26 13:53:10	411	£32.4600	XLON	1460289555970715
08/06/26 13:53:37	272	£32.4600	CHIX	1300010M3
08/06/26 13:53:37	576	£32.4500	CHIX	1300010MH
08/06/26 13:53:37	364	£32.4550	XLON	1460289555970782
08/06/26 13:53:37	400	£32.4550	XLON	1460289555970783
08/06/26 13:53:37	296	£32.4550	XLON	1460289555970784
08/06/26 13:53:37	163	£32.4550	XLON	1460289555970785
08/06/26 13:53:37	346	£32.4500	XLON	1460289555970786
08/06/26 13:53:38	169	£32.4500	XLON	1460289555970794
08/06/26 13:53:38	105	£32.4500	XLON	1460289555970795
08/06/26 13:53:40	419	£32.4500	XLON	1460289555970800
08/06/26 13:54:24	253	£32.4450	CHIX	1300010O1
08/06/26 13:54:36	404	£32.4400	XLON	1460289555970886
08/06/26 13:55:43	256	£32.4500	CHIX	1300010QM
08/06/26 13:55:45	323	£32.4500	XLON	1460289555970958
08/06/26 13:55:45	216	£32.4500	XLON	1460289555970959
08/06/26 13:56:01	297	£32.4550	XLON	1460289555970995
08/06/26 13:56:13	269	£32.4550	CHIX	1300010RB
08/06/26 13:56:13	456	£32.4550	XLON	1460289555971006
08/06/26 13:56:21	292	£32.4550	XLON	1460289555971018
08/06/26 13:56:21	335	£32.4550	XLON	1460289555971019
08/06/26 13:56:21	238	£32.4550	XLON	1460289555971020
08/06/26 13:56:21	336	£32.4550	XLON	1460289555971021
08/06/26 13:56:22	112	£32.4500	BATE	300010E3
08/06/26 13:56:33	152	£32.4500	XLON	1460289555971029
08/06/26 13:56:33	100	£32.4500	XLON	1460289555971030
08/06/26 13:56:41	256	£32.4450	XLON	1460289555971032
08/06/26 13:57:00	117	£32.4600	XLON	1460289555971054
08/06/26 13:57:00	142	£32.4600	XLON	1460289555971055
08/06/26 13:57:00	268	£32.4600	XLON	1460289555971056
08/06/26 13:57:00	330	£32.4600	XLON	1460289555971057
08/06/26 13:57:00	232	£32.4600	XLON	1460289555971058
08/06/26 13:57:00	183	£32.4600	XLON	1460289555971059
08/06/26 13:57:30	323	£32.4600	XLON	1460289555971093
08/06/26 13:58:04	137	£32.4600	CHIX	1300010VA

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
08/06/26 13:58:04	128	£32.4600	CHIX	1300010VB
08/06/26 13:58:11	564	£32.4600	XLON	1460289555971179
08/06/26 13:58:11	284	£32.4600	XLON	1460289555971180
08/06/26 13:58:11	7	£32.4600	XLON	1460289555971181
08/06/26 13:58:27	125	£32.4550	XLON	1460289555971219
08/06/26 13:58:27	696	£32.4550	XLON	1460289555971220
08/06/26 13:58:27	136	£32.4550	XLON	1460289555971221
08/06/26 13:58:27	219	£32.4550	XLON	1460289555971222
08/06/26 13:59:11	482	£32.4550	XLON	1460289555971386
08/06/26 13:59:31	312	£32.4600	CHIX	13000112E
08/06/26 13:59:31	2	£32.4600	CHIX	13000112F
08/06/26 13:59:31	489	£32.4600	XLON	1460289555971415
08/06/26 13:59:53	1	£32.4650	BATE	300010OR
08/06/26 14:00:00	257	£32.4600	CHIX	130001148
08/06/26 14:00:00	299	£32.4500	CHIX	13000114B
08/06/26 14:00:00	270	£32.4650	XLON	1460289555971484
08/06/26 14:00:00	384	£32.4600	XLON	1460289555971485
08/06/26 14:00:00	80	£32.4500	XLON	1460289555971491
08/06/26 14:00:00	137	£32.4500	XLON	1460289555971492
08/06/26 14:00:00	80	£32.4500	XLON	1460289555971493
08/06/26 14:00:00	12	£32.4500	XLON	1460289555971494
08/06/26 14:00:00	266	£32.4650	BATE	300010P2
08/06/26 14:00:01	27	£32.4550	CHIX	13000114H
08/06/26 14:00:01	27	£32.4550	CHIX	13000114I
08/06/26 14:00:01	208	£32.4550	CHIX	13000114J
08/06/26 14:00:01	8	£32.4550	XLON	1460289555971496
08/06/26 14:00:01	296	£32.4550	XLON	1460289555971497
08/06/26 14:00:01	142	£32.4550	XLON	1460289555971498
08/06/26 14:00:15	23	£32.4550	XLON	1460289555971521
08/06/26 14:00:15	296	£32.4550	XLON	1460289555971522
08/06/26 14:00:15	4	£32.4550	XLON	1460289555971523
08/06/26 14:00:19	397	£32.4450	XLON	1460289555971550
08/06/26 14:00:22	312	£32.4450	XLON	1460289555971679
08/06/26 14:00:23	250	£32.4500	XLON	1460289555971706
08/06/26 14:00:23	236	£32.4500	XLON	1460289555971707
08/06/26 14:00:29	360	£32.4500	XLON	1460289555971730
08/06/26 14:01:02	263	£32.4550	CHIX	1300011D9

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
08/06/26 14:02:08	429	£32.4800	XLON	1460289555971948
08/06/26 14:02:08	46	£32.4800	XLON	1460289555971950
08/06/26 14:02:08	206	£32.4800	XLON	1460289555971951
08/06/26 14:02:17	196	£32.4700	CHIX	1300011IF
08/06/26 14:02:17	306	£32.4750	XLON	1460289555971963
08/06/26 14:02:17	23	£32.4750	XLON	1460289555971964
08/06/26 14:02:17	271	£32.4700	XLON	1460289555971965
08/06/26 14:02:17	187	£32.4700	XLON	1460289555971966
08/06/26 14:02:17	374	£32.4700	BATE	3000111V
08/06/26 14:02:25	342	£32.4600	XLON	1460289555971995
08/06/26 14:02:41	317	£32.4500	CHIX	1300011JY
08/06/26 14:02:47	387	£32.4450	XLON	1460289555972039
08/06/26 14:03:01	150	£32.4450	XLON	1460289555972063
08/06/26 14:03:03	309	£32.4450	XLON	1460289555972064
08/06/26 14:03:10	432	£32.4350	XLON	1460289555972073
08/06/26 14:03:21	291	£32.4350	XLON	1460289555972089
08/06/26 14:03:21	161	£32.4350	XLON	1460289555972090
08/06/26 14:03:25	192	£32.4350	CHIX	1300011LB
08/06/26 14:03:25	70	£32.4350	CHIX	1300011LC
08/06/26 14:03:34	179	£32.4250	XLON	1460289555972101
08/06/26 14:03:34	185	£32.4250	XLON	1460289555972102
08/06/26 14:04:17	252	£32.4250	XLON	1460289555972201
08/06/26 14:04:18	710	£32.4250	XLON	1460289555972207
08/06/26 14:04:19	230	£32.4200	XLON	1460289555972208
08/06/26 14:04:19	124	£32.4200	XLON	1460289555972209
08/06/26 14:04:21	292	£32.4200	CHIX	1300011O3
08/06/26 14:04:30	415	£32.4100	XLON	1460289555972224
08/06/26 14:04:40	417	£32.4150	XLON	1460289555972235
08/06/26 14:04:59	308	£32.4200	XLON	1460289555972267
08/06/26 14:04:59	123	£32.4200	XLON	1460289555972268
08/06/26 14:05:02	336	£32.4150	CHIX	1300011QH
08/06/26 14:05:02	2	£32.4150	CHIX	1300011QI
08/06/26 14:05:02	274	£32.4150	BATE	3000118Y
08/06/26 14:05:41	275	£32.4150	XLON	1460289555972346
08/06/26 14:05:41	378	£32.4150	XLON	1460289555972347
08/06/26 14:05:41	253	£32.4100	XLON	1460289555972348
08/06/26 14:06:06	369	£32.4400	XLON	1460289555972414

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
08/06/26 14:06:07	42	£32.4350	CHIX	1300011TQ
08/06/26 14:06:07	60	£32.4350	CHIX	1300011TR
08/06/26 14:07:09	420	£32.4550	XLON	1460289555972517
08/06/26 14:07:15	474	£32.4500	XLON	1460289555972522
08/06/26 14:07:15	323	£32.4500	XLON	1460289555972524
08/06/26 14:07:15	119	£32.4500	XLON	1460289555972525
08/06/26 14:07:15	335	£32.4500	XLON	1460289555972526
08/06/26 14:07:15	398	£32.4500	XLON	1460289555972527
08/06/26 14:07:33	24	£32.4450	CHIX	1300011XZ
08/06/26 14:07:33	51	£32.4450	CHIX	1300011Y1
08/06/26 14:07:33	185	£32.4450	CHIX	1300011Y2
08/06/26 14:07:33	696	£32.4450	XLON	1460289555972548
08/06/26 14:07:33	118	£32.4450	XLON	1460289555972549
08/06/26 14:07:38	188	£32.4350	CHIX	1300011YB
08/06/26 14:07:38	417	£32.4400	XLON	1460289555972556
08/06/26 14:07:48	104	£32.4300	XLON	1460289555972577
08/06/26 14:07:48	159	£32.4300	XLON	1460289555972578
08/06/26 14:08:12	260	£32.4300	BATE	300011I2
08/06/26 14:08:16	446	£32.4250	XLON	1460289555972636
08/06/26 14:08:17	309	£32.4250	CHIX	13000121J
08/06/26 14:08:41	237	£32.4250	XLON	1460289555972693
08/06/26 14:08:41	250	£32.4250	XLON	1460289555972694
08/06/26 14:08:41	250	£32.4250	XLON	1460289555972695
08/06/26 14:08:41	437	£32.4250	XLON	1460289555972696
08/06/26 14:08:41	280	£32.4250	XLON	1460289555972697
08/06/26 14:08:41	79	£32.4250	XLON	1460289555972698
08/06/26 14:08:49	479	£32.4250	XLON	1460289555972722
08/06/26 14:08:54	286	£32.4250	XLON	1460289555972743
08/06/26 14:09:00	280	£32.4200	CHIX	13000124B
08/06/26 14:09:23	391	£32.4150	XLON	1460289555972770
08/06/26 14:10:05	263	£32.4400	CHIX	130001275
08/06/26 14:10:11	241	£32.4400	XLON	1460289555972840
08/06/26 14:10:11	96	£32.4400	XLON	1460289555972841
08/06/26 14:10:31	404	£32.4450	XLON	1460289555972898
08/06/26 14:10:31	270	£32.4450	BATE	300011OM
08/06/26 14:10:32	315	£32.4450	XLON	1460289555972899
08/06/26 14:10:46	484	£32.4500	XLON	1460289555972910

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
08/06/26 14:10:53	258	£32.4400	CHIX	13000129F
08/06/26 14:11:01	243	£32.4400	XLON	1460289555972933
08/06/26 14:11:01	318	£32.4400	XLON	1460289555972934
08/06/26 14:11:01	40	£32.4400	XLON	1460289555972935
08/06/26 14:11:11	327	£32.4350	XLON	1460289555972950
08/06/26 14:12:06	696	£32.4350	XLON	1460289555972995
08/06/26 14:12:06	350	£32.4350	XLON	1460289555972996
08/06/26 14:12:06	285	£32.4350	XLON	1460289555972997
08/06/26 14:12:06	234	£32.4350	XLON	1460289555972998
08/06/26 14:12:06	235	£32.4350	XLON	1460289555972999
08/06/26 14:12:22	117	£32.4350	XLON	1460289555973171
08/06/26 14:12:28	208	£32.4350	XLON	1460289555973181
08/06/26 14:12:28	164	£32.4350	XLON	1460289555973182
08/06/26 14:12:34	273	£32.4300	CHIX	1300012EF
08/06/26 14:12:34	281	£32.4300	XLON	1460289555973201
08/06/26 14:12:51	326	£32.4300	XLON	1460289555973236
08/06/26 14:12:51	216	£32.4300	XLON	1460289555973237
08/06/26 14:12:51	385	£32.4300	XLON	1460289555973238
08/06/26 14:12:51	96	£32.4300	XLON	1460289555973239
08/06/26 14:13:21	313	£32.4300	XLON	1460289555973270
08/06/26 14:13:26	348	£32.4250	XLON	1460289555973273
08/06/26 14:13:31	11	£32.4200	CHIX	1300012HH
08/06/26 14:13:32	311	£32.4200	CHIX	1300012HL
08/06/26 14:13:41	696	£32.4200	XLON	1460289555973293
08/06/26 14:13:41	150	£32.4200	XLON	1460289555973294
08/06/26 14:13:41	185	£32.4200	XLON	1460289555973295
08/06/26 14:13:43	309	£32.4150	XLON	1460289555973298
08/06/26 14:14:26	407	£32.4200	XLON	1460289555973343
08/06/26 14:14:46	485	£32.4200	XLON	1460289555973391
08/06/26 14:14:46	142	£32.4200	XLON	1460289555973396
08/06/26 14:14:46	114	£32.4200	XLON	1460289555973397
08/06/26 14:14:46	209	£32.4200	XLON	1460289555973398
08/06/26 14:14:47	282	£32.4050	CHIX	1300012L1
08/06/26 14:14:47	263	£32.4100	XLON	1460289555973402
08/06/26 14:14:47	269	£32.4150	BATE	30001216
08/06/26 14:15:00	400	£32.4050	CHIX	1300012LD
08/06/26 14:15:00	162	£32.4050	CHIX	1300012LI

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
08/06/26 14:15:01	337	£32.4000	XLON	1460289555973420
08/06/26 14:15:08	257	£32.4000	XLON	1460289555973434
08/06/26 14:15:11	389	£32.3950	CHIX	1300012M5
08/06/26 14:15:31	280	£32.4000	CHIX	1300012N9
08/06/26 14:15:31	278	£32.4000	BATE	3000122Q
08/06/26 14:15:36	178	£32.4000	XLON	1460289555973489
08/06/26 14:15:36	350	£32.4000	XLON	1460289555973490
08/06/26 14:15:36	250	£32.4000	XLON	1460289555973491
08/06/26 14:15:36	297	£32.4000	XLON	1460289555973492
08/06/26 14:16:31	415	£32.4250	XLON	1460289555973616
08/06/26 14:16:31	235	£32.4250	XLON	1460289555973617
08/06/26 14:16:32	325	£32.4200	CHIX	1300012RG
08/06/26 14:16:32	696	£32.4250	XLON	1460289555973622
08/06/26 14:16:32	216	£32.4250	XLON	1460289555973623
08/06/26 14:16:32	227	£32.4250	XLON	1460289555973624
08/06/26 14:16:41	100	£32.4200	XLON	1460289555973634
08/06/26 14:16:41	226	£32.4200	XLON	1460289555973635
08/06/26 14:16:41	280	£32.4200	XLON	1460289555973636
08/06/26 14:16:41	308	£32.4200	XLON	1460289555973637
08/06/26 14:16:41	206	£32.4200	XLON	1460289555973638
08/06/26 14:16:44	478	£32.4150	XLON	1460289555973642
08/06/26 14:16:53	273	£32.4100	CHIX	1300012S8
08/06/26 14:17:00	384	£32.4050	XLON	1460289555973680
08/06/26 14:17:04	324	£32.4000	CHIX	1300012TC
08/06/26 14:17:04	100	£32.4000	XLON	1460289555973695
08/06/26 14:17:04	190	£32.4000	XLON	1460289555973696
08/06/26 14:17:22	31	£32.4000	XLON	1460289555973743
08/06/26 14:17:26	137	£32.4000	XLON	1460289555973753
08/06/26 14:17:26	278	£32.4000	XLON	1460289555973754
08/06/26 14:17:40	332	£32.3900	XLON	1460289555973781
08/06/26 14:17:54	316	£32.3850	CHIX	1300012VM
08/06/26 14:17:55	280	£32.3750	XLON	1460289555973808
08/06/26 14:17:55	287	£32.3750	BATE	3000128H
08/06/26 14:18:09	378	£32.3800	XLON	1460289555973819
08/06/26 14:18:09	69	£32.3800	XLON	1460289555973820
08/06/26 14:18:24	103	£32.3800	CHIX	1300012WZ
08/06/26 14:18:31	579	£32.3800	XLON	1460289555973850

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
08/06/26 14:18:31	228	£32.3800	XLON	1460289555973851
08/06/26 14:18:46	486	£32.3850	XLON	1460289555973870
08/06/26 14:19:00	310	£32.3800	CHIX	1300012ZB
08/06/26 14:19:03	158	£32.3800	XLON	1460289555973921
08/06/26 14:19:03	94	£32.3800	XLON	1460289555973922
08/06/26 14:19:20	548	£32.3800	XLON	1460289555973952
08/06/26 14:19:20	406	£32.3800	XLON	1460289555973955
08/06/26 14:19:25	318	£32.3750	XLON	1460289555973957
08/06/26 14:19:39	269	£32.3700	CHIX	13000131K
08/06/26 14:19:41	347	£32.3700	XLON	1460289555973983
08/06/26 14:19:41	195	£32.3700	XLON	1460289555973984
08/06/26 14:19:42	409	£32.3650	XLON	1460289555973986
08/06/26 14:19:44	292	£32.3600	CHIX	130001321
08/06/26 14:20:02	230	£32.3600	XLON	1460289555974055
08/06/26 14:20:03	254	£32.3600	XLON	1460289555974056
08/06/26 14:20:20	501	£32.3600	XLON	1460289555974073
08/06/26 14:20:22	355	£32.3550	CHIX	13000134K
08/06/26 14:20:26	482	£32.3500	XLON	1460289555974099
08/06/26 14:20:26	259	£32.3500	BATE	300012HB
08/06/26 14:20:30	270	£32.3400	XLON	1460289555974126
08/06/26 14:20:56	304	£32.3350	CHIX	1300013CP
08/06/26 14:20:56	480	£32.3350	XLON	1460289555974233
08/06/26 14:20:56	605	£32.3350	XLON	1460289555974234
08/06/26 14:21:10	307	£32.3400	XLON	1460289555974277
08/06/26 14:21:10	246	£32.3400	XLON	1460289555974278
08/06/26 14:21:12	388	£32.3350	XLON	1460289555974282
08/06/26 14:21:19	25	£32.3350	XLON	1460289555974296
08/06/26 14:21:19	294	£32.3350	XLON	1460289555974297
08/06/26 14:21:19	68	£32.3350	XLON	1460289555974298
08/06/26 14:21:22	255	£32.3300	CHIX	1300013E2
08/06/26 14:21:24	421	£32.3250	XLON	1460289555974299
08/06/26 14:21:37	230	£32.3250	XLON	1460289555974319
08/06/26 14:21:37	194	£32.3250	XLON	1460289555974320
08/06/26 14:22:00	267	£32.3250	CHIX	1300013HK
08/06/26 14:22:00	306	£32.3250	XLON	1460289555974358
08/06/26 14:22:04	258	£32.3150	XLON	1460289555974378
08/06/26 14:22:04	208	£32.3150	XLON	1460289555974379

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
08/06/26 14:22:19	325	£32.3200	CHIX	1300013JF
08/06/26 14:22:19	142	£32.3200	XLON	1460289555974423
08/06/26 14:22:22	297	£32.3200	XLON	1460289555974424
08/06/26 14:22:23	385	£32.3150	XLON	1460289555974425
08/06/26 14:22:35	400	£32.3200	XLON	1460289555974439
08/06/26 14:22:51	316	£32.3200	XLON	1460289555974473
08/06/26 14:22:51	374	£32.3200	XLON	1460289555974474
08/06/26 14:22:51	390	£32.3200	XLON	1460289555974475
08/06/26 14:22:51	221	£32.3200	XLON	1460289555974476
08/06/26 14:22:53	268	£32.3150	CHIX	1300013M7
08/06/26 14:23:13	385	£32.3200	XLON	1460289555974503
08/06/26 14:23:25	288	£32.3200	CHIX	1300013O3
08/06/26 14:23:25	1	£32.3200	CHIX	1300013O4
08/06/26 14:23:25	33	£32.3200	XLON	1460289555974536
08/06/26 14:23:25	147	£32.3200	XLON	1460289555974537
08/06/26 14:23:25	272	£32.3200	BATE	300012XO
08/06/26 14:24:10	250	£32.3500	XLON	1460289555974613
08/06/26 14:24:10	272	£32.3500	XLON	1460289555974614
08/06/26 14:24:10	392	£32.3500	XLON	1460289555974615
08/06/26 14:24:21	235	£32.3550	XLON	1460289555974654
08/06/26 14:24:23	397	£32.3550	XLON	1460289555974661
08/06/26 14:24:23	286	£32.3550	XLON	1460289555974662
08/06/26 14:24:25	159	£32.3500	XLON	1460289555974665
08/06/26 14:24:25	241	£32.3550	XLON	1460289555974666
08/06/26 14:24:25	304	£32.3550	XLON	1460289555974667
08/06/26 14:24:25	147	£32.3550	XLON	1460289555974668
08/06/26 14:24:25	210	£32.3550	XLON	1460289555974669
08/06/26 14:24:42	277	£32.3600	XLON	1460289555974691
08/06/26 14:24:42	250	£32.3600	XLON	1460289555974692
08/06/26 14:24:42	162	£32.3600	XLON	1460289555974693
08/06/26 14:24:42	286	£32.3600	XLON	1460289555974694
08/06/26 14:24:42	341	£32.3600	XLON	1460289555974695
08/06/26 14:24:44	286	£32.3550	CHIX	1300013UK
08/06/26 14:24:44	181	£32.3450	CHIX	1300013UM
08/06/26 14:24:44	194	£32.3500	XLON	1460289555974702
08/06/26 14:24:51	82	£32.3450	CHIX	1300013UV
08/06/26 14:24:51	352	£32.3400	XLON	1460289555974737

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
08/06/26 14:24:51	257	£32.3450	BATE	3000134G
08/06/26 14:25:00	276	£32.3350	CHIX	1300013W2
08/06/26 14:25:00	282	£32.3300	XLON	1460289555974765
08/06/26 14:25:21	385	£32.3350	XLON	1460289555974799
08/06/26 14:25:23	450	£32.3350	XLON	1460289555974803
08/06/26 14:25:26	266	£32.3350	CHIX	1300013YB
08/06/26 14:25:30	138	£32.3350	XLON	1460289555974814
08/06/26 14:25:30	501	£32.3350	XLON	1460289555974815
08/06/26 14:25:45	12	£32.3350	XLON	1460289555974862
08/06/26 14:25:47	12	£32.3350	CHIX	130001407
08/06/26 14:25:48	306	£32.3350	CHIX	130001409
08/06/26 14:25:49	123	£32.3350	XLON	1460289555974872
08/06/26 14:25:49	696	£32.3350	XLON	1460289555974873
08/06/26 14:25:49	454	£32.3350	XLON	1460289555974874
08/06/26 14:25:49	389	£32.3300	XLON	1460289555974875
08/06/26 14:26:14	25	£32.3300	CHIX	130001420
08/06/26 14:26:27	284	£32.3300	CHIX	13000142X
08/06/26 14:26:27	145	£32.3300	XLON	1460289555974931
08/06/26 14:26:27	361	£32.3300	XLON	1460289555974932
08/06/26 14:26:27	406	£32.3300	XLON	1460289555974935
08/06/26 14:26:27	151	£32.3300	XLON	1460289555974936
08/06/26 14:26:27	350	£32.3300	XLON	1460289555974937
08/06/26 14:26:28	2	£32.3300	XLON	1460289555974938
08/06/26 14:26:29	696	£32.3300	XLON	1460289555974943
08/06/26 14:26:29	161	£32.3300	XLON	1460289555974944
08/06/26 14:26:45	141	£32.3300	XLON	1460289555974979
08/06/26 14:26:45	300	£32.3300	XLON	1460289555974981
08/06/26 14:26:46	320	£32.3300	XLON	1460289555974994
08/06/26 14:26:47	338	£32.3250	XLON	1460289555974996
08/06/26 14:26:50	257	£32.3200	CHIX	13000144O
08/06/26 14:26:50	335	£32.3150	XLON	1460289555975003
08/06/26 14:26:50	260	£32.3200	BATE	300013C0
08/06/26 14:27:00	287	£32.3300	CHIX	130001466
08/06/26 14:27:00	396	£32.3300	XLON	1460289555975062
08/06/26 14:27:00	421	£32.3300	XLON	1460289555975064
08/06/26 14:27:12	236	£32.3350	XLON	1460289555975097
08/06/26 14:27:13	47	£32.3350	CHIX	13000147N

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
08/06/26 14:27:14	205	£32.3350	CHIX	13000147P
08/06/26 14:27:20	330	£32.3300	XLON	1460289555975121
08/06/26 14:27:26	568	£32.3250	XLON	1460289555975128
08/06/26 14:27:26	161	£32.3250	XLON	1460289555975129
08/06/26 14:27:26	289	£32.3250	XLON	1460289555975130
08/06/26 14:27:26	5	£32.3250	XLON	1460289555975131
08/06/26 14:27:36	272	£32.3200	CHIX	13000148R
08/06/26 14:27:36	404	£32.3250	XLON	1460289555975138
08/06/26 14:27:36	287	£32.3200	BATE	300013FP
08/06/26 14:27:41	482	£32.3150	XLON	1460289555975149
08/06/26 14:27:49	276	£32.3100	CHIX	13000149V
08/06/26 14:27:50	310	£32.3050	XLON	1460289555975169
08/06/26 14:27:51	14	£32.3050	XLON	1460289555975170
08/06/26 14:28:05	263	£32.3250	CHIX	1300014CJ
08/06/26 14:28:05	289	£32.3250	XLON	1460289555975224
08/06/26 14:28:05	333	£32.3250	XLON	1460289555975225
08/06/26 14:28:05	696	£32.3250	XLON	1460289555975226
08/06/26 14:28:11	286	£32.3150	CHIX	1300014E7
08/06/26 14:28:11	283	£32.3200	XLON	1460289555975247
08/06/26 14:28:11	252	£32.3200	BATE	300013IJ
08/06/26 14:28:12	501	£32.3100	XLON	1460289555975251
08/06/26 14:28:23	11	£32.3150	XLON	1460289555975277
08/06/26 14:28:23	284	£32.3150	XLON	1460289555975278
08/06/26 14:28:23	17	£32.3150	XLON	1460289555975279
08/06/26 14:28:39	315	£32.3150	XLON	1460289555975308
08/06/26 14:28:39	349	£32.3150	XLON	1460289555975309
08/06/26 14:28:39	376	£32.3150	XLON	1460289555975310
08/06/26 14:28:40	131	£32.3100	CHIX	1300014HV
08/06/26 14:28:58	372	£32.3200	XLON	1460289555975364
08/06/26 14:29:17	500	£32.3200	XLON	1460289555975406
08/06/26 14:29:17	696	£32.3200	XLON	1460289555975407
08/06/26 14:29:18	152	£32.3200	XLON	1460289555975409
08/06/26 14:29:20	490	£32.3200	XLON	1460289555975413
08/06/26 14:29:20	378	£32.3200	XLON	1460289555975417
08/06/26 14:29:21	446	£32.3200	XLON	1460289555975418
08/06/26 14:29:22	400	£32.3150	CHIX	1300014KJ
08/06/26 14:29:22	6	£32.3150	CHIX	1300014KK

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
08/06/26 14:29:38	335	£32.3300	XLON	1460289555975498
08/06/26 14:29:38	173	£32.3300	XLON	1460289555975499
08/06/26 14:29:41	266	£32.3300	BATE	300013Q4
08/06/26 14:29:45	172	£32.3350	CHIX	1300014NW
08/06/26 14:29:45	103	£32.3350	CHIX	1300014NX
08/06/26 14:29:45	294	£32.3350	XLON	1460289555975539
08/06/26 14:29:45	250	£32.3350	XLON	1460289555975540
08/06/26 14:29:45	362	£32.3350	XLON	1460289555975541
08/06/26 14:29:59	297	£32.3350	CHIX	1300014Q3
08/06/26 14:29:59	294	£32.3350	XLON	1460289555975610
08/06/26 14:30:01	262	£32.3650	CHIX	1300014TL
08/06/26 14:30:01	485	£32.3700	XLON	1460289555975735
08/06/26 14:30:01	260	£32.3700	XLON	1460289555975759
08/06/26 14:30:02	361	£32.3600	XLON	1460289555975778
08/06/26 14:30:02	361	£32.3500	XLON	1460289555975781
08/06/26 14:30:02	286	£32.3400	XLON	1460289555975792
08/06/26 14:30:04	212	£32.3400	XLON	1460289555975868
08/06/26 14:30:04	265	£32.3400	XLON	1460289555975869
08/06/26 14:30:05	270	£32.3300	CHIX	1300014WY
08/06/26 14:30:06	376	£32.3300	XLON	1460289555975904
08/06/26 14:30:08	295	£32.3450	XLON	1460289555975930
08/06/26 14:30:08	208	£32.3350	XLON	1460289555975932
08/06/26 14:30:08	75	£32.3350	XLON	1460289555975933
08/06/26 14:30:10	404	£32.3450	XLON	1460289555975944
08/06/26 14:30:11	313	£32.3450	XLON	1460289555975951
08/06/26 14:30:12	80	£32.3350	XLON	1460289555975961
08/06/26 14:30:12	80	£32.3350	XLON	1460289555975962
08/06/26 14:30:12	20	£32.3350	XLON	1460289555975963
08/06/26 14:30:14	264	£32.3400	CHIX	130001507
08/06/26 14:30:14	4	£32.3400	CHIX	130001508
08/06/26 14:30:16	270	£32.3450	BATE	3000140N
08/06/26 14:30:23	301	£32.3500	CHIX	13000154E
08/06/26 14:30:23	270	£32.3550	XLON	1460289555976069
08/06/26 14:30:23	27	£32.3450	XLON	1460289555976070
08/06/26 14:30:23	267	£32.3450	XLON	1460289555976071
08/06/26 14:30:23	98	£32.3450	XLON	1460289555976072
08/06/26 14:30:30	335	£32.3850	XLON	1460289555976156

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
08/06/26 14:30:32	354	£32.3850	XLON	1460289555976162
08/06/26 14:30:32	320	£32.3850	XLON	1460289555976163
08/06/26 14:30:32	331	£32.3850	XLON	1460289555976164
08/06/26 14:30:36	147	£32.3850	XLON	1460289555976176
08/06/26 14:30:36	420	£32.3850	XLON	1460289555976177
08/06/26 14:30:36	385	£32.3850	XLON	1460289555976178
08/06/26 14:30:38	337	£32.3850	XLON	1460289555976183
08/06/26 14:30:41	292	£32.3900	XLON	1460289555976206
08/06/26 14:30:44	200	£32.3950	XLON	1460289555976239
08/06/26 14:30:45	244	£32.3950	XLON	1460289555976240
08/06/26 14:30:45	308	£32.3950	XLON	1460289555976241
08/06/26 14:30:45	325	£32.3950	XLON	1460289555976242
08/06/26 14:30:45	113	£32.3950	XLON	1460289555976243
08/06/26 14:30:46	446	£32.3900	CHIX	13000159I
08/06/26 14:30:51	500	£32.3950	XLON	1460289555976280
08/06/26 14:30:51	156	£32.3950	XLON	1460289555976281
08/06/26 14:30:51	325	£32.3950	XLON	1460289555976282
08/06/26 14:30:51	400	£32.3950	XLON	1460289555976283
08/06/26 14:30:54	100	£32.3900	CHIX	1300015B3
08/06/26 14:30:54	298	£32.3900	CHIX	1300015B4
08/06/26 14:30:54	489	£32.3950	XLON	1460289555976303
08/06/26 14:30:57	56	£32.3800	CHIX	1300015BF
08/06/26 14:30:57	136	£32.3800	CHIX	1300015BG
08/06/26 14:30:57	335	£32.3850	XLON	1460289555976309
08/06/26 14:30:57	110	£32.3850	XLON	1460289555976310
08/06/26 14:30:57	264	£32.3850	BATE	3000148J
08/06/26 14:30:59	48	£32.3800	CHIX	1300015C6
08/06/26 14:30:59	24	£32.3800	CHIX	1300015C7
08/06/26 14:30:59	21	£32.3800	CHIX	1300015C8
08/06/26 14:30:59	77	£32.3750	XLON	1460289555976320
08/06/26 14:31:00	375	£32.3700	CHIX	1300015CK
08/06/26 14:31:00	225	£32.3750	XLON	1460289555976326
08/06/26 14:31:00	303	£32.3750	XLON	1460289555976345
08/06/26 14:31:00	281	£32.3700	XLON	1460289555976346
08/06/26 14:31:01	200	£32.3700	XLON	1460289555976350
08/06/26 14:31:01	129	£32.3700	XLON	1460289555976351
08/06/26 14:31:06	336	£32.3550	CHIX	1300015FT

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
08/06/26 14:31:06	14	£32.3550	CHIX	1300015FU
08/06/26 14:31:06	449	£32.3700	XLON	1460289555976391
08/06/26 14:31:06	320	£32.3600	XLON	1460289555976397
08/06/26 14:31:06	54	£32.3600	XLON	1460289555976398
08/06/26 14:31:08	321	£32.3600	XLON	1460289555976408
08/06/26 14:31:18	279	£32.3750	CHIX	1300015H8
08/06/26 14:31:18	200	£32.3700	XLON	1460289555976437
08/06/26 14:31:18	131	£32.3700	XLON	1460289555976438
08/06/26 14:31:18	696	£32.3700	XLON	1460289555976439
08/06/26 14:31:18	350	£32.3700	XLON	1460289555976440
08/06/26 14:31:18	286	£32.3700	XLON	1460289555976441
08/06/26 14:31:19	285	£32.3600	XLON	1460289555976444
08/06/26 14:31:30	304	£32.3550	CHIX	1300015JD
08/06/26 14:31:30	446	£32.3500	XLON	1460289555976510
08/06/26 14:31:30	16	£32.3500	XLON	1460289555976511
08/06/26 14:31:30	326	£32.3500	BATE	300014F3
08/06/26 14:31:31	200	£32.3500	XLON	1460289555976517
08/06/26 14:31:33	553	£32.3500	XLON	1460289555976534
08/06/26 14:31:34	272	£32.3500	XLON	1460289555976538
08/06/26 14:31:35	332	£32.3500	XLON	1460289555976550
08/06/26 14:31:36	121	£32.3500	XLON	1460289555976553
08/06/26 14:31:37	100	£32.3400	CHIX	1300015LU
08/06/26 14:31:37	269	£32.3500	XLON	1460289555976561
08/06/26 14:31:37	272	£32.3500	XLON	1460289555976562
08/06/26 14:31:37	696	£32.3500	XLON	1460289555976563
08/06/26 14:31:37	142	£32.3500	XLON	1460289555976564
08/06/26 14:31:37	358	£32.3500	XLON	1460289555976565
08/06/26 14:31:37	417	£32.3450	XLON	1460289555976566
08/06/26 14:31:38	268	£32.3400	CHIX	1300015LY
08/06/26 14:31:38	269	£32.3450	CHIX	1300015M0
08/06/26 14:31:38	268	£32.3450	XLON	1460289555976576
08/06/26 14:31:40	305	£32.3550	XLON	1460289555976585
08/06/26 14:31:40	82	£32.3550	XLON	1460289555976586
08/06/26 14:31:52	161	£32.3650	CHIX	1300015OR
08/06/26 14:31:52	162	£32.3650	CHIX	1300015OS
08/06/26 14:31:52	442	£32.3650	XLON	1460289555976627
08/06/26 14:31:53	145	£32.3650	XLON	1460289555976629

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
08/06/26 14:31:53	392	£32.3650	XLON	1460289555976630
08/06/26 14:31:56	350	£32.3650	XLON	1460289555976640
08/06/26 14:31:56	179	£32.3650	XLON	1460289555976641
08/06/26 14:31:58	278	£32.3650	XLON	1460289555976642
08/06/26 14:31:59	283	£32.3650	XLON	1460289555976645
08/06/26 14:32:00	292	£32.3650	XLON	1460289555976659
08/06/26 14:32:02	260	£32.3650	CHIX	1300015QX
08/06/26 14:32:02	287	£32.3700	XLON	1460289555976672
08/06/26 14:32:02	316	£32.3650	XLON	1460289555976675
08/06/26 14:32:02	253	£32.3700	BATE	300014K8
08/06/26 14:32:05	434	£32.3550	XLON	1460289555976695
08/06/26 14:32:08	124	£32.3500	CHIX	1300015T2
08/06/26 14:32:09	273	£32.3500	CHIX	1300015T6
08/06/26 14:32:10	258	£32.3400	CHIX	1300015TB
08/06/26 14:32:10	318	£32.3450	XLON	1460289555976716
08/06/26 14:32:10	100	£32.3400	XLON	1460289555976725
08/06/26 14:32:10	327	£32.3400	XLON	1460289555976726
08/06/26 14:32:10	210	£32.3400	XLON	1460289555976727
08/06/26 14:32:10	294	£32.3400	XLON	1460289555976728
08/06/26 14:32:10	351	£32.3400	XLON	1460289555976729
08/06/26 14:32:15	402	£32.3450	XLON	1460289555976768
08/06/26 14:32:19	161	£32.3400	BATE	300014NB
08/06/26 14:32:19	122	£32.3400	BATE	300014NC
08/06/26 14:32:20	279	£32.3350	XLON	1460289555976787
08/06/26 14:32:20	160	£32.3350	XLON	1460289555976793
08/06/26 14:32:20	559	£32.3350	XLON	1460289555976794
08/06/26 14:32:20	500	£32.3350	XLON	1460289555976795
08/06/26 14:32:24	471	£32.3500	XLON	1460289555976814
08/06/26 14:32:27	261	£32.3450	CHIX	1300015W6
08/06/26 14:32:27	381	£32.3500	XLON	1460289555976823
08/06/26 14:32:27	435	£32.3400	XLON	1460289555976826
08/06/26 14:32:29	131	£32.3350	CHIX	1300015WS
08/06/26 14:32:33	40	£32.3450	XLON	1460289555976857
08/06/26 14:32:33	252	£32.3450	XLON	1460289555976858
08/06/26 14:32:36	627	£32.3450	XLON	1460289555976873
08/06/26 14:32:38	41	£32.3650	XLON	1460289555976899
08/06/26 14:32:44	475	£32.3800	XLON	1460289555976918

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
08/06/26 14:32:51	404	£32.4000	XLON	1460289555976966
08/06/26 14:32:51	297	£32.4000	XLON	1460289555976968
08/06/26 14:32:51	217	£32.4000	XLON	1460289555976969
08/06/26 14:32:51	366	£32.4000	XLON	1460289555976970
08/06/26 14:32:53	499	£32.4050	XLON	1460289555976977
08/06/26 14:32:54	2	£32.4000	XLON	1460289555976981
08/06/26 14:32:54	382	£32.4000	XLON	1460289555976982
08/06/26 14:32:57	448	£32.3950	CHIX	130001620
08/06/26 14:32:57	265	£32.3950	BATE	300014TN
08/06/26 14:32:58	325	£32.3950	XLON	1460289555977001
08/06/26 14:32:58	325	£32.3950	XLON	1460289555977002
08/06/26 14:32:58	277	£32.3950	XLON	1460289555977004
08/06/26 14:32:59	499	£32.3900	XLON	1460289555977005
08/06/26 14:33:00	360	£32.3850	CHIX	130001627
08/06/26 14:33:01	282	£32.3900	XLON	1460289555977018
08/06/26 14:33:01	250	£32.3900	XLON	1460289555977019
08/06/26 14:33:01	696	£32.3900	XLON	1460289555977020
08/06/26 14:33:01	161	£32.3900	XLON	1460289555977021
08/06/26 14:33:01	292	£32.3900	XLON	1460289555977022
08/06/26 14:33:01	46	£32.3900	XLON	1460289555977023
08/06/26 14:33:08	80	£32.3950	CHIX	13000163R
08/06/26 14:33:08	351	£32.3950	CHIX	13000163S
08/06/26 14:33:08	80	£32.3850	CHIX	13000163U
08/06/26 14:33:08	161	£32.3850	CHIX	13000163V
08/06/26 14:33:08	241	£32.3900	XLON	1460289555977090
08/06/26 14:33:08	24	£32.3900	XLON	1460289555977091
08/06/26 14:33:18	22	£32.3950	CHIX	13000165H
08/06/26 14:33:18	235	£32.3950	CHIX	13000165I
08/06/26 14:33:18	428	£32.3950	XLON	1460289555977115
08/06/26 14:33:18	325	£32.3950	XLON	1460289555977124
08/06/26 14:33:19	375	£32.3950	CHIX	13000165L
08/06/26 14:33:20	311	£32.3950	CHIX	13000165Q
08/06/26 14:33:20	63	£32.3950	XLON	1460289555977136
08/06/26 14:33:20	1	£32.3950	XLON	1460289555977137
08/06/26 14:33:20	59	£32.3950	XLON	1460289555977138
08/06/26 14:33:20	261	£32.3950	XLON	1460289555977139
08/06/26 14:33:20	325	£32.3950	XLON	1460289555977140

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
08/06/26 14:33:20	400	£32.3950	XLON	1460289555977141
08/06/26 14:33:20	217	£32.3950	XLON	1460289555977142
08/06/26 14:33:20	336	£32.3950	XLON	1460289555977143
08/06/26 14:33:25	219	£32.3850	CHIX	13000167C
08/06/26 14:33:25	24	£32.3850	CHIX	13000167D
08/06/26 14:33:25	10	£32.3850	CHIX	13000167E
08/06/26 14:33:25	166	£32.3900	XLON	1460289555977178
08/06/26 14:33:25	280	£32.3900	XLON	1460289555977179
08/06/26 14:33:25	354	£32.3900	XLON	1460289555977180
08/06/26 14:33:25	290	£32.3900	BATE	300014Y8
08/06/26 14:33:26	290	£32.3800	XLON	1460289555977184
08/06/26 14:33:31	315	£32.3800	XLON	1460289555977204
08/06/26 14:33:31	279	£32.3800	XLON	1460289555977205
08/06/26 14:33:41	178	£32.3850	XLON	1460289555977255
08/06/26 14:33:41	245	£32.3850	XLON	1460289555977256
08/06/26 14:33:44	279	£32.3950	CHIX	1300016B3
08/06/26 14:33:44	402	£32.3950	XLON	1460289555977281
08/06/26 14:33:46	325	£32.3950	XLON	1460289555977282
08/06/26 14:33:46	148	£32.3950	XLON	1460289555977283
08/06/26 14:33:46	280	£32.3950	XLON	1460289555977284
08/06/26 14:33:46	283	£32.3950	XLON	1460289555977285
08/06/26 14:33:46	400	£32.3950	XLON	1460289555977286
08/06/26 14:33:46	336	£32.3950	XLON	1460289555977287
08/06/26 14:33:46	307	£32.3950	XLON	1460289555977301
08/06/26 14:33:46	263	£32.3950	BATE	30001518
08/06/26 14:33:47	200	£32.3850	XLON	1460289555977315
08/06/26 14:33:50	266	£32.3950	XLON	1460289555977331
08/06/26 14:33:51	292	£32.3950	XLON	1460289555977336
08/06/26 14:33:54	185	£32.3850	XLON	1460289555977358
08/06/26 14:34:00	292	£32.3900	XLON	1460289555977390
08/06/26 14:34:01	292	£32.3900	XLON	1460289555977392
08/06/26 14:34:01	263	£32.3850	XLON	1460289555977393
08/06/26 14:34:01	113	£32.3850	XLON	1460289555977394
08/06/26 14:34:01	603	£32.3850	XLON	1460289555977401
08/06/26 14:34:12	165	£32.4150	XLON	1460289555977499
08/06/26 14:34:12	151	£32.4150	XLON	1460289555977500
08/06/26 14:34:12	52	£32.4150	XLON	1460289555977501

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
08/06/26 14:34:13	504	£32.4100	CHIX	1300016GY
08/06/26 14:34:13	3	£32.4100	CHIX	1300016GZ
08/06/26 14:34:13	300	£32.4100	XLON	1460289555977509
08/06/26 14:34:13	373	£32.4100	XLON	1460289555977510
08/06/26 14:34:13	275	£32.4150	XLON	1460289555977511
08/06/26 14:34:13	300	£32.4150	XLON	1460289555977512
08/06/26 14:34:13	552	£32.4150	XLON	1460289555977513
08/06/26 14:34:13	272	£32.4100	XLON	1460289555977517
08/06/26 14:34:14	254	£32.4050	XLON	1460289555977522
08/06/26 14:34:20	15	£32.4050	XLON	1460289555977609
08/06/26 14:34:20	137	£32.4050	XLON	1460289555977612
08/06/26 14:34:21	96	£32.4000	CHIX	1300016IT
08/06/26 14:34:21	696	£32.4050	XLON	1460289555977616
08/06/26 14:34:21	332	£32.4050	XLON	1460289555977617
08/06/26 14:34:21	298	£32.4000	BATE	3000157M
08/06/26 14:34:24	376	£32.4050	XLON	1460289555977632
08/06/26 14:34:26	138	£32.4050	XLON	1460289555977638
08/06/26 14:34:26	696	£32.4050	XLON	1460289555977639
08/06/26 14:34:26	332	£32.4050	XLON	1460289555977640
08/06/26 14:34:34	350	£32.4150	XLON	1460289555977711
08/06/26 14:34:34	186	£32.4150	XLON	1460289555977712
08/06/26 14:34:34	339	£32.4150	XLON	1460289555977713
08/06/26 14:34:35	40	£32.4100	CHIX	1300016LJ
08/06/26 14:34:35	65	£32.4150	XLON	1460289555977722
08/06/26 14:34:35	81	£32.4150	XLON	1460289555977723
08/06/26 14:34:35	80	£32.4150	XLON	1460289555977724
08/06/26 14:34:35	215	£32.4150	XLON	1460289555977725
08/06/26 14:34:39	250	£32.4150	XLON	1460289555977744
08/06/26 14:34:44	161	£32.4100	CHIX	1300016MO
08/06/26 14:34:44	40	£32.4100	CHIX	1300016MP
08/06/26 14:34:44	80	£32.4150	XLON	1460289555977772
08/06/26 14:34:44	271	£32.4150	XLON	1460289555977773
08/06/26 14:34:44	117	£32.4150	XLON	1460289555977774
08/06/26 14:34:44	564	£32.4150	XLON	1460289555977776
08/06/26 14:34:46	305	£32.4150	XLON	1460289555977783
08/06/26 14:34:47	252	£32.4150	XLON	1460289555977784
08/06/26 14:34:47	252	£32.4150	XLON	1460289555977793

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
08/06/26 14:34:50	288	£32.4100	CHIX	1300016MY
08/06/26 14:34:50	337	£32.4000	CHIX	1300016N1
08/06/26 14:34:50	363	£32.4050	XLON	1460289555977802
08/06/26 14:34:50	350	£32.4000	BATE	300015BM
08/06/26 14:34:52	267	£32.4000	XLON	1460289555977822
08/06/26 14:34:52	284	£32.3950	XLON	1460289555977823
08/06/26 14:35:00	98	£32.4050	XLON	1460289555977845
08/06/26 14:35:00	333	£32.4050	XLON	1460289555977846
08/06/26 14:35:00	116	£32.4050	XLON	1460289555977847
08/06/26 14:35:00	332	£32.4050	XLON	1460289555977848
08/06/26 14:35:05	950	£32.4100	CHIX	1300016PE
08/06/26 14:35:05	476	£32.4100	XLON	1460289555977922
08/06/26 14:35:05	696	£32.4100	XLON	1460289555977924
08/06/26 14:35:05	231	£32.4100	XLON	1460289555977925
08/06/26 14:35:05	80	£32.4100	XLON	1460289555977926
08/06/26 14:35:11	256	£32.4000	CHIX	1300016QU
08/06/26 14:35:11	403	£32.4050	XLON	1460289555977945
08/06/26 14:35:12	79	£32.3950	XLON	1460289555977957
08/06/26 14:35:12	325	£32.3950	XLON	1460289555977958
08/06/26 14:35:12	7	£32.3950	XLON	1460289555977959
08/06/26 14:35:13	400	£32.3900	CHIX	1300016RA
08/06/26 14:35:13	86	£32.3900	CHIX	1300016RB
08/06/26 14:35:20	226	£32.4000	XLON	1460289555977983
08/06/26 14:35:20	62	£32.4000	XLON	1460289555977991
08/06/26 14:35:20	148	£32.4000	XLON	1460289555977992
08/06/26 14:35:22	290	£32.4000	XLON	1460289555978008
08/06/26 14:35:26	122	£32.4000	XLON	1460289555978020
08/06/26 14:35:26	274	£32.4000	XLON	1460289555978021
08/06/26 14:35:27	75	£32.3950	BATE	300015GA
08/06/26 14:35:30	230	£32.4000	XLON	1460289555978028
08/06/26 14:35:30	95	£32.4000	XLON	1460289555978029
08/06/26 14:35:42	68	£32.4100	XLON	1460289555978102
08/06/26 14:35:42	303	£32.4100	XLON	1460289555978103
08/06/26 14:35:42	10	£32.4100	XLON	1460289555978104
08/06/26 14:35:42	696	£32.4100	XLON	1460289555978105
08/06/26 14:35:42	60	£32.4100	XLON	1460289555978106
08/06/26 14:35:43	355	£32.4000	CHIX	1300016X7

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
08/06/26 14:35:48	227	£32.4100	XLON	1460289555978158
08/06/26 14:35:48	51	£32.4100	XLON	1460289555978159
08/06/26 14:35:49	286	£32.4050	CHIX	1300016Y1
08/06/26 14:35:51	80	£32.4050	XLON	1460289555978190
08/06/26 14:35:51	172	£32.4050	XLON	1460289555978191
08/06/26 14:35:57	288	£32.4000	XLON	1460289555978212
08/06/26 14:35:57	250	£32.4000	XLON	1460289555978224
08/06/26 14:35:57	2	£32.4000	XLON	1460289555978225
08/06/26 14:35:58	257	£32.4000	XLON	1460289555978233
08/06/26 14:36:01	385	£32.3900	CHIX	130001716
08/06/26 14:36:01	319	£32.3900	XLON	1460289555978249
08/06/26 14:36:04	351	£32.3850	XLON	1460289555978307
08/06/26 14:36:10	696	£32.4050	XLON	1460289555978348
08/06/26 14:36:10	173	£32.4050	XLON	1460289555978349
08/06/26 14:36:11	261	£32.4000	CHIX	13000173N
08/06/26 14:36:11	324	£32.4000	XLON	1460289555978350
08/06/26 14:36:23	393	£32.4200	CHIX	13000175B
08/06/26 14:36:23	441	£32.4200	XLON	1460289555978410
08/06/26 14:36:24	402	£32.4200	XLON	1460289555978428
08/06/26 14:36:28	231	£32.4200	XLON	1460289555978442
08/06/26 14:36:32	254	£32.4300	CHIX	130001770
08/06/26 14:36:32	431	£32.4300	XLON	1460289555978480
08/06/26 14:36:35	134	£32.4200	XLON	1460289555978498
08/06/26 14:36:35	106	£32.4200	XLON	1460289555978499
08/06/26 14:36:35	62	£32.4100	XLON	1460289555978500
08/06/26 14:36:36	134	£32.4100	XLON	1460289555978503
08/06/26 14:36:36	245	£32.4100	XLON	1460289555978504
08/06/26 14:36:36	155	£32.4100	BATE	300015RH
08/06/26 14:36:36	105	£32.4100	BATE	300015RI
08/06/26 14:36:41	200	£32.4050	XLON	1460289555978525
08/06/26 14:36:41	259	£32.4050	XLON	1460289555978526
08/06/26 14:36:45	189	£32.4000	BATE	300015SL
08/06/26 14:36:45	8	£32.4000	BATE	300015SM
08/06/26 14:36:46	244	£32.3950	XLON	1460289555978566
08/06/26 14:36:46	235	£32.3950	XLON	1460289555978567
08/06/26 14:36:52	31	£32.3900	XLON	1460289555978628
08/06/26 14:36:52	292	£32.3900	XLON	1460289555978629

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
08/06/26 14:36:52	37	£32.3900	XLON	1460289555978630
08/06/26 14:37:00	291	£32.4050	XLON	1460289555978662
08/06/26 14:37:08	51	£32.4300	CHIX	1300017DI
08/06/26 14:37:08	501	£32.4300	CHIX	1300017DJ
08/06/26 14:37:08	48	£32.4300	CHIX	1300017DK
08/06/26 14:37:08	3	£32.4300	CHIX	1300017DL
08/06/26 14:37:08	492	£32.4300	XLON	1460289555978683
08/06/26 14:37:09	281	£32.4300	XLON	1460289555978685
08/06/26 14:37:14	264	£32.4300	CHIX	1300017E3
08/06/26 14:37:14	5	£32.4300	CHIX	1300017E4
08/06/26 14:37:14	250	£32.4300	XLON	1460289555978706
08/06/26 14:37:14	13	£32.4300	XLON	1460289555978707
08/06/26 14:37:14	411	£32.4250	XLON	1460289555978708
08/06/26 14:37:18	363	£32.4150	XLON	1460289555978725
08/06/26 14:37:18	277	£32.4200	XLON	1460289555978726
08/06/26 14:37:19	253	£32.4150	CHIX	1300017EN
08/06/26 14:37:19	451	£32.4150	XLON	1460289555978729
08/06/26 14:37:26	286	£32.4150	XLON	1460289555978742
08/06/26 14:37:30	462	£32.4050	XLON	1460289555978755
08/06/26 14:37:41	35	£32.4250	XLON	1460289555978795
08/06/26 14:37:48	321	£32.4350	XLON	1460289555978838
08/06/26 14:37:49	5	£32.4400	CHIX	1300017I1
08/06/26 14:37:51	270	£32.4400	CHIX	1300017IH
08/06/26 14:37:51	238	£32.4450	XLON	1460289555978857
08/06/26 14:37:51	195	£32.4450	XLON	1460289555978858
08/06/26 14:37:51	290	£32.4450	XLON	1460289555978859
08/06/26 14:37:51	318	£32.4400	XLON	1460289555978860
08/06/26 14:37:51	696	£32.4400	XLON	1460289555978861
08/06/26 14:37:51	133	£32.4400	XLON	1460289555978862
08/06/26 14:37:51	305	£32.4350	XLON	1460289555978863
08/06/26 14:37:51	382	£32.4350	BATE	30001613
08/06/26 14:37:54	288	£32.4300	CHIX	1300017IK
08/06/26 14:37:54	18	£32.4300	CHIX	1300017IL
08/06/26 14:38:05	231	£32.4300	XLON	1460289555978891
08/06/26 14:38:05	21	£32.4300	XLON	1460289555978892
08/06/26 14:38:06	75	£32.4250	XLON	1460289555978898
08/06/26 14:38:06	369	£32.4250	XLON	1460289555978899

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
08/06/26 14:38:06	273	£32.4200	XLON	1460289555978904
08/06/26 14:38:09	262	£32.4200	XLON	1460289555978913
08/06/26 14:38:11	274	£32.4050	CHIX	1300017JU
08/06/26 14:38:11	415	£32.4100	XLON	1460289555978915
08/06/26 14:38:11	46	£32.4100	XLON	1460289555978916
08/06/26 14:38:11	229	£32.4000	XLON	1460289555978932
08/06/26 14:38:11	129	£32.4000	XLON	1460289555978933
08/06/26 14:38:12	481	£32.3950	XLON	1460289555978940
08/06/26 14:38:19	157	£32.4050	XLON	1460289555978968
08/06/26 14:38:19	215	£32.4050	XLON	1460289555978969
08/06/26 14:38:24	453	£32.4050	XLON	1460289555978983
08/06/26 14:38:26	259	£32.4150	XLON	1460289555978984
08/06/26 14:38:26	27	£32.4150	XLON	1460289555978985
08/06/26 14:38:33	384	£32.4100	CHIX	1300017N2
08/06/26 14:38:33	2	£32.4100	CHIX	1300017N3
08/06/26 14:38:33	254	£32.4100	BATE	3000165X
08/06/26 14:38:34	400	£32.4050	XLON	1460289555979012
08/06/26 14:38:43	257	£32.4050	XLON	1460289555979025
08/06/26 14:38:54	118	£32.4050	XLON	1460289555979048
08/06/26 14:38:54	335	£32.4050	XLON	1460289555979049
08/06/26 14:38:55	456	£32.4050	XLON	1460289555979069
08/06/26 14:38:58	200	£32.3950	CHIX	1300017PY
08/06/26 14:38:58	172	£32.3950	CHIX	1300017PZ
08/06/26 14:38:58	200	£32.3950	XLON	1460289555979082
08/06/26 14:38:58	92	£32.3950	XLON	1460289555979083
08/06/26 14:39:02	16	£32.4100	XLON	1460289555979102
08/06/26 14:39:02	303	£32.4100	XLON	1460289555979103
08/06/26 14:39:02	140	£32.4100	XLON	1460289555979104
08/06/26 14:39:13	280	£32.4250	XLON	1460289555979135
08/06/26 14:39:13	518	£32.4250	XLON	1460289555979136
08/06/26 14:39:14	80	£32.4200	XLON	1460289555979140
08/06/26 14:39:15	26	£32.4200	XLON	1460289555979141
08/06/26 14:39:15	176	£32.4200	XLON	1460289555979142
08/06/26 14:39:17	240	£32.4100	CHIX	1300017SM
08/06/26 14:39:17	15	£32.4100	CHIX	1300017SN
08/06/26 14:39:17	483	£32.4100	XLON	1460289555979156
08/06/26 14:39:17	266	£32.4100	BATE	300016AY

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
08/06/26 14:39:21	72	£32.4000	CHIX	1300017T1
08/06/26 14:39:21	216	£32.4000	CHIX	1300017T2
08/06/26 14:39:21	22	£32.4000	CHIX	1300017T3
08/06/26 14:39:21	421	£32.4000	XLON	1460289555979182
08/06/26 14:39:21	47	£32.4000	XLON	1460289555979183
08/06/26 14:39:31	240	£32.4000	CHIX	1300017U2
08/06/26 14:39:31	21	£32.4000	CHIX	1300017U3
08/06/26 14:39:31	282	£32.4000	XLON	1460289555979205
08/06/26 14:39:39	120	£32.4050	XLON	1460289555979228
08/06/26 14:39:39	161	£32.4050	XLON	1460289555979232
08/06/26 14:39:43	153	£32.4150	XLON	1460289555979236
08/06/26 14:39:43	339	£32.4150	XLON	1460289555979237
08/06/26 14:39:43	275	£32.4150	XLON	1460289555979238
08/06/26 14:39:43	280	£32.4150	XLON	1460289555979239
08/06/26 14:39:50	319	£32.4250	XLON	1460289555979306
08/06/26 14:39:50	295	£32.4250	XLON	1460289555979307
08/06/26 14:39:55	172	£32.4200	XLON	1460289555979327
08/06/26 14:39:55	90	£32.4200	XLON	1460289555979328
08/06/26 14:39:55	151	£32.4200	XLON	1460289555979329
08/06/26 14:39:58	450	£32.4250	XLON	1460289555979343
08/06/26 14:40:00	268	£32.4200	XLON	1460289555979363
08/06/26 14:40:00	2	£32.4200	XLON	1460289555979364
08/06/26 14:40:01	263	£32.4200	CHIX	1300017ZA
08/06/26 14:40:03	288	£32.4100	CHIX	1300017ZC
08/06/26 14:40:03	13	£32.4100	CHIX	1300017ZD
08/06/26 14:40:03	254	£32.4100	XLON	1460289555979377
08/06/26 14:40:05	408	£32.4000	XLON	1460289555979381
08/06/26 14:40:12	282	£32.4050	XLON	1460289555979391
08/06/26 14:40:16	384	£32.4050	XLON	1460289555979421
08/06/26 14:40:17	305	£32.4000	CHIX	13000180P
08/06/26 14:40:17	289	£32.4050	BATE	300016HU
08/06/26 14:40:21	320	£32.4050	XLON	1460289555979440
08/06/26 14:40:22	19	£32.4050	XLON	1460289555979441
08/06/26 14:40:29	326	£32.4200	XLON	1460289555979477
08/06/26 14:40:29	445	£32.4200	XLON	1460289555979478
08/06/26 14:40:34	357	£32.4250	CHIX	13000183J
08/06/26 14:40:34	375	£32.4250	XLON	1460289555979494

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
08/06/26 14:40:34	115	£32.4250	XLON	1460289555979495
08/06/26 14:40:36	170	£32.4200	XLON	1460289555979498
08/06/26 14:40:40	214	£32.4300	XLON	1460289555979513
08/06/26 14:40:40	235	£32.4300	XLON	1460289555979514
08/06/26 14:40:42	417	£32.4300	XLON	1460289555979524
08/06/26 14:40:51	264	£32.4400	CHIX	13000185I
08/06/26 14:40:51	364	£32.4400	XLON	1460289555979564
08/06/26 14:40:53	100	£32.4300	XLON	1460289555979565
08/06/26 14:40:53	200	£32.4300	XLON	1460289555979566
08/06/26 14:40:53	51	£32.4300	XLON	1460289555979567
08/06/26 14:40:57	372	£32.4350	XLON	1460289555979604
08/06/26 14:41:03	34	£32.4350	XLON	1460289555979622
08/06/26 14:41:09	167	£32.4450	XLON	1460289555979652
08/06/26 14:41:09	85	£32.4450	XLON	1460289555979653
08/06/26 14:41:09	71	£32.4450	XLON	1460289555979658
08/06/26 14:41:18	336	£32.4500	XLON	1460289555979697
08/06/26 14:41:18	151	£32.4500	XLON	1460289555979698
08/06/26 14:41:19	378	£32.4500	XLON	1460289555979699
08/06/26 14:41:27	167	£32.4500	XLON	1460289555979746
08/06/26 14:41:27	231	£32.4500	XLON	1460289555979747
08/06/26 14:41:29	231	£32.4550	XLON	1460289555979762
08/06/26 14:41:30	231	£32.4550	XLON	1460289555979763
08/06/26 14:41:30	4	£32.4500	XLON	1460289555979764
08/06/26 14:41:36	179	£32.4450	BATE	300016S8
08/06/26 14:41:41	341	£32.4400	CHIX	1300018C5
08/06/26 14:41:41	293	£32.4400	XLON	1460289555979817
08/06/26 14:41:51	443	£32.4550	XLON	1460289555979840
08/06/26 14:41:51	443	£32.4550	XLON	1460289555979841
08/06/26 14:41:51	420	£32.4550	XLON	1460289555979842
08/06/26 14:41:59	62	£32.4550	XLON	1460289555979872
08/06/26 14:41:59	324	£32.4550	XLON	1460289555979873
08/06/26 14:42:03	181	£32.4550	XLON	1460289555979885
08/06/26 14:42:03	120	£32.4550	XLON	1460289555979886
08/06/26 14:42:03	323	£32.4550	XLON	1460289555979887
08/06/26 14:42:03	280	£32.4550	XLON	1460289555979888
08/06/26 14:42:03	291	£32.4550	XLON	1460289555979889
08/06/26 14:42:16	170	£32.4650	XLON	1460289555979956

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
08/06/26 14:42:16	370	£32.4650	XLON	1460289555979957
08/06/26 14:42:16	451	£32.4650	XLON	1460289555979958
08/06/26 14:42:16	222	£32.4650	XLON	1460289555979959
08/06/26 14:42:26	189	£32.4600	XLON	1460289555979998
08/06/26 14:42:26	63	£32.4600	XLON	1460289555979999
08/06/26 14:42:31	200	£32.4600	XLON	1460289555980012
08/06/26 14:42:31	365	£32.4600	XLON	1460289555980013
08/06/26 14:42:33	99	£32.4550	XLON	1460289555980031
08/06/26 14:42:33	1	£32.4550	XLON	1460289555980032
08/06/26 14:42:33	59	£32.4550	XLON	1460289555980033
08/06/26 14:42:33	214	£32.4550	XLON	1460289555980034
08/06/26 14:42:33	130	£32.4550	XLON	1460289555980035
08/06/26 14:42:40	353	£32.4450	CHIX	1300018IU
08/06/26 14:42:40	257	£32.4450	XLON	1460289555980110
08/06/26 14:42:40	312	£32.4450	BATE	30001719
08/06/26 14:42:46	504	£32.4550	CHIX	1300018K6
08/06/26 14:42:46	9	£32.4550	CHIX	1300018K7
08/06/26 14:42:49	451	£32.4650	XLON	1460289555980160
08/06/26 14:42:53	212	£32.4700	XLON	1460289555980211
08/06/26 14:42:53	268	£32.4700	XLON	1460289555980212
08/06/26 14:42:55	257	£32.4600	CHIX	1300018LH
08/06/26 14:42:55	343	£32.4600	XLON	1460289555980226
08/06/26 14:43:09	234	£32.4600	XLON	1460289555980282
08/06/26 14:43:09	160	£32.4600	XLON	1460289555980283
08/06/26 14:43:09	402	£32.4600	XLON	1460289555980285
08/06/26 14:43:09	375	£32.4600	XLON	1460289555980286
08/06/26 14:43:09	231	£32.4600	XLON	1460289555980287
08/06/26 14:43:09	496	£32.4600	XLON	1460289555980288
08/06/26 14:43:09	136	£32.4600	XLON	1460289555980289
08/06/26 14:43:11	2	£32.4600	XLON	1460289555980310
08/06/26 14:43:11	1	£32.4600	XLON	1460289555980311
08/06/26 14:43:11	2	£32.4600	XLON	1460289555980312
08/06/26 14:43:11	2	£32.4600	XLON	1460289555980313
08/06/26 14:43:11	5	£32.4600	XLON	1460289555980314
08/06/26 14:43:11	3	£32.4600	XLON	1460289555980315
08/06/26 14:43:12	2	£32.4600	XLON	1460289555980316
08/06/26 14:43:12	3	£32.4600	XLON	1460289555980317

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
08/06/26 14:43:12	1	£32.4600	XLON	1460289555980318
08/06/26 14:43:12	2	£32.4600	XLON	1460289555980319
08/06/26 14:43:12	2	£32.4600	XLON	1460289555980320
08/06/26 14:43:12	2	£32.4600	XLON	1460289555980321
08/06/26 14:43:12	2	£32.4600	XLON	1460289555980322
08/06/26 14:43:13	432	£32.4600	CHIX	1300018N4
08/06/26 14:43:13	4	£32.4600	CHIX	1300018N5
08/06/26 14:43:13	299	£32.4600	XLON	1460289555980328
08/06/26 14:43:15	400	£32.4500	CHIX	1300018N9
08/06/26 14:43:15	200	£32.4500	XLON	1460289555980333
08/06/26 14:43:27	396	£32.4600	XLON	1460289555980381
08/06/26 14:43:29	133	£32.4500	XLON	1460289555980390
08/06/26 14:43:29	143	£32.4500	XLON	1460289555980391
08/06/26 14:43:29	267	£32.4500	BATE	30001767
08/06/26 14:43:36	400	£32.4450	XLON	1460289555980418
08/06/26 14:43:36	63	£32.4450	XLON	1460289555980419
08/06/26 14:43:47	450	£32.4500	XLON	1460289555980457
08/06/26 14:43:49	410	£32.4450	XLON	1460289555980462
08/06/26 14:43:52	240	£32.4400	CHIX	1300018QW
08/06/26 14:43:52	279	£32.4450	XLON	1460289555980464
08/06/26 14:43:52	51	£32.4450	XLON	1460289555980465
08/06/26 14:44:08	350	£32.4500	CHIX	1300018RJ
08/06/26 14:44:08	448	£32.4450	XLON	1460289555980497
08/06/26 14:44:08	400	£32.4450	XLON	1460289555980499
08/06/26 14:44:08	300	£32.4500	XLON	1460289555980500
08/06/26 14:44:08	485	£32.4500	XLON	1460289555980501
08/06/26 14:44:08	128	£32.4500	XLON	1460289555980502
08/06/26 14:44:09	313	£32.4450	XLON	1460289555980507
08/06/26 14:44:12	124	£32.4450	XLON	1460289555980521
08/06/26 14:44:12	150	£32.4450	XLON	1460289555980522
08/06/26 14:44:12	265	£32.4450	BATE	300017AJ
08/06/26 14:44:14	18	£32.4400	CHIX	1300018SO
08/06/26 14:44:20	39	£32.4350	XLON	1460289555980543
08/06/26 14:44:20	428	£32.4350	XLON	1460289555980544
08/06/26 14:44:20	25	£32.4350	XLON	1460289555980545
08/06/26 14:44:35	441	£32.4350	XLON	1460289555980582
08/06/26 14:44:35	29	£32.4350	XLON	1460289555980583

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
08/06/26 14:44:37	272	£32.4300	CHIX	1300018U1
08/06/26 14:44:41	518	£32.4300	XLON	1460289555980599
08/06/26 14:44:51	618	£32.4400	XLON	1460289555980632
08/06/26 14:44:51	318	£32.4400	XLON	1460289555980633
08/06/26 14:44:57	438	£32.4350	XLON	1460289555980666
08/06/26 14:45:02	288	£32.4300	CHIX	1300018X1
08/06/26 14:45:02	12	£32.4300	CHIX	1300018X2
08/06/26 14:45:08	485	£32.4500	XLON	1460289555980735
08/06/26 14:45:14	436	£32.4500	XLON	1460289555980747
08/06/26 14:45:24	300	£32.4550	CHIX	1300018ZQ
08/06/26 14:45:24	312	£32.4550	CHIX	1300018ZT
08/06/26 14:45:24	7	£32.4550	CHIX	1300018ZU
08/06/26 14:45:24	159	£32.4550	XLON	1460289555980780
08/06/26 14:45:24	289	£32.4550	XLON	1460289555980781
08/06/26 14:45:24	415	£32.4550	XLON	1460289555980782
08/06/26 14:45:31	314	£32.4550	XLON	1460289555980812
08/06/26 14:45:31	195	£32.4550	XLON	1460289555980813
08/06/26 14:45:31	312	£32.4550	XLON	1460289555980814
08/06/26 14:45:41	280	£32.4600	XLON	1460289555980845
08/06/26 14:45:41	80	£32.4600	XLON	1460289555980846
08/06/26 14:45:41	210	£32.4600	XLON	1460289555980847
08/06/26 14:45:41	402	£32.4600	XLON	1460289555980848
08/06/26 14:45:41	66	£32.4600	XLON	1460289555980849
08/06/26 14:45:44	300	£32.4650	XLON	1460289555980856
08/06/26 14:45:44	30	£32.4650	XLON	1460289555980857
08/06/26 14:45:44	92	£32.4650	XLON	1460289555980858
08/06/26 14:45:44	11	£32.4650	XLON	1460289555980859
08/06/26 14:45:46	101	£32.4650	CHIX	13000191T
08/06/26 14:45:46	60	£32.4750	XLON	1460289555980899
08/06/26 14:45:46	399	£32.4750	XLON	1460289555980900
08/06/26 14:45:47	231	£32.4650	CHIX	130001924
08/06/26 14:45:47	461	£32.4650	XLON	1460289555980903
08/06/26 14:45:47	256	£32.4650	BATE	300017KM
08/06/26 14:45:57	470	£32.4550	CHIX	13000192V
08/06/26 14:45:57	208	£32.4550	XLON	1460289555980927
08/06/26 14:45:57	119	£32.4550	XLON	1460289555980928
08/06/26 14:45:57	7	£32.4550	XLON	1460289555980929

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
08/06/26 14:46:07	181	£32.4650	CHIX	13000194C
08/06/26 14:46:07	82	£32.4650	CHIX	13000194D
08/06/26 14:46:12	321	£32.4700	XLON	1460289555980982
08/06/26 14:46:12	20	£32.4700	XLON	1460289555980983
08/06/26 14:46:22	140	£32.4700	XLON	1460289555981007
08/06/26 14:46:22	112	£32.4700	XLON	1460289555981008
08/06/26 14:46:23	369	£32.4700	XLON	1460289555981009
08/06/26 14:46:31	115	£32.4650	XLON	1460289555981035
08/06/26 14:46:31	285	£32.4650	XLON	1460289555981036
08/06/26 14:46:31	696	£32.4650	XLON	1460289555981037
08/06/26 14:46:31	556	£32.4650	XLON	1460289555981038
08/06/26 14:46:31	100	£32.4650	XLON	1460289555981039
08/06/26 14:46:41	446	£32.4700	XLON	1460289555981068
08/06/26 14:46:42	252	£32.4650	CHIX	13000197R
08/06/26 14:46:45	313	£32.4600	XLON	1460289555981072
08/06/26 14:46:45	139	£32.4600	BATE	300017PT
08/06/26 14:46:45	156	£32.4600	BATE	300017PU
08/06/26 14:46:55	62	£32.4600	XLON	1460289555981093
08/06/26 14:46:56	193	£32.4600	XLON	1460289555981099
08/06/26 14:47:00	392	£32.4600	XLON	1460289555981105
08/06/26 14:47:03	221	£32.4550	CHIX	13000199Z
08/06/26 14:47:03	73	£32.4550	CHIX	1300019A0
08/06/26 14:47:11	900	£32.4650	XLON	1460289555981147
08/06/26 14:47:11	434	£32.4600	XLON	1460289555981151
08/06/26 14:47:14	217	£32.4500	CHIX	1300019BE
08/06/26 14:47:14	72	£32.4500	CHIX	1300019BF
08/06/26 14:47:14	21	£32.4500	CHIX	1300019BG
08/06/26 14:47:14	324	£32.4500	XLON	1460289555981169
08/06/26 14:47:15	259	£32.4450	XLON	1460289555981189
08/06/26 14:47:16	109	£32.4450	XLON	1460289555981220
08/06/26 14:47:16	231	£32.4450	XLON	1460289555981221
08/06/26 14:47:16	23	£32.4450	XLON	1460289555981222
08/06/26 14:47:18	254	£32.4400	CHIX	1300019CI
08/06/26 14:47:36	54	£32.4450	XLON	1460289555981260
08/06/26 14:47:36	263	£32.4450	XLON	1460289555981261
08/06/26 14:47:46	152	£32.4500	XLON	1460289555981315
08/06/26 14:47:46	325	£32.4500	XLON	1460289555981316

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
08/06/26 14:47:50	282	£32.4450	BATE	300017WM
08/06/26 14:47:51	86	£32.4500	XLON	1460289555981331
08/06/26 14:47:51	500	£32.4500	XLON	1460289555981332
08/06/26 14:47:51	500	£32.4500	XLON	1460289555981333
08/06/26 14:47:51	479	£32.4500	XLON	1460289555981334
08/06/26 14:48:07	132	£32.4450	XLON	1460289555981363
08/06/26 14:48:07	173	£32.4450	XLON	1460289555981364
08/06/26 14:48:16	240	£32.4400	CHIX	1300019HG
08/06/26 14:48:16	17	£32.4400	CHIX	1300019HH
08/06/26 14:48:21	621	£32.4400	XLON	1460289555981410
08/06/26 14:48:21	4	£32.4400	XLON	1460289555981411
08/06/26 14:48:21	477	£32.4400	XLON	1460289555981412
08/06/26 14:48:21	436	£32.4450	XLON	1460289555981413
08/06/26 14:48:21	4	£32.4450	XLON	1460289555981414
08/06/26 14:48:21	197	£32.4450	XLON	1460289555981415
08/06/26 14:48:26	326	£32.4450	XLON	1460289555981422
08/06/26 14:48:30	376	£32.4400	CHIX	1300019IS
08/06/26 14:48:32	13	£32.4350	XLON	1460289555981436
08/06/26 14:48:32	9	£32.4350	XLON	1460289555981437
08/06/26 14:48:32	63	£32.4350	XLON	1460289555981438
08/06/26 14:48:32	400	£32.4350	XLON	1460289555981439
08/06/26 14:48:50	478	£32.4450	XLON	1460289555981494
08/06/26 14:49:06	266	£32.4500	XLON	1460289555981559
08/06/26 14:49:06	485	£32.4500	XLON	1460289555981561
08/06/26 14:49:06	139	£32.4500	XLON	1460289555981562
08/06/26 14:49:09	387	£32.4500	XLON	1460289555981570
08/06/26 14:49:11	380	£32.4500	XLON	1460289555981574
08/06/26 14:49:33	279	£32.4550	XLON	1460289555981617
08/06/26 14:49:33	231	£32.4550	XLON	1460289555981618
08/06/26 14:49:33	546	£32.4550	XLON	1460289555981619
08/06/26 14:49:43	276	£32.4600	XLON	1460289555981643
08/06/26 14:49:43	402	£32.4600	XLON	1460289555981644
08/06/26 14:49:43	143	£32.4600	XLON	1460289555981645
08/06/26 14:49:43	417	£32.4600	XLON	1460289555981646
08/06/26 14:49:43	496	£32.4600	XLON	1460289555981647
08/06/26 14:49:57	255	£32.4600	BATE	3000186G
08/06/26 14:49:58	402	£32.4600	XLON	1460289555981678

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
08/06/26 14:49:59	253	£32.4600	XLON	1460289555981679
08/06/26 14:50:00	505	£32.4550	CHIX	1300019QV
08/06/26 14:50:00	62	£32.4500	XLON	1460289555981680
08/06/26 14:50:00	55	£32.4500	XLON	1460289555981681
08/06/26 14:50:00	166	£32.4500	XLON	1460289555981682
08/06/26 14:50:02	4	£32.4500	BATE	30001873
08/06/26 14:50:02	294	£32.4500	BATE	30001874
08/06/26 14:50:18	84	£32.4550	XLON	1460289555981735
08/06/26 14:50:18	420	£32.4550	XLON	1460289555981736
08/06/26 14:50:30	47	£32.4700	CHIX	1300019UH
08/06/26 14:50:31	324	£32.4750	XLON	1460289555981768
08/06/26 14:50:32	459	£32.4750	XLON	1460289555981773
08/06/26 14:50:32	565	£32.4750	XLON	1460289555981774
08/06/26 14:50:32	233	£32.4750	XLON	1460289555981775
08/06/26 14:50:37	8	£32.4800	XLON	1460289555981794
08/06/26 14:50:38	441	£32.4800	XLON	1460289555981795
08/06/26 14:50:46	261	£32.4800	XLON	1460289555981821
08/06/26 14:50:46	376	£32.4800	XLON	1460289555981822
08/06/26 14:50:46	456	£32.4750	XLON	1460289555981823
08/06/26 14:50:47	131	£32.4700	CHIX	1300019WR
08/06/26 14:50:47	131	£32.4700	CHIX	1300019WS
08/06/26 14:50:52	484	£32.4800	XLON	1460289555981847
08/06/26 14:50:53	283	£32.4750	XLON	1460289555981848
08/06/26 14:51:02	304	£32.4750	XLON	1460289555981866
08/06/26 14:51:06	528	£32.4700	CHIX	1300019YD
08/06/26 14:51:06	22	£32.4700	CHIX	1300019YE
08/06/26 14:51:07	317	£32.4650	XLON	1460289555981879
08/06/26 14:51:13	14	£32.4600	CHIX	1300019Z1
08/06/26 14:51:13	400	£32.4600	CHIX	1300019Z2
08/06/26 14:51:13	200	£32.4600	CHIX	1300019Z3
08/06/26 14:51:14	270	£32.4600	CHIX	1300019Z5
08/06/26 14:51:15	282	£32.4550	XLON	1460289555981896
08/06/26 14:51:20	233	£32.4600	XLON	1460289555981922
08/06/26 14:51:26	159	£32.4600	XLON	1460289555981942
08/06/26 14:51:26	679	£32.4650	XLON	1460289555981952
08/06/26 14:51:26	221	£32.4650	XLON	1460289555981953
08/06/26 14:51:38	435	£32.4650	XLON	1460289555982014

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
08/06/26 14:51:44	387	£32.4750	XLON	1460289555982033
08/06/26 14:51:51	420	£32.4750	XLON	1460289555982057
08/06/26 14:51:51	136	£32.4750	XLON	1460289555982058
08/06/26 14:51:51	565	£32.4750	XLON	1460289555982059
08/06/26 14:51:51	459	£32.4750	XLON	1460289555982060
08/06/26 14:51:51	321	£32.4700	XLON	1460289555982061
08/06/26 14:51:51	61	£32.4700	XLON	1460289555982062
08/06/26 14:52:06	354	£32.4700	XLON	1460289555982082
08/06/26 14:52:06	252	£32.4700	BATE	300018IW
08/06/26 14:52:21	459	£32.4750	XLON	1460289555982126
08/06/26 14:52:21	420	£32.4750	XLON	1460289555982127
08/06/26 14:52:21	294	£32.4750	XLON	1460289555982128
08/06/26 14:52:27	354	£32.4700	XLON	1460289555982150
08/06/26 14:52:41	475	£32.4750	XLON	1460289555982167
08/06/26 14:52:41	905	£32.4750	XLON	1460289555982168
08/06/26 14:52:49	579	£32.4750	CHIX	130001A6J
08/06/26 14:52:52	268	£32.4800	XLON	1460289555982273
08/06/26 14:53:02	352	£32.4750	CHIX	130001A9G
08/06/26 14:53:02	84	£32.4800	XLON	1460289555982310
08/06/26 14:53:02	324	£32.4800	XLON	1460289555982311
08/06/26 14:53:02	258	£32.4800	BATE	300018NE
08/06/26 14:53:35	347	£32.4850	CHIX	130001AD8
08/06/26 14:53:35	467	£32.4850	XLON	1460289555982404
08/06/26 14:53:36	467	£32.4850	XLON	1460289555982410
08/06/26 14:53:41	194	£32.4850	CHIX	130001ADL
08/06/26 14:53:46	17	£32.4900	XLON	1460289555982442
08/06/26 14:53:46	425	£32.4900	XLON	1460289555982450
08/06/26 14:53:47	425	£32.4900	XLON	1460289555982451
08/06/26 14:53:47	425	£32.4900	XLON	1460289555982456
08/06/26 14:53:49	139	£32.4900	XLON	1460289555982457
08/06/26 14:53:50	7	£32.4900	XLON	1460289555982458
08/06/26 14:53:51	155	£32.4900	XLON	1460289555982459
08/06/26 14:53:55	154	£32.4900	XLON	1460289555982471
08/06/26 14:53:55	625	£32.4900	XLON	1460289555982472
08/06/26 14:53:55	71	£32.4900	XLON	1460289555982473
08/06/26 14:53:57	242	£32.4900	XLON	1460289555982477
08/06/26 14:53:57	237	£32.4900	XLON	1460289555982478

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
08/06/26 14:54:07	104	£32.5000	XLON	1460289555982542
08/06/26 14:54:07	201	£32.5000	XLON	1460289555982543
08/06/26 14:54:07	16	£32.5000	XLON	1460289555982545
08/06/26 14:54:12	469	£32.5000	XLON	1460289555982597
08/06/26 14:54:22	231	£32.5000	XLON	1460289555982632
08/06/26 14:54:24	534	£32.5000	XLON	1460289555982637
08/06/26 14:54:24	433	£32.5000	XLON	1460289555982638
08/06/26 14:54:24	240	£32.5000	XLON	1460289555982639
08/06/26 14:54:25	173	£32.4950	CHIX	130001AII
08/06/26 14:54:27	428	£32.4950	CHIX	130001AJ1
08/06/26 14:55:11	140	£32.5300	XLON	1460289555982810
08/06/26 14:55:15	456	£32.5300	XLON	1460289555982819
08/06/26 14:55:15	456	£32.5300	XLON	1460289555982820
08/06/26 14:55:15	562	£32.5300	XLON	1460289555982821
08/06/26 14:55:16	456	£32.5300	XLON	1460289555982825
08/06/26 14:55:20	313	£32.5300	XLON	1460289555982830
08/06/26 14:55:21	81	£32.5300	XLON	1460289555982840
08/06/26 14:55:22	500	£32.5300	XLON	1460289555982841
08/06/26 14:55:22	562	£32.5300	XLON	1460289555982842
08/06/26 14:55:22	456	£32.5300	XLON	1460289555982843
08/06/26 14:55:22	282	£32.5300	XLON	1460289555982844
08/06/26 14:55:38	287	£32.5300	XLON	1460289555982941
08/06/26 14:55:38	405	£32.5300	XLON	1460289555982942
08/06/26 14:55:48	2	£32.5400	XLON	1460289555982972
08/06/26 14:55:51	614	£32.5450	XLON	1460289555982983
08/06/26 14:55:57	365	£32.5500	XLON	1460289555983008
08/06/26 14:55:57	269	£32.5500	XLON	1460289555983013
08/06/26 14:56:00	439	£32.5500	XLON	1460289555983023
08/06/26 14:56:00	14	£32.5500	XLON	1460289555983024
08/06/26 14:56:10	121	£32.5500	XLON	1460289555983058
08/06/26 14:56:19	432	£32.5450	CHIX	130001AW6
08/06/26 14:56:19	11	£32.5450	CHIX	130001AW7
08/06/26 14:56:19	304	£32.5500	XLON	1460289555983066
08/06/26 14:56:19	472	£32.5500	XLON	1460289555983073
08/06/26 14:56:22	473	£32.5500	XLON	1460289555983086
08/06/26 14:56:30	465	£32.5650	XLON	1460289555983119
08/06/26 14:56:32	435	£32.5600	XLON	1460289555983124

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
08/06/26 14:56:44	335	£32.5700	XLON	1460289555983149
08/06/26 14:56:51	12	£32.5700	XLON	1460289555983198
08/06/26 14:56:52	617	£32.5700	XLON	1460289555983200
08/06/26 14:57:17	352	£32.5900	XLON	1460289555983301
08/06/26 14:57:27	420	£32.6000	XLON	1460289555983350
08/06/26 14:57:31	420	£32.6000	XLON	1460289555983372
08/06/26 14:57:31	420	£32.6000	XLON	1460289555983373
08/06/26 14:57:31	518	£32.6000	XLON	1460289555983374
08/06/26 14:57:32	420	£32.6000	XLON	1460289555983375
08/06/26 14:57:35	488	£32.6000	XLON	1460289555983395
08/06/26 14:57:40	131	£32.6000	XLON	1460289555983437
08/06/26 14:57:40	169	£32.6000	XLON	1460289555983438
08/06/26 14:57:51	420	£32.6000	XLON	1460289555983447
08/06/26 14:57:54	684	£32.6000	XLON	1460289555983448
08/06/26 14:57:54	581	£32.6000	XLON	1460289555983449
08/06/26 14:57:54	277	£32.6000	XLON	1460289555983450
08/06/26 14:58:06	665	£32.6100	CHIX	130001B9H
08/06/26 14:58:06	504	£32.6100	XLON	1460289555983477
08/06/26 14:58:07	6	£32.6000	XLON	1460289555983481
08/06/26 14:58:07	106	£32.6000	XLON	1460289555983482
08/06/26 14:58:07	308	£32.6000	XLON	1460289555983483
08/06/26 14:58:12	398	£32.5950	CHIX	130001BAA
08/06/26 14:58:12	312	£32.5950	BATE	300019MB
08/06/26 14:58:25	432	£32.5950	CHIX	130001BBF
08/06/26 14:58:25	64	£32.5950	CHIX	130001BBG
08/06/26 14:58:39	1,007	£32.6050	CHIX	130001BCX
08/06/26 14:58:39	269	£32.6050	XLON	1460289555983578
08/06/26 14:58:39	541	£32.6050	XLON	1460289555983579
08/06/26 14:58:39	745	£32.6050	XLON	1460289555983580
08/06/26 14:58:47	293	£32.6000	XLON	1460289555983600
08/06/26 14:59:04	6	£32.6050	CHIX	130001BG0
08/06/26 14:59:04	406	£32.6050	CHIX	130001BG1
08/06/26 14:59:04	441	£32.6050	XLON	1460289555983633
08/06/26 14:59:04	870	£32.6050	XLON	1460289555983634
08/06/26 14:59:04	541	£32.6050	XLON	1460289555983635
08/06/26 14:59:04	192	£32.6050	XLON	1460289555983636
08/06/26 14:59:06	287	£32.5950	CHIX	130001BGF

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
08/06/26 14:59:08	81	£32.5900	XLON	1460289555983655
08/06/26 14:59:08	210	£32.5900	XLON	1460289555983656
08/06/26 14:59:11	374	£32.5950	XLON	1460289555983660
08/06/26 14:59:21	311	£32.5950	XLON	1460289555983676
08/06/26 14:59:25	395	£32.5950	XLON	1460289555983691
08/06/26 14:59:28	704	£32.5950	CHIX	130001BHC
08/06/26 14:59:36	280	£32.5950	CHIX	130001BHS
08/06/26 14:59:36	108	£32.5950	XLON	1460289555983726
08/06/26 14:59:36	301	£32.5950	XLON	1460289555983727
08/06/26 14:59:52	581	£32.6000	XLON	1460289555983819
08/06/26 14:59:52	328	£32.6000	XLON	1460289555983820
08/06/26 14:59:56	270	£32.5950	CHIX	130001BMA
08/06/26 14:59:56	322	£32.5950	XLON	1460289555983823
08/06/26 14:59:56	318	£32.5950	BATE	300019VJ
08/06/26 15:00:00	422	£32.5850	CHIX	130001BMO
08/06/26 15:00:00	458	£32.5850	XLON	1460289555983847
08/06/26 15:00:01	314	£32.5750	XLON	1460289555983856
08/06/26 15:00:01	288	£32.5850	BATE	300019W6
08/06/26 15:00:02	384	£32.5700	CHIX	130001BNB
08/06/26 15:00:02	187	£32.5700	CHIX	130001BNC
08/06/26 15:00:02	144	£32.5750	BATE	300019WO
08/06/26 15:00:02	488	£32.5750	BATE	300019WP
08/06/26 15:00:08	494	£32.5700	CHIX	130001BO5
08/06/26 15:00:08	33	£32.5700	CHIX	130001BO6
08/06/26 15:00:08	338	£32.5700	XLON	1460289555983882
08/06/26 15:00:16	346	£32.5900	CHIX	130001BQ1
08/06/26 15:00:16	90	£32.5900	XLON	1460289555983923
08/06/26 15:00:16	367	£32.5900	XLON	1460289555983924
08/06/26 15:00:22	151	£32.5900	CHIX	130001BQF
08/06/26 15:00:22	110	£32.5900	CHIX	130001BQG
08/06/26 15:00:22	13	£32.5800	XLON	1460289555983943
08/06/26 15:00:22	470	£32.5800	XLON	1460289555983944
08/06/26 15:00:22	230	£32.5850	BATE	30001A0T
08/06/26 15:00:22	50	£32.5850	BATE	30001A0U
08/06/26 15:00:31	481	£32.5800	XLON	1460289555983990
08/06/26 15:00:31	7	£32.5800	XLON	1460289555983991
08/06/26 15:00:32	291	£32.5750	CHIX	130001BRQ

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
08/06/26 15:00:39	472	£32.5900	XLON	1460289555984031
08/06/26 15:00:41	263	£32.5900	XLON	1460289555984036
08/06/26 15:00:41	141	£32.5900	XLON	1460289555984037
08/06/26 15:00:44	79	£32.5900	XLON	1460289555984046
08/06/26 15:00:44	415	£32.5900	XLON	1460289555984047
08/06/26 15:00:50	399	£32.5900	XLON	1460289555984066
08/06/26 15:00:58	121	£32.5800	CHIX	130001BV1
08/06/26 15:00:58	120	£32.5800	CHIX	130001BV2
08/06/26 15:00:58	21	£32.5800	CHIX	130001BV3
08/06/26 15:00:58	463	£32.5800	XLON	1460289555984090
08/06/26 15:01:00	187	£32.5800	XLON	1460289555984097
08/06/26 15:01:00	311	£32.5800	XLON	1460289555984098
08/06/26 15:01:02	100	£32.5700	XLON	1460289555984109
08/06/26 15:01:02	350	£32.5700	XLON	1460289555984110
08/06/26 15:01:02	52	£32.5700	XLON	1460289555984111
08/06/26 15:01:19	442	£32.5750	XLON	1460289555984134
08/06/26 15:01:23	150	£32.5700	CHIX	130001BYG
08/06/26 15:01:23	144	£32.5700	CHIX	130001BYH
08/06/26 15:01:27	152	£32.5750	XLON	1460289555984145
08/06/26 15:01:27	285	£32.5750	XLON	1460289555984146
08/06/26 15:01:49	394	£32.5800	XLON	1460289555984236
08/06/26 15:01:50	491	£32.5800	XLON	1460289555984260
08/06/26 15:01:52	303	£32.5750	CHIX	130001C2T
08/06/26 15:01:52	494	£32.5750	XLON	1460289555984275
08/06/26 15:02:02	550	£32.5750	XLON	1460289555984324
08/06/26 15:02:10	252	£32.5700	XLON	1460289555984360
08/06/26 15:02:36	612	£32.5850	XLON	1460289555984471
08/06/26 15:02:39	165	£32.5900	XLON	1460289555984485
08/06/26 15:02:39	146	£32.5900	XLON	1460289555984486
08/06/26 15:02:39	146	£32.5900	XLON	1460289555984487
08/06/26 15:02:51	557	£32.5900	XLON	1460289555984519
08/06/26 15:02:51	693	£32.5900	XLON	1460289555984520
08/06/26 15:02:52	339	£32.5900	XLON	1460289555984521
08/06/26 15:02:54	544	£32.5850	CHIX	130001CC5
08/06/26 15:02:54	25	£32.5850	XLON	1460289555984522
08/06/26 15:02:54	405	£32.5850	XLON	1460289555984523
08/06/26 15:02:54	97	£32.5850	BATE	30001AFL

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
08/06/26 15:02:54	186	£32.5850	BATE	30001AFM
08/06/26 15:03:01	301	£32.5750	CHIX	130001CD6
08/06/26 15:03:02	546	£32.5800	XLON	1460289555984551
08/06/26 15:03:02	36	£32.5800	XLON	1460289555984552
08/06/26 15:03:09	546	£32.5800	XLON	1460289555984599
08/06/26 15:03:11	501	£32.5750	XLON	1460289555984610
08/06/26 15:03:14	128	£32.5750	BATE	30001AHF
08/06/26 15:03:14	126	£32.5750	BATE	30001AHG
08/06/26 15:03:21	654	£32.5700	XLON	1460289555984647
08/06/26 15:03:21	596	£32.5700	XLON	1460289555984648
08/06/26 15:03:21	204	£32.5700	XLON	1460289555984649
08/06/26 15:03:27	259	£32.5650	CHIX	130001CG7
08/06/26 15:03:27	278	£32.5650	XLON	1460289555984675
08/06/26 15:03:37	11	£32.5700	XLON	1460289555984741
08/06/26 15:03:37	148	£32.5700	XLON	1460289555984742
08/06/26 15:03:37	198	£32.5700	XLON	1460289555984743
08/06/26 15:04:05	602	£32.5750	XLON	1460289555984819
08/06/26 15:04:15	406	£32.5750	XLON	1460289555984860
08/06/26 15:04:17	280	£32.5750	XLON	1460289555984863
08/06/26 15:04:21	276	£32.5750	XLON	1460289555984877
08/06/26 15:04:21	333	£32.5750	XLON	1460289555984878
08/06/26 15:04:21	250	£32.5750	XLON	1460289555984879
08/06/26 15:04:21	214	£32.5750	XLON	1460289555984880
08/06/26 15:04:32	573	£32.5750	XLON	1460289555984912
08/06/26 15:04:32	361	£32.5750	XLON	1460289555984913
08/06/26 15:04:40	541	£32.5750	XLON	1460289555984930
08/06/26 15:04:52	186	£32.5750	XLON	1460289555984941
08/06/26 15:05:01	541	£32.5750	XLON	1460289555984961
08/06/26 15:05:01	602	£32.5750	XLON	1460289555984963
08/06/26 15:05:01	205	£32.5750	XLON	1460289555984964
08/06/26 15:05:14	612	£32.5850	XLON	1460289555984996
08/06/26 15:05:25	621	£32.5850	XLON	1460289555985031
08/06/26 15:05:30	635	£32.5900	XLON	1460289555985040
08/06/26 15:05:30	500	£32.5900	XLON	1460289555985041
08/06/26 15:05:30	293	£32.5900	XLON	1460289555985042
08/06/26 15:05:56	550	£32.5850	XLON	1460289555985110
08/06/26 15:05:57	668	£32.5850	XLON	1460289555985111

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
08/06/26 15:06:05	408	£32.5800	CHIX	130001CUJ
08/06/26 15:06:05	380	£32.5800	CHIX	130001CUK
08/06/26 15:06:05	271	£32.5800	XLON	1460289555985135
08/06/26 15:06:08	123	£32.5750	BATE	30001AWD
08/06/26 15:06:08	123	£32.5750	BATE	30001AWE
08/06/26 15:06:11	288	£32.5750	XLON	1460289555985170
08/06/26 15:06:23	261	£32.5800	XLON	1460289555985192
08/06/26 15:06:23	674	£32.5800	XLON	1460289555985193
08/06/26 15:06:27	375	£32.5800	XLON	1460289555985203
08/06/26 15:06:33	12	£32.5750	BATE	30001AZI
08/06/26 15:06:35	353	£32.5700	CHIX	130001CYI
08/06/26 15:06:35	64	£32.5700	XLON	1460289555985234
08/06/26 15:06:35	440	£32.5700	XLON	1460289555985235
08/06/26 15:06:50	163	£32.5750	XLON	1460289555985264
08/06/26 15:06:50	167	£32.5750	XLON	1460289555985265
08/06/26 15:06:50	20	£32.5750	XLON	1460289555985269
08/06/26 15:06:51	602	£32.5750	XLON	1460289555985285
08/06/26 15:06:51	749	£32.5750	XLON	1460289555985286
08/06/26 15:06:52	867	£32.5700	CHIX	130001CZR
08/06/26 15:06:52	280	£32.5700	XLON	1460289555985293
08/06/26 15:06:52	11	£32.5700	XLON	1460289555985294
08/06/26 15:07:11	590	£32.5850	XLON	1460289555985352
08/06/26 15:07:17	412	£32.5850	XLON	1460289555985375
08/06/26 15:07:34	151	£32.5900	XLON	1460289555985408
08/06/26 15:07:34	178	£32.5900	XLON	1460289555985409
08/06/26 15:07:34	693	£32.5900	XLON	1460289555985410
08/06/26 15:07:44	501	£32.5950	XLON	1460289555985443
08/06/26 15:07:49	144	£32.5900	CHIX	130001D5T
08/06/26 15:07:49	175	£32.5900	CHIX	130001D5U
08/06/26 15:07:51	323	£32.5900	XLON	1460289555985457
08/06/26 15:07:52	360	£32.5850	XLON	1460289555985458
08/06/26 15:07:52	121	£32.5850	XLON	1460289555985459
08/06/26 15:07:56	542	£32.5800	CHIX	130001D6B
08/06/26 15:08:01	108	£32.5750	XLON	1460289555985478
08/06/26 15:08:01	188	£32.5750	XLON	1460289555985479
08/06/26 15:08:01	183	£32.5750	XLON	1460289555985480
08/06/26 15:08:02	282	£32.5750	BATE	30001B6A

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
08/06/26 15:08:11	250	£32.5750	XLON	1460289555985520
08/06/26 15:08:11	666	£32.5750	XLON	1460289555985521
08/06/26 15:08:12	859	£32.5700	CHIX	130001D7X
08/06/26 15:08:12	434	£32.5700	XLON	1460289555985531
08/06/26 15:08:21	254	£32.5700	CHIX	130001D92
08/06/26 15:08:28	62	£32.5700	XLON	1460289555985593
08/06/26 15:08:28	422	£32.5700	XLON	1460289555985594
08/06/26 15:08:41	657	£32.5700	XLON	1460289555985636
08/06/26 15:08:45	769	£32.5700	XLON	1460289555985642
08/06/26 15:08:45	7	£32.5700	XLON	1460289555985643
08/06/26 15:08:48	252	£32.5650	BATE	30001B9P
08/06/26 15:08:49	141	£32.5600	XLON	1460289555985655
08/06/26 15:08:49	114	£32.5600	XLON	1460289555985656
08/06/26 15:08:52	360	£32.5550	CHIX	130001DB8
08/06/26 15:08:52	390	£32.5550	CHIX	130001DB9
08/06/26 15:08:54	261	£32.5550	BATE	30001B9Y
08/06/26 15:08:55	417	£32.5500	XLON	1460289555985660
08/06/26 15:09:11	571	£32.5450	XLON	1460289555985714
08/06/26 15:09:11	424	£32.5450	XLON	1460289555985715
08/06/26 15:09:11	78	£32.5450	XLON	1460289555985716
08/06/26 15:09:13	375	£32.5450	CHIX	130001DCU
08/06/26 15:09:13	7	£32.5450	CHIX	130001DCV
08/06/26 15:09:17	255	£32.5450	XLON	1460289555985738
08/06/26 15:09:17	116	£32.5450	XLON	1460289555985739
08/06/26 15:09:31	711	£32.5450	XLON	1460289555985761
08/06/26 15:09:31	97	£32.5450	XLON	1460289555985762
08/06/26 15:09:36	4	£32.5450	CHIX	130001DFB
08/06/26 15:09:40	300	£32.5450	CHIX	130001DH0
08/06/26 15:09:40	67	£32.5450	CHIX	130001DH3
08/06/26 15:09:40	451	£32.5450	XLON	1460289555985864
08/06/26 15:10:02	264	£32.5450	CHIX	130001DK4
08/06/26 15:10:02	336	£32.5450	XLON	1460289555985943
08/06/26 15:10:03	571	£32.5450	XLON	1460289555985947
08/06/26 15:10:10	439	£32.5450	XLON	1460289555985980
08/06/26 15:10:14	267	£32.5450	CHIX	130001DLN
08/06/26 15:10:15	929	£32.5500	XLON	1460289555986008
08/06/26 15:10:16	319	£32.5450	CHIX	130001DM8

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
08/06/26 15:10:16	103	£32.5450	XLON	1460289555986020
08/06/26 15:10:16	165	£32.5450	XLON	1460289555986021
08/06/26 15:10:17	278	£32.5400	BATE	30001BJ0
08/06/26 15:10:21	281	£32.5450	XLON	1460289555986076
08/06/26 15:10:28	43	£32.5450	XLON	1460289555986131
08/06/26 15:10:28	285	£32.5450	XLON	1460289555986132
08/06/26 15:10:37	411	£32.5550	XLON	1460289555986185
08/06/26 15:10:37	233	£32.5550	XLON	1460289555986186
08/06/26 15:10:42	421	£32.5450	XLON	1460289555986209
08/06/26 15:10:46	274	£32.5450	CHIX	130001DRD
08/06/26 15:10:46	252	£32.5450	BATE	30001BM8
08/06/26 15:10:50	121	£32.5450	XLON	1460289555986218
08/06/26 15:10:50	295	£32.5450	XLON	1460289555986219
08/06/26 15:10:52	73	£32.5450	XLON	1460289555986245
08/06/26 15:10:52	285	£32.5450	XLON	1460289555986246
08/06/26 15:10:54	327	£32.5400	CHIX	130001DST
08/06/26 15:11:04	9	£32.5450	XLON	1460289555986295
08/06/26 15:11:04	395	£32.5450	XLON	1460289555986296
08/06/26 15:11:06	779	£32.5400	XLON	1460289555986301
08/06/26 15:11:12	313	£32.5350	XLON	1460289555986305
08/06/26 15:11:19	240	£32.5300	CHIX	130001DVV
08/06/26 15:11:19	18	£32.5300	CHIX	130001DVW
08/06/26 15:11:21	359	£32.5300	XLON	1460289555986338
08/06/26 15:11:24	269	£32.5250	XLON	1460289555986347
08/06/26 15:11:31	550	£32.5250	XLON	1460289555986367
08/06/26 15:11:31	285	£32.5250	XLON	1460289555986368
08/06/26 15:11:44	254	£32.5250	CHIX	130001DYX
08/06/26 15:11:51	550	£32.5250	XLON	1460289555986400
08/06/26 15:11:51	547	£32.5250	XLON	1460289555986401
08/06/26 15:11:51	222	£32.5250	XLON	1460289555986402
08/06/26 15:12:06	19	£32.5300	XLON	1460289555986437
08/06/26 15:12:06	485	£32.5300	XLON	1460289555986438
08/06/26 15:12:06	258	£32.5250	BATE	30001BV2
08/06/26 15:12:12	495	£32.5250	XLON	1460289555986456
08/06/26 15:12:22	70	£32.5300	XLON	1460289555986486
08/06/26 15:12:22	586	£32.5300	XLON	1460289555986487
08/06/26 15:12:31	616	£32.5300	XLON	1460289555986514

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
08/06/26 15:12:31	261	£32.5300	XLON	1460289555986515
08/06/26 15:12:41	613	£32.5300	XLON	1460289555986537
08/06/26 15:12:41	390	£32.5300	XLON	1460289555986538
08/06/26 15:12:41	137	£32.5300	XLON	1460289555986539
08/06/26 15:12:58	286	£32.5200	CHIX	130001E5I
08/06/26 15:12:58	445	£32.5200	XLON	1460289555986589
08/06/26 15:13:00	320	£32.5100	CHIX	130001E5T
08/06/26 15:13:00	199	£32.5100	XLON	1460289555986613
08/06/26 15:13:00	57	£32.5100	XLON	1460289555986614
08/06/26 15:13:00	283	£32.5100	BATE	30001C00
08/06/26 15:13:04	423	£32.5000	XLON	1460289555986617
08/06/26 15:13:05	70	£32.5000	XLON	1460289555986626
08/06/26 15:13:06	330	£32.5000	XLON	1460289555986628
08/06/26 15:13:13	240	£32.4950	CHIX	130001E7J
08/06/26 15:13:13	18	£32.4950	CHIX	130001E7K
08/06/26 15:13:21	471	£32.5000	XLON	1460289555986680
08/06/26 15:13:22	302	£32.4950	CHIX	130001E8M
08/06/26 15:13:22	494	£32.4950	XLON	1460289555986681
08/06/26 15:13:27	231	£32.4850	CHIX	130001E92
08/06/26 15:13:33	15	£32.4850	XLON	1460289555986716
08/06/26 15:13:33	243	£32.4850	XLON	1460289555986717
08/06/26 15:13:38	315	£32.4850	CHIX	130001E9P
08/06/26 15:13:38	279	£32.4850	XLON	1460289555986723
08/06/26 15:13:43	136	£32.4750	XLON	1460289555986727
08/06/26 15:13:43	284	£32.4750	XLON	1460289555986728
08/06/26 15:13:49	465	£32.4650	XLON	1460289555986766
08/06/26 15:13:51	262	£32.4500	XLON	1460289555986780
08/06/26 15:13:56	325	£32.4400	CHIX	130001ECZ
08/06/26 15:13:56	424	£32.4400	XLON	1460289555986799
08/06/26 15:14:05	298	£32.4300	XLON	1460289555986813
08/06/26 15:14:05	276	£32.4250	BATE	30001C8F
08/06/26 15:14:11	219	£32.4250	XLON	1460289555986834
08/06/26 15:14:18	368	£32.4200	XLON	1460289555986858
08/06/26 15:14:18	687	£32.4200	XLON	1460289555986859
08/06/26 15:14:37	633	£32.4300	XLON	1460289555986925
08/06/26 15:14:37	938	£32.4300	XLON	1460289555986926
08/06/26 15:14:39	289	£32.4250	CHIX	130001EHL

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
08/06/26 15:14:39	385	£32.4250	XLON	1460289555986927
08/06/26 15:15:01	320	£32.4400	XLON	1460289555987012
08/06/26 15:15:02	120	£32.4400	XLON	1460289555987013
08/06/26 15:15:06	30	£32.4450	XLON	1460289555987026
08/06/26 15:15:06	78	£32.4450	XLON	1460289555987027
08/06/26 15:15:18	1	£32.4500	XLON	1460289555987064
08/06/26 15:15:23	652	£32.4500	XLON	1460289555987069
08/06/26 15:15:23	1,089	£32.4500	XLON	1460289555987070
08/06/26 15:15:23	59	£32.4500	XLON	1460289555987071
08/06/26 15:15:28	300	£32.4550	XLON	1460289555987087
08/06/26 15:15:34	31	£32.4550	XLON	1460289555987090
08/06/26 15:15:34	48	£32.4550	XLON	1460289555987091
08/06/26 15:15:44	408	£32.4650	CHIX	130001EOK
08/06/26 15:15:44	8	£32.4650	CHIX	130001EOO
08/06/26 15:15:47	261	£32.4600	XLON	1460289555987150
08/06/26 15:15:47	1,089	£32.4600	XLON	1460289555987151
08/06/26 15:15:47	276	£32.4600	XLON	1460289555987152
08/06/26 15:15:48	504	£32.4550	CHIX	130001EOS
08/06/26 15:15:48	21	£32.4550	CHIX	130001EOT
08/06/26 15:15:48	263	£32.4550	BATE	30001CIC
08/06/26 15:16:04	278	£32.4650	XLON	1460289555987206
08/06/26 15:16:04	252	£32.4650	XLON	1460289555987207
08/06/26 15:16:13	303	£32.4700	CHIX	130001ESR
08/06/26 15:16:13	238	£32.4700	XLON	1460289555987228
08/06/26 15:16:13	207	£32.4700	XLON	1460289555987229
08/06/26 15:16:21	553	£32.4700	XLON	1460289555987264
08/06/26 15:16:21	420	£32.4700	XLON	1460289555987265
08/06/26 15:16:21	669	£32.4700	XLON	1460289555987266
08/06/26 15:16:28	492	£32.4750	XLON	1460289555987274
08/06/26 15:16:31	312	£32.4700	CHIX	130001ETR
08/06/26 15:16:32	10	£32.4700	CHIX	130001ETW
08/06/26 15:16:34	350	£32.4650	XLON	1460289555987281
08/06/26 15:16:34	252	£32.4650	BATE	30001CN5
08/06/26 15:16:54	269	£32.4700	CHIX	130001EWD
08/06/26 15:16:54	232	£32.4700	XLON	1460289555987339
08/06/26 15:16:54	308	£32.4650	XLON	1460289555987340
08/06/26 15:16:54	51	£32.4650	XLON	1460289555987341

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
08/06/26 15:17:00	312	£32.4600	CHIX	130001EWJ
08/06/26 15:17:00	2	£32.4600	CHIX	130001EWK
08/06/26 15:17:02	308	£32.4550	XLON	1460289555987361
08/06/26 15:17:09	260	£32.4500	XLON	1460289555987381
08/06/26 15:17:11	269	£32.4500	XLON	1460289555987385
08/06/26 15:17:21	305	£32.4500	XLON	1460289555987414
08/06/26 15:17:21	4	£32.4500	XLON	1460289555987415
08/06/26 15:17:21	726	£32.4500	XLON	1460289555987416
08/06/26 15:17:22	16	£32.4500	XLON	1460289555987419
08/06/26 15:17:22	12	£32.4500	XLON	1460289555987420
08/06/26 15:17:22	379	£32.4500	XLON	1460289555987421
08/06/26 15:17:29	256	£32.4450	CHIX	130001EY1
08/06/26 15:17:36	252	£32.4450	XLON	1460289555987442
08/06/26 15:17:39	51	£32.4400	XLON	1460289555987451
08/06/26 15:17:39	438	£32.4400	XLON	1460289555987452
08/06/26 15:17:41	264	£32.4350	CHIX	130001EZM
08/06/26 15:17:41	158	£32.4350	CHIX	130001EZN
08/06/26 15:17:45	352	£32.4300	XLON	1460289555987471
08/06/26 15:17:49	286	£32.4200	BATE	30001CTG
08/06/26 15:17:50	470	£32.4150	XLON	1460289555987489
08/06/26 15:17:57	24	£32.4150	CHIX	130001F2S
08/06/26 15:17:57	283	£32.4150	CHIX	130001F2T
08/06/26 15:18:01	279	£32.4150	XLON	1460289555987518
08/06/26 15:18:05	458	£32.4100	XLON	1460289555987525
08/06/26 15:18:12	282	£32.4150	XLON	1460289555987555
08/06/26 15:18:13	154	£32.4100	XLON	1460289555987564
08/06/26 15:18:16	258	£32.4100	CHIX	130001F3S
08/06/26 15:18:16	320	£32.4100	XLON	1460289555987565
08/06/26 15:18:21	408	£32.4100	XLON	1460289555987583
08/06/26 15:18:31	547	£32.4050	XLON	1460289555987607
08/06/26 15:18:31	81	£32.4050	XLON	1460289555987608
08/06/26 15:18:33	316	£32.4100	XLON	1460289555987623
08/06/26 15:18:40	258	£32.4050	CHIX	130001F5X
08/06/26 15:18:46	293	£32.4050	XLON	1460289555987681
08/06/26 15:18:48	270	£32.4050	XLON	1460289555987697
08/06/26 15:18:53	415	£32.4050	XLON	1460289555987710
08/06/26 15:18:56	98	£32.4000	XLON	1460289555987713

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
08/06/26 15:18:56	284	£32.4000	XLON	1460289555987714
08/06/26 15:19:00	263	£32.3950	CHIX	130001F7M
08/06/26 15:19:00	458	£32.3950	XLON	1460289555987750
08/06/26 15:19:02	263	£32.3900	BATE	30001D0T
08/06/26 15:19:03	350	£32.3850	XLON	1460289555987751
08/06/26 15:19:03	58	£32.3850	XLON	1460289555987752
08/06/26 15:19:19	252	£32.3850	CHIX	130001FAL
08/06/26 15:19:19	420	£32.3850	XLON	1460289555987835
08/06/26 15:19:19	405	£32.3850	XLON	1460289555987836
08/06/26 15:19:29	160	£32.3900	CHIX	130001FBT
08/06/26 15:19:30	261	£32.3900	XLON	1460289555987876
08/06/26 15:19:30	495	£32.3900	XLON	1460289555987878
08/06/26 15:19:32	267	£32.3850	XLON	1460289555987880
08/06/26 15:19:41	140	£32.3900	XLON	1460289555987903
08/06/26 15:19:51	737	£32.3900	XLON	1460289555987938
08/06/26 15:19:51	1,063	£32.3900	XLON	1460289555987939
08/06/26 15:19:58	321	£32.3850	XLON	1460289555987955
08/06/26 15:19:58	149	£32.3850	XLON	1460289555987956
08/06/26 15:20:02	4	£32.3750	XLON	1460289555987966
08/06/26 15:20:02	409	£32.3750	XLON	1460289555987967
08/06/26 15:20:23	408	£32.3800	CHIX	130001FGC
08/06/26 15:20:23	5	£32.3800	CHIX	130001FGD
08/06/26 15:20:23	125	£32.3800	XLON	1460289555988041
08/06/26 15:20:23	278	£32.3800	XLON	1460289555988042
08/06/26 15:20:23	257	£32.3800	BATE	30001D99
08/06/26 15:20:31	265	£32.3750	XLON	1460289555988094
08/06/26 15:21:21	336	£32.4050	CHIX	130001FNZ
08/06/26 15:21:21	547	£32.4050	XLON	1460289555988300
08/06/26 15:21:21	681	£32.4050	XLON	1460289555988301
08/06/26 15:21:25	23	£32.4000	XLON	1460289555988308
08/06/26 15:21:25	246	£32.4000	XLON	1460289555988309
08/06/26 15:21:25	602	£32.4000	XLON	1460289555988310
08/06/26 15:21:29	1,089	£32.4000	XLON	1460289555988314
08/06/26 15:21:29	162	£32.4000	XLON	1460289555988315
08/06/26 15:21:29	549	£32.4000	XLON	1460289555988316
08/06/26 15:21:34	541	£32.4050	XLON	1460289555988336
08/06/26 15:21:51	1,328	£32.4050	XLON	1460289555988378

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
08/06/26 15:21:58	474	£32.4100	XLON	1460289555988392
08/06/26 15:22:12	168	£32.4150	XLON	1460289555988434
08/06/26 15:22:15	249	£32.4200	XLON	1460289555988444
08/06/26 15:22:15	957	£32.4200	XLON	1460289555988445
08/06/26 15:22:22	114	£32.4150	XLON	1460289555988457
08/06/26 15:22:22	253	£32.4100	BATE	30001DK6
08/06/26 15:22:31	1,089	£32.4150	XLON	1460289555988490
08/06/26 15:22:31	39	£32.4150	XLON	1460289555988491
08/06/26 15:22:37	357	£32.4100	XLON	1460289555988502
08/06/26 15:22:43	545	£32.4050	CHIX	130001FV3
08/06/26 15:22:43	1	£32.4050	CHIX	130001FV4
08/06/26 15:22:43	303	£32.4050	CHIX	130001FV5
08/06/26 15:22:48	354	£32.3950	CHIX	130001FVS
08/06/26 15:22:48	335	£32.4000	XLON	1460289555988521
08/06/26 15:22:51	4	£32.3900	XLON	1460289555988525
08/06/26 15:22:51	109	£32.3900	XLON	1460289555988526
08/06/26 15:22:51	344	£32.3900	XLON	1460289555988527
08/06/26 15:22:55	360	£32.3800	CHIX	130001FW0
08/06/26 15:22:55	2	£32.3800	CHIX	130001FW1
08/06/26 15:22:55	21	£32.3800	CHIX	130001FW2
08/06/26 15:22:58	294	£32.3750	XLON	1460289555988532
08/06/26 15:22:58	301	£32.3750	BATE	30001DMP
08/06/26 15:23:35	13	£32.3750	XLON	1460289555988616
08/06/26 15:23:35	370	£32.3750	XLON	1460289555988617
08/06/26 15:23:47	454	£32.3750	XLON	1460289555988636
08/06/26 15:23:47	637	£32.3750	XLON	1460289555988637
08/06/26 15:23:47	793	£32.3750	XLON	1460289555988638
08/06/26 15:23:47	370	£32.3750	XLON	1460289555988639
08/06/26 15:23:48	719	£32.3750	XLON	1460289555988640
08/06/26 15:23:48	250	£32.3750	XLON	1460289555988641
08/06/26 15:24:11	281	£32.3900	XLON	1460289555988708
08/06/26 15:24:13	266	£32.3900	XLON	1460289555988709
08/06/26 15:24:14	592	£32.3900	XLON	1460289555988710
08/06/26 15:24:14	121	£32.3900	XLON	1460289555988711
08/06/26 15:24:15	649	£32.3850	CHIX	130001G5K
08/06/26 15:24:15	101	£32.3850	CHIX	130001G5L
08/06/26 15:24:15	47	£32.3850	CHIX	130001G5M

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
08/06/26 15:24:15	1	£32.3850	CHIX	130001G5N
08/06/26 15:24:15	51	£32.3850	CHIX	130001G5O
08/06/26 15:24:15	386	£32.3850	XLON	1460289555988712
08/06/26 15:24:15	244	£32.3800	BATE	30001DTV
08/06/26 15:24:15	10	£32.3800	BATE	30001DTW
08/06/26 15:24:17	186	£32.3750	CHIX	130001G61
08/06/26 15:24:17	200	£32.3750	CHIX	130001G62
08/06/26 15:24:35	330	£32.3850	XLON	1460289555988778
08/06/26 15:24:35	312	£32.3850	XLON	1460289555988779
08/06/26 15:24:38	437	£32.3850	CHIX	130001G94
08/06/26 15:24:38	292	£32.3850	XLON	1460289555988782
08/06/26 15:24:41	113	£32.3850	XLON	1460289555988790
08/06/26 15:24:49	337	£32.4000	XLON	1460289555988819
08/06/26 15:25:00	339	£32.4050	XLON	1460289555988842
08/06/26 15:25:01	420	£32.4050	XLON	1460289555988846
08/06/26 15:25:01	380	£32.4050	XLON	1460289555988847
08/06/26 15:25:01	544	£32.4050	XLON	1460289555988848
08/06/26 15:25:01	158	£32.4050	XLON	1460289555988849
08/06/26 15:25:02	312	£32.4000	CHIX	130001GBP
08/06/26 15:25:02	11	£32.4000	CHIX	130001GBQ
08/06/26 15:25:21	657	£32.4100	XLON	1460289555988871
08/06/26 15:25:21	407	£32.4100	XLON	1460289555988872
08/06/26 15:25:23	200	£32.4050	CHIX	130001GD6
08/06/26 15:25:24	72	£32.4050	CHIX	130001GD9
08/06/26 15:25:24	261	£32.4050	XLON	1460289555988873
08/06/26 15:25:24	197	£32.4050	XLON	1460289555988874
08/06/26 15:25:24	32	£32.4050	XLON	1460289555988875
08/06/26 15:25:32	381	£32.4100	XLON	1460289555988884
08/06/26 15:25:32	82	£32.4100	XLON	1460289555988885
08/06/26 15:25:48	262	£32.4050	BATE	30001E3Q
08/06/26 15:25:55	406	£32.4100	CHIX	130001GGD
08/06/26 15:25:59	57	£32.4050	XLON	1460289555988943
08/06/26 15:25:59	308	£32.4050	XLON	1460289555988944
08/06/26 15:25:59	547	£32.4050	XLON	1460289555988947
08/06/26 15:25:59	454	£32.4050	XLON	1460289555988948
08/06/26 15:26:12	681	£32.4050	XLON	1460289555988975
08/06/26 15:26:12	547	£32.4050	XLON	1460289555988976

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
08/06/26 15:26:13	70	£32.4050	XLON	1460289555988980
08/06/26 15:26:14	202	£32.4050	XLON	1460289555988981
08/06/26 15:26:27	144	£32.4000	CHIX	130001GJA
08/06/26 15:26:27	108	£32.4000	CHIX	130001GJB
08/06/26 15:26:31	1,089	£32.4000	XLON	1460289555989039
08/06/26 15:26:31	200	£32.4000	XLON	1460289555989040
08/06/26 15:26:31	511	£32.4000	XLON	1460289555989041
08/06/26 15:26:34	338	£32.4100	CHIX	130001GKF
08/06/26 15:26:41	433	£32.4100	CHIX	130001GLS
08/06/26 15:26:44	409	£32.4050	XLON	1460289555989117
08/06/26 15:27:02	378	£32.4000	XLON	1460289555989131
08/06/26 15:27:08	555	£32.4000	XLON	1460289555989141
08/06/26 15:27:13	94	£32.3950	XLON	1460289555989163
08/06/26 15:27:13	179	£32.3950	XLON	1460289555989164
08/06/26 15:27:24	586	£32.3950	XLON	1460289555989198
08/06/26 15:27:28	13	£32.4050	XLON	1460289555989226
08/06/26 15:27:28	447	£32.4050	XLON	1460289555989227
08/06/26 15:27:37	287	£32.4000	CHIX	130001GPX
08/06/26 15:27:48	294	£32.3950	XLON	1460289555989279
08/06/26 15:27:48	365	£32.3950	XLON	1460289555989283
08/06/26 15:27:52	372	£32.3950	XLON	1460289555989296
08/06/26 15:28:15	363	£32.4300	CHIX	130001GTB
08/06/26 15:28:15	767	£32.4300	XLON	1460289555989369
08/06/26 15:28:15	197	£32.4300	XLON	1460289555989370
08/06/26 15:28:15	633	£32.4300	XLON	1460289555989371
08/06/26 15:28:15	203	£32.4300	XLON	1460289555989372
08/06/26 15:28:21	633	£32.4300	XLON	1460289555989416
08/06/26 15:28:21	677	£32.4300	XLON	1460289555989417
08/06/26 15:28:41	630	£32.4300	XLON	1460289555989508
08/06/26 15:28:41	1,089	£32.4300	XLON	1460289555989509
08/06/26 15:28:41	2	£32.4300	XLON	1460289555989510
08/06/26 15:28:46	349	£32.4250	CHIX	130001GYE
08/06/26 15:28:46	471	£32.4250	XLON	1460289555989525
08/06/26 15:28:47	482	£32.4150	XLON	1460289555989526
08/06/26 15:28:47	259	£32.4150	BATE	30001ELQ
08/06/26 15:28:50	500	£32.4300	XLON	1460289555989540
08/06/26 15:29:07	408	£32.4350	CHIX	130001H1O

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
08/06/26 15:29:30	211	£32.4300	XLON	1460289555989606
08/06/26 15:29:30	73	£32.4300	XLON	1460289555989607
08/06/26 15:29:30	536	£32.4300	XLON	1460289555989608
08/06/26 15:29:31	312	£32.4250	CHIX	130001H48
08/06/26 15:29:31	19	£32.4250	CHIX	130001H49
08/06/26 15:29:44	1,000	£32.4350	XLON	1460289555989628
08/06/26 15:29:44	2	£32.4350	XLON	1460289555989629
08/06/26 15:29:50	270	£32.4400	XLON	1460289555989677
08/06/26 15:29:51	41	£32.4400	XLON	1460289555989678
08/06/26 15:29:57	280	£32.4400	XLON	1460289555989695
08/06/26 15:30:03	16	£32.4500	XLON	1460289555989701
08/06/26 15:30:03	272	£32.4500	XLON	1460289555989702
08/06/26 15:30:03	193	£32.4500	XLON	1460289555989703
08/06/26 15:30:11	283	£32.4500	XLON	1460289555989720
08/06/26 15:30:15	526	£32.4500	XLON	1460289555989721
08/06/26 15:30:19	72	£32.4550	XLON	1460289555989768
08/06/26 15:30:36	363	£32.4550	CHIX	130001HAA
08/06/26 15:30:36	226	£32.4550	CHIX	130001HAB
08/06/26 15:30:36	46	£32.4550	CHIX	130001HAC
08/06/26 15:30:37	598	£32.4550	XLON	1460289555989832
08/06/26 15:30:37	1,089	£32.4550	XLON	1460289555989833
08/06/26 15:30:37	113	£32.4550	XLON	1460289555989834
08/06/26 15:30:37	372	£32.4500	XLON	1460289555989835
08/06/26 15:30:54	304	£32.4650	CHIX	130001HDL
08/06/26 15:30:54	980	£32.4650	XLON	1460289555989914
08/06/26 15:31:10	280	£32.4800	XLON	1460289555989976
08/06/26 15:31:10	34	£32.4800	XLON	1460289555989977
08/06/26 15:31:17	318	£32.4850	CHIX	130001HFR
08/06/26 15:31:18	56	£32.4800	XLON	1460289555989990
08/06/26 15:31:18	350	£32.4800	XLON	1460289555989991
08/06/26 15:31:26	574	£32.4900	XLON	1460289555990009
08/06/26 15:31:28	516	£32.4900	XLON	1460289555990012
08/06/26 15:31:41	168	£32.4950	XLON	1460289555990046
08/06/26 15:31:43	176	£32.4950	XLON	1460289555990047
08/06/26 15:31:43	576	£32.4950	XLON	1460289555990048
08/06/26 15:31:51	640	£32.4950	XLON	1460289555990056
08/06/26 15:31:51	156	£32.4950	XLON	1460289555990057

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
08/06/26 15:31:59	576	£32.4950	XLON	1460289555990078
08/06/26 15:32:11	500	£32.5000	XLON	1460289555990098
08/06/26 15:32:19	632	£32.4950	CHIX	130001HNA
08/06/26 15:32:19	105	£32.4950	CHIX	130001HNB
08/06/26 15:32:19	395	£32.4950	XLON	1460289555990133
08/06/26 15:32:26	261	£32.5050	CHIX	130001HP4
08/06/26 15:32:30	650	£32.5050	XLON	1460289555990203
08/06/26 15:32:30	509	£32.5050	XLON	1460289555990204
08/06/26 15:32:31	315	£32.5000	XLON	1460289555990205
08/06/26 15:32:54	445	£32.5050	XLON	1460289555990327
08/06/26 15:32:54	546	£32.5050	XLON	1460289555990332
08/06/26 15:32:54	500	£32.5050	XLON	1460289555990333
08/06/26 15:32:57	335	£32.5050	XLON	1460289555990339
08/06/26 15:33:00	53	£32.5050	XLON	1460289555990350
08/06/26 15:33:00	390	£32.5050	XLON	1460289555990351
08/06/26 15:33:21	280	£32.5050	XLON	1460289555990387
08/06/26 15:33:21	120	£32.5050	XLON	1460289555990388
08/06/26 15:33:24	294	£32.5050	XLON	1460289555990399
08/06/26 15:33:41	450	£32.5100	XLON	1460289555990454
08/06/26 15:33:41	193	£32.5100	XLON	1460289555990455
08/06/26 15:33:41	200	£32.5100	XLON	1460289555990456
08/06/26 15:33:45	254	£32.5100	XLON	1460289555990461
08/06/26 15:33:45	344	£32.5100	XLON	1460289555990462
08/06/26 15:33:49	505	£32.5050	CHIX	130001HW1
08/06/26 15:33:49	322	£32.5050	XLON	1460289555990465
08/06/26 15:33:49	797	£32.5050	XLON	1460289555990469
08/06/26 15:33:49	125	£32.5050	XLON	1460289555990470
08/06/26 15:33:52	96	£32.4950	CHIX	130001HWB
08/06/26 15:33:52	198	£32.4950	CHIX	130001HWC
08/06/26 15:33:52	478	£32.4950	XLON	1460289555990479
08/06/26 15:33:52	333	£32.4950	BATE	30001FC5
08/06/26 15:33:52	251	£32.4950	BATE	30001FC6
08/06/26 15:34:20	648	£32.4850	CHIX	130001HZO
08/06/26 15:34:20	110	£32.4850	CHIX	130001HZP
08/06/26 15:34:20	312	£32.4850	XLON	1460289555990516
08/06/26 15:34:20	698	£32.4850	XLON	1460289555990517
08/06/26 15:34:20	91	£32.4850	BATE	30001FEF

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
08/06/26 15:34:27	293	£32.4850	BATE	30001FFG
08/06/26 15:34:30	58	£32.4800	XLON	1460289555990562
08/06/26 15:34:36	23	£32.4900	XLON	1460289555990573
08/06/26 15:34:37	70	£32.4900	XLON	1460289555990574
08/06/26 15:34:37	317	£32.4900	XLON	1460289555990575
08/06/26 15:34:37	980	£32.4900	XLON	1460289555990576
08/06/26 15:34:51	571	£32.4900	XLON	1460289555990603
08/06/26 15:34:51	616	£32.4900	XLON	1460289555990604
08/06/26 15:34:51	418	£32.4900	XLON	1460289555990605
08/06/26 15:35:12	334	£32.4900	XLON	1460289555990774
08/06/26 15:35:13	563	£32.4850	CHIX	13000117O
08/06/26 15:35:13	302	£32.4800	XLON	1460289555990806
08/06/26 15:35:13	564	£32.4800	XLON	1460289555990808
08/06/26 15:35:13	702	£32.4800	XLON	1460289555990809
08/06/26 15:35:13	92	£32.4850	XLON	1460289555990810
08/06/26 15:35:13	276	£32.4850	BATE	30001FL0
08/06/26 15:35:14	410	£32.4800	XLON	1460289555990882
08/06/26 15:35:14	266	£32.4900	XLON	1460289555990898
08/06/26 15:35:15	73	£32.4850	BATE	30001FNX
08/06/26 15:35:15	162	£32.4850	BATE	30001FNY
08/06/26 15:35:36	424	£32.4900	XLON	1460289555990998
08/06/26 15:35:45	393	£32.4900	XLON	1460289555991025
08/06/26 15:35:52	78	£32.4900	XLON	1460289555991057
08/06/26 15:35:52	195	£32.4900	XLON	1460289555991058
08/06/26 15:35:59	4	£32.4950	XLON	1460289555991071
08/06/26 15:36:00	117	£32.4950	XLON	1460289555991075
08/06/26 15:36:02	183	£32.4950	XLON	1460289555991096
08/06/26 15:36:26	390	£32.5000	CHIX	130001IHK
08/06/26 15:36:26	70	£32.5000	CHIX	130001IHL
08/06/26 15:36:27	826	£32.5000	XLON	1460289555991193
08/06/26 15:36:42	292	£32.5000	BATE	30001FX2
08/06/26 15:36:50	87	£32.5050	XLON	1460289555991331
08/06/26 15:36:50	289	£32.5050	XLON	1460289555991332
08/06/26 15:36:50	350	£32.5050	XLON	1460289555991333
08/06/26 15:36:51	352	£32.5050	XLON	1460289555991353
08/06/26 15:36:51	289	£32.5050	XLON	1460289555991354
08/06/26 15:36:51	148	£32.5050	XLON	1460289555991355

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
08/06/26 15:36:51	645	£32.5050	XLON	1460289555991356
08/06/26 15:36:55	259	£32.5050	XLON	1460289555991369
08/06/26 15:37:00	594	£32.5150	XLON	1460289555991385
08/06/26 15:37:05	852	£32.5150	CHIX	130001INT
08/06/26 15:37:05	300	£32.5150	XLON	1460289555991404
08/06/26 15:37:05	257	£32.5150	BATE	30001FZK
08/06/26 15:37:11	823	£32.5150	XLON	1460289555991428
08/06/26 15:37:11	327	£32.5150	XLON	1460289555991429
08/06/26 15:37:25	468	£32.5250	XLON	1460289555991464
08/06/26 15:37:27	28	£32.5250	XLON	1460289555991502
08/06/26 15:37:40	250	£32.5300	XLON	1460289555991519
08/06/26 15:37:40	662	£32.5300	XLON	1460289555991520
08/06/26 15:37:44	9	£32.5250	XLON	1460289555991538
08/06/26 15:37:44	243	£32.5250	XLON	1460289555991539
08/06/26 15:37:58	840	£32.5150	CHIX	130001IT4
08/06/26 15:37:58	280	£32.5150	XLON	1460289555991560
08/06/26 15:37:58	32	£32.5150	XLON	1460289555991561
08/06/26 15:38:00	152	£32.5150	XLON	1460289555991565
08/06/26 15:38:00	100	£32.5150	XLON	1460289555991566
08/06/26 15:38:11	500	£32.5250	XLON	1460289555991585
08/06/26 15:38:12	1,089	£32.5250	XLON	1460289555991588
08/06/26 15:38:22	168	£32.5200	CHIX	130001IUM
08/06/26 15:38:22	452	£32.5200	CHIX	130001IUN
08/06/26 15:38:22	425	£32.5200	XLON	1460289555991618
08/06/26 15:38:32	544	£32.5200	XLON	1460289555991634
08/06/26 15:38:44	361	£32.5250	XLON	1460289555991650
08/06/26 15:38:45	23	£32.5250	XLON	1460289555991653
08/06/26 15:38:47	338	£32.5250	XLON	1460289555991668
08/06/26 15:38:47	284	£32.5200	BATE	30001G7K
08/06/26 15:38:51	550	£32.5250	XLON	1460289555991684
08/06/26 15:38:51	685	£32.5250	XLON	1460289555991685
08/06/26 15:38:51	77	£32.5250	XLON	1460289555991686
08/06/26 15:39:09	398	£32.5250	XLON	1460289555991719
08/06/26 15:39:18	474	£32.5250	XLON	1460289555991744
08/06/26 15:39:22	20	£32.5250	XLON	1460289555991751
08/06/26 15:39:22	144	£32.5250	XLON	1460289555991752
08/06/26 15:39:31	320	£32.5250	XLON	1460289555991766

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
08/06/26 15:39:31	1,089	£32.5250	XLON	1460289555991767
08/06/26 15:39:31	245	£32.5250	XLON	1460289555991768
08/06/26 15:39:37	415	£32.5200	CHIX	130001IZC
08/06/26 15:39:37	369	£32.5150	XLON	1460289555991794
08/06/26 15:39:46	637	£32.5250	CHIX	130001J6U
08/06/26 15:39:48	435	£32.5250	CHIX	130001J7Q
08/06/26 15:39:48	67	£32.5250	XLON	1460289555992033
08/06/26 15:39:48	305	£32.5250	XLON	1460289555992034
08/06/26 15:39:50	977	£32.5150	CHIX	130001J8S
08/06/26 15:39:50	377	£32.5150	XLON	1460289555992053
08/06/26 15:39:50	411	£32.5000	XLON	1460289555992074
08/06/26 15:40:02	298	£32.5050	BATE	30001GJA
08/06/26 15:40:15	650	£32.5050	XLON	1460289555992197
08/06/26 15:40:16	163	£32.5000	XLON	1460289555992208
08/06/26 15:40:22	324	£32.5100	XLON	1460289555992249
08/06/26 15:40:27	240	£32.5050	CHIX	130001JDX
08/06/26 15:40:27	21	£32.5050	CHIX	130001JDY
08/06/26 15:40:28	51	£32.5000	XLON	1460289555992256
08/06/26 15:40:28	241	£32.5000	XLON	1460289555992257
08/06/26 15:40:28	980	£32.5000	XLON	1460289555992258
08/06/26 15:40:50	275	£32.5000	XLON	1460289555992328
08/06/26 15:40:50	658	£32.5000	XLON	1460289555992329
08/06/26 15:40:53	308	£32.4950	CHIX	130001JGK
08/06/26 15:40:53	346	£32.4950	XLON	1460289555992338
08/06/26 15:40:59	26	£32.4850	XLON	1460289555992356
08/06/26 15:40:59	454	£32.4850	XLON	1460289555992357
08/06/26 15:41:02	323	£32.4850	BATE	30001GOQ
08/06/26 15:41:03	254	£32.4800	CHIX	130001JH9
08/06/26 15:41:07	507	£32.4800	XLON	1460289555992401
08/06/26 15:41:09	318	£32.4850	XLON	1460289555992404
08/06/26 15:41:15	481	£32.4750	XLON	1460289555992420
08/06/26 15:41:18	264	£32.4750	CHIX	130001JI5
08/06/26 15:41:18	20	£32.4750	CHIX	130001JI6
08/06/26 15:41:26	395	£32.4700	XLON	1460289555992441
08/06/26 15:41:36	619	£32.4750	XLON	1460289555992487
08/06/26 15:41:36	420	£32.4750	XLON	1460289555992488
08/06/26 15:41:48	136	£32.4850	CHIX	130001JL7

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
08/06/26 15:41:48	120	£32.4850	CHIX	130001JL8
08/06/26 15:41:48	1	£32.4850	CHIX	130001JL9
08/06/26 15:41:48	363	£32.4850	XLON	1460289555992530
08/06/26 15:41:59	354	£32.4900	XLON	1460289555992553
08/06/26 15:42:01	305	£32.4850	CHIX	130001JM6
08/06/26 15:42:01	251	£32.4850	XLON	1460289555992556
08/06/26 15:42:01	107	£32.4850	XLON	1460289555992557
08/06/26 15:42:01	432	£32.4850	BATE	30001GU0
08/06/26 15:42:04	567	£32.4850	XLON	1460289555992570
08/06/26 15:42:14	735	£32.4900	XLON	1460289555992600
08/06/26 15:42:24	569	£32.4950	XLON	1460289555992668
08/06/26 15:42:31	640	£32.4950	XLON	1460289555992673
08/06/26 15:42:31	411	£32.4950	XLON	1460289555992674
08/06/26 15:42:31	167	£32.4950	XLON	1460289555992675
08/06/26 15:42:31	187	£32.4950	XLON	1460289555992676
08/06/26 15:42:52	259	£32.5000	CHIX	130001JSE
08/06/26 15:42:52	931	£32.5000	XLON	1460289555992716
08/06/26 15:43:01	619	£32.5000	XLON	1460289555992723
08/06/26 15:43:08	127	£32.4950	XLON	1460289555992740
08/06/26 15:43:08	126	£32.4950	XLON	1460289555992741
08/06/26 15:43:08	197	£32.4950	XLON	1460289555992742
08/06/26 15:43:13	282	£32.5000	XLON	1460289555992756
08/06/26 15:43:21	499	£32.4900	XLON	1460289555992771
08/06/26 15:43:31	332	£32.4900	XLON	1460289555992800
08/06/26 15:43:31	310	£32.4900	XLON	1460289555992801
08/06/26 15:43:40	323	£32.4850	CHIX	130001JXB
08/06/26 15:43:40	280	£32.4850	XLON	1460289555992810
08/06/26 15:43:40	42	£32.4850	XLON	1460289555992811
08/06/26 15:43:40	1,089	£32.4850	XLON	1460289555992812
08/06/26 15:43:40	15	£32.4850	XLON	1460289555992813
08/06/26 15:43:59	156	£32.4850	XLON	1460289555992853
08/06/26 15:44:00	313	£32.4850	XLON	1460289555992856
08/06/26 15:44:00	980	£32.4850	XLON	1460289555992857
08/06/26 15:44:21	1,089	£32.4800	XLON	1460289555992933
08/06/26 15:44:21	107	£32.4800	XLON	1460289555992934
08/06/26 15:45:05	585	£32.5000	XLON	1460289555993099
08/06/26 15:45:05	200	£32.4950	BATE	30001HF0

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
08/06/26 15:45:13	870	£32.4950	CHIX	130001K8M
08/06/26 15:45:13	45	£32.4950	XLON	1460289555993130
08/06/26 15:45:13	276	£32.4950	XLON	1460289555993131
08/06/26 15:45:13	364	£32.4950	XLON	1460289555993132
08/06/26 15:45:13	637	£32.4950	XLON	1460289555993133
08/06/26 15:45:30	149	£32.5050	CHIX	130001KB0
08/06/26 15:45:30	104	£32.5050	CHIX	130001KB1
08/06/26 15:45:52	558	£32.5050	CHIX	130001KDK
08/06/26 15:45:54	650	£32.5050	XLON	1460289555993279
08/06/26 15:45:54	420	£32.5050	XLON	1460289555993280
08/06/26 15:45:54	600	£32.5050	XLON	1460289555993281
08/06/26 15:45:54	130	£32.5050	XLON	1460289555993282
08/06/26 15:45:55	1,089	£32.5050	XLON	1460289555993283
08/06/26 15:45:55	250	£32.5050	XLON	1460289555993284
08/06/26 15:45:55	461	£32.5050	XLON	1460289555993285
08/06/26 15:45:55	420	£32.5050	XLON	1460289555993286
08/06/26 15:45:55	827	£32.5050	XLON	1460289555993287
08/06/26 15:45:59	383	£32.5000	XLON	1460289555993293
08/06/26 15:46:00	84	£32.5000	XLON	1460289555993297
08/06/26 15:46:01	816	£32.4950	CHIX	130001KDW
08/06/26 15:46:01	16	£32.4950	CHIX	130001KDX
08/06/26 15:46:05	143	£32.4950	XLON	1460289555993323
08/06/26 15:46:06	110	£32.4950	XLON	1460289555993325
08/06/26 15:46:07	314	£32.4850	CHIX	130001KEK
08/06/26 15:46:07	268	£32.4850	XLON	1460289555993340
08/06/26 15:46:07	260	£32.4900	BATE	30001HM5
08/06/26 15:46:16	311	£32.4900	XLON	1460289555993364
08/06/26 15:46:16	179	£32.4900	XLON	1460289555993365
08/06/26 15:46:45	312	£32.4950	CHIX	130001KID
08/06/26 15:46:45	8	£32.4950	CHIX	130001KIE
08/06/26 15:46:45	283	£32.4900	XLON	1460289555993435
08/06/26 15:46:45	797	£32.4950	XLON	1460289555993436
08/06/26 15:46:45	640	£32.4950	XLON	1460289555993437
08/06/26 15:46:45	363	£32.4950	XLON	1460289555993438
08/06/26 15:47:01	31	£32.4950	XLON	1460289555993473
08/06/26 15:47:01	598	£32.4950	XLON	1460289555993474
08/06/26 15:47:02	337	£32.4950	CHIX	130001KKV

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
08/06/26 15:47:05	252	£32.4950	XLON	1460289555993481
08/06/26 15:47:07	362	£32.4900	XLON	1460289555993483
08/06/26 15:47:14	264	£32.4850	CHIX	130001KM0
08/06/26 15:47:29	1	£32.4850	CHIX	130001KN1
08/06/26 15:47:29	630	£32.4850	XLON	1460289555993546
08/06/26 15:47:29	967	£32.4850	XLON	1460289555993547
08/06/26 15:47:47	278	£32.4750	CHIX	130001KR7
08/06/26 15:47:47	26	£32.4800	XLON	1460289555993656
08/06/26 15:47:47	564	£32.4800	XLON	1460289555993657
08/06/26 15:47:47	420	£32.4800	XLON	1460289555993658
08/06/26 15:47:47	349	£32.4850	XLON	1460289555993659
08/06/26 15:47:47	384	£32.4750	XLON	1460289555993678
08/06/26 15:47:47	80	£32.4750	XLON	1460289555993679
08/06/26 15:48:02	111	£32.4800	XLON	1460289555993816
08/06/26 15:48:02	507	£32.4800	XLON	1460289555993824
08/06/26 15:48:05	4	£32.4750	XLON	1460289555993829
08/06/26 15:48:05	427	£32.4750	XLON	1460289555993830
08/06/26 15:48:22	21	£32.4800	XLON	1460289555993892
08/06/26 15:48:22	267	£32.4800	XLON	1460289555993893
08/06/26 15:48:22	297	£32.4800	XLON	1460289555993894
08/06/26 15:48:22	135	£32.4800	XLON	1460289555993895
08/06/26 15:48:28	320	£32.4800	XLON	1460289555993939
08/06/26 15:48:33	59	£32.4800	XLON	1460289555993963
08/06/26 15:48:33	423	£32.4800	XLON	1460289555993964
08/06/26 15:48:34	264	£32.4750	CHIX	130001KYA
08/06/26 15:48:34	8	£32.4750	CHIX	130001KYB
08/06/26 15:48:34	381	£32.4750	BATE	30001I5V
08/06/26 15:48:41	141	£32.4800	XLON	1460289555993990
08/06/26 15:48:41	834	£32.4800	XLON	1460289555993991
08/06/26 15:48:43	442	£32.4700	XLON	1460289555994004
08/06/26 15:48:44	274	£32.4650	CHIX	130001KZI
08/06/26 15:48:48	336	£32.4650	CHIX	130001L05
08/06/26 15:49:01	324	£32.4700	XLON	1460289555994061
08/06/26 15:49:01	551	£32.4700	XLON	1460289555994062
08/06/26 15:49:01	10	£32.4700	XLON	1460289555994063
08/06/26 15:49:19	263	£32.4700	XLON	1460289555994117
08/06/26 15:49:26	630	£32.4850	XLON	1460289555994139

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
08/06/26 15:49:35	1	£32.4900	XLON	1460289555994164
08/06/26 15:49:35	169	£32.4900	XLON	1460289555994165
08/06/26 15:49:35	171	£32.4900	XLON	1460289555994166
08/06/26 15:49:36	574	£32.4900	XLON	1460289555994168
08/06/26 15:49:37	516	£32.4900	XLON	1460289555994169
08/06/26 15:49:44	340	£32.4900	XLON	1460289555994203
08/06/26 15:49:44	378	£32.4900	XLON	1460289555994204
08/06/26 15:49:51	555	£32.4900	XLON	1460289555994225
08/06/26 15:49:51	22	£32.4900	XLON	1460289555994226
08/06/26 15:49:57	408	£32.4950	XLON	1460289555994244
08/06/26 15:50:18	58	£32.5000	XLON	1460289555994299
08/06/26 15:50:23	260	£32.5000	XLON	1460289555994329
08/06/26 15:50:24	366	£32.5000	XLON	1460289555994332
08/06/26 15:50:24	1,089	£32.5000	XLON	1460289555994333
08/06/26 15:50:26	526	£32.5000	XLON	1460289555994340
08/06/26 15:50:39	1,089	£32.4950	XLON	1460289555994405
08/06/26 15:50:39	119	£32.4950	XLON	1460289555994406
08/06/26 15:50:44	268	£32.4950	CHIX	130001LBH
08/06/26 15:50:49	322	£32.4950	XLON	1460289555994472
08/06/26 15:51:01	887	£32.4950	XLON	1460289555994575
08/06/26 15:51:01	169	£32.4950	XLON	1460289555994576
08/06/26 15:51:11	353	£32.4950	XLON	1460289555994586
08/06/26 15:51:11	450	£32.4950	XLON	1460289555994587
08/06/26 15:51:18	224	£32.4950	XLON	1460289555994608
08/06/26 15:51:18	314	£32.4950	XLON	1460289555994609
08/06/26 15:51:21	254	£32.4900	XLON	1460289555994613
08/06/26 15:51:21	324	£32.4900	BATE	30001IMG
08/06/26 15:51:32	276	£32.4900	XLON	1460289555994643
08/06/26 15:51:33	254	£32.4900	XLON	1460289555994657
08/06/26 15:51:34	565	£32.4900	XLON	1460289555994659
08/06/26 15:51:42	516	£32.4900	XLON	1460289555994696
08/06/26 15:51:45	148	£32.4900	XLON	1460289555994714
08/06/26 15:51:45	158	£32.4900	XLON	1460289555994715
08/06/26 15:51:51	589	£32.4900	XLON	1460289555994728
08/06/26 15:52:03	3	£32.4900	XLON	1460289555994744
08/06/26 15:52:03	3	£32.4900	XLON	1460289555994745
08/06/26 15:52:03	2	£32.4900	XLON	1460289555994746

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
08/06/26 15:52:03	3	£32.4900	XLON	1460289555994747
08/06/26 15:52:03	2	£32.4900	XLON	1460289555994748
08/06/26 15:52:03	2	£32.4900	XLON	1460289555994749
08/06/26 15:52:03	1	£32.4900	XLON	1460289555994750
08/06/26 15:52:03	4	£32.4900	XLON	1460289555994751
08/06/26 15:52:04	3	£32.4900	XLON	1460289555994752
08/06/26 15:52:04	2	£32.4900	XLON	1460289555994753
08/06/26 15:52:04	350	£32.4900	XLON	1460289555994754
08/06/26 15:52:04	2	£32.4900	XLON	1460289555994755
08/06/26 15:52:04	1	£32.4900	XLON	1460289555994756
08/06/26 15:52:04	3	£32.4900	XLON	1460289555994757
08/06/26 15:52:04	3	£32.4900	XLON	1460289555994758
08/06/26 15:52:04	3	£32.4900	XLON	1460289555994759
08/06/26 15:52:04	3	£32.4900	XLON	1460289555994760
08/06/26 15:52:04	3	£32.4900	XLON	1460289555994761
08/06/26 15:52:04	3	£32.4900	XLON	1460289555994762
08/06/26 15:52:04	3	£32.4900	XLON	1460289555994763
08/06/26 15:52:04	3	£32.4900	XLON	1460289555994764
08/06/26 15:52:04	3	£32.4900	XLON	1460289555994765
08/06/26 15:52:04	6	£32.4900	XLON	1460289555994766
08/06/26 15:52:04	516	£32.4900	XLON	1460289555994767
08/06/26 15:52:07	98	£32.4900	XLON	1460289555994771
08/06/26 15:52:07	217	£32.4900	XLON	1460289555994772
08/06/26 15:52:35	102	£32.4900	XLON	1460289555994871
08/06/26 15:52:35	242	£32.4900	XLON	1460289555994872
08/06/26 15:52:35	332	£32.4900	XLON	1460289555994873
08/06/26 15:52:35	1,089	£32.4900	XLON	1460289555994874
08/06/26 15:52:35	270	£32.4900	XLON	1460289555994875
08/06/26 15:52:37	512	£32.4850	CHIX	130001LMK
08/06/26 15:52:37	297	£32.4850	BATE	30001IS6
08/06/26 15:52:41	1,163	£32.4850	XLON	1460289555994885
08/06/26 15:52:45	149	£32.4900	XLON	1460289555994901
08/06/26 15:52:45	348	£32.4900	XLON	1460289555994902
08/06/26 15:52:54	348	£32.4900	XLON	1460289555994942
08/06/26 15:52:56	35	£32.4850	CHIX	130001LPE
08/06/26 15:53:20	699	£32.4950	CHIX	130001LRI
08/06/26 15:53:20	46	£32.4950	XLON	1460289555995035

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
08/06/26 15:53:22	46	£32.4950	XLON	1460289555995040
08/06/26 15:53:25	132	£32.4950	XLON	1460289555995044
08/06/26 15:53:49	823	£32.5150	XLON	1460289555995099
08/06/26 15:54:01	257	£32.5200	XLON	1460289555995131
08/06/26 15:54:18	484	£32.5300	XLON	1460289555995205
08/06/26 15:54:19	200	£32.5300	XLON	1460289555995206
08/06/26 15:54:19	767	£32.5300	XLON	1460289555995207
08/06/26 15:54:19	833	£32.5300	XLON	1460289555995208
08/06/26 15:54:19	256	£32.5300	XLON	1460289555995209
08/06/26 15:54:19	616	£32.5300	XLON	1460289555995210
08/06/26 15:54:19	210	£32.5300	XLON	1460289555995211
08/06/26 15:54:19	718	£32.5300	XLON	1460289555995212
08/06/26 15:54:19	217	£32.5300	XLON	1460289555995218
08/06/26 15:54:19	278	£32.5300	XLON	1460289555995219
08/06/26 15:54:22	377	£32.5250	BATE	30001J1V
08/06/26 15:54:24	590	£32.5250	CHIX	130001LXT
08/06/26 15:54:27	851	£32.5200	CHIX	130001LY0
08/06/26 15:54:27	253	£32.5200	XLON	1460289555995264
08/06/26 15:54:27	1,089	£32.5200	XLON	1460289555995265
08/06/26 15:54:27	10	£32.5200	XLON	1460289555995266
08/06/26 15:54:35	287	£32.5200	CHIX	130001LYP
08/06/26 15:54:35	354	£32.5200	XLON	1460289555995286
08/06/26 15:54:39	118	£32.5150	BATE	30001J45
08/06/26 15:54:39	134	£32.5150	BATE	30001J46
08/06/26 15:54:51	120	£32.5100	CHIX	130001M1K
08/06/26 15:54:51	661	£32.5150	XLON	1460289555995324
08/06/26 15:54:51	325	£32.5150	XLON	1460289555995325
08/06/26 15:55:01	1,089	£32.5150	XLON	1460289555995346
08/06/26 15:55:01	47	£32.5150	XLON	1460289555995347
08/06/26 15:55:30	697	£32.5200	CHIX	130001M60
08/06/26 15:55:30	1,089	£32.5250	XLON	1460289555995404
08/06/26 15:55:30	250	£32.5250	XLON	1460289555995405
08/06/26 15:55:30	295	£32.5250	XLON	1460289555995406
08/06/26 15:55:30	149	£32.5250	XLON	1460289555995407
08/06/26 15:55:30	17	£32.5250	XLON	1460289555995408
08/06/26 15:55:39	627	£32.5250	XLON	1460289555995439
08/06/26 15:55:39	355	£32.5250	XLON	1460289555995440

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
08/06/26 15:55:41	711	£32.5200	CHIX	130001M71
08/06/26 15:55:41	409	£32.5200	XLON	1460289555995442
08/06/26 15:55:47	290	£32.5150	BATE	30001JAR
08/06/26 15:55:50	651	£32.5100	CHIX	130001M7B
08/06/26 15:55:50	273	£32.5100	XLON	1460289555995485
08/06/26 15:55:55	95	£32.5150	XLON	1460289555995511
08/06/26 15:55:55	294	£32.5150	XLON	1460289555995512
08/06/26 15:55:55	661	£32.5150	XLON	1460289555995513
08/06/26 15:55:55	279	£32.5150	XLON	1460289555995514
08/06/26 15:56:00	315	£32.5050	XLON	1460289555995539
08/06/26 15:56:00	180	£32.5050	XLON	1460289555995540
08/06/26 15:56:13	290	£32.5000	CHIX	130001M9L
08/06/26 15:56:13	217	£32.5000	BATE	30001JDH
08/06/26 15:56:13	86	£32.5000	BATE	30001JDI
08/06/26 15:56:35	61	£32.5050	XLON	1460289555995709
08/06/26 15:56:35	351	£32.5050	XLON	1460289555995710
08/06/26 15:56:36	283	£32.5050	XLON	1460289555995712
08/06/26 15:56:38	650	£32.5050	XLON	1460289555995721
08/06/26 15:56:38	810	£32.5050	XLON	1460289555995722
08/06/26 15:56:42	492	£32.5050	XLON	1460289555995735
08/06/26 15:56:53	650	£32.5050	XLON	1460289555995790
08/06/26 15:56:53	720	£32.5050	XLON	1460289555995791
08/06/26 15:56:53	78	£32.5050	XLON	1460289555995792
08/06/26 15:56:55	93	£32.5000	CHIX	130001MDQ
08/06/26 15:56:55	528	£32.5000	CHIX	130001MDR
08/06/26 15:57:09	360	£32.5000	CHIX	130001MFS
08/06/26 15:57:14	268	£32.5000	XLON	1460289555995940
08/06/26 15:57:14	955	£32.5000	XLON	1460289555995941
08/06/26 15:57:15	24	£32.4950	XLON	1460289555995947
08/06/26 15:57:15	364	£32.4950	XLON	1460289555995948
08/06/26 15:57:34	640	£32.4950	XLON	1460289555996018
08/06/26 15:57:35	640	£32.4950	XLON	1460289555996019
08/06/26 15:57:52	287	£32.5000	XLON	1460289555996065
08/06/26 15:57:52	324	£32.5000	XLON	1460289555996066
08/06/26 15:58:00	2	£32.5050	XLON	1460289555996114
08/06/26 15:58:00	485	£32.5050	XLON	1460289555996115
08/06/26 15:58:00	650	£32.5050	XLON	1460289555996118

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
08/06/26 15:58:00	1,082	£32.5050	XLON	1460289555996119
08/06/26 15:58:11	294	£32.5050	XLON	1460289555996154
08/06/26 15:58:11	127	£32.5050	XLON	1460289555996155
08/06/26 15:58:35	420	£32.5100	XLON	1460289555996258
08/06/26 15:58:45	610	£32.5100	XLON	1460289555996301
08/06/26 15:58:45	741	£32.5100	XLON	1460289555996302
08/06/26 15:58:46	1,089	£32.5100	XLON	1460289555996316
08/06/26 15:58:46	283	£32.5100	XLON	1460289555996317
08/06/26 15:58:47	667	£32.5050	CHIX	130001MSL
08/06/26 15:58:47	394	£32.5050	XLON	1460289555996318
08/06/26 15:58:49	385	£32.5000	BATE	30001JVS
08/06/26 15:58:58	224	£32.4950	CHIX	130001MUG
08/06/26 15:59:00	695	£32.4950	CHIX	130001MUL
08/06/26 15:59:00	342	£32.4950	XLON	1460289555996363
08/06/26 15:59:09	656	£32.4950	XLON	1460289555996419
08/06/26 15:59:11	450	£32.5000	XLON	1460289555996423
08/06/26 15:59:15	383	£32.4950	CHIX	130001MYP
08/06/26 15:59:15	265	£32.4950	XLON	1460289555996458
08/06/26 15:59:26	812	£32.4950	XLON	1460289555996488
08/06/26 15:59:26	143	£32.4950	XLON	1460289555996489
08/06/26 15:59:29	164	£32.4900	BATE	30001K2Q
08/06/26 15:59:29	183	£32.4900	BATE	30001K2R
08/06/26 15:59:31	756	£32.4900	XLON	1460289555996512
08/06/26 15:59:36	392	£32.4850	CHIX	130001N2M
08/06/26 15:59:36	498	£32.4850	XLON	1460289555996537
08/06/26 16:00:00	106	£32.4900	XLON	1460289555996743
08/06/26 16:00:00	420	£32.4900	XLON	1460289555996744
08/06/26 16:00:00	500	£32.4900	XLON	1460289555996746
08/06/26 16:00:08	629	£32.4850	CHIX	130001NAP
08/06/26 16:00:08	311	£32.4850	XLON	1460289555996789
08/06/26 16:00:08	1,089	£32.4850	XLON	1460289555996790
08/06/26 16:00:11	262	£32.4900	XLON	1460289555996805
08/06/26 16:00:36	632	£32.4950	CHIX	130001NI1
08/06/26 16:00:36	125	£32.4950	XLON	1460289555996962
08/06/26 16:00:41	297	£32.4950	XLON	1460289555996971
08/06/26 16:00:42	316	£32.4950	XLON	1460289555996972
08/06/26 16:00:42	640	£32.4950	XLON	1460289555996973

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
08/06/26 16:00:44	305	£32.4950	XLON	1460289555996977
08/06/26 16:00:45	200	£32.4950	XLON	1460289555996984
08/06/26 16:00:58	624	£32.4950	XLON	1460289555997021
08/06/26 16:00:58	1,089	£32.4950	XLON	1460289555997022
08/06/26 16:00:58	459	£32.4900	XLON	1460289555997023
08/06/26 16:00:58	401	£32.4900	BATE	30001KHA
08/06/26 16:01:00	140	£32.4850	CHIX	130001NL3
08/06/26 16:01:00	143	£32.4850	CHIX	130001NL4
08/06/26 16:01:01	550	£32.4900	XLON	1460289555997072
08/06/26 16:01:04	110	£32.4850	CHIX	130001NLL
08/06/26 16:01:11	598	£32.4850	XLON	1460289555997095
08/06/26 16:01:11	1	£32.4850	XLON	1460289555997096
08/06/26 16:01:11	630	£32.4850	XLON	1460289555997097
08/06/26 16:01:11	20	£32.4850	XLON	1460289555997098
08/06/26 16:01:22	9	£32.4900	XLON	1460289555997177
08/06/26 16:01:22	352	£32.4900	XLON	1460289555997178
08/06/26 16:01:22	252	£32.4900	XLON	1460289555997180
08/06/26 16:01:31	1,089	£32.4850	XLON	1460289555997223
08/06/26 16:01:31	118	£32.4850	XLON	1460289555997224
08/06/26 16:01:32	543	£32.4800	CHIX	130001NOB
08/06/26 16:01:32	293	£32.4800	XLON	1460289555997233
08/06/26 16:01:41	69	£32.4900	XLON	1460289555997280
08/06/26 16:01:42	260	£32.4900	XLON	1460289555997283
08/06/26 16:01:51	220	£32.4900	XLON	1460289555997300
08/06/26 16:01:51	583	£32.4900	XLON	1460289555997301
08/06/26 16:02:01	439	£32.4900	XLON	1460289555997327
08/06/26 16:02:01	28	£32.4900	XLON	1460289555997328
08/06/26 16:02:01	516	£32.4900	XLON	1460289555997329
08/06/26 16:02:15	417	£32.4850	CHIX	130001NT2
08/06/26 16:02:16	630	£32.4850	XLON	1460289555997367
08/06/26 16:02:17	567	£32.4850	XLON	1460289555997368
08/06/26 16:02:21	567	£32.4850	XLON	1460289555997394
08/06/26 16:02:30	291	£32.4800	XLON	1460289555997427
08/06/26 16:02:30	279	£32.4800	XLON	1460289555997429
08/06/26 16:02:37	420	£32.4850	XLON	1460289555997450
08/06/26 16:02:39	210	£32.4850	XLON	1460289555997451
08/06/26 16:02:39	145	£32.4850	XLON	1460289555997473

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
08/06/26 16:02:39	116	£32.4850	XLON	1460289555997474
08/06/26 16:02:39	469	£32.4800	XLON	1460289555997479
08/06/26 16:02:47	384	£32.4800	CHIX	130001NX8
08/06/26 16:02:47	130	£32.4800	CHIX	130001NX9
08/06/26 16:03:09	285	£32.4800	XLON	1460289555997617
08/06/26 16:03:09	1,089	£32.4800	XLON	1460289555997619
08/06/26 16:03:09	711	£32.4800	XLON	1460289555997620
08/06/26 16:03:11	507	£32.4800	XLON	1460289555997636
08/06/26 16:03:22	149	£32.4850	BATE	30001KZP
08/06/26 16:03:22	261	£32.4850	BATE	30001KZQ
08/06/26 16:03:29	250	£32.4850	CHIX	130001O54
08/06/26 16:03:29	191	£32.4850	CHIX	130001O55
08/06/26 16:03:29	40	£32.4850	CHIX	130001O56
08/06/26 16:03:30	541	£32.4850	XLON	1460289555997704
08/06/26 16:03:30	630	£32.4850	XLON	1460289555997705
08/06/26 16:03:31	297	£32.4850	XLON	1460289555997706
08/06/26 16:03:43	246	£32.4900	XLON	1460289555997786
08/06/26 16:03:55	534	£32.4850	XLON	1460289555997833
08/06/26 16:04:17	279	£32.4900	XLON	1460289555997884
08/06/26 16:04:17	11	£32.4900	XLON	1460289555997888
08/06/26 16:04:19	292	£32.4900	XLON	1460289555997890
08/06/26 16:04:20	303	£32.4900	XLON	1460289555997893
08/06/26 16:04:20	143	£32.4900	XLON	1460289555997894
08/06/26 16:04:20	8	£32.4900	XLON	1460289555997895
08/06/26 16:04:21	10	£32.4900	XLON	1460289555997902
08/06/26 16:04:22	574	£32.4900	XLON	1460289555997909
08/06/26 16:04:22	138	£32.4900	XLON	1460289555997910
08/06/26 16:04:23	331	£32.4900	XLON	1460289555997916
08/06/26 16:04:24	151	£32.4900	XLON	1460289555997929
08/06/26 16:04:24	470	£32.4900	XLON	1460289555997942
08/06/26 16:04:24	158	£32.4900	XLON	1460289555997943
08/06/26 16:04:24	239	£32.4900	XLON	1460289555997944
08/06/26 16:04:29	333	£32.4900	XLON	1460289555997960
08/06/26 16:04:31	574	£32.4900	XLON	1460289555997966
08/06/26 16:04:31	574	£32.4900	XLON	1460289555997967
08/06/26 16:04:31	516	£32.4900	XLON	1460289555997968
08/06/26 16:04:41	728	£32.4900	XLON	1460289555998011

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
08/06/26 16:04:51	897	£32.4900	XLON	1460289555998046
08/06/26 16:05:07	500	£32.4950	XLON	1460289555998150
08/06/26 16:05:11	358	£32.4950	XLON	1460289555998162
08/06/26 16:05:11	819	£32.4950	XLON	1460289555998163
08/06/26 16:05:17	156	£32.4950	XLON	1460289555998177
08/06/26 16:05:17	157	£32.4950	XLON	1460289555998178
08/06/26 16:05:17	151	£32.4950	XLON	1460289555998179
08/06/26 16:05:17	161	£32.4950	XLON	1460289555998180
08/06/26 16:05:27	964	£32.4900	CHIX	130001OL5
08/06/26 16:05:27	590	£32.4900	CHIX	130001OL7
08/06/26 16:05:27	174	£32.4900	CHIX	130001OL8
08/06/26 16:05:27	358	£32.4900	CHIX	130001OL9
08/06/26 16:05:27	490	£32.4900	CHIX	130001OLA
08/06/26 16:05:27	188	£32.4900	CHIX	130001OLB
08/06/26 16:05:27	656	£32.4950	XLON	1460289555998279
08/06/26 16:05:27	376	£32.4900	XLON	1460289555998280
08/06/26 16:05:31	476	£32.4900	XLON	1460289555998291
08/06/26 16:05:37	398	£32.4850	BATE	30001LDP
08/06/26 16:05:38	645	£32.4850	XLON	1460289555998340
08/06/26 16:05:46	405	£32.4800	XLON	1460289555998355
08/06/26 16:05:52	630	£32.4850	XLON	1460289555998367
08/06/26 16:05:52	463	£32.4850	XLON	1460289555998368
08/06/26 16:06:01	833	£32.4800	CHIX	130001OOH
08/06/26 16:06:01	2	£32.4800	XLON	1460289555998389
08/06/26 16:06:01	104	£32.4800	XLON	1460289555998390
08/06/26 16:06:01	263	£32.4800	XLON	1460289555998391
08/06/26 16:06:01	524	£32.4800	XLON	1460289555998393
08/06/26 16:06:11	167	£32.4750	XLON	1460289555998426
08/06/26 16:06:11	565	£32.4800	XLON	1460289555998427
08/06/26 16:06:11	219	£32.4800	XLON	1460289555998428
08/06/26 16:06:20	317	£32.4800	XLON	1460289555998467
08/06/26 16:06:23	375	£32.4800	CHIX	130001ORM
08/06/26 16:06:23	46	£32.4800	CHIX	130001ORN
08/06/26 16:06:23	317	£32.4800	XLON	1460289555998477
08/06/26 16:06:23	386	£32.4800	XLON	1460289555998480
08/06/26 16:06:23	90	£32.4800	XLON	1460289555998481
08/06/26 16:06:59	442	£32.4900	CHIX	130001OX9

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
08/06/26 16:06:59	498	£32.4900	XLON	1460289555998613
08/06/26 16:06:59	574	£32.4900	XLON	1460289555998614
08/06/26 16:06:59	715	£32.4900	XLON	1460289555998615
08/06/26 16:07:00	574	£32.4900	XLON	1460289555998618
08/06/26 16:07:00	715	£32.4900	XLON	1460289555998619
08/06/26 16:07:00	446	£32.4900	XLON	1460289555998620
08/06/26 16:07:13	630	£32.4850	XLON	1460289555998670
08/06/26 16:07:14	630	£32.4850	XLON	1460289555998671
08/06/26 16:07:14	636	£32.4850	XLON	1460289555998672
08/06/26 16:07:29	240	£32.4850	CHIX	130001P19
08/06/26 16:07:54	223	£32.4900	CHIX	130001P4I
08/06/26 16:07:54	554	£32.4900	CHIX	130001P4J
08/06/26 16:07:54	228	£32.4900	CHIX	130001P4K
08/06/26 16:07:54	231	£32.4900	XLON	1460289555998795
08/06/26 16:07:54	1,089	£32.4900	XLON	1460289555998796
08/06/26 16:08:03	350	£32.4850	XLON	1460289555998825
08/06/26 16:08:03	630	£32.4850	XLON	1460289555998826
08/06/26 16:08:03	820	£32.4850	XLON	1460289555998827
08/06/26 16:08:03	218	£32.4800	XLON	1460289555998828
08/06/26 16:08:03	45	£32.4800	XLON	1460289555998829
08/06/26 16:08:04	400	£32.4800	CHIX	130001P5H
08/06/26 16:08:04	102	£32.4800	CHIX	130001P5I
08/06/26 16:08:04	171	£32.4800	BATE	30001LV8
08/06/26 16:08:04	312	£32.4800	BATE	30001LV9
08/06/26 16:08:06	395	£32.4800	XLON	1460289555998838
08/06/26 16:08:07	1,009	£32.4800	XLON	1460289555998843
08/06/26 16:08:08	212	£32.4700	XLON	1460289555998846
08/06/26 16:08:09	28	£32.4700	BATE	30001LVQ
08/06/26 16:08:19	599	£32.4700	CHIX	130001P75
08/06/26 16:08:19	64	£32.4700	XLON	1460289555998882
08/06/26 16:08:19	360	£32.4750	XLON	1460289555998892
08/06/26 16:08:19	688	£32.4750	XLON	1460289555998893
08/06/26 16:08:19	361	£32.4700	BATE	30001LWY
08/06/26 16:08:21	428	£32.4700	XLON	1460289555998904
08/06/26 16:08:22	363	£32.4650	XLON	1460289555998912
08/06/26 16:08:49	373	£32.4750	XLON	1460289555999007
08/06/26 16:08:50	374	£32.4750	XLON	1460289555999008

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
08/06/26 16:08:51	47	£32.4750	XLON	1460289555999017
08/06/26 16:08:54	619	£32.4750	XLON	1460289555999027
08/06/26 16:08:55	363	£32.4750	XLON	1460289555999028
08/06/26 16:08:55	557	£32.4750	XLON	1460289555999029
08/06/26 16:09:07	472	£32.4750	XLON	1460289555999060
08/06/26 16:09:07	339	£32.4750	XLON	1460289555999061
08/06/26 16:09:07	317	£32.4750	XLON	1460289555999062
08/06/26 16:09:12	520	£32.4800	XLON	1460289555999084
08/06/26 16:09:16	336	£32.4750	XLON	1460289555999088
08/06/26 16:09:18	24	£32.4700	CHIX	130001PEF
08/06/26 16:09:18	256	£32.4700	CHIX	130001PEG
08/06/26 16:09:21	292	£32.4700	XLON	1460289555999113
08/06/26 16:09:22	51	£32.4650	XLON	1460289555999114
08/06/26 16:09:22	203	£32.4650	XLON	1460289555999115
08/06/26 16:09:23	49	£32.4600	BATE	30001M4I
08/06/26 16:09:23	306	£32.4600	BATE	30001M4J
08/06/26 16:09:29	354	£32.4650	XLON	1460289555999128
08/06/26 16:09:29	595	£32.4650	XLON	1460289555999129
08/06/26 16:09:40	43	£32.4700	XLON	1460289555999145
08/06/26 16:09:40	213	£32.4700	XLON	1460289555999146
08/06/26 16:09:40	49	£32.4700	XLON	1460289555999147
08/06/26 16:09:41	567	£32.4700	XLON	1460289555999149
08/06/26 16:09:48	264	£32.4700	CHIX	130001PID
08/06/26 16:09:48	531	£32.4700	CHIX	130001PIG
08/06/26 16:09:48	840	£32.4700	XLON	1460289555999166
08/06/26 16:09:56	347	£32.4700	XLON	1460289555999203
08/06/26 16:09:58	287	£32.4700	XLON	1460289555999207
08/06/26 16:10:01	562	£32.4700	XLON	1460289555999219
08/06/26 16:10:10	451	£32.4750	XLON	1460289555999271
08/06/26 16:10:10	590	£32.4750	XLON	1460289555999273
08/06/26 16:10:19	192	£32.4750	CHIX	130001PL8
08/06/26 16:10:19	60	£32.4750	CHIX	130001PL9
08/06/26 16:10:21	389	£32.4750	XLON	1460289555999309
08/06/26 16:10:21	594	£32.4750	XLON	1460289555999310
08/06/26 16:10:29	24	£32.4700	CHIX	130001PMG
08/06/26 16:10:29	446	£32.4700	CHIX	130001PMH
08/06/26 16:10:29	439	£32.4700	CHIX	130001PMJ

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
08/06/26 16:10:29	471	£32.4750	XLON	1460289555999353
08/06/26 16:10:29	366	£32.4700	XLON	1460289555999357
08/06/26 16:10:31	390	£32.4650	XLON	1460289555999358
08/06/26 16:11:09	416	£32.4900	CHIX	130001PQY
08/06/26 16:11:09	200	£32.4900	XLON	1460289555999509
08/06/26 16:11:09	64	£32.4900	XLON	1460289555999510
08/06/26 16:11:12	574	£32.4900	XLON	1460289555999513
08/06/26 16:11:16	200	£32.4900	XLON	1460289555999520
08/06/26 16:11:16	71	£32.4900	XLON	1460289555999521
08/06/26 16:11:17	574	£32.4900	XLON	1460289555999522
08/06/26 16:11:19	303	£32.4900	XLON	1460289555999540
08/06/26 16:11:21	574	£32.4900	XLON	1460289555999546
08/06/26 16:11:21	715	£32.4900	XLON	1460289555999547
08/06/26 16:11:21	574	£32.4900	XLON	1460289555999553
08/06/26 16:11:21	1,089	£32.4900	XLON	1460289555999554
08/06/26 16:11:21	82	£32.4900	XLON	1460289555999555
08/06/26 16:11:26	356	£32.4900	XLON	1460289555999590
08/06/26 16:11:39	372	£32.4900	XLON	1460289555999613
08/06/26 16:11:44	174	£32.5000	CHIX	130001PW3
08/06/26 16:11:46	314	£32.5000	CHIX	130001PWA
08/06/26 16:11:46	337	£32.5000	CHIX	130001PWB
08/06/26 16:11:58	585	£32.5000	XLON	1460289555999712
08/06/26 16:12:01	531	£32.4950	CHIX	130001PYS
08/06/26 16:12:01	384	£32.5000	XLON	1460289555999714
08/06/26 16:12:01	420	£32.5000	XLON	1460289555999715
08/06/26 16:12:01	395	£32.5000	XLON	1460289555999716
08/06/26 16:12:01	500	£32.5000	XLON	1460289555999717
08/06/26 16:12:01	101	£32.5000	XLON	1460289555999718
08/06/26 16:12:01	339	£32.4950	XLON	1460289555999719
08/06/26 16:12:01	450	£32.4950	XLON	1460289555999722
08/06/26 16:12:03	282	£32.4900	XLON	1460289555999736
08/06/26 16:12:03	156	£32.4900	XLON	1460289555999737
08/06/26 16:12:10	369	£32.4850	CHIX	130001PZQ
08/06/26 16:12:10	258	£32.4850	BATE	30001MNN
08/06/26 16:12:15	783	£32.4850	XLON	1460289555999780
08/06/26 16:12:27	215	£32.4850	CHIX	130001Q0X
08/06/26 16:12:28	68	£32.4850	CHIX	130001Q10

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
08/06/26 16:12:28	1,089	£32.4850	XLON	1460289555999838
08/06/26 16:12:28	140	£32.4850	XLON	1460289555999839
08/06/26 16:12:28	402	£32.4850	XLON	1460289555999840
08/06/26 16:12:32	280	£32.4850	CHIX	130001Q1K
08/06/26 16:12:34	303	£32.4800	XLON	1460289555999902
08/06/26 16:12:34	293	£32.4800	BATE	30001MPK
08/06/26 16:12:41	568	£32.4800	XLON	1460289555999921
08/06/26 16:12:41	1	£32.4800	XLON	1460289555999922
08/06/26 16:12:41	423	£32.4800	XLON	1460289555999923
08/06/26 16:12:43	404	£32.4750	CHIX	130001Q3T
08/06/26 16:12:51	394	£32.4750	XLON	1460289555999975
08/06/26 16:12:51	500	£32.4750	XLON	1460289555999976
08/06/26 16:12:51	234	£32.4750	XLON	1460289555999977
08/06/26 16:12:54	155	£32.4700	XLON	1460289555999985
08/06/26 16:12:54	292	£32.4700	XLON	1460289555999986
08/06/26 16:12:54	261	£32.4700	BATE	30001MRZ
08/06/26 16:12:58	268	£32.4650	XLON	1460289556000002
08/06/26 16:13:13	27	£32.4650	XLON	1460289556000046
08/06/26 16:13:13	471	£32.4650	XLON	1460289556000047
08/06/26 16:13:13	694	£32.4650	XLON	1460289556000049
08/06/26 16:13:16	1	£32.4700	XLON	1460289556000068
08/06/26 16:13:16	251	£32.4700	XLON	1460289556000069
08/06/26 16:13:21	357	£32.4700	XLON	1460289556000099
08/06/26 16:13:21	321	£32.4700	XLON	1460289556000100
08/06/26 16:13:24	298	£32.4650	XLON	1460289556000118
08/06/26 16:13:24	44	£32.4650	XLON	1460289556000119
08/06/26 16:13:30	364	£32.4700	CHIX	130001QA1
08/06/26 16:13:30	204	£32.4700	CHIX	130001QA2
08/06/26 16:13:30	4	£32.4700	XLON	1460289556000150
08/06/26 16:13:30	588	£32.4700	XLON	1460289556000151
08/06/26 16:13:38	25	£32.4650	XLON	1460289556000166
08/06/26 16:13:38	267	£32.4650	XLON	1460289556000167
08/06/26 16:13:40	632	£32.4650	XLON	1460289556000177
08/06/26 16:13:51	30	£32.4650	CHIX	130001QC7
08/06/26 16:13:51	376	£32.4650	XLON	1460289556000224
08/06/26 16:13:52	164	£32.4650	XLON	1460289556000237
08/06/26 16:13:53	378	£32.4650	CHIX	130001QCA

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
08/06/26 16:13:53	125	£32.4650	XLON	1460289556000241
08/06/26 16:14:02	388	£32.4700	CHIX	130001QDW
08/06/26 16:14:12	153	£32.4750	XLON	1460289556000303
08/06/26 16:14:12	111	£32.4750	XLON	1460289556000304
08/06/26 16:14:12	165	£32.4750	XLON	1460289556000305
08/06/26 16:14:12	55	£32.4750	XLON	1460289556000306
08/06/26 16:14:12	339	£32.4750	XLON	1460289556000307
08/06/26 16:14:13	619	£32.4750	XLON	1460289556000308
08/06/26 16:14:13	771	£32.4750	XLON	1460289556000309
08/06/26 16:14:14	365	£32.4750	XLON	1460289556000310
08/06/26 16:14:18	29	£32.4700	CHIX	130001QF0
08/06/26 16:14:18	553	£32.4700	XLON	1460289556000314
08/06/26 16:14:19	30	£32.4650	XLON	1460289556000315
08/06/26 16:14:19	363	£32.4650	XLON	1460289556000316
08/06/26 16:14:19	252	£32.4650	BATE	30001N1K
08/06/26 16:14:33	477	£32.4650	CHIX	130001QHC
08/06/26 16:14:33	497	£32.4650	XLON	1460289556000384
08/06/26 16:14:33	557	£32.4650	XLON	1460289556000391
08/06/26 16:14:37	695	£32.4700	XLON	1460289556000426
08/06/26 16:14:37	61	£32.4700	XLON	1460289556000427
08/06/26 16:14:41	258	£32.4650	XLON	1460289556000438
08/06/26 16:14:44	200	£32.4700	CHIX	130001QKH
08/06/26 16:14:44	72	£32.4700	CHIX	130001QKI
08/06/26 16:14:44	1	£32.4700	CHIX	130001QKJ
08/06/26 16:14:47	322	£32.4700	XLON	1460289556000507
08/06/26 16:14:47	267	£32.4700	XLON	1460289556000510
08/06/26 16:14:51	856	£32.4700	XLON	1460289556000523
08/06/26 16:14:52	199	£32.4650	BATE	30001N7S
08/06/26 16:14:52	53	£32.4650	BATE	30001N7T
08/06/26 16:15:04	62	£32.4700	CHIX	130001QNR
08/06/26 16:15:04	195	£32.4700	CHIX	130001QNS
08/06/26 16:15:05	553	£32.4700	XLON	1460289556000659
08/06/26 16:15:05	420	£32.4700	XLON	1460289556000660
08/06/26 16:15:05	95	£32.4700	XLON	1460289556000661
08/06/26 16:15:11	366	£32.4700	XLON	1460289556000691
08/06/26 16:15:11	636	£32.4700	XLON	1460289556000693
08/06/26 16:15:12	414	£32.4650	XLON	1460289556000696

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
08/06/26 16:15:19	522	£32.4650	CHIX	130001QPZ
08/06/26 16:15:26	397	£32.4600	CHIX	130001QQW
08/06/26 16:15:26	1,089	£32.4600	XLON	1460289556000784
08/06/26 16:15:28	466	£32.4550	XLON	1460289556000804
08/06/26 16:15:28	415	£32.4550	BATE	30001NBZ
08/06/26 16:15:31	271	£32.4500	XLON	1460289556000808
08/06/26 16:15:34	472	£32.4550	XLON	1460289556000816
08/06/26 16:15:43	5	£32.4600	CHIX	130001QTQ
08/06/26 16:15:48	654	£32.4650	XLON	1460289556000890
08/06/26 16:15:51	165	£32.4650	XLON	1460289556000893
08/06/26 16:15:52	548	£32.4650	XLON	1460289556000897
08/06/26 16:15:58	459	£32.4600	CHIX	130001QVA
08/06/26 16:15:58	221	£32.4600	XLON	1460289556000906
08/06/26 16:15:58	36	£32.4600	XLON	1460289556000907
08/06/26 16:15:58	306	£32.4600	XLON	1460289556000908
08/06/26 16:16:09	1	£32.4600	XLON	1460289556000972
08/06/26 16:16:13	424	£32.4600	XLON	1460289556000990
08/06/26 16:16:13	369	£32.4600	XLON	1460289556000992
08/06/26 16:16:14	389	£32.4600	XLON	1460289556000997
08/06/26 16:16:14	333	£32.4600	XLON	1460289556000998
08/06/26 16:16:17	590	£32.4550	CHIX	130001QXU
08/06/26 16:16:17	143	£32.4550	CHIX	130001QXV
08/06/26 16:16:18	863	£32.4550	XLON	1460289556001035
08/06/26 16:16:31	3	£32.4600	XLON	1460289556001097
08/06/26 16:16:31	420	£32.4600	XLON	1460289556001098
08/06/26 16:16:31	2	£32.4600	XLON	1460289556001099
08/06/26 16:16:31	190	£32.4600	XLON	1460289556001100
08/06/26 16:16:31	727	£32.4600	XLON	1460289556001101
08/06/26 16:16:43	609	£32.4650	XLON	1460289556001147
08/06/26 16:16:43	548	£32.4650	XLON	1460289556001152
08/06/26 16:16:49	531	£32.4650	CHIX	130001R35
08/06/26 16:16:52	420	£32.4650	XLON	1460289556001168
08/06/26 16:16:53	280	£32.4650	XLON	1460289556001169
08/06/26 16:16:57	269	£32.4650	XLON	1460289556001180
08/06/26 16:17:01	682	£32.4650	XLON	1460289556001227
08/06/26 16:17:20	619	£32.4750	XLON	1460289556001288
08/06/26 16:17:21	331	£32.4700	XLON	1460289556001294

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
08/06/26 16:17:22	109	£32.4800	XLON	1460289556001317
08/06/26 16:17:22	219	£32.4800	XLON	1460289556001318
08/06/26 16:17:22	564	£32.4800	XLON	1460289556001319
08/06/26 16:17:22	380	£32.4800	XLON	1460289556001320
08/06/26 16:17:22	406	£32.4800	XLON	1460289556001321
08/06/26 16:17:29	461	£32.4800	CHIX	130001RAL
08/06/26 16:17:43	99	£32.4800	CHIX	130001RCD
08/06/26 16:17:43	181	£32.4800	CHIX	130001RCE
08/06/26 16:17:43	237	£32.4800	CHIX	130001RCI
08/06/26 16:17:43	269	£32.4800	XLON	1460289556001408
08/06/26 16:17:43	561	£32.4800	XLON	1460289556001410
08/06/26 16:17:43	373	£32.4800	XLON	1460289556001411
08/06/26 16:17:44	564	£32.4800	XLON	1460289556001412
08/06/26 16:17:45	315	£32.4750	XLON	1460289556001415
08/06/26 16:17:55	354	£32.4750	CHIX	130001RDM
08/06/26 16:17:55	1,089	£32.4750	XLON	1460289556001439
08/06/26 16:17:55	236	£32.4750	XLON	1460289556001440
08/06/26 16:17:55	249	£32.4750	XLON	1460289556001441
08/06/26 16:18:01	297	£32.4700	CHIX	130001RF6
08/06/26 16:18:01	400	£32.4700	XLON	1460289556001483
08/06/26 16:18:11	622	£32.4650	XLON	1460289556001546
08/06/26 16:18:14	548	£32.4650	XLON	1460289556001551
08/06/26 16:18:20	252	£32.4650	CHIX	130001RIR
08/06/26 16:18:20	82	£32.4650	XLON	1460289556001575
08/06/26 16:18:21	609	£32.4650	XLON	1460289556001576
08/06/26 16:18:22	627	£32.4650	XLON	1460289556001577
08/06/26 16:18:27	398	£32.4600	CHIX	130001RKY
08/06/26 16:18:27	343	£32.4600	XLON	1460289556001602
08/06/26 16:18:27	355	£32.4600	BATE	30001NZP
08/06/26 16:18:28	304	£32.4500	CHIX	130001RMD
08/06/26 16:18:28	272	£32.4450	XLON	1460289556001661
08/06/26 16:18:28	392	£32.4450	XLON	1460289556001695
08/06/26 16:18:28	361	£32.4500	BATE	30001O0O
08/06/26 16:18:30	382	£32.4400	CHIX	130001RQK
08/06/26 16:18:30	378	£32.4450	XLON	1460289556001797
08/06/26 16:18:36	262	£32.4550	CHIX	130001RRS
08/06/26 16:18:38	295	£32.4500	XLON	1460289556001880

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
08/06/26 16:18:47	425	£32.4500	XLON	1460289556001913
08/06/26 16:18:51	255	£32.4500	XLON	1460289556001921
08/06/26 16:19:03	53	£32.4550	CHIX	130001RUI
08/06/26 16:19:04	332	£32.4550	CHIX	130001RUN
08/06/26 16:19:05	598	£32.4550	XLON	1460289556001964
08/06/26 16:19:10	158	£32.4550	XLON	1460289556001968
08/06/26 16:19:18	635	£32.4550	XLON	1460289556001976
08/06/26 16:19:18	658	£32.4550	XLON	1460289556001977
08/06/26 16:19:19	400	£32.4550	XLON	1460289556001983
08/06/26 16:19:19	853	£32.4550	XLON	1460289556001984
08/06/26 16:19:28	446	£32.4500	XLON	1460289556002006
08/06/26 16:19:28	637	£32.4500	XLON	1460289556002008
08/06/26 16:19:28	183	£32.4500	BATE	30001OC7
08/06/26 16:19:28	87	£32.4500	BATE	30001OC8
08/06/26 16:19:31	255	£32.4450	CHIX	130001RXY
08/06/26 16:19:31	596	£32.4450	XLON	1460289556002043
08/06/26 16:19:35	350	£32.4400	XLON	1460289556002057
08/06/26 16:19:44	4	£32.4450	XLON	1460289556002078
08/06/26 16:19:44	6	£32.4450	XLON	1460289556002079
08/06/26 16:19:44	7	£32.4450	XLON	1460289556002080
08/06/26 16:19:44	2	£32.4450	XLON	1460289556002081
08/06/26 16:19:44	3	£32.4450	XLON	1460289556002082
08/06/26 16:19:44	3	£32.4450	XLON	1460289556002083
08/06/26 16:19:45	6	£32.4450	XLON	1460289556002084
08/06/26 16:19:45	6	£32.4450	XLON	1460289556002085
08/06/26 16:19:45	6	£32.4450	XLON	1460289556002086
08/06/26 16:19:45	6	£32.4450	XLON	1460289556002087
08/06/26 16:19:45	7	£32.4450	XLON	1460289556002088
08/06/26 16:19:45	5	£32.4450	XLON	1460289556002089
08/06/26 16:19:45	5	£32.4450	XLON	1460289556002090
08/06/26 16:19:45	3	£32.4450	XLON	1460289556002091
08/06/26 16:19:45	1	£32.4450	XLON	1460289556002092
08/06/26 16:19:45	7	£32.4450	XLON	1460289556002093
08/06/26 16:19:45	6	£32.4450	XLON	1460289556002094
08/06/26 16:19:45	6	£32.4450	XLON	1460289556002095
08/06/26 16:19:45	6	£32.4450	XLON	1460289556002096
08/06/26 16:19:45	6	£32.4450	XLON	1460289556002097

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
08/06/26 16:19:45	6	£32.4450	XLON	1460289556002098
08/06/26 16:19:45	6	£32.4450	XLON	1460289556002099
08/06/26 16:19:53	116	£32.4450	XLON	1460289556002126
08/06/26 16:20:07	40	£32.4500	CHIX	130001S49
08/06/26 16:20:14	336	£32.4500	CHIX	130001S66
08/06/26 16:20:14	16	£32.4500	CHIX	130001S67
08/06/26 16:20:14	553	£32.4500	CHIX	130001S68
08/06/26 16:20:14	92	£32.4500	CHIX	130001S69
08/06/26 16:20:14	654	£32.4500	XLON	1460289556002248
08/06/26 16:20:15	32	£32.4500	CHIX	130001S6K
08/06/26 16:20:15	116	£32.4500	CHIX	130001S6N
08/06/26 16:20:18	42	£32.4500	CHIX	130001S71
08/06/26 16:20:20	1,020	£32.4550	XLON	1460289556002276
08/06/26 16:20:20	166	£32.4550	XLON	1460289556002277
08/06/26 16:20:20	579	£32.4550	XLON	1460289556002278
08/06/26 16:20:20	35	£32.4550	XLON	1460289556002279
08/06/26 16:20:21	61	£32.4550	XLON	1460289556002280
08/06/26 16:20:21	1,045	£32.4550	XLON	1460289556002281
08/06/26 16:20:22	311	£32.4550	XLON	1460289556002282
08/06/26 16:20:22	92	£32.4550	XLON	1460289556002283
08/06/26 16:20:30	173	£32.4650	XLON	1460289556002314
08/06/26 16:20:30	147	£32.4650	XLON	1460289556002315
08/06/26 16:20:30	1	£32.4650	XLON	1460289556002316
08/06/26 16:20:30	115	£32.4650	XLON	1460289556002317
08/06/26 16:20:31	455	£32.4600	CHIX	130001S9Y
08/06/26 16:20:31	543	£32.4600	XLON	1460289556002349
08/06/26 16:20:31	266	£32.4600	BATE	30001OM9
08/06/26 16:20:32	310	£32.4600	XLON	1460289556002353
08/06/26 16:20:34	273	£32.4600	CHIX	130001SAA
08/06/26 16:20:34	318	£32.4600	XLON	1460289556002354
08/06/26 16:20:35	285	£32.4600	XLON	1460289556002363
08/06/26 16:20:36	441	£32.4600	XLON	1460289556002381
08/06/26 16:20:40	523	£32.4650	XLON	1460289556002402
08/06/26 16:20:44	98	£32.4650	CHIX	130001SCY
08/06/26 16:20:48	352	£32.4650	XLON	1460289556002478
08/06/26 16:20:53	697	£32.4700	XLON	1460289556002491
08/06/26 16:20:53	159	£32.4700	XLON	1460289556002492

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
08/06/26 16:20:53	395	£32.4700	XLON	1460289556002493
08/06/26 16:21:00	526	£32.4700	XLON	1460289556002505
08/06/26 16:21:13	373	£32.4700	XLON	1460289556002538
08/06/26 16:21:14	373	£32.4700	XLON	1460289556002539
08/06/26 16:21:15	127	£32.4700	XLON	1460289556002542
08/06/26 16:21:16	500	£32.4700	XLON	1460289556002550
08/06/26 16:21:16	450	£32.4700	XLON	1460289556002551
08/06/26 16:21:21	305	£32.4700	XLON	1460289556002562
08/06/26 16:21:21	373	£32.4700	XLON	1460289556002563
08/06/26 16:21:31	72	£32.4700	XLON	1460289556002581
08/06/26 16:21:31	373	£32.4700	XLON	1460289556002582
08/06/26 16:21:31	864	£32.4700	XLON	1460289556002583
08/06/26 16:21:39	161	£32.4700	XLON	1460289556002611
08/06/26 16:21:39	526	£32.4700	XLON	1460289556002617
08/06/26 16:21:41	116	£32.4650	CHIX	130001SK2
08/06/26 16:21:58	504	£32.4750	XLON	1460289556002722
08/06/26 16:21:59	270	£32.4750	XLON	1460289556002723
08/06/26 16:21:59	371	£32.4750	XLON	1460289556002724
08/06/26 16:22:00	632	£32.4750	XLON	1460289556002725
08/06/26 16:22:00	371	£32.4750	XLON	1460289556002726
08/06/26 16:22:05	80	£32.4700	XLON	1460289556002744
08/06/26 16:22:07	138	£32.4700	XLON	1460289556002781
08/06/26 16:22:08	934	£32.4700	XLON	1460289556002788
08/06/26 16:22:11	50	£32.4650	CHIX	130001SPG
08/06/26 16:22:11	590	£32.4650	CHIX	130001SPJ
08/06/26 16:22:11	487	£32.4700	XLON	1460289556002793
08/06/26 16:22:11	305	£32.4650	XLON	1460289556002794
08/06/26 16:22:11	260	£32.4650	BATE	30001P09
08/06/26 16:22:15	590	£32.4650	CHIX	130001SQF
08/06/26 16:22:15	1	£32.4650	XLON	1460289556002809
08/06/26 16:22:15	328	£32.4650	XLON	1460289556002810
08/06/26 16:22:16	365	£32.4650	CHIX	130001SQG
08/06/26 16:22:19	319	£32.4650	XLON	1460289556002816
08/06/26 16:22:25	1	£32.4650	XLON	1460289556002833
08/06/26 16:22:25	259	£32.4650	XLON	1460289556002834
08/06/26 16:22:29	127	£32.4650	CHIX	130001SSU
08/06/26 16:22:31	153	£32.4650	XLON	1460289556002876

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
08/06/26 16:22:31	409	£32.4650	XLON	1460289556002877
08/06/26 16:22:31	473	£32.4650	XLON	1460289556002878
08/06/26 16:22:39	489	£32.4650	CHIX	130001SUO
08/06/26 16:22:40	330	£32.4600	CHIX	130001SUS
08/06/26 16:22:40	557	£32.4600	XLON	1460289556002917
08/06/26 16:22:41	447	£32.4600	XLON	1460289556002925
08/06/26 16:22:41	116	£32.4550	BATE	30001P60
08/06/26 16:22:42	394	£32.4550	XLON	1460289556002931
08/06/26 16:22:42	70	£32.4550	BATE	30001P63
08/06/26 16:22:42	88	£32.4550	BATE	30001P64
08/06/26 16:22:43	119	£32.4500	CHIX	130001SV7
08/06/26 16:22:44	6	£32.4500	CHIX	130001SVC
08/06/26 16:22:49	660	£32.4550	XLON	1460289556002953
08/06/26 16:22:50	79	£32.4500	XLON	1460289556002956
08/06/26 16:22:50	265	£32.4500	XLON	1460289556002957
08/06/26 16:22:52	102	£32.4500	CHIX	130001SWZ
08/06/26 16:23:22	398	£32.4500	CHIX	130001T34
08/06/26 16:23:22	1	£32.4500	XLON	1460289556003147
08/06/26 16:23:22	365	£32.4500	XLON	1460289556003148
08/06/26 16:23:38	360	£32.4500	CHIX	130001T56
08/06/26 16:23:38	375	£32.4500	XLON	1460289556003213
08/06/26 16:23:40	9	£32.4500	CHIX	130001T59
08/06/26 16:23:47	1,089	£32.4450	XLON	1460289556003294
08/06/26 16:23:47	250	£32.4450	XLON	1460289556003295
08/06/26 16:23:47	461	£32.4450	XLON	1460289556003296
08/06/26 16:23:47	250	£32.4450	XLON	1460289556003299
08/06/26 16:23:47	216	£32.4450	XLON	1460289556003300
08/06/26 16:23:47	315	£32.4450	XLON	1460289556003301
08/06/26 16:23:47	136	£32.4450	XLON	1460289556003302
08/06/26 16:23:47	1,089	£32.4450	XLON	1460289556003303
08/06/26 16:23:47	260	£32.4450	XLON	1460289556003304
08/06/26 16:23:48	325	£32.4450	XLON	1460289556003308
08/06/26 16:23:48	1,127	£32.4450	XLON	1460289556003309
08/06/26 16:23:48	7	£32.4450	XLON	1460289556003310
08/06/26 16:23:49	71	£32.4450	CHIX	130001T7F
08/06/26 16:23:49	501	£32.4450	CHIX	130001T7G
08/06/26 16:23:54	603	£32.4450	XLON	1460289556003354

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
08/06/26 16:23:54	22	£32.4450	XLON	1460289556003355
08/06/26 16:23:54	286	£32.4400	XLON	1460289556003357
08/06/26 16:23:54	129	£32.4400	BATE	30001PJ9
08/06/26 16:23:54	264	£32.4400	BATE	30001PJA
08/06/26 16:24:01	660	£32.4400	XLON	1460289556003404
08/06/26 16:24:06	288	£32.4350	CHIX	130001TAE
08/06/26 16:24:06	8	£32.4350	CHIX	130001TAF
08/06/26 16:24:06	302	£32.4350	XLON	1460289556003454
08/06/26 16:24:06	217	£32.4350	XLON	1460289556003455
08/06/26 16:24:08	286	£32.4300	XLON	1460289556003471
08/06/26 16:24:08	261	£32.4300	BATE	30001PMA
08/06/26 16:24:12	254	£32.4250	CHIX	130001TBH
08/06/26 16:24:12	271	£32.4250	XLON	1460289556003498
08/06/26 16:24:19	116	£32.4250	CHIX	130001TD5
08/06/26 16:24:21	137	£32.4250	CHIX	130001TDI
08/06/26 16:24:34	567	£32.4250	XLON	1460289556003749
08/06/26 16:24:35	311	£32.4250	XLON	1460289556003762
08/06/26 16:24:35	536	£32.4250	XLON	1460289556003763
08/06/26 16:24:35	229	£32.4250	XLON	1460289556003764
08/06/26 16:24:35	184	£32.4250	XLON	1460289556003765
08/06/26 16:24:36	188	£32.4250	XLON	1460289556003767
08/06/26 16:24:36	795	£32.4250	XLON	1460289556003768
08/06/26 16:24:37	349	£32.4200	CHIX	130001TGK
08/06/26 16:24:37	256	£32.4200	XLON	1460289556003782
08/06/26 16:24:42	231	£32.4200	XLON	1460289556003791
08/06/26 16:24:50	10	£32.4200	CHIX	130001THZ
08/06/26 16:24:50	100	£32.4200	CHIX	130001TI0
08/06/26 16:24:50	100	£32.4200	CHIX	130001TI1
08/06/26 16:24:55	474	£32.4200	XLON	1460289556003819
08/06/26 16:25:06	101	£32.4200	CHIX	130001TL7
08/06/26 16:25:06	447	£32.4250	XLON	1460289556003926
08/06/26 16:25:06	623	£32.4200	XLON	1460289556003957
08/06/26 16:25:06	775	£32.4200	XLON	1460289556003958
08/06/26 16:25:06	345	£32.4200	BATE	30001PVU
08/06/26 16:25:07	1	£32.4200	XLON	1460289556003959
08/06/26 16:25:07	307	£32.4200	XLON	1460289556003960
08/06/26 16:25:07	386	£32.4200	XLON	1460289556003961

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
08/06/26 16:25:09	507	£32.4200	CHIX	130001TLX
08/06/26 16:25:23	557	£32.4150	XLON	1460289556004066
08/06/26 16:25:23	216	£32.4150	XLON	1460289556004067
08/06/26 16:25:27	163	£32.4150	XLON	1460289556004128
08/06/26 16:25:29	291	£32.4200	XLON	1460289556004146
08/06/26 16:25:33	1	£32.4200	XLON	1460289556004185
08/06/26 16:25:33	271	£32.4200	XLON	1460289556004186
08/06/26 16:25:34	473	£32.4200	CHIX	130001TQM
08/06/26 16:25:34	378	£32.4200	XLON	1460289556004190
08/06/26 16:25:34	307	£32.4200	XLON	1460289556004191
08/06/26 16:25:36	623	£32.4200	XLON	1460289556004199
08/06/26 16:25:36	775	£32.4200	XLON	1460289556004200
08/06/26 16:25:36	305	£32.4200	XLON	1460289556004201
08/06/26 16:25:36	97	£32.4200	XLON	1460289556004202
08/06/26 16:25:49	5	£32.4200	CHIX	130001TT8
08/06/26 16:25:49	10	£32.4200	CHIX	130001TT9
08/06/26 16:25:49	54	£32.4200	CHIX	130001TTA
08/06/26 16:25:49	441	£32.4200	CHIX	130001TTB
08/06/26 16:25:49	56	£32.4200	CHIX	130001TTC
08/06/26 16:25:50	146	£32.4200	XLON	1460289556004285
08/06/26 16:25:50	277	£32.4200	XLON	1460289556004286
08/06/26 16:26:15	116	£32.4150	BATE	30001Q78
08/06/26 16:26:20	471	£32.4150	CHIX	130001TY0
08/06/26 16:26:20	557	£32.4150	XLON	1460289556004451
08/06/26 16:26:21	1	£32.4150	CHIX	130001TY8
08/06/26 16:26:21	45	£32.4150	CHIX	130001TY9
08/06/26 16:26:21	56	£32.4150	BATE	30001Q8P
08/06/26 16:26:29	1,506	£32.4200	XLON	1460289556004558
08/06/26 16:26:29	294	£32.4200	XLON	1460289556004559
08/06/26 16:26:29	129	£32.4200	XLON	1460289556004563
08/06/26 16:26:29	696	£32.4200	XLON	1460289556004564
08/06/26 16:26:29	975	£32.4200	XLON	1460289556004565
08/06/26 16:26:29	114	£32.4200	XLON	1460289556004566
08/06/26 16:26:29	557	£32.4200	XLON	1460289556004567
08/06/26 16:26:29	366	£32.4200	XLON	1460289556004568
08/06/26 16:26:29	763	£32.4200	XLON	1460289556004569
08/06/26 16:26:30	699	£32.4200	XLON	1460289556004570

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
08/06/26 16:26:34	346	£32.4200	XLON	1460289556004578
08/06/26 16:26:34	333	£32.4200	XLON	1460289556004579
08/06/26 16:26:38	270	£32.4200	XLON	1460289556004626
08/06/26 16:26:38	50	£32.4200	XLON	1460289556004627
08/06/26 16:26:42	590	£32.4150	CHIX	130001U2T
08/06/26 16:26:42	456	£32.4150	CHIX	130001U2X
08/06/26 16:26:42	393	£32.4200	XLON	1460289556004668
08/06/26 16:26:42	249	£32.4200	XLON	1460289556004669
08/06/26 16:26:42	136	£32.4150	BATE	30001QCL
08/06/26 16:26:43	280	£32.4100	CHIX	130001U32
08/06/26 16:26:43	1	£32.4100	XLON	1460289556004690
08/06/26 16:26:43	348	£32.4100	XLON	1460289556004691
08/06/26 16:26:51	609	£32.4100	XLON	1460289556004754
08/06/26 16:26:51	347	£32.4100	XLON	1460289556004755
08/06/26 16:26:56	420	£32.4100	XLON	1460289556004774
08/06/26 16:26:57	477	£32.4100	XLON	1460289556004797
08/06/26 16:27:01	406	£32.4100	XLON	1460289556004807
08/06/26 16:27:09	370	£32.4100	XLON	1460289556004842
08/06/26 16:27:13	247	£32.4150	XLON	1460289556004865
08/06/26 16:27:13	567	£32.4150	XLON	1460289556004866
08/06/26 16:27:14	10	£32.4150	XLON	1460289556004867
08/06/26 16:27:17	377	£32.4100	XLON	1460289556004904
08/06/26 16:27:17	625	£32.4100	XLON	1460289556004906
08/06/26 16:27:20	517	£32.4100	CHIX	130001UBR
08/06/26 16:27:21	336	£32.4100	XLON	1460289556004918
08/06/26 16:27:29	172	£32.4100	CHIX	130001UCI
08/06/26 16:27:29	109	£32.4100	CHIX	130001UCJ
08/06/26 16:27:29	187	£32.4100	CHIX	130001UCK
08/06/26 16:27:31	609	£32.4100	XLON	1460289556004937
08/06/26 16:27:31	936	£32.4100	XLON	1460289556004938
08/06/26 16:27:35	306	£32.4150	XLON	1460289556004963
08/06/26 16:27:41	125	£32.4150	XLON	1460289556004990
08/06/26 16:27:41	48	£32.4150	XLON	1460289556004991
08/06/26 16:27:41	342	£32.4150	XLON	1460289556004992
08/06/26 16:27:41	501	£32.4150	XLON	1460289556004993
08/06/26 16:27:46	349	£32.4100	CHIX	130001UGR
08/06/26 16:27:46	328	£32.4100	XLON	1460289556005038

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
08/06/26 16:27:46	230	£32.4100	XLON	1460289556005039
08/06/26 16:27:51	608	£32.4100	XLON	1460289556005082
08/06/26 16:27:51	181	£32.4100	XLON	1460289556005083
08/06/26 16:27:57	113	£32.4050	XLON	1460289556005140
08/06/26 16:28:00	300	£32.4100	XLON	1460289556005175
08/06/26 16:28:00	523	£32.4100	XLON	1460289556005176
08/06/26 16:28:09	271	£32.4050	CHIX	130001ULE
08/06/26 16:28:09	1	£32.4050	XLON	1460289556005258
08/06/26 16:28:09	138	£32.4050	XLON	1460289556005259
08/06/26 16:28:09	263	£32.4050	BATE	30001QV8
08/06/26 16:28:09	4	£32.4050	BATE	30001QV9
08/06/26 16:28:09	123	£32.4050	BATE	30001QVA
08/06/26 16:28:19	232	£32.3950	XLON	1460289556005318
08/06/26 16:28:37	480	£32.4000	CHIX	130001UQE
08/06/26 16:28:50	169	£32.3950	BATE	30001R2T
08/06/26 16:28:50	82	£32.3950	BATE	30001R32