

Transaction in Own Shares

09 June, 2026

.....

Shell plc (the 'Company') announces that on 09 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
09/06/2026	1,050,000	£ 32.3000	£ 31.6950	£ 31.9980	LSE	GBP
09/06/2026	200,000	£ 32.2950	£ 31.6950	£ 32.0021	Chi-X (CXE)	GBP
09/06/2026	-	-	-	-	BATS (BXE)	GBP

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

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

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

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

Enquiries:

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

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
09/06/26 09:02:25	784	£32.1850	CHIX	130000FDA
09/06/26 09:02:25	270	£32.1900	XLON	1460908031225327

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
09/06/26 09:03:55	334	£32.2050	XLON	1460908031225432
09/06/26 09:04:00	559	£32.2000	CHIX	130000FIJ
09/06/26 09:04:00	400	£32.2100	CHIX	130000FIQ
09/06/26 09:04:00	90	£32.2100	CHIX	130000FIR
09/06/26 09:04:00	257	£32.2050	XLON	1460908031225460
09/06/26 09:04:00	34	£32.2050	XLON	1460908031225461
09/06/26 09:04:00	448	£32.2100	XLON	1460908031225471
09/06/26 09:04:08	375	£32.2150	XLON	1460908031225525
09/06/26 09:04:08	16	£32.2150	XLON	1460908031225526
09/06/26 09:04:31	348	£32.2200	CHIX	130000FLD
09/06/26 09:04:31	299	£32.2200	XLON	1460908031225611
09/06/26 09:05:20	69	£32.2200	XLON	1460908031225702
09/06/26 09:05:33	312	£32.2100	CHIX	130000FPK
09/06/26 09:06:08	444	£32.2150	XLON	1460908031225780
09/06/26 09:07:27	223	£32.2150	XLON	1460908031225930
09/06/26 09:07:27	93	£32.2150	XLON	1460908031225931
09/06/26 09:07:47	74	£32.2100	CHIX	130000FXB
09/06/26 09:07:47	216	£32.2100	CHIX	130000FXC
09/06/26 09:07:47	18	£32.2100	CHIX	130000FXD
09/06/26 09:07:56	211	£32.2050	XLON	1460908031226008
09/06/26 09:07:56	209	£32.2050	XLON	1460908031226009
09/06/26 09:08:10	250	£32.2000	CHIX	130000FZU
09/06/26 09:08:11	283	£32.1950	XLON	1460908031226127
09/06/26 09:08:11	116	£32.2200	XLON	1460908031226166
09/06/26 09:08:11	245	£32.2200	XLON	1460908031226167
09/06/26 09:08:11	202	£32.2200	XLON	1460908031226168
09/06/26 09:08:13	276	£32.2150	XLON	1460908031226172
09/06/26 09:08:15	267	£32.2100	CHIX	130000G10
09/06/26 09:08:18	19	£32.2150	XLON	1460908031226206
09/06/26 09:08:19	262	£32.2150	XLON	1460908031226212
09/06/26 09:08:20	236	£32.2050	XLON	1460908031226223
09/06/26 09:08:21	262	£32.2050	XLON	1460908031226224
09/06/26 09:08:32	177	£32.1900	XLON	1460908031226237
09/06/26 09:08:32	191	£32.1900	XLON	1460908031226238
09/06/26 09:09:33	94	£32.2300	CHIX	130000G6V
09/06/26 09:09:33	162	£32.2300	CHIX	130000G6W
09/06/26 09:09:33	140	£32.2300	XLON	1460908031226347

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
09/06/26 09:09:33	210	£32.2300	XLON	1460908031226348
09/06/26 09:09:33	43	£32.2300	XLON	1460908031226349
09/06/26 09:10:08	202	£32.2350	XLON	1460908031226454
09/06/26 09:10:16	130	£32.2350	XLON	1460908031226471
09/06/26 09:10:16	145	£32.2350	XLON	1460908031226472
09/06/26 09:10:28	181	£32.2300	XLON	1460908031226485
09/06/26 09:10:28	227	£32.2300	XLON	1460908031226486
09/06/26 09:10:28	84	£32.2300	XLON	1460908031226487
09/06/26 09:10:42	349	£32.2300	CHIX	130000GB2
09/06/26 09:10:42	34	£32.2300	CHIX	130000GB3
09/06/26 09:11:39	140	£32.2500	XLON	1460908031226599
09/06/26 09:11:39	164	£32.2500	XLON	1460908031226600
09/06/26 09:11:39	174	£32.2500	XLON	1460908031226601
09/06/26 09:11:39	211	£32.2500	XLON	1460908031226602
09/06/26 09:11:40	250	£32.2500	XLON	1460908031226605
09/06/26 09:11:40	164	£32.2500	XLON	1460908031226606
09/06/26 09:11:40	222	£32.2500	XLON	1460908031226607
09/06/26 09:11:45	240	£32.2450	XLON	1460908031226626
09/06/26 09:11:45	155	£32.2450	XLON	1460908031226627
09/06/26 09:12:04	265	£32.2450	XLON	1460908031226675
09/06/26 09:12:10	280	£32.2450	CHIX	130000GFD
09/06/26 09:12:33	154	£32.2350	XLON	1460908031226783
09/06/26 09:12:33	228	£32.2350	XLON	1460908031226784
09/06/26 09:12:33	87	£32.2350	XLON	1460908031226785
09/06/26 09:12:34	284	£32.2300	XLON	1460908031226817
09/06/26 09:12:34	181	£32.2300	XLON	1460908031226962
09/06/26 09:12:34	159	£32.2300	XLON	1460908031226969
09/06/26 09:12:35	250	£32.2300	XLON	1460908031227037
09/06/26 09:12:35	100	£32.2300	XLON	1460908031227038
09/06/26 09:12:35	313	£32.2200	XLON	1460908031227053
09/06/26 09:12:38	250	£32.2100	XLON	1460908031227076
09/06/26 09:12:38	113	£32.2100	XLON	1460908031227077
09/06/26 09:12:46	362	£32.2150	XLON	1460908031227119
09/06/26 09:12:46	72	£32.2150	XLON	1460908031227120
09/06/26 09:12:52	68	£32.2050	XLON	1460908031227149
09/06/26 09:12:52	388	£32.2050	XLON	1460908031227150
09/06/26 09:12:52	339	£32.1950	XLON	1460908031227156

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
09/06/26 09:13:37	350	£32.2150	XLON	1460908031227287
09/06/26 09:13:37	77	£32.2150	XLON	1460908031227288
09/06/26 09:13:39	314	£32.2150	XLON	1460908031227296
09/06/26 09:13:40	143	£32.2100	CHIX	130000GTL
09/06/26 09:13:40	110	£32.2100	CHIX	130000GTM
09/06/26 09:13:42	140	£32.2050	XLON	1460908031227306
09/06/26 09:13:42	191	£32.2050	XLON	1460908031227307
09/06/26 09:13:48	16	£32.1950	XLON	1460908031227319
09/06/26 09:13:48	159	£32.1950	XLON	1460908031227320
09/06/26 09:13:58	65	£32.1950	XLON	1460908031227361
09/06/26 09:14:10	26	£32.2050	XLON	1460908031227431
09/06/26 09:14:10	458	£32.2050	XLON	1460908031227432
09/06/26 09:14:16	15	£32.2000	CHIX	130000GWH
09/06/26 09:14:16	244	£32.2000	CHIX	130000GWI
09/06/26 09:14:21	8	£32.1950	XLON	1460908031227460
09/06/26 09:14:28	70	£32.1950	XLON	1460908031227479
09/06/26 09:14:28	140	£32.1950	XLON	1460908031227480
09/06/26 09:14:28	35	£32.1950	XLON	1460908031227481
09/06/26 09:14:53	140	£32.1900	XLON	1460908031227526
09/06/26 09:14:53	272	£32.1900	XLON	1460908031227527
09/06/26 09:15:33	334	£32.1800	XLON	1460908031227639
09/06/26 09:15:45	168	£32.1700	CHIX	130000H0I
09/06/26 09:15:45	85	£32.1700	CHIX	130000H0J
09/06/26 09:16:16	140	£32.1650	XLON	1460908031227743
09/06/26 09:16:16	140	£32.1650	XLON	1460908031227744
09/06/26 09:16:16	111	£32.1650	XLON	1460908031227745
09/06/26 09:16:16	74	£32.1650	XLON	1460908031227746
09/06/26 09:16:16	11	£32.1650	XLON	1460908031227747
09/06/26 09:17:29	377	£32.1700	XLON	1460908031227903
09/06/26 09:17:44	275	£32.1650	CHIX	130000H7H
09/06/26 09:17:55	280	£32.1600	XLON	1460908031227961
09/06/26 09:17:55	140	£32.1600	XLON	1460908031227962
09/06/26 09:17:55	3	£32.1600	XLON	1460908031227963
09/06/26 09:18:25	288	£32.1500	CHIX	130000H8Z
09/06/26 09:18:25	406	£32.1600	XLON	1460908031228022
09/06/26 09:18:25	6	£32.1500	XLON	1460908031228028
09/06/26 09:18:25	460	£32.1500	XLON	1460908031228029

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
09/06/26 09:18:29	309	£32.1350	XLON	1460908031228039
09/06/26 09:18:43	348	£32.1350	XLON	1460908031228054
09/06/26 09:20:12	254	£32.1400	CHIX	130000HEF
09/06/26 09:20:27	480	£32.1700	XLON	1460908031228163
09/06/26 09:20:36	240	£32.1650	CHIX	130000HH6
09/06/26 09:20:58	38	£32.1600	XLON	1460908031228209
09/06/26 09:20:58	39	£32.1600	XLON	1460908031228210
09/06/26 09:20:58	183	£32.1600	XLON	1460908031228211
09/06/26 09:20:58	61	£32.1600	XLON	1460908031228212
09/06/26 09:21:14	328	£32.1550	XLON	1460908031228243
09/06/26 09:21:15	140	£32.1450	XLON	1460908031228244
09/06/26 09:21:15	280	£32.1450	XLON	1460908031228245
09/06/26 09:21:22	14	£32.1450	XLON	1460908031228257
09/06/26 09:22:34	457	£32.1550	XLON	1460908031228299
09/06/26 09:22:41	288	£32.1500	CHIX	130000HN3
09/06/26 09:22:41	140	£32.1550	XLON	1460908031228302
09/06/26 09:22:41	280	£32.1550	XLON	1460908031228303
09/06/26 09:22:41	59	£32.1550	XLON	1460908031228304
09/06/26 09:22:59	273	£32.1550	XLON	1460908031228346
09/06/26 09:23:10	355	£32.1550	XLON	1460908031228373
09/06/26 09:23:45	347	£32.1550	XLON	1460908031228468
09/06/26 09:24:03	362	£32.1550	XLON	1460908031228490
09/06/26 09:24:09	265	£32.1500	CHIX	130000HQW
09/06/26 09:24:16	374	£32.1450	XLON	1460908031228538
09/06/26 09:24:16	80	£32.1450	XLON	1460908031228539
09/06/26 09:24:33	253	£32.1450	CHIX	130000HSO
09/06/26 09:25:07	501	£32.1550	XLON	1460908031228631
09/06/26 09:25:16	232	£32.1450	XLON	1460908031228633
09/06/26 09:25:16	64	£32.1450	XLON	1460908031228634
09/06/26 09:25:39	140	£32.1400	XLON	1460908031228680
09/06/26 09:25:51	140	£32.1400	XLON	1460908031228706
09/06/26 09:25:56	261	£32.1400	CHIX	130000HY4
09/06/26 09:26:33	140	£32.1400	XLON	1460908031228776
09/06/26 09:26:34	171	£32.1400	XLON	1460908031228778
09/06/26 09:26:34	140	£32.1400	XLON	1460908031228779
09/06/26 09:26:37	323	£32.1350	XLON	1460908031228785
09/06/26 09:26:37	252	£32.1350	XLON	1460908031228788

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
09/06/26 09:27:36	209	£32.1500	XLON	1460908031228854
09/06/26 09:27:52	54	£32.1550	XLON	1460908031228862
09/06/26 09:28:03	215	£32.1600	XLON	1460908031228867
09/06/26 09:28:03	498	£32.1550	XLON	1460908031228871
09/06/26 09:28:06	216	£32.1500	XLON	1460908031228874
09/06/26 09:28:06	36	£32.1500	XLON	1460908031228875
09/06/26 09:28:13	100	£32.1500	XLON	1460908031228904
09/06/26 09:28:13	152	£32.1500	XLON	1460908031228905
09/06/26 09:28:21	217	£32.1550	XLON	1460908031228909
09/06/26 09:28:29	250	£32.1600	XLON	1460908031228912
09/06/26 09:28:35	405	£32.1600	XLON	1460908031228922
09/06/26 09:28:51	200	£32.1500	CHIX	130000I6J
09/06/26 09:28:51	62	£32.1500	CHIX	130000I6K
09/06/26 09:28:51	314	£32.1500	XLON	1460908031228951
09/06/26 09:28:55	374	£32.1400	XLON	1460908031228955
09/06/26 09:28:55	5	£32.1400	XLON	1460908031228956
09/06/26 09:28:55	91	£32.1400	XLON	1460908031228957
09/06/26 09:29:56	352	£32.1450	XLON	1460908031229098
09/06/26 09:30:03	264	£32.1400	CHIX	130000I9E
09/06/26 09:30:03	5	£32.1400	CHIX	130000I9F
09/06/26 09:30:03	16	£32.1350	XLON	1460908031229143
09/06/26 09:30:03	210	£32.1350	XLON	1460908031229144
09/06/26 09:30:03	128	£32.1350	XLON	1460908031229145
09/06/26 09:30:41	224	£32.1500	XLON	1460908031229188
09/06/26 09:30:50	224	£32.1500	XLON	1460908031229208
09/06/26 09:30:52	24	£32.1450	CHIX	130000IBR
09/06/26 09:30:52	229	£32.1450	CHIX	130000IBS
09/06/26 09:30:54	436	£32.1400	XLON	1460908031229215
09/06/26 09:31:05	265	£32.1450	CHIX	130000ICQ
09/06/26 09:31:27	113	£32.1400	XLON	1460908031229261
09/06/26 09:31:27	203	£32.1400	XLON	1460908031229262
09/06/26 09:31:53	388	£32.1400	XLON	1460908031229306
09/06/26 09:32:09	250	£32.1350	XLON	1460908031229327
09/06/26 09:32:09	200	£32.1350	XLON	1460908031229328
09/06/26 09:32:15	224	£32.1350	XLON	1460908031229334
09/06/26 09:32:15	124	£32.1350	XLON	1460908031229335
09/06/26 09:32:15	113	£32.1350	XLON	1460908031229336

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
09/06/26 09:32:15	266	£32.1250	XLON	1460908031229343
09/06/26 09:32:15	132	£32.1250	XLON	1460908031229344
09/06/26 09:32:31	464	£32.1100	XLON	1460908031229356
09/06/26 09:33:11	128	£32.1200	CHIX	130000IKI
09/06/26 09:33:11	425	£32.1200	XLON	1460908031229385
09/06/26 09:34:28	394	£32.1300	XLON	1460908031229515
09/06/26 09:34:54	210	£32.1350	XLON	1460908031229561
09/06/26 09:34:54	42	£32.1350	XLON	1460908031229562
09/06/26 09:35:00	70	£32.1350	XLON	1460908031229572
09/06/26 09:35:34	263	£32.1350	XLON	1460908031229586
09/06/26 09:35:46	1,000	£32.1350	XLON	1460908031229615
09/06/26 09:36:35	197	£32.1450	XLON	1460908031229679
09/06/26 09:36:35	210	£32.1450	XLON	1460908031229680
09/06/26 09:36:35	255	£32.1450	XLON	1460908031229681
09/06/26 09:36:35	143	£32.1450	XLON	1460908031229682
09/06/26 09:36:58	288	£32.1400	CHIX	130000IWS
09/06/26 09:36:58	9	£32.1400	CHIX	130000IWT
09/06/26 09:36:58	176	£32.1400	XLON	1460908031229716
09/06/26 09:36:58	165	£32.1400	XLON	1460908031229717
09/06/26 09:37:20	106	£32.1400	CHIX	130000IYE
09/06/26 09:37:20	315	£32.1400	CHIX	130000IYF
09/06/26 09:37:20	500	£32.1400	XLON	1460908031229759
09/06/26 09:37:57	144	£32.1400	CHIX	130000J0J
09/06/26 09:37:57	145	£32.1400	CHIX	130000J0K
09/06/26 09:37:57	288	£32.1400	XLON	1460908031229801
09/06/26 09:38:20	471	£32.1400	XLON	1460908031229847
09/06/26 09:38:20	176	£32.1400	XLON	1460908031229849
09/06/26 09:38:20	76	£32.1400	XLON	1460908031229850
09/06/26 09:38:39	353	£32.1300	XLON	1460908031229866
09/06/26 09:39:20	220	£32.1250	XLON	1460908031229908
09/06/26 09:39:20	32	£32.1250	XLON	1460908031229909
09/06/26 09:39:24	285	£32.1200	XLON	1460908031229928
09/06/26 09:39:24	88	£32.1200	XLON	1460908031229929
09/06/26 09:39:24	59	£32.1200	XLON	1460908031229930
09/06/26 09:39:40	360	£32.1150	CHIX	130000J56
09/06/26 09:39:40	1	£32.1150	CHIX	130000J57
09/06/26 09:40:09	385	£32.1250	XLON	1460908031229971

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
09/06/26 09:41:39	460	£32.1400	XLON	1460908031230067
09/06/26 09:41:39	193	£32.1400	XLON	1460908031230068
09/06/26 09:41:39	210	£32.1400	XLON	1460908031230069
09/06/26 09:41:54	342	£32.1400	XLON	1460908031230076
09/06/26 09:41:54	188	£32.1400	XLON	1460908031230077
09/06/26 09:41:54	210	£32.1400	XLON	1460908031230078
09/06/26 09:41:54	176	£32.1400	XLON	1460908031230079
09/06/26 09:41:54	212	£32.1400	XLON	1460908031230080
09/06/26 09:41:54	26	£32.1400	XLON	1460908031230081
09/06/26 09:42:14	271	£32.1350	CHIX	130000JBY
09/06/26 09:42:14	288	£32.1400	XLON	1460908031230106
09/06/26 09:42:31	8	£32.1350	XLON	1460908031230135
09/06/26 09:42:31	194	£32.1350	XLON	1460908031230136
09/06/26 09:42:31	197	£32.1350	XLON	1460908031230137
09/06/26 09:42:54	25	£32.1300	CHIX	130000JD9
09/06/26 09:42:54	229	£32.1300	CHIX	130000JDA
09/06/26 09:42:59	312	£32.1300	XLON	1460908031230171
09/06/26 09:43:05	259	£32.1300	CHIX	130000JDN
09/06/26 09:43:05	10	£32.1250	XLON	1460908031230175
09/06/26 09:43:22	257	£32.1300	XLON	1460908031230193
09/06/26 09:43:51	220	£32.1250	XLON	1460908031230202
09/06/26 09:43:51	197	£32.1250	XLON	1460908031230203
09/06/26 09:44:07	200	£32.1300	XLON	1460908031230218
09/06/26 09:44:07	52	£32.1300	XLON	1460908031230219
09/06/26 09:44:13	400	£32.1250	XLON	1460908031230227
09/06/26 09:44:19	412	£32.1150	XLON	1460908031230229
09/06/26 09:45:03	391	£32.1250	XLON	1460908031230285
09/06/26 09:45:12	371	£32.1200	XLON	1460908031230299
09/06/26 09:45:21	48	£32.1150	CHIX	130000JKB
09/06/26 09:45:25	204	£32.1150	CHIX	130000JKD
09/06/26 09:45:57	483	£32.1400	XLON	1460908031230429
09/06/26 09:46:13	291	£32.1350	CHIX	130000JNC
09/06/26 09:46:19	229	£32.1350	XLON	1460908031230436
09/06/26 09:46:19	877	£32.1350	XLON	1460908031230437
09/06/26 09:47:15	259	£32.1450	CHIX	130000JQL
09/06/26 09:47:15	362	£32.1450	XLON	1460908031230493
09/06/26 09:47:36	250	£32.1400	XLON	1460908031230506

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
09/06/26 09:48:35	270	£32.1550	XLON	1460908031230578
09/06/26 09:48:35	260	£32.1550	XLON	1460908031230579
09/06/26 09:48:35	330	£32.1550	XLON	1460908031230580
09/06/26 09:49:14	298	£32.1550	XLON	1460908031230653
09/06/26 09:49:14	280	£32.1550	XLON	1460908031230654
09/06/26 09:49:35	252	£32.1550	XLON	1460908031230687
09/06/26 09:49:42	149	£32.1500	CHIX	130000JW5
09/06/26 09:49:42	96	£32.1500	CHIX	130000JW6
09/06/26 09:49:42	12	£32.1500	CHIX	130000JW7
09/06/26 09:49:42	476	£32.1500	XLON	1460908031230692
09/06/26 09:50:06	252	£32.1400	CHIX	130000JXY
09/06/26 09:50:06	153	£32.1400	XLON	1460908031230721
09/06/26 09:50:58	273	£32.1500	XLON	1460908031230794
09/06/26 09:51:19	280	£32.1500	XLON	1460908031230800
09/06/26 09:51:19	313	£32.1500	XLON	1460908031230801
09/06/26 09:51:22	422	£32.1500	XLON	1460908031230834
09/06/26 09:51:22	302	£32.1500	XLON	1460908031230835
09/06/26 09:51:22	210	£32.1500	XLON	1460908031230836
09/06/26 09:51:22	61	£32.1500	XLON	1460908031230837
09/06/26 09:51:47	257	£32.1450	CHIX	130000K2L
09/06/26 09:52:21	289	£32.1450	XLON	1460908031230886
09/06/26 09:52:29	497	£32.1450	XLON	1460908031230890
09/06/26 09:53:28	242	£32.1500	XLON	1460908031230940
09/06/26 09:53:28	346	£32.1500	XLON	1460908031230941
09/06/26 09:53:28	297	£32.1500	XLON	1460908031230942
09/06/26 09:53:28	436	£32.1500	XLON	1460908031230943
09/06/26 09:54:02	256	£32.1450	CHIX	130000K7O
09/06/26 09:54:41	325	£32.1450	XLON	1460908031231022
09/06/26 09:54:41	217	£32.1450	XLON	1460908031231023
09/06/26 09:54:41	318	£32.1450	XLON	1460908031231024
09/06/26 09:55:32	250	£32.1700	XLON	1460908031231077
09/06/26 09:55:32	325	£32.1700	XLON	1460908031231078
09/06/26 09:55:32	307	£32.1700	XLON	1460908031231079
09/06/26 09:55:32	500	£32.1700	XLON	1460908031231080
09/06/26 09:55:32	251	£32.1700	XLON	1460908031231081
09/06/26 09:55:41	252	£32.1600	CHIX	130000KBG
09/06/26 09:55:41	460	£32.1600	XLON	1460908031231117

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
09/06/26 09:55:43	84	£32.1500	CHIX	130000KBI
09/06/26 09:55:43	172	£32.1500	CHIX	130000KBJ
09/06/26 09:55:43	341	£32.1500	XLON	1460908031231120
09/06/26 09:55:50	307	£32.1400	XLON	1460908031231132
09/06/26 09:55:57	21	£32.1400	XLON	1460908031231141
09/06/26 09:57:43	366	£32.1450	XLON	1460908031231286
09/06/26 09:57:45	72	£32.1400	CHIX	130000KH4
09/06/26 09:57:45	181	£32.1400	CHIX	130000KH5
09/06/26 09:58:16	280	£32.1350	XLON	1460908031231313
09/06/26 09:58:16	88	£32.1350	XLON	1460908031231314
09/06/26 09:58:42	277	£32.1300	XLON	1460908031231329
09/06/26 09:58:59	255	£32.1250	CHIX	130000KJV
09/06/26 09:58:59	266	£32.1300	XLON	1460908031231336
09/06/26 09:58:59	257	£32.1250	XLON	1460908031231337
09/06/26 09:59:29	250	£32.1250	XLON	1460908031231371
09/06/26 09:59:29	250	£32.1250	XLON	1460908031231372
09/06/26 09:59:29	500	£32.1250	XLON	1460908031231373
09/06/26 09:59:29	257	£32.1250	XLON	1460908031231374
09/06/26 09:59:29	17	£32.1250	XLON	1460908031231375
09/06/26 09:59:36	254	£32.1250	XLON	1460908031231381
09/06/26 10:00:57	252	£32.1150	CHIX	130000KN3
09/06/26 10:00:57	291	£32.1250	XLON	1460908031231515
09/06/26 10:00:57	335	£32.1150	XLON	1460908031231516
09/06/26 10:02:05	240	£32.1100	CHIX	130000KPV
09/06/26 10:02:05	16	£32.1100	CHIX	130000KPW
09/06/26 10:02:05	389	£32.1100	XLON	1460908031231582
09/06/26 10:02:05	225	£32.1100	XLON	1460908031231583
09/06/26 10:02:05	419	£32.1100	XLON	1460908031231584
09/06/26 10:02:23	252	£32.1100	CHIX	130000KRR
09/06/26 10:02:23	310	£32.1100	XLON	1460908031231601
09/06/26 10:03:00	244	£32.1200	XLON	1460908031231628
09/06/26 10:03:00	164	£32.1200	XLON	1460908031231629
09/06/26 10:03:43	412	£32.1200	XLON	1460908031231666
09/06/26 10:03:43	70	£32.1200	XLON	1460908031231668
09/06/26 10:03:59	1,000	£32.1200	XLON	1460908031231685
09/06/26 10:04:59	900	£32.1150	XLON	1460908031231736
09/06/26 10:05:22	240	£32.1100	CHIX	130000KYD

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
09/06/26 10:05:22	13	£32.1100	CHIX	130000KYE
09/06/26 10:05:22	16	£32.1100	XLON	1460908031231748
09/06/26 10:05:22	460	£32.1100	XLON	1460908031231749
09/06/26 10:05:33	344	£32.1150	XLON	1460908031231771
09/06/26 10:06:02	451	£32.1100	XLON	1460908031231809
09/06/26 10:06:47	356	£32.1200	XLON	1460908031231879
09/06/26 10:07:21	253	£32.1300	XLON	1460908031231907
09/06/26 10:07:21	70	£32.1300	XLON	1460908031231908
09/06/26 10:07:21	60	£32.1300	XLON	1460908031231909
09/06/26 10:07:40	253	£32.1200	CHIX	130000L5A
09/06/26 10:07:40	269	£32.1200	XLON	1460908031231929
09/06/26 10:08:09	529	£32.1200	XLON	1460908031231957
09/06/26 10:08:09	302	£32.1200	XLON	1460908031231958
09/06/26 10:08:49	292	£32.1200	XLON	1460908031232098
09/06/26 10:09:15	316	£32.1200	XLON	1460908031232178
09/06/26 10:09:29	250	£32.1150	XLON	1460908031232256
09/06/26 10:09:29	250	£32.1150	XLON	1460908031232257
09/06/26 10:09:29	250	£32.1150	XLON	1460908031232258
09/06/26 10:09:29	250	£32.1150	XLON	1460908031232259
09/06/26 10:09:29	208	£32.1150	XLON	1460908031232260
09/06/26 10:10:39	331	£32.1150	XLON	1460908031232327
09/06/26 10:10:39	350	£32.1150	XLON	1460908031232328
09/06/26 10:10:39	552	£32.1150	XLON	1460908031232329
09/06/26 10:11:15	257	£32.1100	CHIX	130000LFU
09/06/26 10:11:15	329	£32.1100	XLON	1460908031232368
09/06/26 10:12:19	315	£32.1200	XLON	1460908031232535
09/06/26 10:12:54	422	£32.1200	XLON	1460908031232591
09/06/26 10:13:20	434	£32.1250	XLON	1460908031232625
09/06/26 10:13:20	528	£32.1250	XLON	1460908031232626
09/06/26 10:13:20	197	£32.1250	XLON	1460908031232627
09/06/26 10:13:46	216	£32.1250	XLON	1460908031232654
09/06/26 10:13:46	64	£32.1250	XLON	1460908031232655
09/06/26 10:15:47	342	£32.1500	XLON	1460908031232920
09/06/26 10:15:47	350	£32.1500	XLON	1460908031232921
09/06/26 10:16:03	350	£32.1500	XLON	1460908031232932
09/06/26 10:16:03	201	£32.1500	XLON	1460908031232933
09/06/26 10:16:03	242	£32.1500	XLON	1460908031232934

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
09/06/26 10:16:03	250	£32.1500	XLON	1460908031232936
09/06/26 10:16:04	250	£32.1500	XLON	1460908031232937
09/06/26 10:16:19	250	£32.1500	XLON	1460908031232948
09/06/26 10:16:19	250	£32.1500	XLON	1460908031232949
09/06/26 10:16:19	400	£32.1500	XLON	1460908031232950
09/06/26 10:16:38	350	£32.1450	XLON	1460908031232960
09/06/26 10:16:38	46	£32.1450	XLON	1460908031232961
09/06/26 10:17:19	20	£32.1500	XLON	1460908031233003
09/06/26 10:17:19	309	£32.1500	XLON	1460908031233004
09/06/26 10:18:04	268	£32.1750	XLON	1460908031233057
09/06/26 10:18:04	163	£32.1750	XLON	1460908031233058
09/06/26 10:18:29	298	£32.1750	XLON	1460908031233087
09/06/26 10:18:49	331	£32.1750	XLON	1460908031233094
09/06/26 10:18:49	153	£32.1750	XLON	1460908031233095
09/06/26 10:18:49	279	£32.1750	XLON	1460908031233096
09/06/26 10:18:49	500	£32.1750	XLON	1460908031233097
09/06/26 10:18:49	175	£32.1750	XLON	1460908031233098
09/06/26 10:19:54	253	£32.1750	XLON	1460908031233167
09/06/26 10:19:56	504	£32.1700	CHIX	130000M74
09/06/26 10:19:56	23	£32.1700	CHIX	130000M75
09/06/26 10:19:56	70	£32.1650	XLON	1460908031233175
09/06/26 10:20:59	350	£32.1900	XLON	1460908031233258
09/06/26 10:21:05	278	£32.1900	XLON	1460908031233283
09/06/26 10:21:14	252	£32.1900	XLON	1460908031233289
09/06/26 10:21:37	207	£32.1950	XLON	1460908031233334
09/06/26 10:21:49	318	£32.1900	XLON	1460908031233358
09/06/26 10:22:00	315	£32.1900	XLON	1460908031233361
09/06/26 10:22:19	79	£32.1900	XLON	1460908031233377
09/06/26 10:22:27	316	£32.1900	XLON	1460908031233397
09/06/26 10:22:44	318	£32.1900	XLON	1460908031233423
09/06/26 10:23:23	840	£32.1850	CHIX	130000MFT
09/06/26 10:23:23	414	£32.1950	XLON	1460908031233437
09/06/26 10:23:23	350	£32.1900	XLON	1460908031233441
09/06/26 10:23:23	528	£32.1950	XLON	1460908031233442
09/06/26 10:23:23	350	£32.1950	XLON	1460908031233443
09/06/26 10:23:23	342	£32.1950	XLON	1460908031233444
09/06/26 10:23:23	230	£32.1950	XLON	1460908031233445

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
09/06/26 10:24:10	719	£32.1950	CHIX	130000MIQ
09/06/26 10:24:10	448	£32.1950	XLON	1460908031233492
09/06/26 10:24:19	144	£32.1850	CHIX	130000MJ4
09/06/26 10:24:19	415	£32.1850	XLON	1460908031233516
09/06/26 10:25:39	182	£32.1900	CHIX	130000ML9
09/06/26 10:25:39	97	£32.1900	CHIX	130000MLA
09/06/26 10:26:20	252	£32.1900	XLON	1460908031233641
09/06/26 10:27:35	316	£32.1950	XLON	1460908031233746
09/06/26 10:27:54	388	£32.1950	XLON	1460908031233777
09/06/26 10:27:54	350	£32.1950	XLON	1460908031233778
09/06/26 10:27:54	237	£32.1950	XLON	1460908031233779
09/06/26 10:27:54	291	£32.1950	XLON	1460908031233780
09/06/26 10:28:00	70	£32.1950	XLON	1460908031233784
09/06/26 10:28:00	350	£32.1950	XLON	1460908031233785
09/06/26 10:28:00	8	£32.1950	XLON	1460908031233786
09/06/26 10:28:00	52	£32.1950	XLON	1460908031233787
09/06/26 10:28:07	144	£32.1900	CHIX	130000MSE
09/06/26 10:28:07	155	£32.1900	CHIX	130000MSF
09/06/26 10:28:17	11	£32.1850	XLON	1460908031233819
09/06/26 10:28:17	5	£32.1850	XLON	1460908031233820
09/06/26 10:28:17	10	£32.1850	XLON	1460908031233821
09/06/26 10:28:17	10	£32.1850	XLON	1460908031233822
09/06/26 10:28:17	11	£32.1850	XLON	1460908031233823
09/06/26 10:28:17	10	£32.1850	XLON	1460908031233824
09/06/26 10:28:17	11	£32.1850	XLON	1460908031233825
09/06/26 10:28:17	6	£32.1850	XLON	1460908031233826
09/06/26 10:28:17	11	£32.1850	XLON	1460908031233827
09/06/26 10:28:17	8	£32.1850	XLON	1460908031233828
09/06/26 10:28:17	10	£32.1850	XLON	1460908031233829
09/06/26 10:28:17	2	£32.1850	XLON	1460908031233830
09/06/26 10:28:17	11	£32.1850	XLON	1460908031233831
09/06/26 10:28:17	11	£32.1850	XLON	1460908031233832
09/06/26 10:28:17	8	£32.1850	XLON	1460908031233833
09/06/26 10:28:17	11	£32.1850	XLON	1460908031233834
09/06/26 10:28:18	10	£32.1850	XLON	1460908031233835
09/06/26 10:28:18	10	£32.1850	XLON	1460908031233836
09/06/26 10:28:18	4	£32.1850	XLON	1460908031233837

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
09/06/26 10:28:18	6	£32.1850	XLON	1460908031233838
09/06/26 10:28:18	12	£32.1850	XLON	1460908031233839
09/06/26 10:28:18	6	£32.1850	XLON	1460908031233840
09/06/26 10:28:23	280	£32.1850	XLON	1460908031233844
09/06/26 10:28:23	1	£32.1850	XLON	1460908031233845
09/06/26 10:29:03	462	£32.1900	XLON	1460908031233922
09/06/26 10:29:10	439	£32.1850	CHIX	130000MX3
09/06/26 10:29:39	335	£32.1800	XLON	1460908031233982
09/06/26 10:30:16	250	£32.1850	XLON	1460908031234049
09/06/26 10:30:16	41	£32.1850	XLON	1460908031234050
09/06/26 10:30:33	268	£32.1850	CHIX	130000N0L
09/06/26 10:30:33	260	£32.1850	XLON	1460908031234061
09/06/26 10:30:38	116	£32.1800	XLON	1460908031234069
09/06/26 10:30:38	232	£32.1800	XLON	1460908031234070
09/06/26 10:30:59	315	£32.1800	XLON	1460908031234090
09/06/26 10:32:04	397	£32.1850	CHIX	130000N4P
09/06/26 10:32:04	361	£32.1850	XLON	1460908031234147
09/06/26 10:32:04	639	£32.1850	XLON	1460908031234148
09/06/26 10:32:04	340	£32.1850	XLON	1460908031234149
09/06/26 10:32:04	280	£32.1850	XLON	1460908031234150
09/06/26 10:32:04	206	£32.1850	XLON	1460908031234151
09/06/26 10:32:04	232	£32.1850	XLON	1460908031234152
09/06/26 10:32:04	103	£32.1850	XLON	1460908031234153
09/06/26 10:33:00	333	£32.1850	CHIX	130000N7M
09/06/26 10:33:00	46	£32.1850	XLON	1460908031234237
09/06/26 10:33:00	264	£32.1850	XLON	1460908031234238
09/06/26 10:33:00	4	£32.1850	XLON	1460908031234239
09/06/26 10:34:06	210	£32.1850	XLON	1460908031234300
09/06/26 10:34:06	356	£32.1850	XLON	1460908031234302
09/06/26 10:34:13	276	£32.1850	CHIX	130000NB9
09/06/26 10:34:52	250	£32.1900	XLON	1460908031234325
09/06/26 10:35:20	355	£32.2000	XLON	1460908031234356
09/06/26 10:35:25	320	£32.2000	XLON	1460908031234359
09/06/26 10:35:45	547	£32.1950	CHIX	130000NEB
09/06/26 10:35:45	216	£32.1950	XLON	1460908031234382
09/06/26 10:35:45	224	£32.1950	XLON	1460908031234383
09/06/26 10:36:19	350	£32.1900	XLON	1460908031234429

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
09/06/26 10:36:19	352	£32.1900	XLON	1460908031234430
09/06/26 10:36:19	163	£32.1900	XLON	1460908031234431
09/06/26 10:37:10	328	£32.2000	XLON	1460908031234507
09/06/26 10:37:12	448	£32.1950	XLON	1460908031234509
09/06/26 10:38:04	468	£32.2000	XLON	1460908031234549
09/06/26 10:38:40	63	£32.2000	XLON	1460908031234561
09/06/26 10:39:30	329	£32.2100	XLON	1460908031234621
09/06/26 10:39:45	498	£32.2200	XLON	1460908031234644
09/06/26 10:39:49	336	£32.2150	CHIX	130000NOG
09/06/26 10:39:49	5	£32.2150	CHIX	130000NOH
09/06/26 10:39:49	378	£32.2150	XLON	1460908031234659
09/06/26 10:39:49	362	£32.2100	XLON	1460908031234662
09/06/26 10:40:05	11	£32.2100	XLON	1460908031234697
09/06/26 10:40:05	32	£32.2100	XLON	1460908031234698
09/06/26 10:40:30	70	£32.2100	XLON	1460908031234706
09/06/26 10:40:35	473	£32.2050	CHIX	130000NQO
09/06/26 10:40:35	475	£32.2050	XLON	1460908031234712
09/06/26 10:40:59	241	£32.2050	XLON	1460908031234724
09/06/26 10:40:59	295	£32.2050	XLON	1460908031234725
09/06/26 10:40:59	247	£32.2050	XLON	1460908031234726
09/06/26 10:41:00	440	£32.2000	XLON	1460908031234727
09/06/26 10:41:43	354	£32.1950	CHIX	130000NT5
09/06/26 10:42:19	542	£32.1900	XLON	1460908031234793
09/06/26 10:42:55	395	£32.2050	XLON	1460908031234828
09/06/26 10:43:14	256	£32.2000	CHIX	130000NW9
09/06/26 10:43:29	548	£32.2050	XLON	1460908031234906
09/06/26 10:43:59	152	£32.2000	XLON	1460908031235009
09/06/26 10:44:11	252	£32.2050	XLON	1460908031235024
09/06/26 10:44:17	263	£32.2000	CHIX	130000NZL
09/06/26 10:44:30	252	£32.2000	XLON	1460908031235031
09/06/26 10:44:49	250	£32.2000	XLON	1460908031235045
09/06/26 10:44:49	162	£32.2000	XLON	1460908031235046
09/06/26 10:45:09	675	£32.2000	XLON	1460908031235062
09/06/26 10:45:54	259	£32.2100	CHIX	130000O23
09/06/26 10:45:55	140	£32.2100	XLON	1460908031235109
09/06/26 10:46:09	350	£32.2100	XLON	1460908031235116
09/06/26 10:46:09	291	£32.2100	XLON	1460908031235117

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
09/06/26 10:46:09	268	£32.2100	XLON	1460908031235118
09/06/26 10:46:09	594	£32.2100	XLON	1460908031235119
09/06/26 10:46:32	266	£32.2100	CHIX	130000O3J
09/06/26 10:47:39	252	£32.2100	XLON	1460908031235219
09/06/26 10:47:59	252	£32.2100	XLON	1460908031235265
09/06/26 10:48:02	316	£32.2050	XLON	1460908031235267
09/06/26 10:48:49	247	£32.2050	XLON	1460908031235303
09/06/26 10:48:49	5	£32.2050	XLON	1460908031235304
09/06/26 10:48:55	151	£32.2050	XLON	1460908031235319
09/06/26 10:49:20	272	£32.2200	XLON	1460908031235412
09/06/26 10:49:20	499	£32.2200	XLON	1460908031235413
09/06/26 10:49:22	268	£32.2100	CHIX	130000OBJ
09/06/26 10:49:22	386	£32.2150	XLON	1460908031235424
09/06/26 10:49:52	474	£32.2050	XLON	1460908031235474
09/06/26 10:50:39	433	£32.2050	XLON	1460908031235507
09/06/26 10:51:09	601	£32.2050	XLON	1460908031235550
09/06/26 10:51:09	241	£32.2050	XLON	1460908031235551
09/06/26 10:51:09	183	£32.2050	XLON	1460908031235552
09/06/26 10:51:32	319	£32.2050	XLON	1460908031235587
09/06/26 10:51:33	259	£32.2000	CHIX	130000OI7
09/06/26 10:51:33	140	£32.1950	XLON	1460908031235589
09/06/26 10:51:33	205	£32.1950	XLON	1460908031235590
09/06/26 10:52:42	384	£32.1950	XLON	1460908031235814
09/06/26 10:53:03	276	£32.1950	CHIX	130000OOJ
09/06/26 10:53:21	243	£32.1950	XLON	1460908031235897
09/06/26 10:53:21	9	£32.1950	XLON	1460908031235898
09/06/26 10:53:39	649	£32.1950	XLON	1460908031235915
09/06/26 10:53:39	74	£32.1950	XLON	1460908031235916
09/06/26 10:54:19	165	£32.1950	XLON	1460908031235963
09/06/26 10:54:30	360	£32.1950	XLON	1460908031235980
09/06/26 10:54:34	277	£32.1900	XLON	1460908031235986
09/06/26 10:54:56	38	£32.1900	XLON	1460908031236013
09/06/26 10:55:09	260	£32.1900	XLON	1460908031236030
09/06/26 10:55:09	46	£32.1900	XLON	1460908031236031
09/06/26 10:55:29	172	£32.1900	XLON	1460908031236051
09/06/26 10:55:29	287	£32.1900	XLON	1460908031236052
09/06/26 10:55:41	268	£32.1850	CHIX	130000OXM

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
09/06/26 10:57:50	433	£32.1950	CHIX	130000P2V
09/06/26 10:57:50	96	£32.1950	CHIX	130000P2W
09/06/26 10:57:50	4	£32.1950	CHIX	130000P2X
09/06/26 10:58:28	478	£32.2000	XLON	1460908031236217
09/06/26 10:58:28	350	£32.2000	XLON	1460908031236218
09/06/26 10:58:28	264	£32.2000	XLON	1460908031236219
09/06/26 10:58:28	325	£32.2000	XLON	1460908031236220
09/06/26 10:58:28	279	£32.2000	XLON	1460908031236221
09/06/26 10:58:36	350	£32.2000	XLON	1460908031236229
09/06/26 10:58:39	312	£32.2000	XLON	1460908031236231
09/06/26 10:58:39	157	£32.2000	XLON	1460908031236232
09/06/26 10:58:39	210	£32.2000	XLON	1460908031236233
09/06/26 10:58:39	264	£32.2000	XLON	1460908031236234
09/06/26 10:59:04	412	£32.2100	XLON	1460908031236256
09/06/26 10:59:55	160	£32.2200	XLON	1460908031236340
09/06/26 10:59:55	70	£32.2200	XLON	1460908031236341
09/06/26 10:59:55	49	£32.2200	XLON	1460908031236342
09/06/26 10:59:55	272	£32.2200	XLON	1460908031236343
09/06/26 10:59:55	273	£32.2200	XLON	1460908031236344
09/06/26 10:59:55	140	£32.2200	XLON	1460908031236345
09/06/26 11:00:21	1	£32.2200	XLON	1460908031236416
09/06/26 11:00:34	334	£32.2200	XLON	1460908031236426
09/06/26 11:00:34	271	£32.2200	XLON	1460908031236427
09/06/26 11:00:34	273	£32.2200	XLON	1460908031236428
09/06/26 11:01:02	465	£32.2200	XLON	1460908031236450
09/06/26 11:01:11	436	£32.2150	CHIX	130000PBT
09/06/26 11:01:11	259	£32.2050	CHIX	130000PBY
09/06/26 11:01:11	267	£32.2100	XLON	1460908031236470
09/06/26 11:01:52	210	£32.2150	XLON	1460908031236493
09/06/26 11:02:42	371	£32.2200	XLON	1460908031236563
09/06/26 11:02:55	354	£32.2200	XLON	1460908031236572
09/06/26 11:02:56	165	£32.2200	XLON	1460908031236573
09/06/26 11:02:56	450	£32.2200	XLON	1460908031236574
09/06/26 11:03:10	298	£32.2200	XLON	1460908031236596
09/06/26 11:03:13	253	£32.2150	CHIX	130000PG6
09/06/26 11:03:39	386	£32.2150	XLON	1460908031236628
09/06/26 11:04:08	474	£32.2200	XLON	1460908031236680

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
09/06/26 11:04:28	265	£32.2150	CHIX	130000PKL
09/06/26 11:04:29	182	£32.2200	XLON	1460908031236724
09/06/26 11:04:58	113	£32.2200	XLON	1460908031236793
09/06/26 11:04:58	227	£32.2200	XLON	1460908031236794
09/06/26 11:04:58	252	£32.2200	XLON	1460908031236795
09/06/26 11:05:14	13	£32.2100	XLON	1460908031236821
09/06/26 11:05:14	275	£32.2100	XLON	1460908031236822
09/06/26 11:05:14	20	£32.2100	XLON	1460908031236823
09/06/26 11:05:15	339	£32.2050	CHIX	130000PNJ
09/06/26 11:05:27	429	£32.2000	XLON	1460908031236837
09/06/26 11:06:36	455	£32.2050	XLON	1460908031236921
09/06/26 11:06:36	265	£32.2050	XLON	1460908031236922
09/06/26 11:06:55	262	£32.2000	CHIX	130000PS5
09/06/26 11:06:55	273	£32.2150	CHIX	130000PTA
09/06/26 11:06:55	265	£32.2050	CHIX	130000PTJ
09/06/26 11:06:55	200	£32.2050	XLON	1460908031236968
09/06/26 11:06:55	273	£32.2150	XLON	1460908031237035
09/06/26 11:06:55	248	£32.2050	XLON	1460908031237046
09/06/26 11:06:55	118	£32.2050	XLON	1460908031237047
09/06/26 11:06:57	254	£32.2050	XLON	1460908031237146
09/06/26 11:06:59	420	£32.2050	XLON	1460908031237332
09/06/26 11:07:01	30	£32.1950	XLON	1460908031237364
09/06/26 11:07:01	237	£32.1950	XLON	1460908031237365
09/06/26 11:07:01	235	£32.1950	XLON	1460908031237366
09/06/26 11:07:05	348	£32.1950	XLON	1460908031237408
09/06/26 11:07:05	46	£32.1950	XLON	1460908031237409
09/06/26 11:07:08	112	£32.1850	XLON	1460908031237420
09/06/26 11:07:08	232	£32.1850	XLON	1460908031237421
09/06/26 11:07:18	57	£32.1950	XLON	1460908031237475
09/06/26 11:07:18	227	£32.1950	XLON	1460908031237476
09/06/26 11:07:32	26	£32.1950	XLON	1460908031237514
09/06/26 11:07:32	237	£32.1950	XLON	1460908031237515
09/06/26 11:07:32	167	£32.1950	XLON	1460908031237516
09/06/26 11:08:51	312	£32.2100	XLON	1460908031237686
09/06/26 11:08:51	56	£32.2100	XLON	1460908031237687
09/06/26 11:09:37	254	£32.2100	CHIX	130000QEF
09/06/26 11:10:04	259	£32.2250	CHIX	130000QFW

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
09/06/26 11:10:29	306	£32.2250	XLON	1460908031237771
09/06/26 11:10:29	314	£32.2250	XLON	1460908031237772
09/06/26 11:11:07	231	£32.2250	XLON	1460908031237800
09/06/26 11:11:08	250	£32.2200	XLON	1460908031237801
09/06/26 11:11:08	107	£32.2200	XLON	1460908031237802
09/06/26 11:11:18	195	£32.2150	CHIX	130000QJJ
09/06/26 11:11:18	66	£32.2150	CHIX	130000QJK
09/06/26 11:11:31	225	£32.2050	CHIX	130000QK5
09/06/26 11:11:31	280	£32.2100	XLON	1460908031237826
09/06/26 11:11:31	164	£32.2100	XLON	1460908031237827
09/06/26 11:12:09	295	£32.2050	XLON	1460908031237865
09/06/26 11:12:09	280	£32.2050	XLON	1460908031237866
09/06/26 11:12:09	153	£32.2050	XLON	1460908031237867
09/06/26 11:12:49	500	£32.2050	XLON	1460908031237894
09/06/26 11:12:49	114	£32.2050	XLON	1460908031237895
09/06/26 11:13:23	455	£32.2000	XLON	1460908031237915
09/06/26 11:14:33	245	£32.2150	XLON	1460908031238026
09/06/26 11:14:33	243	£32.2150	XLON	1460908031238027
09/06/26 11:14:33	302	£32.2150	XLON	1460908031238028
09/06/26 11:14:33	259	£32.2150	XLON	1460908031238029
09/06/26 11:14:35	273	£32.2100	CHIX	130000QST
09/06/26 11:14:35	6	£32.2100	XLON	1460908031238073
09/06/26 11:14:35	268	£32.2100	XLON	1460908031238074
09/06/26 11:14:35	9	£32.2100	XLON	1460908031238075
09/06/26 11:15:04	254	£32.2200	CHIX	130000QUQ
09/06/26 11:15:04	312	£32.2200	XLON	1460908031238103
09/06/26 11:15:15	79	£32.2200	XLON	1460908031238128
09/06/26 11:15:15	215	£32.2200	XLON	1460908031238129
09/06/26 11:15:52	405	£32.2200	XLON	1460908031238173
09/06/26 11:16:18	195	£32.2200	XLON	1460908031238191
09/06/26 11:16:18	276	£32.2200	XLON	1460908031238192
09/06/26 11:16:18	9	£32.2200	XLON	1460908031238193
09/06/26 11:16:49	355	£32.2150	XLON	1460908031238231
09/06/26 11:16:49	81	£32.2150	XLON	1460908031238232
09/06/26 11:17:19	280	£32.2150	XLON	1460908031238271
09/06/26 11:17:19	243	£32.2150	XLON	1460908031238272
09/06/26 11:17:35	112	£32.2100	XLON	1460908031238281

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
09/06/26 11:17:35	275	£32.2100	XLON	1460908031238282
09/06/26 11:17:35	30	£32.2100	XLON	1460908031238283
09/06/26 11:17:48	260	£32.2050	CHIX	130000R20
09/06/26 11:17:48	231	£32.1950	CHIX	130000R26
09/06/26 11:17:48	253	£32.2000	XLON	1460908031238297
09/06/26 11:18:29	351	£32.2000	XLON	1460908031238409
09/06/26 11:18:29	253	£32.2000	XLON	1460908031238410
09/06/26 11:18:29	149	£32.2000	XLON	1460908031238411
09/06/26 11:19:19	496	£32.2000	XLON	1460908031238460
09/06/26 11:19:19	250	£32.2000	XLON	1460908031238461
09/06/26 11:19:19	250	£32.2000	XLON	1460908031238462
09/06/26 11:19:19	152	£32.2000	XLON	1460908031238463
09/06/26 11:20:29	215	£32.2000	XLON	1460908031238528
09/06/26 11:20:29	269	£32.2000	XLON	1460908031238529
09/06/26 11:20:48	213	£32.1950	XLON	1460908031238545
09/06/26 11:20:48	192	£32.1950	XLON	1460908031238546
09/06/26 11:21:19	349	£32.1850	XLON	1460908031238585
09/06/26 11:21:20	273	£32.1800	CHIX	130000RA7
09/06/26 11:21:47	255	£32.1800	XLON	1460908031238613
09/06/26 11:21:47	30	£32.1800	XLON	1460908031238614
09/06/26 11:21:47	154	£32.1800	XLON	1460908031238615
09/06/26 11:22:19	496	£32.1800	XLON	1460908031238629
09/06/26 11:22:19	270	£32.1800	XLON	1460908031238630
09/06/26 11:22:19	152	£32.1800	XLON	1460908031238631
09/06/26 11:23:21	262	£32.1850	XLON	1460908031238677
09/06/26 11:23:21	112	£32.1850	XLON	1460908031238678
09/06/26 11:23:21	15	£32.1850	XLON	1460908031238679
09/06/26 11:23:59	46	£32.1900	XLON	1460908031238697
09/06/26 11:24:04	140	£32.1900	XLON	1460908031238700
09/06/26 11:24:29	1	£32.2050	XLON	1460908031238714
09/06/26 11:26:02	332	£32.2250	XLON	1460908031238818
09/06/26 11:26:02	27	£32.2250	XLON	1460908031238819
09/06/26 11:26:02	250	£32.2250	XLON	1460908031238820
09/06/26 11:26:02	306	£32.2250	XLON	1460908031238821
09/06/26 11:26:02	496	£32.2250	XLON	1460908031238822
09/06/26 11:26:02	271	£32.2250	XLON	1460908031238823
09/06/26 11:26:24	394	£32.2250	XLON	1460908031238839

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
09/06/26 11:26:27	450	£32.2250	XLON	1460908031238840
09/06/26 11:26:40	366	£32.2250	XLON	1460908031238859
09/06/26 11:26:40	252	£32.2250	XLON	1460908031238860
09/06/26 11:26:51	297	£32.2250	XLON	1460908031238869
09/06/26 11:26:52	336	£32.2200	CHIX	130000RMC
09/06/26 11:26:52	176	£32.2150	XLON	1460908031238874
09/06/26 11:26:52	240	£32.2150	XLON	1460908031238875
09/06/26 11:27:02	264	£32.2100	CHIX	130000RMW
09/06/26 11:27:02	37	£32.2100	CHIX	130000RMX
09/06/26 11:27:30	317	£32.2100	CHIX	130000RNO
09/06/26 11:27:58	256	£32.2150	XLON	1460908031238904
09/06/26 11:28:19	275	£32.2100	XLON	1460908031238935
09/06/26 11:28:19	331	£32.2100	XLON	1460908031238936
09/06/26 11:28:19	223	£32.2100	XLON	1460908031238937
09/06/26 11:29:05	496	£32.2150	XLON	1460908031239007
09/06/26 11:29:33	286	£32.2150	CHIX	130000RRI
09/06/26 11:29:56	252	£32.2200	XLON	1460908031239080
09/06/26 11:29:56	263	£32.2200	XLON	1460908031239085
09/06/26 11:29:56	250	£32.2200	XLON	1460908031239086
09/06/26 11:29:56	250	£32.2200	XLON	1460908031239087
09/06/26 11:29:56	179	£32.2200	XLON	1460908031239088
09/06/26 11:30:02	254	£32.2150	XLON	1460908031239094
09/06/26 11:30:43	388	£32.2150	XLON	1460908031239133
09/06/26 11:31:20	78	£32.2150	XLON	1460908031239185
09/06/26 11:31:20	176	£32.2150	XLON	1460908031239186
09/06/26 11:33:09	234	£32.2550	XLON	1460908031239322
09/06/26 11:33:09	214	£32.2550	XLON	1460908031239323
09/06/26 11:33:09	210	£32.2550	XLON	1460908031239324
09/06/26 11:33:09	496	£32.2550	XLON	1460908031239325
09/06/26 11:33:09	125	£32.2550	XLON	1460908031239326
09/06/26 11:33:09	263	£32.2550	XLON	1460908031239327
09/06/26 11:33:09	258	£32.2550	XLON	1460908031239328
09/06/26 11:33:22	266	£32.2450	XLON	1460908031239347
09/06/26 11:34:21	259	£32.2500	XLON	1460908031239434
09/06/26 11:35:37	213	£32.2550	CHIX	130000S6I
09/06/26 11:35:37	482	£32.2550	CHIX	130000S6J
09/06/26 11:35:37	213	£32.2550	XLON	1460908031239544

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
09/06/26 11:35:37	177	£32.2550	XLON	1460908031239545
09/06/26 11:35:37	253	£32.2550	XLON	1460908031239551
09/06/26 11:35:37	280	£32.2550	XLON	1460908031239552
09/06/26 11:35:37	322	£32.2550	XLON	1460908031239553
09/06/26 11:35:37	52	£32.2550	XLON	1460908031239554
09/06/26 11:36:24	615	£32.2450	CHIX	130000S97
09/06/26 11:36:24	155	£32.2450	XLON	1460908031239589
09/06/26 11:36:24	166	£32.2450	XLON	1460908031239590
09/06/26 11:36:24	70	£32.2450	XLON	1460908031239593
09/06/26 11:36:24	496	£32.2450	XLON	1460908031239594
09/06/26 11:36:24	143	£32.2450	XLON	1460908031239595
09/06/26 11:36:24	42	£32.2450	XLON	1460908031239596
09/06/26 11:37:51	461	£32.2550	XLON	1460908031239659
09/06/26 11:37:56	252	£32.2550	XLON	1460908031239664
09/06/26 11:38:11	263	£32.2550	XLON	1460908031239669
09/06/26 11:39:41	119	£32.2550	XLON	1460908031239812
09/06/26 11:39:41	199	£32.2550	XLON	1460908031239813
09/06/26 11:39:42	252	£32.2550	XLON	1460908031239814
09/06/26 11:39:45	84	£32.2550	XLON	1460908031239816
09/06/26 11:39:45	80	£32.2550	XLON	1460908031239817
09/06/26 11:39:51	256	£32.2550	XLON	1460908031239819
09/06/26 11:40:00	280	£32.2550	XLON	1460908031239829
09/06/26 11:40:00	263	£32.2550	XLON	1460908031239830
09/06/26 11:40:00	262	£32.2550	XLON	1460908031239831
09/06/26 11:40:00	278	£32.2550	XLON	1460908031239832
09/06/26 11:40:21	336	£32.2550	XLON	1460908031239843
09/06/26 11:40:21	252	£32.2550	XLON	1460908031239844
09/06/26 11:40:58	267	£32.2650	XLON	1460908031239894
09/06/26 11:41:18	252	£32.2700	XLON	1460908031239919
09/06/26 11:42:30	187	£32.2750	XLON	1460908031239960
09/06/26 11:42:30	73	£32.2750	XLON	1460908031239961
09/06/26 11:42:30	262	£32.2750	XLON	1460908031239962
09/06/26 11:42:31	264	£32.2750	XLON	1460908031239963
09/06/26 11:42:34	252	£32.2750	XLON	1460908031239964
09/06/26 11:42:35	252	£32.2700	XLON	1460908031239965
09/06/26 11:42:50	252	£32.2700	XLON	1460908031239995
09/06/26 11:43:23	140	£32.2700	XLON	1460908031240033

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
09/06/26 11:43:45	448	£32.2650	XLON	1460908031240047
09/06/26 11:43:45	158	£32.2650	XLON	1460908031240052
09/06/26 11:43:45	298	£32.2700	XLON	1460908031240053
09/06/26 11:43:45	141	£32.2700	XLON	1460908031240054
09/06/26 11:43:45	496	£32.2700	XLON	1460908031240055
09/06/26 11:43:45	100	£32.2700	XLON	1460908031240056
09/06/26 11:43:45	173	£32.2700	XLON	1460908031240057
09/06/26 11:44:33	336	£32.2600	CHIX	130000SQF
09/06/26 11:44:33	19	£32.2600	CHIX	130000SQG
09/06/26 11:44:33	225	£32.2550	XLON	1460908031240209
09/06/26 11:44:33	87	£32.2550	XLON	1460908031240210
09/06/26 11:44:35	297	£32.2500	CHIX	130000SQX
09/06/26 11:45:32	278	£32.2550	XLON	1460908031240497
09/06/26 11:45:32	970	£32.2550	XLON	1460908031240498
09/06/26 11:46:41	142	£32.2700	XLON	1460908031240648
09/06/26 11:47:21	315	£32.2700	XLON	1460908031240715
09/06/26 11:47:21	298	£32.2700	XLON	1460908031240716
09/06/26 11:47:29	149	£32.2700	XLON	1460908031240718
09/06/26 11:47:44	288	£32.2700	XLON	1460908031240743
09/06/26 11:47:52	881	£32.2650	CHIX	130000SZI
09/06/26 11:47:52	395	£32.2650	XLON	1460908031240811
09/06/26 11:48:19	9	£32.2600	XLON	1460908031240865
09/06/26 11:48:19	183	£32.2600	XLON	1460908031240866
09/06/26 11:48:34	290	£32.2600	XLON	1460908031240877
09/06/26 11:48:37	315	£32.2550	XLON	1460908031240880
09/06/26 11:49:11	252	£32.2550	XLON	1460908031240934
09/06/26 11:49:19	213	£32.2550	XLON	1460908031240967
09/06/26 11:49:19	41	£32.2550	XLON	1460908031240968
09/06/26 11:49:40	250	£32.2550	XLON	1460908031240984
09/06/26 11:49:40	2	£32.2550	XLON	1460908031240985
09/06/26 11:49:54	275	£32.2550	XLON	1460908031241006
09/06/26 11:50:03	417	£32.2500	CHIX	130000T4K
09/06/26 11:50:33	179	£32.2550	XLON	1460908031241083
09/06/26 11:50:33	111	£32.2550	XLON	1460908031241084
09/06/26 11:50:34	10	£32.2500	CHIX	130000T5S
09/06/26 11:50:39	205	£32.2550	XLON	1460908031241086
09/06/26 11:51:00	569	£32.2550	XLON	1460908031241096

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
09/06/26 11:51:09	252	£32.2550	XLON	1460908031241124
09/06/26 11:51:58	499	£32.2500	CHIX	130000T94
09/06/26 11:51:58	468	£32.2500	XLON	1460908031241184
09/06/26 11:52:15	258	£32.2450	XLON	1460908031241216
09/06/26 11:52:27	258	£32.2450	XLON	1460908031241257
09/06/26 11:52:27	347	£32.2450	XLON	1460908031241258
09/06/26 11:52:27	316	£32.2450	XLON	1460908031241259
09/06/26 11:52:27	86	£32.2450	XLON	1460908031241260
09/06/26 11:52:41	1	£32.2450	CHIX	130000TB6
09/06/26 11:52:43	507	£32.2450	CHIX	130000TB9
09/06/26 11:53:09	280	£32.2450	XLON	1460908031241328
09/06/26 11:53:09	872	£32.2450	XLON	1460908031241329
09/06/26 11:54:05	285	£32.2450	CHIX	130000TFS
09/06/26 11:54:05	309	£32.2350	CHIX	130000TGR
09/06/26 11:54:05	270	£32.2500	XLON	1460908031241428
09/06/26 11:54:05	366	£32.2400	XLON	1460908031241444
09/06/26 11:54:05	189	£32.2300	XLON	1460908031241456
09/06/26 11:54:05	209	£32.2300	XLON	1460908031241457
09/06/26 11:54:06	105	£32.2250	XLON	1460908031241543
09/06/26 11:54:06	6	£32.2250	XLON	1460908031241544
09/06/26 11:54:06	280	£32.2250	XLON	1460908031241545
09/06/26 11:54:06	28	£32.2250	XLON	1460908031241546
09/06/26 11:54:10	474	£32.2250	XLON	1460908031241612
09/06/26 11:54:25	290	£32.2400	XLON	1460908031241641
09/06/26 11:54:25	159	£32.2400	XLON	1460908031241642
09/06/26 11:54:32	445	£32.2450	XLON	1460908031241652
09/06/26 11:55:03	385	£32.2450	XLON	1460908031241697
09/06/26 11:55:55	280	£32.2350	CHIX	130000TQZ
09/06/26 11:55:55	140	£32.2300	XLON	1460908031241733
09/06/26 11:55:55	280	£32.2300	XLON	1460908031241734
09/06/26 11:55:55	2	£32.2300	XLON	1460908031241735
09/06/26 11:56:38	274	£32.2450	CHIX	130000TSD
09/06/26 11:56:38	365	£32.2450	XLON	1460908031241760
09/06/26 11:57:26	457	£32.2450	XLON	1460908031241787
09/06/26 11:57:50	123	£32.2450	XLON	1460908031241811
09/06/26 11:57:52	280	£32.2450	XLON	1460908031241812
09/06/26 11:58:39	187	£32.2400	CHIX	130000TWO

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
09/06/26 11:58:39	89	£32.2400	CHIX	130000TW1
09/06/26 11:58:49	159	£32.2400	XLON	1460908031241883
09/06/26 11:59:46	228	£32.2450	XLON	1460908031241917
09/06/26 11:59:47	305	£32.2450	XLON	1460908031241918
09/06/26 11:59:47	1,273	£32.2450	XLON	1460908031241919
09/06/26 11:59:48	254	£32.2400	CHIX	130000TYL
09/06/26 12:00:00	136	£32.2300	CHIX	130000TZ1
09/06/26 12:00:00	269	£32.2350	XLON	1460908031241921
09/06/26 12:00:16	324	£32.2450	XLON	1460908031241954
09/06/26 12:00:45	428	£32.2350	XLON	1460908031241991
09/06/26 12:01:32	467	£32.2400	XLON	1460908031242047
09/06/26 12:01:48	48	£32.2350	CHIX	130000U3M
09/06/26 12:01:48	327	£32.2350	CHIX	130000U3N
09/06/26 12:01:59	109	£32.2400	XLON	1460908031242115
09/06/26 12:01:59	131	£32.2400	XLON	1460908031242116
09/06/26 12:01:59	37	£32.2400	XLON	1460908031242117
09/06/26 12:02:19	202	£32.2400	XLON	1460908031242153
09/06/26 12:02:32	196	£32.2400	XLON	1460908031242294
09/06/26 12:02:40	204	£32.2400	XLON	1460908031242317
09/06/26 12:03:24	276	£32.2400	CHIX	130000U7F
09/06/26 12:03:24	276	£32.2300	CHIX	130000U7H
09/06/26 12:03:24	425	£32.2350	XLON	1460908031242374
09/06/26 12:03:25	446	£32.2300	XLON	1460908031242380
09/06/26 12:03:26	398	£32.2350	XLON	1460908031242388
09/06/26 12:03:34	464	£32.2250	XLON	1460908031242421
09/06/26 12:04:29	522	£32.2250	XLON	1460908031242488
09/06/26 12:04:29	98	£32.2250	XLON	1460908031242489
09/06/26 12:04:59	75	£32.2100	CHIX	130000UB0
09/06/26 12:04:59	245	£32.2150	XLON	1460908031242527
09/06/26 12:05:00	21	£32.2100	XLON	1460908031242528
09/06/26 12:05:00	268	£32.2100	XLON	1460908031242529
09/06/26 12:05:00	209	£32.2100	XLON	1460908031242530
09/06/26 12:05:39	296	£32.2100	XLON	1460908031242581
09/06/26 12:05:39	649	£32.2100	XLON	1460908031242582
09/06/26 12:05:39	220	£32.2100	XLON	1460908031242583
09/06/26 12:07:00	59	£32.2200	CHIX	130000UFY
09/06/26 12:07:54	496	£32.2250	XLON	1460908031242719

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
09/06/26 12:07:54	256	£32.2250	XLON	1460908031242720
09/06/26 12:07:55	496	£32.2250	XLON	1460908031242723
09/06/26 12:07:55	462	£32.2250	XLON	1460908031242724
09/06/26 12:07:55	85	£32.2250	XLON	1460908031242725
09/06/26 12:07:55	102	£32.2250	XLON	1460908031242726
09/06/26 12:07:55	256	£32.2250	XLON	1460908031242727
09/06/26 12:07:55	214	£32.2250	XLON	1460908031242728
09/06/26 12:08:03	193	£32.2200	CHIX	130000UHS
09/06/26 12:08:03	441	£32.2200	XLON	1460908031242729
09/06/26 12:08:34	179	£32.2100	CHIX	130000UJ3
09/06/26 12:09:48	93	£32.2250	XLON	1460908031242950
09/06/26 12:09:48	112	£32.2250	XLON	1460908031242951
09/06/26 12:09:48	256	£32.2250	XLON	1460908031242952
09/06/26 12:09:48	79	£32.2250	XLON	1460908031242953
09/06/26 12:09:48	95	£32.2250	XLON	1460908031242954
09/06/26 12:10:03	252	£32.2250	XLON	1460908031242970
09/06/26 12:10:09	256	£32.2250	XLON	1460908031242979
09/06/26 12:10:09	306	£32.2250	XLON	1460908031242980
09/06/26 12:10:49	256	£32.2250	XLON	1460908031243048
09/06/26 12:10:49	306	£32.2250	XLON	1460908031243049
09/06/26 12:11:23	252	£32.2250	XLON	1460908031243102
09/06/26 12:11:26	450	£32.2200	CHIX	130000UQD
09/06/26 12:11:26	337	£32.2200	XLON	1460908031243112
09/06/26 12:11:59	582	£32.2275	XLON	1460908031243198
09/06/26 12:12:57	537	£32.2250	CHIX	130000UVU
09/06/26 12:12:57	256	£32.2250	XLON	1460908031243264
09/06/26 12:12:57	620	£32.2250	XLON	1460908031243265
09/06/26 12:12:57	106	£32.2250	XLON	1460908031243266
09/06/26 12:13:33	322	£32.2250	CHIX	130000UX0
09/06/26 12:13:33	140	£32.2200	XLON	1460908031243327
09/06/26 12:13:33	230	£32.2200	XLON	1460908031243328
09/06/26 12:13:33	256	£32.2250	XLON	1460908031243330
09/06/26 12:13:33	122	£32.2250	XLON	1460908031243331
09/06/26 12:14:09	919	£32.2250	XLON	1460908031243366
09/06/26 12:14:59	362	£32.2400	XLON	1460908031243450
09/06/26 12:15:29	380	£32.2400	CHIX	130000V1E
09/06/26 12:15:29	93	£32.2400	XLON	1460908031243495

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
09/06/26 12:15:33	254	£32.2400	XLON	1460908031243502
09/06/26 12:15:45	213	£32.2400	XLON	1460908031243512
09/06/26 12:17:04	318	£32.2450	XLON	1460908031243595
09/06/26 12:17:04	258	£32.2450	XLON	1460908031243596
09/06/26 12:17:04	86	£32.2450	XLON	1460908031243603
09/06/26 12:17:04	104	£32.2450	XLON	1460908031243604
09/06/26 12:17:04	318	£32.2450	XLON	1460908031243605
09/06/26 12:17:04	258	£32.2450	XLON	1460908031243606
09/06/26 12:17:04	595	£32.2450	XLON	1460908031243607
09/06/26 12:18:19	665	£32.2750	XLON	1460908031243685
09/06/26 12:18:19	9	£32.2750	XLON	1460908031243686
09/06/26 12:18:43	332	£32.2750	XLON	1460908031243726
09/06/26 12:18:43	271	£32.2750	XLON	1460908031243727
09/06/26 12:18:43	317	£32.2750	XLON	1460908031243728
09/06/26 12:18:57	292	£32.2750	CHIX	130000VCG
09/06/26 12:18:57	286	£32.2800	XLON	1460908031243762
09/06/26 12:19:00	72	£32.2650	CHIX	130000VD3
09/06/26 12:19:19	259	£32.2650	CHIX	130000VET
09/06/26 12:19:19	292	£32.2550	CHIX	130000VEY
09/06/26 12:19:19	299	£32.2650	XLON	1460908031243831
09/06/26 12:19:19	70	£32.2550	XLON	1460908031243845
09/06/26 12:19:19	350	£32.2550	XLON	1460908031243846
09/06/26 12:19:19	6	£32.2550	XLON	1460908031243847
09/06/26 12:20:50	285	£32.2650	XLON	1460908031243932
09/06/26 12:20:59	267	£32.2650	XLON	1460908031243962
09/06/26 12:20:59	531	£32.2650	XLON	1460908031243963
09/06/26 12:21:09	120	£32.2650	XLON	1460908031243988
09/06/26 12:21:09	204	£32.2650	XLON	1460908031243989
09/06/26 12:22:41	246	£32.2600	XLON	1460908031244206
09/06/26 12:22:47	246	£32.2600	XLON	1460908031244212
09/06/26 12:22:47	240	£32.2600	XLON	1460908031244213
09/06/26 12:22:50	257	£32.2550	CHIX	130000VRE
09/06/26 12:22:50	419	£32.2550	XLON	1460908031244215
09/06/26 12:23:08	288	£32.2550	CHIX	130000VSN
09/06/26 12:23:08	4	£32.2550	CHIX	130000VSO
09/06/26 12:23:08	50	£32.2550	XLON	1460908031244242
09/06/26 12:23:08	245	£32.2550	XLON	1460908031244243

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
09/06/26 12:23:22	465	£32.2500	XLON	1460908031244252
09/06/26 12:24:14	239	£32.2600	XLON	1460908031244315
09/06/26 12:24:29	15	£32.2600	XLON	1460908031244331
09/06/26 12:24:29	80	£32.2600	XLON	1460908031244347
09/06/26 12:24:29	96	£32.2600	XLON	1460908031244348
09/06/26 12:24:43	14	£32.2650	XLON	1460908031244365
09/06/26 12:24:43	76	£32.2650	XLON	1460908031244366
09/06/26 12:24:43	91	£32.2650	XLON	1460908031244367
09/06/26 12:24:49	76	£32.2650	XLON	1460908031244370
09/06/26 12:24:49	91	£32.2650	XLON	1460908031244371
09/06/26 12:24:59	380	£32.2600	XLON	1460908031244416
09/06/26 12:25:04	46	£32.2550	CHIX	130000VZ4
09/06/26 12:25:07	46	£32.2550	CHIX	130000VZ5
09/06/26 12:25:07	218	£32.2550	CHIX	130000VZ6
09/06/26 12:25:33	239	£32.2600	XLON	1460908031244472
09/06/26 12:25:33	13	£32.2600	XLON	1460908031244473
09/06/26 12:25:47	246	£32.2600	XLON	1460908031244475
09/06/26 12:25:47	6	£32.2600	XLON	1460908031244476
09/06/26 12:25:59	135	£32.2600	XLON	1460908031244490
09/06/26 12:25:59	117	£32.2600	XLON	1460908031244491
09/06/26 12:26:20	620	£32.2600	XLON	1460908031244515
09/06/26 12:26:55	250	£32.2700	XLON	1460908031244547
09/06/26 12:27:37	278	£32.2750	XLON	1460908031244619
09/06/26 12:27:37	620	£32.2750	XLON	1460908031244620
09/06/26 12:27:37	334	£32.2750	XLON	1460908031244621
09/06/26 12:28:08	411	£32.2800	XLON	1460908031244699
09/06/26 12:28:50	222	£32.2800	XLON	1460908031244837
09/06/26 12:28:51	1	£32.2800	XLON	1460908031244838
09/06/26 12:29:27	261	£32.2900	XLON	1460908031244879
09/06/26 12:29:27	252	£32.2900	XLON	1460908031244880
09/06/26 12:29:49	376	£32.2900	XLON	1460908031244921
09/06/26 12:30:09	620	£32.2900	XLON	1460908031244933
09/06/26 12:30:09	273	£32.2900	XLON	1460908031244934
09/06/26 12:30:09	350	£32.2900	XLON	1460908031244935
09/06/26 12:30:09	259	£32.2900	XLON	1460908031244936
09/06/26 12:30:36	271	£32.2850	CHIX	130000WFB
09/06/26 12:30:36	107	£32.2800	XLON	1460908031244956

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
09/06/26 12:31:01	286	£32.2700	CHIX	130000WGW
09/06/26 12:31:01	210	£32.2700	XLON	1460908031245002
09/06/26 12:31:01	210	£32.2700	XLON	1460908031245003
09/06/26 12:31:20	264	£32.2600	CHIX	130000WHB
09/06/26 12:31:20	10	£32.2600	CHIX	130000WHC
09/06/26 12:33:30	620	£32.2850	XLON	1460908031245194
09/06/26 12:33:31	225	£32.2850	XLON	1460908031245196
09/06/26 12:33:31	458	£32.2850	XLON	1460908031245197
09/06/26 12:33:46	407	£32.2750	CHIX	130000WQ1
09/06/26 12:33:46	402	£32.2750	XLON	1460908031245200
09/06/26 12:34:09	350	£32.2800	XLON	1460908031245209
09/06/26 12:34:09	620	£32.2800	XLON	1460908031245210
09/06/26 12:34:09	304	£32.2800	XLON	1460908031245211
09/06/26 12:34:09	95	£32.2800	XLON	1460908031245212
09/06/26 12:35:25	494	£32.2800	XLON	1460908031245267
09/06/26 12:36:14	225	£32.2850	XLON	1460908031245300
09/06/26 12:36:14	27	£32.2850	XLON	1460908031245301
09/06/26 12:36:29	252	£32.2850	XLON	1460908031245304
09/06/26 12:36:39	526	£32.2850	XLON	1460908031245312
09/06/26 12:36:59	432	£32.2800	CHIX	130000WWQ
09/06/26 12:36:59	12	£32.2800	CHIX	130000WWR
09/06/26 12:36:59	340	£32.2800	XLON	1460908031245320
09/06/26 12:36:59	63	£32.2800	XLON	1460908031245321
09/06/26 12:37:39	287	£32.2800	XLON	1460908031245380
09/06/26 12:37:39	820	£32.2800	XLON	1460908031245381
09/06/26 12:38:26	295	£32.2850	CHIX	130000X0B
09/06/26 12:38:52	263	£32.2850	CHIX	130000X31
09/06/26 12:38:52	225	£32.2850	XLON	1460908031245441
09/06/26 12:38:52	27	£32.2850	XLON	1460908031245442
09/06/26 12:39:36	29	£32.2900	XLON	1460908031245497
09/06/26 12:39:36	364	£32.2900	XLON	1460908031245498
09/06/26 12:39:37	252	£32.2900	XLON	1460908031245499
09/06/26 12:39:37	223	£32.2900	XLON	1460908031245500
09/06/26 12:39:55	240	£32.2850	CHIX	130000X5E
09/06/26 12:39:55	30	£32.2850	CHIX	130000X5F
09/06/26 12:39:55	280	£32.2800	XLON	1460908031245515
09/06/26 12:39:55	117	£32.2800	XLON	1460908031245516

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
09/06/26 12:40:29	306	£32.2800	XLON	1460908031245559
09/06/26 12:40:29	263	£32.2800	XLON	1460908031245560
09/06/26 12:40:29	620	£32.2800	XLON	1460908031245561
09/06/26 12:40:29	102	£32.2800	XLON	1460908031245562
09/06/26 12:41:23	150	£32.2750	XLON	1460908031245663
09/06/26 12:41:23	317	£32.2750	XLON	1460908031245664
09/06/26 12:41:47	295	£32.2650	CHIX	130000X9Z
09/06/26 12:41:47	425	£32.2650	XLON	1460908031245672
09/06/26 12:42:45	378	£32.2800	XLON	1460908031245739
09/06/26 12:44:04	269	£32.2900	CHIX	130000XG4
09/06/26 12:44:04	620	£32.2950	XLON	1460908031245885
09/06/26 12:44:04	280	£32.2900	XLON	1460908031245886
09/06/26 12:44:04	42	£32.2900	XLON	1460908031245887
09/06/26 12:44:05	258	£32.2800	CHIX	130000XG7
09/06/26 12:44:05	558	£32.2850	XLON	1460908031245890
09/06/26 12:45:07	252	£32.2900	XLON	1460908031245975
09/06/26 12:45:07	620	£32.2900	XLON	1460908031245976
09/06/26 12:45:07	203	£32.2900	XLON	1460908031245977
09/06/26 12:45:17	500	£32.2900	XLON	1460908031245984
09/06/26 12:45:36	310	£32.2900	XLON	1460908031246020
09/06/26 12:46:42	255	£32.3000	XLON	1460908031246111
09/06/26 12:46:49	280	£32.3000	XLON	1460908031246132
09/06/26 12:46:49	203	£32.3000	XLON	1460908031246133
09/06/26 12:46:59	286	£32.2950	CHIX	130000XM0
09/06/26 12:47:19	486	£32.2950	XLON	1460908031246148
09/06/26 12:47:25	424	£32.2900	XLON	1460908031246149
09/06/26 12:47:44	415	£32.2850	CHIX	130000XNZ
09/06/26 12:47:44	280	£32.2800	XLON	1460908031246164
09/06/26 12:47:44	7	£32.2800	XLON	1460908031246165
09/06/26 12:48:41	295	£32.2900	CHIX	130000XQ0
09/06/26 12:48:41	558	£32.2900	XLON	1460908031246227
09/06/26 12:48:47	270	£32.2850	XLON	1460908031246228
09/06/26 12:50:02	75	£32.2850	XLON	1460908031246350
09/06/26 12:50:02	225	£32.2850	XLON	1460908031246351
09/06/26 12:50:02	35	£32.2850	XLON	1460908031246352
09/06/26 12:50:02	175	£32.2850	XLON	1460908031246353
09/06/26 12:50:02	620	£32.2850	XLON	1460908031246354

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
09/06/26 12:50:02	275	£32.2850	XLON	1460908031246355
09/06/26 12:50:02	202	£32.2850	XLON	1460908031246356
09/06/26 12:50:02	136	£32.2850	XLON	1460908031246357
09/06/26 12:51:09	76	£32.2800	XLON	1460908031246419
09/06/26 12:51:09	563	£32.2800	XLON	1460908031246420
09/06/26 12:52:03	431	£32.2850	XLON	1460908031246477
09/06/26 12:52:10	225	£32.2850	XLON	1460908031246480
09/06/26 12:52:10	27	£32.2850	XLON	1460908031246481
09/06/26 12:52:38	160	£32.2850	XLON	1460908031246493
09/06/26 12:52:46	666	£32.2850	XLON	1460908031246507
09/06/26 12:53:41	138	£32.2900	XLON	1460908031246591
09/06/26 12:53:47	155	£32.2900	XLON	1460908031246602
09/06/26 12:53:47	80	£32.2900	XLON	1460908031246603
09/06/26 12:53:48	465	£32.2900	XLON	1460908031246604
09/06/26 12:53:48	348	£32.2900	XLON	1460908031246605
09/06/26 12:54:12	384	£32.2900	CHIX	130000YB3
09/06/26 12:54:12	122	£32.2900	CHIX	130000YB4
09/06/26 12:54:29	210	£32.2900	XLON	1460908031246693
09/06/26 12:54:29	252	£32.2900	XLON	1460908031246694
09/06/26 12:54:52	279	£32.2900	XLON	1460908031246708
09/06/26 12:55:08	322	£32.2850	XLON	1460908031246715
09/06/26 12:55:29	204	£32.2850	XLON	1460908031246735
09/06/26 12:55:32	300	£32.2800	CHIX	130000YEX
09/06/26 12:55:32	410	£32.2750	XLON	1460908031246737
09/06/26 12:56:00	286	£32.2700	CHIX	130000YG2
09/06/26 12:56:09	192	£32.2700	XLON	1460908031246771
09/06/26 12:56:09	244	£32.2700	XLON	1460908031246772
09/06/26 12:56:09	374	£32.2700	XLON	1460908031246773
09/06/26 12:56:09	107	£32.2650	XLON	1460908031246774
09/06/26 12:56:09	315	£32.2650	XLON	1460908031246775
09/06/26 12:56:28	263	£32.2550	CHIX	130000YIO
09/06/26 12:56:56	252	£32.2500	CHIX	130000YJY
09/06/26 12:56:56	164	£32.2500	XLON	1460908031246839
09/06/26 12:56:56	181	£32.2500	XLON	1460908031246840
09/06/26 12:57:39	887	£32.2450	XLON	1460908031246860
09/06/26 12:58:31	210	£32.2450	XLON	1460908031246900
09/06/26 12:58:31	42	£32.2450	XLON	1460908031246901

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
09/06/26 12:58:39	217	£32.2450	XLON	1460908031246919
09/06/26 12:58:39	210	£32.2450	XLON	1460908031246920
09/06/26 12:58:39	163	£32.2450	XLON	1460908031246921
09/06/26 12:58:39	79	£32.2450	XLON	1460908031246922
09/06/26 13:00:00	262	£32.2400	CHIX	130000YRY
09/06/26 13:00:00	85	£32.2300	CHIX	130000YS9
09/06/26 13:00:00	217	£32.2450	XLON	1460908031247013
09/06/26 13:00:00	267	£32.2450	XLON	1460908031247014
09/06/26 13:00:00	258	£32.2450	XLON	1460908031247015
09/06/26 13:00:00	275	£32.2450	XLON	1460908031247016
09/06/26 13:00:00	404	£32.2400	XLON	1460908031247018
09/06/26 13:00:03	135	£32.2300	XLON	1460908031247082
09/06/26 13:00:03	126	£32.2300	XLON	1460908031247083
09/06/26 13:00:43	88	£32.2450	XLON	1460908031247212
09/06/26 13:00:43	209	£32.2450	XLON	1460908031247213
09/06/26 13:00:51	284	£32.2400	CHIX	130000YWS
09/06/26 13:01:09	250	£32.2450	XLON	1460908031247248
09/06/26 13:01:19	249	£32.2500	XLON	1460908031247305
09/06/26 13:01:39	287	£32.2500	XLON	1460908031247324
09/06/26 13:01:39	598	£32.2500	XLON	1460908031247325
09/06/26 13:01:39	141	£32.2500	XLON	1460908031247326
09/06/26 13:01:44	364	£32.2450	XLON	1460908031247327
09/06/26 13:02:10	274	£32.2400	CHIX	130000Z2X
09/06/26 13:02:11	352	£32.2350	XLON	1460908031247375
09/06/26 13:02:42	396	£32.2250	XLON	1460908031247445
09/06/26 13:03:26	352	£32.2200	XLON	1460908031247512
09/06/26 13:03:28	259	£32.2150	CHIX	130000Z8X
09/06/26 13:03:29	321	£32.2200	XLON	1460908031247539
09/06/26 13:04:17	463	£32.2200	XLON	1460908031247606
09/06/26 13:05:25	266	£32.2150	CHIX	130000ZGM
09/06/26 13:05:25	345	£32.2150	XLON	1460908031247716
09/06/26 13:05:25	581	£32.2150	XLON	1460908031247717
09/06/26 13:05:25	400	£32.2150	XLON	1460908031247718
09/06/26 13:05:49	444	£32.2150	XLON	1460908031247778
09/06/26 13:05:49	623	£32.2150	XLON	1460908031247779
09/06/26 13:05:49	210	£32.2150	XLON	1460908031247780
09/06/26 13:06:05	384	£32.2050	CHIX	130000ZJI

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
09/06/26 13:06:05	58	£32.2100	XLON	1460908031247819
09/06/26 13:06:05	257	£32.2100	XLON	1460908031247820
09/06/26 13:07:12	200	£32.2100	XLON	1460908031247915
09/06/26 13:07:12	412	£32.2100	XLON	1460908031247916
09/06/26 13:07:23	127	£32.2150	CHIX	130000ZP1
09/06/26 13:07:23	308	£32.2100	XLON	1460908031247927
09/06/26 13:07:23	384	£32.2200	XLON	1460908031247966
09/06/26 13:07:35	475	£32.2100	XLON	1460908031248074
09/06/26 13:08:49	383	£32.2150	XLON	1460908031248253
09/06/26 13:09:03	329	£32.2100	CHIX	130000ZY1
09/06/26 13:09:03	412	£32.2100	XLON	1460908031248312
09/06/26 13:09:50	1,000	£32.2250	XLON	1460908031248415
09/06/26 13:09:50	193	£32.2250	XLON	1460908031248416
09/06/26 13:10:33	307	£32.2400	CHIX	13000101N
09/06/26 13:10:33	335	£32.2400	XLON	1460908031248460
09/06/26 13:10:33	59	£32.2400	XLON	1460908031248461
09/06/26 13:10:52	424	£32.2400	XLON	1460908031248480
09/06/26 13:11:08	258	£32.2400	XLON	1460908031248495
09/06/26 13:11:13	20	£32.2300	CHIX	13000103G
09/06/26 13:11:13	198	£32.2300	XLON	1460908031248508
09/06/26 13:11:13	172	£32.2300	XLON	1460908031248509
09/06/26 13:11:36	301	£32.2350	XLON	1460908031248556
09/06/26 13:11:52	241	£32.2300	CHIX	13000104I
09/06/26 13:12:04	275	£32.2300	XLON	1460908031248608
09/06/26 13:12:09	649	£32.2300	XLON	1460908031248610
09/06/26 13:12:09	171	£32.2300	XLON	1460908031248611
09/06/26 13:12:21	1	£32.2350	XLON	1460908031248620
09/06/26 13:12:21	377	£32.2350	XLON	1460908031248621
09/06/26 13:13:27	273	£32.2450	CHIX	13000108P
09/06/26 13:13:30	431	£32.2450	XLON	1460908031248679
09/06/26 13:13:30	348	£32.2450	XLON	1460908031248680
09/06/26 13:13:30	208	£32.2450	XLON	1460908031248681
09/06/26 13:14:10	360	£32.2450	XLON	1460908031248702
09/06/26 13:14:39	259	£32.2450	CHIX	1300010CF
09/06/26 13:14:39	348	£32.2450	XLON	1460908031248736
09/06/26 13:14:39	150	£32.2450	XLON	1460908031248737
09/06/26 13:14:50	500	£32.2450	XLON	1460908031248738

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
09/06/26 13:15:15	381	£32.2450	XLON	1460908031248795
09/06/26 13:15:33	620	£32.2450	XLON	1460908031248830
09/06/26 13:15:33	304	£32.2450	XLON	1460908031248831
09/06/26 13:16:19	300	£32.2500	XLON	1460908031248952
09/06/26 13:16:19	118	£32.2500	XLON	1460908031248953
09/06/26 13:16:41	388	£32.2450	CHIX	1300010J7
09/06/26 13:16:41	628	£32.2450	XLON	1460908031248988
09/06/26 13:16:41	126	£32.2450	XLON	1460908031248989
09/06/26 13:17:17	143	£32.2500	CHIX	1300010LC
09/06/26 13:17:17	156	£32.2500	CHIX	1300010LD
09/06/26 13:17:19	159	£32.2500	XLON	1460908031249059
09/06/26 13:17:19	426	£32.2500	XLON	1460908031249060
09/06/26 13:17:19	166	£32.2500	XLON	1460908031249061
09/06/26 13:18:29	2	£32.2400	XLON	1460908031249165
09/06/26 13:18:52	76	£32.2450	CHIX	1300010OU
09/06/26 13:18:52	271	£32.2450	CHIX	1300010OV
09/06/26 13:19:08	285	£32.2400	XLON	1460908031249233
09/06/26 13:19:08	581	£32.2400	XLON	1460908031249234
09/06/26 13:19:08	244	£32.2400	XLON	1460908031249235
09/06/26 13:19:08	399	£32.2400	XLON	1460908031249236
09/06/26 13:19:36	250	£32.2400	XLON	1460908031249292
09/06/26 13:19:36	200	£32.2400	XLON	1460908031249293
09/06/26 13:19:52	279	£32.2400	XLON	1460908031249308
09/06/26 13:20:22	489	£32.2400	XLON	1460908031249342
09/06/26 13:20:30	313	£32.2450	XLON	1460908031249375
09/06/26 13:20:53	478	£32.2400	XLON	1460908031249439
09/06/26 13:21:10	253	£32.2350	CHIX	1300010XW
09/06/26 13:21:10	522	£32.2350	XLON	1460908031249464
09/06/26 13:21:11	60	£32.2250	CHIX	1300010YA
09/06/26 13:21:11	60	£32.2250	CHIX	1300010YB
09/06/26 13:21:11	60	£32.2250	CHIX	1300010YC
09/06/26 13:21:11	349	£32.2300	XLON	1460908031249470
09/06/26 13:21:11	20	£32.2300	XLON	1460908031249471
09/06/26 13:21:46	80	£32.2250	CHIX	1300010ZX
09/06/26 13:21:46	29	£32.2250	CHIX	1300010ZY
09/06/26 13:21:46	51	£32.2200	XLON	1460908031249502
09/06/26 13:22:55	343	£32.2350	XLON	1460908031249559

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
09/06/26 13:22:55	217	£32.2350	XLON	1460908031249560
09/06/26 13:23:07	424	£32.2350	XLON	1460908031249579
09/06/26 13:23:07	343	£32.2350	XLON	1460908031249580
09/06/26 13:23:39	343	£32.2350	XLON	1460908031249659
09/06/26 13:23:39	424	£32.2350	XLON	1460908031249660
09/06/26 13:23:39	244	£32.2350	XLON	1460908031249663
09/06/26 13:23:55	324	£32.2300	XLON	1460908031249678
09/06/26 13:24:28	275	£32.2300	XLON	1460908031249699
09/06/26 13:24:33	264	£32.2250	CHIX	13000117M
09/06/26 13:24:33	259	£32.2300	XLON	1460908031249703
09/06/26 13:24:33	522	£32.2300	XLON	1460908031249704
09/06/26 13:24:54	379	£32.2200	XLON	1460908031249736
09/06/26 13:25:25	183	£32.2150	CHIX	1300011A3
09/06/26 13:25:25	72	£32.2150	CHIX	1300011A4
09/06/26 13:25:25	10	£32.2150	CHIX	1300011A5
09/06/26 13:25:29	581	£32.2200	XLON	1460908031249776
09/06/26 13:25:29	239	£32.2200	XLON	1460908031249777
09/06/26 13:25:29	32	£32.2200	XLON	1460908031249778
09/06/26 13:25:35	458	£32.2250	XLON	1460908031249781
09/06/26 13:26:01	268	£32.2250	XLON	1460908031249818
09/06/26 13:26:30	5	£32.2300	CHIX	1300011DP
09/06/26 13:26:41	369	£32.2300	CHIX	1300011E2
09/06/26 13:26:41	366	£32.2300	XLON	1460908031249853
09/06/26 13:27:12	416	£32.2400	CHIX	1300011FL
09/06/26 13:27:12	372	£32.2400	XLON	1460908031249940
09/06/26 13:27:20	470	£32.2400	XLON	1460908031249968
09/06/26 13:27:25	265	£32.2400	CHIX	1300011FU
09/06/26 13:27:25	355	£32.2400	XLON	1460908031249985
09/06/26 13:27:40	280	£32.2300	XLON	1460908031250003
09/06/26 13:27:40	42	£32.2300	XLON	1460908031250004
09/06/26 13:29:19	273	£32.2400	CHIX	1300011KS
09/06/26 13:29:19	360	£32.2400	XLON	1460908031250110
09/06/26 13:29:31	428	£32.2500	XLON	1460908031250133
09/06/26 13:29:31	65	£32.2500	XLON	1460908031250134
09/06/26 13:29:32	317	£32.2500	XLON	1460908031250135
09/06/26 13:29:32	245	£32.2500	XLON	1460908031250136
09/06/26 13:29:34	236	£32.2500	XLON	1460908031250139

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
09/06/26 13:29:58	141	£32.2500	XLON	1460908031250164
09/06/26 13:30:17	296	£32.2600	XLON	1460908031250180
09/06/26 13:30:17	323	£32.2600	XLON	1460908031250181
09/06/26 13:30:17	411	£32.2600	XLON	1460908031250182
09/06/26 13:30:17	294	£32.2600	XLON	1460908031250183
09/06/26 13:30:33	267	£32.2650	XLON	1460908031250222
09/06/26 13:30:33	180	£32.2650	XLON	1460908031250225
09/06/26 13:31:35	277	£32.2650	XLON	1460908031250327
09/06/26 13:31:38	401	£32.2650	XLON	1460908031250330
09/06/26 13:31:51	366	£32.2650	XLON	1460908031250342
09/06/26 13:31:51	89	£32.2650	XLON	1460908031250343
09/06/26 13:31:55	267	£32.2600	CHIX	1300011UV
09/06/26 13:32:09	727	£32.2600	XLON	1460908031250412
09/06/26 13:32:09	218	£32.2600	XLON	1460908031250413
09/06/26 13:32:20	307	£32.2500	CHIX	1300011YK
09/06/26 13:32:20	125	£32.2500	XLON	1460908031250493
09/06/26 13:32:20	337	£32.2500	XLON	1460908031250494
09/06/26 13:33:30	438	£32.2550	XLON	1460908031250609
09/06/26 13:33:30	232	£32.2550	XLON	1460908031250610
09/06/26 13:33:32	337	£32.2500	CHIX	130001234
09/06/26 13:33:32	239	£32.2500	XLON	1460908031250611
09/06/26 13:33:32	20	£32.2500	XLON	1460908031250612
09/06/26 13:34:13	255	£32.2500	CHIX	130001268
09/06/26 13:34:13	28	£32.2500	XLON	1460908031250691
09/06/26 13:34:13	317	£32.2500	XLON	1460908031250692
09/06/26 13:34:13	64	£32.2500	XLON	1460908031250693
09/06/26 13:34:23	378	£32.2500	XLON	1460908031250700
09/06/26 13:34:37	285	£32.2400	CHIX	13000127S
09/06/26 13:34:37	257	£32.2400	XLON	1460908031250718
09/06/26 13:34:40	491	£32.2300	XLON	1460908031250722
09/06/26 13:35:21	139	£32.2200	XLON	1460908031250787
09/06/26 13:35:28	331	£32.2200	XLON	1460908031250814
09/06/26 13:35:40	500	£32.2200	XLON	1460908031250836
09/06/26 13:35:40	123	£32.2200	XLON	1460908031250837
09/06/26 13:35:48	262	£32.2150	CHIX	1300012C3
09/06/26 13:35:48	370	£32.2150	XLON	1460908031250847
09/06/26 13:36:20	432	£32.2100	XLON	1460908031250909

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
09/06/26 13:36:20	207	£32.2100	XLON	1460908031250910
09/06/26 13:36:46	355	£32.2150	XLON	1460908031250938
09/06/26 13:36:46	68	£32.2150	XLON	1460908031250939
09/06/26 13:37:05	363	£32.2150	XLON	1460908031250978
09/06/26 13:37:21	353	£32.2150	XLON	1460908031251016
09/06/26 13:37:39	150	£32.2200	XLON	1460908031251032
09/06/26 13:37:51	250	£32.2200	XLON	1460908031251071
09/06/26 13:38:05	482	£32.2200	XLON	1460908031251099
09/06/26 13:38:37	4	£32.2250	XLON	1460908031251189
09/06/26 13:38:37	337	£32.2250	XLON	1460908031251190
09/06/26 13:38:37	80	£32.2250	XLON	1460908031251191
09/06/26 13:38:40	337	£32.2250	XLON	1460908031251198
09/06/26 13:38:40	250	£32.2250	XLON	1460908031251199
09/06/26 13:38:40	417	£32.2250	XLON	1460908031251200
09/06/26 13:38:40	250	£32.2250	XLON	1460908031251201
09/06/26 13:38:40	148	£32.2250	XLON	1460908031251202
09/06/26 13:40:25	420	£32.2350	XLON	1460908031251379
09/06/26 13:40:26	420	£32.2350	XLON	1460908031251384
09/06/26 13:40:26	424	£32.2350	XLON	1460908031251385
09/06/26 13:40:26	343	£32.2350	XLON	1460908031251386
09/06/26 13:40:26	245	£32.2350	XLON	1460908031251387
09/06/26 13:41:06	378	£32.2300	XLON	1460908031251457
09/06/26 13:41:14	440	£32.2250	CHIX	1300012TY
09/06/26 13:41:14	285	£32.2250	XLON	1460908031251470
09/06/26 13:41:31	337	£32.2250	XLON	1460908031251492
09/06/26 13:41:31	343	£32.2250	XLON	1460908031251493
09/06/26 13:41:31	204	£32.2250	XLON	1460908031251494
09/06/26 13:42:56	414	£32.2250	XLON	1460908031251628
09/06/26 13:44:03	530	£32.2300	XLON	1460908031251699
09/06/26 13:44:10	378	£32.2300	XLON	1460908031251708
09/06/26 13:44:10	306	£32.2300	XLON	1460908031251709
09/06/26 13:44:12	306	£32.2300	XLON	1460908031251710
09/06/26 13:44:12	378	£32.2300	XLON	1460908031251711
09/06/26 13:44:12	727	£32.2300	XLON	1460908031251712
09/06/26 13:44:12	63	£32.2300	XLON	1460908031251713
09/06/26 13:44:20	346	£32.2300	XLON	1460908031251719
09/06/26 13:44:20	305	£32.2300	XLON	1460908031251720

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
09/06/26 13:44:22	924	£32.2250	CHIX	13000136B
09/06/26 13:44:22	250	£32.2250	XLON	1460908031251723
09/06/26 13:44:22	128	£32.2250	XLON	1460908031251724
09/06/26 13:46:49	954	£32.2250	CHIX	1300013EL
09/06/26 13:46:49	370	£32.2250	CHIX	1300013EO
09/06/26 13:46:49	454	£32.2250	XLON	1460908031251951
09/06/26 13:46:49	337	£32.2250	XLON	1460908031251953
09/06/26 13:46:49	416	£32.2250	XLON	1460908031251954
09/06/26 13:46:49	356	£32.2250	XLON	1460908031251955
09/06/26 13:46:49	340	£32.2250	XLON	1460908031251956
09/06/26 13:46:50	360	£32.2250	XLON	1460908031251968
09/06/26 13:47:12	266	£32.2250	CHIX	1300013FS
09/06/26 13:47:12	407	£32.2250	XLON	1460908031252009
09/06/26 13:47:12	368	£32.2200	XLON	1460908031252016
09/06/26 13:47:12	350	£32.2200	XLON	1460908031252017
09/06/26 13:47:12	593	£32.2250	XLON	1460908031252018
09/06/26 13:47:12	187	£32.2250	XLON	1460908031252019
09/06/26 13:47:25	290	£32.2250	CHIX	1300013GH
09/06/26 13:47:25	210	£32.2250	XLON	1460908031252040
09/06/26 13:47:25	218	£32.2250	XLON	1460908031252041
09/06/26 13:47:39	305	£32.2250	XLON	1460908031252059
09/06/26 13:47:39	139	£32.2250	XLON	1460908031252060
09/06/26 13:47:53	330	£32.2150	XLON	1460908031252087
09/06/26 13:48:41	297	£32.2150	XLON	1460908031252192
09/06/26 13:48:52	373	£32.2150	XLON	1460908031252195
09/06/26 13:48:55	69	£32.2100	CHIX	1300013MV
09/06/26 13:48:55	192	£32.2100	CHIX	1300013MW
09/06/26 13:48:57	286	£32.2050	XLON	1460908031252198
09/06/26 13:49:20	472	£32.2050	XLON	1460908031252227
09/06/26 13:49:27	249	£32.2000	CHIX	1300013P9
09/06/26 13:49:27	4	£32.2000	CHIX	1300013PA
09/06/26 13:49:27	500	£32.2000	XLON	1460908031252252
09/06/26 13:50:03	403	£32.1950	XLON	1460908031252301
09/06/26 13:50:26	727	£32.1950	XLON	1460908031252310
09/06/26 13:50:26	508	£32.1950	XLON	1460908031252311
09/06/26 13:50:26	319	£32.1950	XLON	1460908031252312
09/06/26 13:50:26	246	£32.1950	XLON	1460908031252313

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
09/06/26 13:50:56	362	£32.1900	XLON	1460908031252385
09/06/26 13:51:00	444	£32.1800	XLON	1460908031252404
09/06/26 13:51:11	330	£32.1750	CHIX	1300013VW
09/06/26 13:51:14	253	£32.1650	CHIX	1300013WC
09/06/26 13:51:14	343	£32.1650	XLON	1460908031252415
09/06/26 13:52:01	414	£32.1750	XLON	1460908031252552
09/06/26 13:52:20	253	£32.1700	CHIX	13000141J
09/06/26 13:52:20	494	£32.1700	XLON	1460908031252595
09/06/26 13:52:40	593	£32.1700	XLON	1460908031252620
09/06/26 13:53:00	339	£32.1700	XLON	1460908031252666
09/06/26 13:53:00	343	£32.1700	XLON	1460908031252667
09/06/26 13:53:34	374	£32.1700	XLON	1460908031252710
09/06/26 13:53:34	50	£32.1700	XLON	1460908031252711
09/06/26 13:54:05	254	£32.1650	CHIX	130001482
09/06/26 13:54:05	727	£32.1650	XLON	1460908031252811
09/06/26 13:54:05	150	£32.1650	XLON	1460908031252812
09/06/26 13:54:05	376	£32.1650	XLON	1460908031252813
09/06/26 13:54:05	370	£32.1650	XLON	1460908031252814
09/06/26 13:54:05	177	£32.1650	XLON	1460908031252815
09/06/26 13:55:07	387	£32.1650	XLON	1460908031252910
09/06/26 13:55:07	613	£32.1650	XLON	1460908031252911
09/06/26 13:55:07	416	£32.1650	XLON	1460908031252912
09/06/26 13:55:51	541	£32.1800	XLON	1460908031252983
09/06/26 13:56:07	245	£32.1800	XLON	1460908031253008
09/06/26 13:56:10	236	£32.1800	XLON	1460908031253034
09/06/26 13:56:12	256	£32.1800	XLON	1460908031253041
09/06/26 13:56:22	237	£32.1800	XLON	1460908031253062
09/06/26 13:56:30	218	£32.1800	XLON	1460908031253068
09/06/26 13:56:30	632	£32.1800	XLON	1460908031253069
09/06/26 13:57:25	532	£32.1900	XLON	1460908031253170
09/06/26 13:57:25	458	£32.1900	XLON	1460908031253171
09/06/26 13:57:57	543	£32.1900	XLON	1460908031253217
09/06/26 13:58:13	589	£32.1900	XLON	1460908031253243
09/06/26 13:58:13	401	£32.1900	XLON	1460908031253244
09/06/26 13:58:30	236	£32.1900	XLON	1460908031253278
09/06/26 13:58:34	592	£32.1850	CHIX	1300014NW
09/06/26 13:58:34	444	£32.1850	XLON	1460908031253279

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
09/06/26 13:59:00	868	£32.1850	XLON	1460908031253315
09/06/26 13:59:20	63	£32.1750	CHIX	1300014QT
09/06/26 13:59:20	272	£32.1750	CHIX	1300014QU
09/06/26 13:59:20	63	£32.1750	XLON	1460908031253356
09/06/26 13:59:20	428	£32.1750	XLON	1460908031253357
09/06/26 13:59:43	485	£32.1650	CHIX	1300014SI
09/06/26 13:59:43	338	£32.1550	CHIX	1300014T1
09/06/26 13:59:43	44	£32.1650	XLON	1460908031253380
09/06/26 13:59:43	33	£32.1650	XLON	1460908031253381
09/06/26 13:59:43	326	£32.1650	XLON	1460908031253382
09/06/26 13:59:43	465	£32.1500	XLON	1460908031253401
09/06/26 13:59:43	23	£32.1500	XLON	1460908031253402
09/06/26 13:59:50	255	£32.1500	CHIX	1300014UE
09/06/26 13:59:51	19	£32.1400	XLON	1460908031253451
09/06/26 13:59:51	259	£32.1400	XLON	1460908031253452
09/06/26 13:59:52	9	£32.1250	XLON	1460908031253508
09/06/26 13:59:52	304	£32.1250	XLON	1460908031253509
09/06/26 13:59:52	319	£32.1100	XLON	1460908031253523
09/06/26 13:59:53	325	£32.1150	XLON	1460908031253531
09/06/26 13:59:54	340	£32.1350	XLON	1460908031253560
09/06/26 13:59:54	20	£32.1250	XLON	1460908031253563
09/06/26 13:59:54	20	£32.1250	XLON	1460908031253564
09/06/26 13:59:58	42	£32.1350	XLON	1460908031253577
09/06/26 13:59:58	287	£32.1350	XLON	1460908031253578
09/06/26 14:00:01	140	£32.1350	XLON	1460908031253604
09/06/26 14:00:01	202	£32.1350	XLON	1460908031253605
09/06/26 14:00:02	232	£32.1250	XLON	1460908031253614
09/06/26 14:00:03	473	£32.1150	XLON	1460908031253618
09/06/26 14:00:04	277	£32.1150	CHIX	130001514
09/06/26 14:00:04	376	£32.1100	XLON	1460908031253635
09/06/26 14:00:05	352	£32.1200	XLON	1460908031253647
09/06/26 14:00:22	249	£32.1300	XLON	1460908031253695
09/06/26 14:00:22	216	£32.1300	XLON	1460908031253696
09/06/26 14:00:23	35	£32.1300	XLON	1460908031253710
09/06/26 14:00:23	80	£32.1300	XLON	1460908031253711
09/06/26 14:00:23	35	£32.1300	XLON	1460908031253712
09/06/26 14:00:29	84	£32.1300	XLON	1460908031253720

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
09/06/26 14:00:29	74	£32.1300	XLON	1460908031253721
09/06/26 14:00:30	280	£32.1300	XLON	1460908031253732
09/06/26 14:00:30	21	£32.1300	XLON	1460908031253733
09/06/26 14:00:37	192	£32.1400	XLON	1460908031253749
09/06/26 14:00:37	218	£32.1400	XLON	1460908031253750
09/06/26 14:00:39	256	£32.1500	XLON	1460908031253757
09/06/26 14:00:57	98	£32.1700	XLON	1460908031253815
09/06/26 14:00:57	229	£32.1700	XLON	1460908031253816
09/06/26 14:01:01	240	£32.1700	CHIX	13000156P
09/06/26 14:01:01	14	£32.1700	CHIX	13000156Q
09/06/26 14:01:01	250	£32.1700	XLON	1460908031253824
09/06/26 14:01:01	8	£32.1700	XLON	1460908031253825
09/06/26 14:02:11	44	£32.1800	XLON	1460908031253937
09/06/26 14:02:11	212	£32.1800	XLON	1460908031253938
09/06/26 14:02:49	121	£32.1950	XLON	1460908031253999
09/06/26 14:02:49	319	£32.1950	XLON	1460908031254000
09/06/26 14:02:49	43	£32.1950	XLON	1460908031254001
09/06/26 14:02:50	268	£32.1900	CHIX	1300015GG
09/06/26 14:02:50	88	£32.1850	XLON	1460908031254003
09/06/26 14:02:50	88	£32.1850	XLON	1460908031254004
09/06/26 14:02:50	141	£32.1850	XLON	1460908031254005
09/06/26 14:03:08	372	£32.2000	XLON	1460908031254031
09/06/26 14:03:15	235	£32.2000	XLON	1460908031254040
09/06/26 14:03:15	167	£32.2000	XLON	1460908031254041
09/06/26 14:03:38	250	£32.1950	CHIX	1300015JI
09/06/26 14:03:38	90	£32.1950	CHIX	1300015JJ
09/06/26 14:03:52	195	£32.1900	XLON	1460908031254108
09/06/26 14:04:24	314	£32.2100	XLON	1460908031254134
09/06/26 14:05:04	382	£32.2250	XLON	1460908031254202
09/06/26 14:05:04	727	£32.2250	XLON	1460908031254203
09/06/26 14:05:04	417	£32.2250	XLON	1460908031254204
09/06/26 14:05:04	191	£32.2250	XLON	1460908031254205
09/06/26 14:05:24	330	£32.2200	XLON	1460908031254289
09/06/26 14:05:39	266	£32.2250	CHIX	1300015TW
09/06/26 14:05:39	120	£32.2250	XLON	1460908031254345
09/06/26 14:05:39	254	£32.2250	XLON	1460908031254346
09/06/26 14:05:55	296	£32.2150	CHIX	1300015WU

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
09/06/26 14:05:55	203	£32.2200	XLON	1460908031254484
09/06/26 14:05:55	215	£32.2200	XLON	1460908031254485
09/06/26 14:05:57	301	£32.2050	CHIX	1300015XB
09/06/26 14:05:57	500	£32.2100	XLON	1460908031254501
09/06/26 14:07:13	240	£32.2200	CHIX	13000163W
09/06/26 14:07:13	15	£32.2200	CHIX	13000163X
09/06/26 14:07:13	261	£32.2200	XLON	1460908031254711
09/06/26 14:07:13	198	£32.2200	XLON	1460908031254712
09/06/26 14:07:13	727	£32.2200	XLON	1460908031254713
09/06/26 14:07:13	455	£32.2200	XLON	1460908031254714
09/06/26 14:07:13	420	£32.2200	XLON	1460908031254715
09/06/26 14:07:13	146	£32.2200	XLON	1460908031254716
09/06/26 14:08:00	252	£32.2250	CHIX	13000166C
09/06/26 14:08:00	727	£32.2350	XLON	1460908031254793
09/06/26 14:08:00	329	£32.2350	XLON	1460908031254794
09/06/26 14:08:00	444	£32.2350	XLON	1460908031254795
09/06/26 14:08:00	73	£32.2350	XLON	1460908031254796
09/06/26 14:08:00	330	£32.2300	XLON	1460908031254797
09/06/26 14:08:12	312	£32.2250	CHIX	13000166O
09/06/26 14:08:12	1	£32.2250	CHIX	13000166P
09/06/26 14:08:17	1	£32.2250	CHIX	13000166T
09/06/26 14:08:17	249	£32.2200	XLON	1460908031254823
09/06/26 14:08:17	38	£32.2200	XLON	1460908031254824
09/06/26 14:08:17	201	£32.2200	XLON	1460908031254825
09/06/26 14:08:20	312	£32.2150	CHIX	130001670
09/06/26 14:08:25	378	£32.2100	XLON	1460908031254861
09/06/26 14:09:01	277	£32.2000	XLON	1460908031254948
09/06/26 14:09:05	295	£32.1900	XLON	1460908031254954
09/06/26 14:09:09	288	£32.1850	CHIX	1300016AC
09/06/26 14:09:09	16	£32.1850	CHIX	1300016AD
09/06/26 14:09:30	421	£32.1950	XLON	1460908031255096
09/06/26 14:09:30	727	£32.1950	XLON	1460908031255097
09/06/26 14:09:30	22	£32.1950	XLON	1460908031255098
09/06/26 14:09:55	272	£32.1900	CHIX	1300016CR
09/06/26 14:09:59	472	£32.1850	XLON	1460908031255131
09/06/26 14:10:42	299	£32.1850	XLON	1460908031255188
09/06/26 14:10:43	313	£32.1850	XLON	1460908031255196

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
09/06/26 14:10:43	223	£32.1850	XLON	1460908031255197
09/06/26 14:10:43	412	£32.1850	XLON	1460908031255198
09/06/26 14:10:43	134	£32.1850	XLON	1460908031255199
09/06/26 14:10:57	299	£32.1850	XLON	1460908031255234
09/06/26 14:10:57	26	£32.1850	XLON	1460908031255235
09/06/26 14:11:13	9	£32.1850	XLON	1460908031255262
09/06/26 14:11:13	313	£32.1850	XLON	1460908031255263
09/06/26 14:11:13	59	£32.1850	XLON	1460908031255264
09/06/26 14:11:13	727	£32.1850	XLON	1460908031255265
09/06/26 14:11:13	29	£32.1850	XLON	1460908031255266
09/06/26 14:11:40	250	£32.1850	XLON	1460908031255384
09/06/26 14:12:01	42	£32.1900	CHIX	1300016L8
09/06/26 14:12:01	301	£32.1900	CHIX	1300016L9
09/06/26 14:12:01	386	£32.1950	XLON	1460908031255462
09/06/26 14:12:01	603	£32.1900	XLON	1460908031255463
09/06/26 14:12:09	140	£32.1850	XLON	1460908031255484
09/06/26 14:12:09	349	£32.1850	XLON	1460908031255485
09/06/26 14:12:13	276	£32.1800	CHIX	1300016LH
09/06/26 14:12:53	500	£32.1800	XLON	1460908031255556
09/06/26 14:12:56	448	£32.1850	XLON	1460908031255562
09/06/26 14:12:56	200	£32.1850	XLON	1460908031255563
09/06/26 14:13:40	279	£32.1850	XLON	1460908031255635
09/06/26 14:13:40	136	£32.1850	XLON	1460908031255637
09/06/26 14:13:40	727	£32.1850	XLON	1460908031255638
09/06/26 14:13:40	420	£32.1850	XLON	1460908031255639
09/06/26 14:13:40	420	£32.1850	XLON	1460908031255640
09/06/26 14:13:43	250	£32.1800	CHIX	1300016SN
09/06/26 14:13:43	205	£32.1800	CHIX	1300016SO
09/06/26 14:14:00	378	£32.1800	XLON	1460908031255697
09/06/26 14:14:10	332	£32.1800	XLON	1460908031255718
09/06/26 14:14:30	313	£32.1850	XLON	1460908031255790
09/06/26 14:14:30	695	£32.1850	XLON	1460908031255791
09/06/26 14:14:38	432	£32.1800	CHIX	1300016ZN
09/06/26 14:14:38	12	£32.1800	CHIX	1300016ZO
09/06/26 14:14:54	378	£32.1800	XLON	1460908031255849
09/06/26 14:14:54	349	£32.1800	XLON	1460908031255851
09/06/26 14:14:54	275	£32.1800	XLON	1460908031255852

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
09/06/26 14:14:55	461	£32.1750	XLON	1460908031255853
09/06/26 14:14:56	192	£32.1700	CHIX	13000170P
09/06/26 14:14:56	74	£32.1700	CHIX	13000170Q
09/06/26 14:15:07	1	£32.1650	XLON	1460908031255873
09/06/26 14:15:07	279	£32.1650	XLON	1460908031255874
09/06/26 14:15:18	174	£32.1600	CHIX	13000172P
09/06/26 14:15:18	79	£32.1600	CHIX	13000172Q
09/06/26 14:15:40	333	£32.1600	XLON	1460908031255921
09/06/26 14:15:40	727	£32.1600	XLON	1460908031255922
09/06/26 14:15:40	324	£32.1600	XLON	1460908031255923
09/06/26 14:15:58	371	£32.1700	XLON	1460908031255978
09/06/26 14:16:27	288	£32.1700	XLON	1460908031256042
09/06/26 14:16:27	280	£32.1700	XLON	1460908031256043
09/06/26 14:16:27	140	£32.1700	XLON	1460908031256044
09/06/26 14:16:27	727	£32.1700	XLON	1460908031256045
09/06/26 14:16:27	339	£32.1700	XLON	1460908031256046
09/06/26 14:16:27	58	£32.1700	XLON	1460908031256047
09/06/26 14:16:49	320	£32.1650	CHIX	13000178V
09/06/26 14:16:53	361	£32.1600	XLON	1460908031256147
09/06/26 14:16:54	267	£32.1550	CHIX	13000179I
09/06/26 14:16:54	448	£32.1500	XLON	1460908031256168
09/06/26 14:17:10	273	£32.1400	CHIX	1300017AE
09/06/26 14:17:23	727	£32.1450	XLON	1460908031256231
09/06/26 14:17:23	288	£32.1450	XLON	1460908031256232
09/06/26 14:17:45	308	£32.1550	CHIX	1300017CB
09/06/26 14:17:45	338	£32.1550	XLON	1460908031256281
09/06/26 14:18:16	327	£32.1500	XLON	1460908031256318
09/06/26 14:18:16	405	£32.1500	XLON	1460908031256319
09/06/26 14:18:16	727	£32.1500	XLON	1460908031256320
09/06/26 14:18:16	47	£32.1500	XLON	1460908031256321
09/06/26 14:18:16	264	£32.1450	XLON	1460908031256322
09/06/26 14:18:41	441	£32.1550	XLON	1460908031256393
09/06/26 14:18:45	240	£32.1500	CHIX	1300017ED
09/06/26 14:18:45	16	£32.1500	CHIX	1300017EE
09/06/26 14:18:51	187	£32.1500	XLON	1460908031256422
09/06/26 14:18:51	65	£32.1500	XLON	1460908031256423
09/06/26 14:19:03	327	£32.1500	XLON	1460908031256467

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
09/06/26 14:19:03	405	£32.1500	XLON	1460908031256468
09/06/26 14:19:44	338	£32.1550	XLON	1460908031256509
09/06/26 14:19:44	1,099	£32.1525	XLON	1460908031256510
09/06/26 14:20:00	1,587	£32.1525	XLON	1460908031256540
09/06/26 14:20:15	267	£32.1500	CHIX	1300017L9
09/06/26 14:20:17	49	£32.1450	XLON	1460908031256578
09/06/26 14:20:17	56	£32.1450	XLON	1460908031256579
09/06/26 14:20:34	727	£32.1400	XLON	1460908031256616
09/06/26 14:20:34	564	£32.1450	XLON	1460908031256617
09/06/26 14:20:36	390	£32.1350	CHIX	1300017OX
09/06/26 14:20:36	384	£32.1350	XLON	1460908031256619
09/06/26 14:20:57	276	£32.1200	CHIX	1300017Q6
09/06/26 14:20:57	459	£32.1200	XLON	1460908031256661
09/06/26 14:21:16	40	£32.1200	XLON	1460908031256748
09/06/26 14:21:16	310	£32.1200	XLON	1460908031256749
09/06/26 14:21:16	76	£32.1200	XLON	1460908031256750
09/06/26 14:21:37	429	£32.1300	XLON	1460908031256785
09/06/26 14:21:37	350	£32.1300	XLON	1460908031256787
09/06/26 14:21:38	310	£32.1300	XLON	1460908031256788
09/06/26 14:22:03	350	£32.1300	CHIX	1300017TY
09/06/26 14:22:03	306	£32.1300	CHIX	1300017TZ
09/06/26 14:22:03	374	£32.1300	XLON	1460908031256813
09/06/26 14:22:03	350	£32.1300	XLON	1460908031256817
09/06/26 14:22:03	417	£32.1300	XLON	1460908031256818
09/06/26 14:22:15	310	£32.1300	XLON	1460908031256844
09/06/26 14:22:16	188	£32.1300	XLON	1460908031256846
09/06/26 14:23:47	420	£32.1350	XLON	1460908031257071
09/06/26 14:23:51	140	£32.1350	XLON	1460908031257078
09/06/26 14:24:03	386	£32.1350	XLON	1460908031257114
09/06/26 14:24:05	386	£32.1350	XLON	1460908031257117
09/06/26 14:24:05	463	£32.1350	XLON	1460908031257118
09/06/26 14:24:05	427	£32.1350	XLON	1460908031257119
09/06/26 14:24:07	386	£32.1350	XLON	1460908031257120
09/06/26 14:24:07	727	£32.1350	XLON	1460908031257121
09/06/26 14:24:10	408	£32.1300	XLON	1460908031257148
09/06/26 14:24:10	250	£32.1300	XLON	1460908031257155
09/06/26 14:24:10	321	£32.1300	XLON	1460908031257156

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
09/06/26 14:24:10	345	£32.1300	XLON	1460908031257157
09/06/26 14:24:11	318	£32.1250	CHIX	130001827
09/06/26 14:24:11	500	£32.1300	XLON	1460908031257159
09/06/26 14:24:11	161	£32.1300	XLON	1460908031257160
09/06/26 14:24:30	501	£32.1300	XLON	1460908031257217
09/06/26 14:24:30	345	£32.1300	XLON	1460908031257220
09/06/26 14:24:30	250	£32.1300	XLON	1460908031257221
09/06/26 14:24:31	566	£32.1300	XLON	1460908031257222
09/06/26 14:24:37	703	£32.1250	CHIX	13000185C
09/06/26 14:24:47	20	£32.1200	XLON	1460908031257261
09/06/26 14:24:47	403	£32.1200	XLON	1460908031257262
09/06/26 14:24:48	10	£32.1150	CHIX	130001864
09/06/26 14:24:50	250	£32.1150	CHIX	130001865
09/06/26 14:24:50	197	£32.1100	XLON	1460908031257267
09/06/26 14:24:50	71	£32.1100	XLON	1460908031257268
09/06/26 14:25:01	10	£32.1050	CHIX	13000187W
09/06/26 14:25:03	243	£32.1050	CHIX	130001881
09/06/26 14:25:03	354	£32.1050	XLON	1460908031257313
09/06/26 14:25:05	293	£32.1150	XLON	1460908031257317
09/06/26 14:25:11	2	£32.1050	XLON	1460908031257330
09/06/26 14:25:16	886	£32.1150	XLON	1460908031257344
09/06/26 14:25:21	331	£32.1150	XLON	1460908031257350
09/06/26 14:25:27	378	£32.1100	XLON	1460908031257367
09/06/26 14:25:42	478	£32.1150	XLON	1460908031257390
09/06/26 14:25:42	304	£32.1150	XLON	1460908031257391
09/06/26 14:25:42	341	£32.1150	XLON	1460908031257392
09/06/26 14:25:46	148	£32.1150	XLON	1460908031257410
09/06/26 14:25:46	256	£32.1150	XLON	1460908031257411
09/06/26 14:25:58	182	£32.1150	XLON	1460908031257450
09/06/26 14:25:58	163	£32.1150	XLON	1460908031257451
09/06/26 14:26:01	341	£32.1150	XLON	1460908031257461
09/06/26 14:26:01	271	£32.1150	XLON	1460908031257463
09/06/26 14:26:14	421	£32.1150	XLON	1460908031257495
09/06/26 14:26:18	450	£32.1150	XLON	1460908031257504
09/06/26 14:26:34	241	£32.1200	XLON	1460908031257541
09/06/26 14:26:34	346	£32.1200	XLON	1460908031257542
09/06/26 14:26:34	109	£32.1200	XLON	1460908031257543

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
09/06/26 14:26:34	241	£32.1200	XLON	1460908031257544
09/06/26 14:26:59	736	£32.1200	CHIX	1300018J0
09/06/26 14:26:59	40	£32.1100	CHIX	1300018J7
09/06/26 14:26:59	112	£32.1100	CHIX	1300018J8
09/06/26 14:26:59	60	£32.1250	XLON	1460908031257588
09/06/26 14:26:59	383	£32.1250	XLON	1460908031257589
09/06/26 14:26:59	35	£32.1250	XLON	1460908031257590
09/06/26 14:26:59	319	£32.1150	XLON	1460908031257596
09/06/26 14:27:02	53	£32.1250	XLON	1460908031257618
09/06/26 14:27:02	347	£32.1250	XLON	1460908031257619
09/06/26 14:27:02	4	£32.1250	XLON	1460908031257620
09/06/26 14:27:02	250	£32.1250	XLON	1460908031257621
09/06/26 14:27:03	304	£32.1200	CHIX	1300018JS
09/06/26 14:27:03	159	£32.1250	XLON	1460908031257622
09/06/26 14:27:03	56	£32.1250	XLON	1460908031257623
09/06/26 14:27:03	68	£32.1250	XLON	1460908031257624
09/06/26 14:27:03	233	£32.1250	XLON	1460908031257625
09/06/26 14:27:03	83	£32.1250	XLON	1460908031257626
09/06/26 14:27:03	100	£32.1250	XLON	1460908031257627
09/06/26 14:27:04	306	£32.1300	CHIX	1300018K5
09/06/26 14:27:04	17	£32.1300	XLON	1460908031257650
09/06/26 14:27:04	295	£32.1300	XLON	1460908031257651
09/06/26 14:27:04	390	£32.1300	XLON	1460908031257652
09/06/26 14:27:04	315	£32.1300	XLON	1460908031257653
09/06/26 14:27:11	289	£32.1450	CHIX	1300018KZ
09/06/26 14:27:11	424	£32.1450	XLON	1460908031257689
09/06/26 14:27:20	286	£32.1450	XLON	1460908031257701
09/06/26 14:27:47	258	£32.1450	XLON	1460908031257742
09/06/26 14:27:47	250	£32.1450	XLON	1460908031257743
09/06/26 14:27:47	358	£32.1450	XLON	1460908031257744
09/06/26 14:27:47	332	£32.1450	XLON	1460908031257745
09/06/26 14:27:47	443	£32.1450	XLON	1460908031257746
09/06/26 14:27:47	364	£32.1450	XLON	1460908031257747
09/06/26 14:27:50	236	£32.1450	XLON	1460908031257754
09/06/26 14:28:34	459	£32.1750	CHIX	1300018VM
09/06/26 14:28:34	256	£32.1750	CHIX	1300018VN
09/06/26 14:28:34	299	£32.1750	XLON	1460908031257892

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
09/06/26 14:28:34	490	£32.1750	XLON	1460908031257893
09/06/26 14:28:34	346	£32.1750	XLON	1460908031257894
09/06/26 14:28:49	384	£32.1850	XLON	1460908031257926
09/06/26 14:28:49	373	£32.1850	XLON	1460908031257927
09/06/26 14:28:49	313	£32.1850	XLON	1460908031257928
09/06/26 14:28:49	280	£32.1850	XLON	1460908031257929
09/06/26 14:28:49	420	£32.1850	XLON	1460908031257930
09/06/26 14:28:49	727	£32.1850	XLON	1460908031257931
09/06/26 14:28:49	374	£32.1850	XLON	1460908031257932
09/06/26 14:28:49	313	£32.1850	XLON	1460908031257933
09/06/26 14:28:49	386	£32.1850	XLON	1460908031257934
09/06/26 14:28:57	450	£32.1750	CHIX	1300018XS
09/06/26 14:28:57	385	£32.1750	XLON	1460908031257948
09/06/26 14:29:03	310	£32.1650	CHIX	1300018Y5
09/06/26 14:29:03	455	£32.1650	XLON	1460908031257956
09/06/26 14:29:09	287	£32.1600	XLON	1460908031257990
09/06/26 14:29:17	288	£32.1550	CHIX	130001911
09/06/26 14:29:17	15	£32.1550	CHIX	130001912
09/06/26 14:29:20	333	£32.1600	XLON	1460908031258038
09/06/26 14:29:20	226	£32.1600	XLON	1460908031258039
09/06/26 14:29:20	401	£32.1600	XLON	1460908031258040
09/06/26 14:29:20	75	£32.1600	XLON	1460908031258041
09/06/26 14:29:48	451	£32.1700	XLON	1460908031258093
09/06/26 14:29:48	357	£32.1700	XLON	1460908031258096
09/06/26 14:29:48	134	£32.1700	XLON	1460908031258097
09/06/26 14:29:52	370	£32.1700	XLON	1460908031258107
09/06/26 14:29:57	358	£32.1700	XLON	1460908031258126
09/06/26 14:29:57	381	£32.1700	XLON	1460908031258127
09/06/26 14:29:57	339	£32.1700	XLON	1460908031258128
09/06/26 14:29:59	303	£32.1650	CHIX	13000194N
09/06/26 14:29:59	220	£32.1550	CHIX	13000194R
09/06/26 14:29:59	462	£32.1700	XLON	1460908031258131
09/06/26 14:29:59	451	£32.1600	XLON	1460908031258135
09/06/26 14:30:00	299	£32.1650	CHIX	13000194X
09/06/26 14:30:00	280	£32.1650	XLON	1460908031258146
09/06/26 14:30:02	243	£32.1700	XLON	1460908031258299
09/06/26 14:30:02	84	£32.1700	XLON	1460908031258300

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
09/06/26 14:30:02	381	£32.1600	XLON	1460908031258306
09/06/26 14:30:03	136	£32.1500	XLON	1460908031258364
09/06/26 14:30:03	367	£32.1500	XLON	1460908031258365
09/06/26 14:30:04	472	£32.1550	XLON	1460908031258383
09/06/26 14:30:10	80	£32.1550	CHIX	1300019OC
09/06/26 14:30:10	80	£32.1550	CHIX	1300019OD
09/06/26 14:30:10	60	£32.1550	CHIX	1300019OE
09/06/26 14:30:10	20	£32.1550	CHIX	1300019OF
09/06/26 14:30:10	16	£32.1550	CHIX	1300019OG
09/06/26 14:30:10	369	£32.1550	XLON	1460908031258465
09/06/26 14:30:11	266	£32.1550	CHIX	1300019Q8
09/06/26 14:30:11	176	£32.1550	XLON	1460908031258482
09/06/26 14:30:11	128	£32.1550	XLON	1460908031258483
09/06/26 14:30:13	240	£32.1550	CHIX	1300019RS
09/06/26 14:30:13	13	£32.1550	CHIX	1300019RT
09/06/26 14:30:13	453	£32.1550	XLON	1460908031258493
09/06/26 14:30:14	157	£32.1550	XLON	1460908031258513
09/06/26 14:30:14	211	£32.1550	XLON	1460908031258514
09/06/26 14:30:17	364	£32.1550	XLON	1460908031258539
09/06/26 14:30:19	255	£32.1550	CHIX	1300019U8
09/06/26 14:30:22	362	£32.1450	XLON	1460908031258610
09/06/26 14:30:22	180	£32.1350	XLON	1460908031258612
09/06/26 14:30:23	246	£32.1350	XLON	1460908031258629
09/06/26 14:30:24	399	£32.1250	XLON	1460908031258644
09/06/26 14:30:26	269	£32.1250	XLON	1460908031258654
09/06/26 14:30:32	20	£32.1200	CHIX	1300019YE
09/06/26 14:30:32	40	£32.1200	CHIX	1300019YG
09/06/26 14:30:32	40	£32.1200	CHIX	1300019YH
09/06/26 14:30:32	40	£32.1200	CHIX	1300019YM
09/06/26 14:30:32	20	£32.1200	CHIX	1300019YN
09/06/26 14:30:32	329	£32.1250	XLON	1460908031258697
09/06/26 14:30:32	493	£32.1250	XLON	1460908031258698
09/06/26 14:30:34	40	£32.1200	CHIX	1300019ZP
09/06/26 14:30:34	60	£32.1200	XLON	1460908031258703
09/06/26 14:30:35	306	£32.1200	XLON	1460908031258714
09/06/26 14:30:35	19	£32.1200	XLON	1460908031258715
09/06/26 14:30:43	336	£32.1250	XLON	1460908031258781

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
09/06/26 14:30:43	150	£32.1250	XLON	1460908031258782
09/06/26 14:30:43	429	£32.1250	XLON	1460908031258783
09/06/26 14:30:47	2	£32.1300	CHIX	130001A6L
09/06/26 14:30:47	240	£32.1300	CHIX	130001A6M
09/06/26 14:30:47	10	£32.1300	CHIX	130001A6N
09/06/26 14:30:47	48	£32.1300	CHIX	130001A6O
09/06/26 14:30:47	423	£32.1300	XLON	1460908031258828
09/06/26 14:30:47	362	£32.1300	XLON	1460908031258829
09/06/26 14:30:49	874	£32.1400	XLON	1460908031258839
09/06/26 14:30:58	267	£32.1550	XLON	1460908031258870
09/06/26 14:31:01	269	£32.1500	CHIX	130001A93
09/06/26 14:31:01	350	£32.1500	XLON	1460908031258880
09/06/26 14:31:01	159	£32.1500	XLON	1460908031258881
09/06/26 14:31:01	349	£32.1500	XLON	1460908031258882
09/06/26 14:31:01	327	£32.1500	XLON	1460908031258883
09/06/26 14:31:01	405	£32.1500	XLON	1460908031258884
09/06/26 14:31:01	210	£32.1500	XLON	1460908031258885
09/06/26 14:31:01	350	£32.1500	XLON	1460908031258886
09/06/26 14:31:01	140	£32.1500	XLON	1460908031258887
09/06/26 14:31:03	350	£32.1500	XLON	1460908031258890
09/06/26 14:31:04	137	£32.1500	XLON	1460908031258891
09/06/26 14:31:09	381	£32.1500	XLON	1460908031258914
09/06/26 14:31:09	727	£32.1500	XLON	1460908031258915
09/06/26 14:31:09	340	£32.1500	XLON	1460908031258916
09/06/26 14:31:09	31	£32.1500	XLON	1460908031258917
09/06/26 14:31:11	294	£32.1500	XLON	1460908031258935
09/06/26 14:31:11	318	£32.1450	XLON	1460908031258939
09/06/26 14:31:14	439	£32.1400	CHIX	130001ACM
09/06/26 14:31:14	275	£32.1400	XLON	1460908031258965
09/06/26 14:31:14	424	£32.1350	XLON	1460908031258973
09/06/26 14:31:17	442	£32.1300	XLON	1460908031258993
09/06/26 14:31:23	389	£32.1300	XLON	1460908031259019
09/06/26 14:31:26	497	£32.1300	XLON	1460908031259106
09/06/26 14:31:32	240	£32.1250	CHIX	130001AJ0
09/06/26 14:31:32	48	£32.1250	CHIX	130001AJ1
09/06/26 14:31:32	4	£32.1250	CHIX	130001AJ2
09/06/26 14:31:32	420	£32.1250	XLON	1460908031259157

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
09/06/26 14:31:32	158	£32.1250	XLON	1460908031259158
09/06/26 14:31:32	179	£32.1250	XLON	1460908031259159
09/06/26 14:31:32	347	£32.1250	XLON	1460908031259160
09/06/26 14:31:32	353	£32.1250	XLON	1460908031259161
09/06/26 14:31:33	350	£32.1250	XLON	1460908031259169
09/06/26 14:31:33	383	£32.1250	XLON	1460908031259170
09/06/26 14:31:33	196	£32.1200	XLON	1460908031259173
09/06/26 14:31:33	40	£32.1200	XLON	1460908031259174
09/06/26 14:31:33	40	£32.1200	XLON	1460908031259183
09/06/26 14:31:33	14	£32.1200	XLON	1460908031259184
09/06/26 14:31:39	264	£32.1100	CHIX	130001AL8
09/06/26 14:31:39	462	£32.1100	XLON	1460908031259219
09/06/26 14:31:39	407	£32.1050	XLON	1460908031259230
09/06/26 14:31:39	462	£32.1100	XLON	1460908031259232
09/06/26 14:31:39	727	£32.1100	XLON	1460908031259233
09/06/26 14:31:39	367	£32.1100	XLON	1460908031259234
09/06/26 14:31:39	137	£32.1100	XLON	1460908031259235
09/06/26 14:31:39	176	£32.1100	XLON	1460908031259236
09/06/26 14:31:39	282	£32.1100	XLON	1460908031259237
09/06/26 14:31:42	62	£32.1150	XLON	1460908031259246
09/06/26 14:31:44	267	£32.1150	XLON	1460908031259268
09/06/26 14:31:45	21	£32.1050	CHIX	130001AMJ
09/06/26 14:31:45	535	£32.1050	CHIX	130001AMK
09/06/26 14:31:45	137	£32.1050	CHIX	130001AML
09/06/26 14:31:45	442	£32.1050	XLON	1460908031259271
09/06/26 14:31:46	267	£32.0950	CHIX	130001AMV
09/06/26 14:31:46	459	£32.0950	XLON	1460908031259273
09/06/26 14:31:49	420	£32.1000	XLON	1460908031259317
09/06/26 14:31:51	80	£32.0950	CHIX	130001AO3
09/06/26 14:31:51	189	£32.0950	CHIX	130001AO5
09/06/26 14:31:54	336	£32.0900	XLON	1460908031259368
09/06/26 14:32:00	284	£32.1000	XLON	1460908031259416
09/06/26 14:32:00	462	£32.1000	XLON	1460908031259417
09/06/26 14:32:04	330	£32.1150	XLON	1460908031259467
09/06/26 14:32:06	77	£32.1200	XLON	1460908031259482
09/06/26 14:32:06	1,236	£32.1200	XLON	1460908031259483
09/06/26 14:32:06	178	£32.1200	XLON	1460908031259484

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
09/06/26 14:32:07	592	£32.1150	CHIX	130001AU8
09/06/26 14:32:07	465	£32.1100	XLON	1460908031259489
09/06/26 14:32:07	12	£32.1100	XLON	1460908031259490
09/06/26 14:32:11	88	£32.1050	CHIX	130001AVK
09/06/26 14:32:17	40	£32.1150	CHIX	130001AX2
09/06/26 14:32:17	252	£32.1150	CHIX	130001AX3
09/06/26 14:32:17	420	£32.1200	XLON	1460908031259569
09/06/26 14:32:17	350	£32.1200	XLON	1460908031259576
09/06/26 14:32:17	25	£32.1150	XLON	1460908031259578
09/06/26 14:32:17	40	£32.1150	XLON	1460908031259579
09/06/26 14:32:17	426	£32.1150	XLON	1460908031259580
09/06/26 14:32:23	411	£32.1250	XLON	1460908031259612
09/06/26 14:32:24	44	£32.1300	CHIX	130001AYG
09/06/26 14:32:27	44	£32.1300	CHIX	130001AZ6
09/06/26 14:32:27	44	£32.1300	CHIX	130001AZ8
09/06/26 14:32:28	250	£32.1350	XLON	1460908031259647
09/06/26 14:32:28	52	£32.1350	XLON	1460908031259648
09/06/26 14:32:29	352	£32.1350	XLON	1460908031259652
09/06/26 14:32:32	436	£32.1350	XLON	1460908031259664
09/06/26 14:32:32	352	£32.1350	XLON	1460908031259665
09/06/26 14:32:32	462	£32.1350	XLON	1460908031259666
09/06/26 14:32:32	436	£32.1350	XLON	1460908031259667
09/06/26 14:32:36	321	£32.1400	XLON	1460908031259681
09/06/26 14:32:37	141	£32.1400	XLON	1460908031259685
09/06/26 14:32:43	269	£32.1450	XLON	1460908031259697
09/06/26 14:32:45	856	£32.1400	CHIX	130001B2B
09/06/26 14:32:45	515	£32.1300	CHIX	130001B2S
09/06/26 14:32:45	420	£32.1450	XLON	1460908031259743
09/06/26 14:32:45	292	£32.1350	XLON	1460908031259746
09/06/26 14:32:45	436	£32.1350	XLON	1460908031259747
09/06/26 14:32:45	140	£32.1350	XLON	1460908031259748
09/06/26 14:32:46	100	£32.1300	XLON	1460908031259760
09/06/26 14:32:47	343	£32.1300	XLON	1460908031259762
09/06/26 14:32:57	100	£32.1350	XLON	1460908031259784
09/06/26 14:32:59	364	£32.1400	CHIX	130001B5Q
09/06/26 14:32:59	321	£32.1400	XLON	1460908031259799
09/06/26 14:32:59	400	£32.1400	XLON	1460908031259800

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
09/06/26 14:32:59	398	£32.1400	XLON	1460908031259801
09/06/26 14:33:00	135	£32.1400	XLON	1460908031259802
09/06/26 14:33:00	727	£32.1400	XLON	1460908031259803
09/06/26 14:33:00	398	£32.1400	XLON	1460908031259804
09/06/26 14:33:00	500	£32.1400	XLON	1460908031259805
09/06/26 14:33:00	727	£32.1400	XLON	1460908031259806
09/06/26 14:33:00	289	£32.1400	XLON	1460908031259807
09/06/26 14:33:01	350	£32.1350	XLON	1460908031259812
09/06/26 14:33:01	38	£32.1350	XLON	1460908031259813
09/06/26 14:33:05	484	£32.1350	XLON	1460908031259957
09/06/26 14:33:08	96	£32.1300	CHIX	130001B77
09/06/26 14:33:08	24	£32.1300	CHIX	130001B78
09/06/26 14:33:08	260	£32.1300	CHIX	130001B79
09/06/26 14:33:10	96	£32.1300	XLON	1460908031259997
09/06/26 14:33:10	269	£32.1300	XLON	1460908031259998
09/06/26 14:33:14	462	£32.1300	XLON	1460908031260025
09/06/26 14:33:14	461	£32.1250	XLON	1460908031260026
09/06/26 14:33:14	8	£32.1250	XLON	1460908031260027
09/06/26 14:33:16	100	£32.1200	CHIX	130001B9F
09/06/26 14:33:16	200	£32.1200	CHIX	130001B9G
09/06/26 14:33:16	61	£32.1200	CHIX	130001B9H
09/06/26 14:33:16	48	£32.1250	XLON	1460908031260032
09/06/26 14:33:16	347	£32.1250	XLON	1460908031260033
09/06/26 14:33:16	104	£32.1250	XLON	1460908031260034
09/06/26 14:33:16	654	£32.1200	XLON	1460908031260038
09/06/26 14:33:17	355	£32.1200	XLON	1460908031260044
09/06/26 14:33:18	255	£32.1100	CHIX	130001BAB
09/06/26 14:33:18	275	£32.1100	XLON	1460908031260064
09/06/26 14:33:18	215	£32.1100	XLON	1460908031260065
09/06/26 14:33:21	488	£32.1100	XLON	1460908031260084
09/06/26 14:33:33	28	£32.1200	XLON	1460908031260243
09/06/26 14:33:33	334	£32.1200	XLON	1460908031260244
09/06/26 14:33:33	310	£32.1200	XLON	1460908031260245
09/06/26 14:33:33	154	£32.1200	XLON	1460908031260246
09/06/26 14:33:33	297	£32.1200	XLON	1460908031260247
09/06/26 14:33:34	310	£32.1200	XLON	1460908031260250
09/06/26 14:33:34	221	£32.1200	XLON	1460908031260251

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
09/06/26 14:33:34	315	£32.1200	XLON	1460908031260252
09/06/26 14:33:34	407	£32.1200	XLON	1460908031260253
09/06/26 14:33:34	388	£32.1200	XLON	1460908031260254
09/06/26 14:33:34	159	£32.1200	XLON	1460908031260255
09/06/26 14:33:39	400	£32.1150	CHIX	130001BF0
09/06/26 14:33:39	423	£32.1150	CHIX	130001BF1
09/06/26 14:33:40	250	£32.1200	XLON	1460908031260290
09/06/26 14:33:40	407	£32.1200	XLON	1460908031260291
09/06/26 14:33:40	24	£32.1200	XLON	1460908031260292
09/06/26 14:33:42	8	£32.1050	CHIX	130001BF9
09/06/26 14:33:42	62	£32.1100	XLON	1460908031260294
09/06/26 14:33:42	120	£32.1100	XLON	1460908031260295
09/06/26 14:33:42	31	£32.1100	XLON	1460908031260296
09/06/26 14:33:42	50	£32.1100	XLON	1460908031260297
09/06/26 14:33:43	151	£32.1100	XLON	1460908031260306
09/06/26 14:33:45	80	£32.1050	CHIX	130001BFG
09/06/26 14:33:45	8	£32.1050	CHIX	130001BFH
09/06/26 14:33:46	62	£32.1000	XLON	1460908031260314
09/06/26 14:33:46	49	£32.1000	XLON	1460908031260315
09/06/26 14:33:46	272	£32.1000	XLON	1460908031260316
09/06/26 14:33:47	100	£32.0950	CHIX	130001BFP
09/06/26 14:33:47	100	£32.0950	CHIX	130001BFQ
09/06/26 14:33:47	76	£32.0950	CHIX	130001BFR
09/06/26 14:33:47	100	£32.1000	XLON	1460908031260317
09/06/26 14:33:48	415	£32.1000	XLON	1460908031260325
09/06/26 14:33:51	462	£32.1050	XLON	1460908031260337
09/06/26 14:33:51	298	£32.1050	XLON	1460908031260338
09/06/26 14:33:54	91	£32.1050	CHIX	130001BH5
09/06/26 14:33:54	40	£32.1050	CHIX	130001BH6
09/06/26 14:33:54	80	£32.1050	CHIX	130001BH7
09/06/26 14:33:54	40	£32.1050	CHIX	130001BH8
09/06/26 14:33:54	6	£32.1050	CHIX	130001BH9
09/06/26 14:33:54	40	£32.1050	XLON	1460908031260355
09/06/26 14:33:54	40	£32.1050	XLON	1460908031260356
09/06/26 14:33:54	185	£32.1050	XLON	1460908031260357
09/06/26 14:33:55	80	£32.1050	XLON	1460908031260366
09/06/26 14:33:56	2	£32.0950	CHIX	130001BHL

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
09/06/26 14:33:56	200	£32.1050	XLON	1460908031260370
09/06/26 14:33:56	188	£32.1050	XLON	1460908031260371
09/06/26 14:33:56	378	£32.1050	XLON	1460908031260372
09/06/26 14:34:04	346	£32.1050	XLON	1460908031260416
09/06/26 14:34:06	300	£32.1050	XLON	1460908031260440
09/06/26 14:34:11	200	£32.1050	XLON	1460908031260448
09/06/26 14:34:11	200	£32.1050	XLON	1460908031260449
09/06/26 14:34:11	10	£32.1050	XLON	1460908031260450
09/06/26 14:34:11	87	£32.1050	XLON	1460908031260451
09/06/26 14:34:11	891	£32.1000	XLON	1460908031260462
09/06/26 14:34:11	366	£32.1000	XLON	1460908031260463
09/06/26 14:34:12	252	£32.0950	CHIX	130001BK3
09/06/26 14:34:12	366	£32.1000	XLON	1460908031260467
09/06/26 14:34:12	445	£32.0950	XLON	1460908031260468
09/06/26 14:34:15	270	£32.0950	XLON	1460908031260487
09/06/26 14:34:19	329	£32.0950	XLON	1460908031260501
09/06/26 14:34:19	400	£32.0950	XLON	1460908031260502
09/06/26 14:34:19	420	£32.0950	XLON	1460908031260503
09/06/26 14:34:19	271	£32.0950	XLON	1460908031260504
09/06/26 14:34:20	271	£32.0850	CHIX	130001BLG
09/06/26 14:34:20	332	£32.0850	XLON	1460908031260510
09/06/26 14:34:21	22	£32.0800	XLON	1460908031260519
09/06/26 14:34:23	415	£32.0850	XLON	1460908031260533
09/06/26 14:34:24	100	£32.0800	XLON	1460908031260535
09/06/26 14:34:24	100	£32.0800	XLON	1460908031260536
09/06/26 14:34:26	18	£32.0800	XLON	1460908031260555
09/06/26 14:34:26	256	£32.0800	XLON	1460908031260556
09/06/26 14:34:28	200	£32.0750	CHIX	130001BNC
09/06/26 14:34:30	99	£32.0750	CHIX	130001BNL
09/06/26 14:34:30	284	£32.0700	XLON	1460908031260582
09/06/26 14:34:30	462	£32.0750	XLON	1460908031260584
09/06/26 14:34:32	1	£32.0700	XLON	1460908031260585
09/06/26 14:34:34	200	£32.0750	XLON	1460908031260601
09/06/26 14:34:34	200	£32.0750	XLON	1460908031260602
09/06/26 14:34:34	17	£32.0750	XLON	1460908031260603
09/06/26 14:34:41	388	£32.0800	XLON	1460908031260644
09/06/26 14:34:41	462	£32.0850	XLON	1460908031260645

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
09/06/26 14:34:41	323	£32.0850	XLON	1460908031260646
09/06/26 14:34:41	300	£32.0850	XLON	1460908031260647
09/06/26 14:34:41	400	£32.0850	XLON	1460908031260648
09/06/26 14:34:41	100	£32.0850	XLON	1460908031260649
09/06/26 14:34:41	215	£32.0850	XLON	1460908031260650
09/06/26 14:34:43	160	£32.0900	XLON	1460908031260655
09/06/26 14:34:46	122	£32.0900	XLON	1460908031260684
09/06/26 14:34:48	162	£32.0900	XLON	1460908031260699
09/06/26 14:34:48	446	£32.0900	XLON	1460908031260700
09/06/26 14:34:48	324	£32.0900	XLON	1460908031260701
09/06/26 14:34:49	290	£32.0900	XLON	1460908031260702
09/06/26 14:34:49	727	£32.0900	XLON	1460908031260703
09/06/26 14:34:49	418	£32.0900	XLON	1460908031260704
09/06/26 14:34:49	21	£32.0900	XLON	1460908031260705
09/06/26 14:35:00	366	£32.1000	XLON	1460908031260795
09/06/26 14:35:00	378	£32.0950	XLON	1460908031260797
09/06/26 14:35:02	87	£32.1000	XLON	1460908031260819
09/06/26 14:35:02	244	£32.1000	XLON	1460908031260820
09/06/26 14:35:05	37	£32.1050	CHIX	130001BTZ
09/06/26 14:35:05	931	£32.1050	CHIX	130001BU0
09/06/26 14:35:05	200	£32.1100	XLON	1460908031260848
09/06/26 14:35:05	14	£32.1100	XLON	1460908031260849
09/06/26 14:35:05	204	£32.1100	XLON	1460908031260850
09/06/26 14:35:05	13	£32.1000	XLON	1460908031260855
09/06/26 14:35:05	366	£32.1000	XLON	1460908031260856
09/06/26 14:35:06	258	£32.0950	CHIX	130001BUB
09/06/26 14:35:06	51	£32.1000	XLON	1460908031260861
09/06/26 14:35:07	200	£32.0900	XLON	1460908031260874
09/06/26 14:35:07	200	£32.0900	XLON	1460908031260875
09/06/26 14:35:07	95	£32.0900	XLON	1460908031260876
09/06/26 14:35:12	400	£32.0850	CHIX	130001BV5
09/06/26 14:35:18	311	£32.0800	XLON	1460908031260979
09/06/26 14:35:20	138	£32.0800	XLON	1460908031260995
09/06/26 14:35:26	70	£32.0850	XLON	1460908031261039
09/06/26 14:35:27	146	£32.0850	XLON	1460908031261050
09/06/26 14:35:27	146	£32.0850	XLON	1460908031261051
09/06/26 14:35:37	261	£32.0950	CHIX	130001BZC

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
09/06/26 14:35:37	18	£32.0900	XLON	1460908031261137
09/06/26 14:35:37	239	£32.0900	XLON	1460908031261138
09/06/26 14:35:37	621	£32.0900	XLON	1460908031261178
09/06/26 14:35:37	446	£32.0900	XLON	1460908031261179
09/06/26 14:35:37	250	£32.0900	XLON	1460908031261180
09/06/26 14:35:37	293	£32.0900	XLON	1460908031261181
09/06/26 14:35:39	64	£32.0850	CHIX	130001BZO
09/06/26 14:35:43	100	£32.0850	CHIX	130001C07
09/06/26 14:35:46	315	£32.0850	CHIX	130001C0N
09/06/26 14:35:46	654	£32.0850	XLON	1460908031261216
09/06/26 14:35:49	449	£32.0800	XLON	1460908031261245
09/06/26 14:35:49	29	£32.0800	XLON	1460908031261246
09/06/26 14:35:52	310	£32.0750	CHIX	130001C2A
09/06/26 14:35:57	200	£32.0800	CHIX	130001C3Y
09/06/26 14:35:57	54	£32.0800	CHIX	130001C3Z
09/06/26 14:35:57	304	£32.0850	XLON	1460908031261286
09/06/26 14:35:57	270	£32.0850	XLON	1460908031261287
09/06/26 14:36:00	630	£32.0800	XLON	1460908031261348
09/06/26 14:36:03	196	£32.0750	XLON	1460908031261359
09/06/26 14:36:03	2	£32.0750	XLON	1460908031261360
09/06/26 14:36:03	134	£32.0750	XLON	1460908031261361
09/06/26 14:36:08	21	£32.0900	XLON	1460908031261418
09/06/26 14:36:10	200	£32.0900	XLON	1460908031261425
09/06/26 14:36:10	147	£32.0900	XLON	1460908031261426
09/06/26 14:36:24	347	£32.1250	XLON	1460908031261518
09/06/26 14:36:24	328	£32.1250	XLON	1460908031261519
09/06/26 14:36:25	58	£32.1250	XLON	1460908031261521
09/06/26 14:36:26	512	£32.1200	CHIX	130001C9U
09/06/26 14:36:26	10	£32.1100	CHIX	130001C9V
09/06/26 14:36:26	24	£32.1100	CHIX	130001C9W
09/06/26 14:36:26	160	£32.1100	CHIX	130001C9X
09/06/26 14:36:26	347	£32.1250	XLON	1460908031261522
09/06/26 14:36:26	347	£32.1250	XLON	1460908031261523
09/06/26 14:36:26	330	£32.1200	XLON	1460908031261524
09/06/26 14:36:26	162	£32.1100	XLON	1460908031261546
09/06/26 14:36:26	236	£32.1100	XLON	1460908031261547
09/06/26 14:36:33	304	£32.1100	XLON	1460908031261561

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
09/06/26 14:36:33	86	£32.1100	XLON	1460908031261562
09/06/26 14:36:36	366	£32.1000	XLON	1460908031261573
09/06/26 14:36:36	23	£32.1000	XLON	1460908031261574
09/06/26 14:36:36	67	£32.1000	XLON	1460908031261575
09/06/26 14:36:42	312	£32.0950	CHIX	130001CCT
09/06/26 14:36:42	428	£32.1000	XLON	1460908031261603
09/06/26 14:36:42	140	£32.0900	XLON	1460908031261604
09/06/26 14:36:42	241	£32.0900	XLON	1460908031261605
09/06/26 14:36:47	70	£32.0850	XLON	1460908031261634
09/06/26 14:36:47	225	£32.0850	XLON	1460908031261635
09/06/26 14:36:51	394	£32.0850	XLON	1460908031261656
09/06/26 14:36:57	545	£32.1000	XLON	1460908031261673
09/06/26 14:36:57	1,146	£32.1000	XLON	1460908031261674
09/06/26 14:37:08	200	£32.1050	XLON	1460908031261707
09/06/26 14:37:17	376	£32.1100	XLON	1460908031261742
09/06/26 14:37:17	280	£32.1100	XLON	1460908031261743
09/06/26 14:37:20	200	£32.1050	XLON	1460908031261761
09/06/26 14:37:20	31	£32.1050	XLON	1460908031261762
09/06/26 14:37:26	273	£32.1100	XLON	1460908031261799
09/06/26 14:37:26	273	£32.1100	XLON	1460908031261800
09/06/26 14:37:28	273	£32.1100	XLON	1460908031261822
09/06/26 14:37:29	60	£32.1050	XLON	1460908031261823
09/06/26 14:37:29	60	£32.1050	XLON	1460908031261824
09/06/26 14:37:30	95	£32.1050	XLON	1460908031261828
09/06/26 14:37:31	99	£32.1050	XLON	1460908031261848
09/06/26 14:37:31	117	£32.1050	XLON	1460908031261850
09/06/26 14:37:38	72	£32.1000	CHIX	130001CKY
09/06/26 14:37:40	335	£32.1050	XLON	1460908031261895
09/06/26 14:37:40	200	£32.1050	XLON	1460908031261896
09/06/26 14:37:40	341	£32.1050	XLON	1460908031261897
09/06/26 14:37:40	804	£32.1050	XLON	1460908031261898
09/06/26 14:37:42	321	£32.1000	CHIX	130001CL7
09/06/26 14:37:44	312	£32.0900	CHIX	130001CLX
09/06/26 14:37:44	2	£32.0900	CHIX	130001CLY
09/06/26 14:37:44	342	£32.0950	XLON	1460908031261927
09/06/26 14:37:44	144	£32.0950	XLON	1460908031261928
09/06/26 14:37:45	34	£32.0850	XLON	1460908031261931

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
09/06/26 14:37:46	330	£32.0800	XLON	1460908031261952
09/06/26 14:37:46	46	£32.0800	XLON	1460908031261954
09/06/26 14:37:46	257	£32.0800	XLON	1460908031261955
09/06/26 14:37:51	8	£32.0800	XLON	1460908031262005
09/06/26 14:37:51	8	£32.0800	XLON	1460908031262006
09/06/26 14:37:51	245	£32.0800	XLON	1460908031262007
09/06/26 14:37:55	72	£32.0750	CHIX	130001COS
09/06/26 14:37:55	182	£32.0750	CHIX	130001COU
09/06/26 14:37:58	260	£32.0700	XLON	1460908031262072
09/06/26 14:38:01	418	£32.0700	XLON	1460908031262107
09/06/26 14:38:04	504	£32.0700	XLON	1460908031262123
09/06/26 14:38:06	277	£32.0600	CHIX	130001CR2
09/06/26 14:38:06	425	£32.0600	XLON	1460908031262136
09/06/26 14:38:18	100	£32.0550	XLON	1460908031262192
09/06/26 14:38:18	252	£32.0550	XLON	1460908031262193
09/06/26 14:38:21	80	£32.0500	CHIX	130001CTI
09/06/26 14:38:21	192	£32.0500	CHIX	130001CTJ
09/06/26 14:38:21	2	£32.0500	CHIX	130001CTK
09/06/26 14:38:26	424	£32.0450	XLON	1460908031262229
09/06/26 14:38:38	261	£32.0550	XLON	1460908031262287
09/06/26 14:38:38	142	£32.0500	XLON	1460908031262295
09/06/26 14:38:38	150	£32.0500	XLON	1460908031262296
09/06/26 14:38:38	220	£32.0550	XLON	1460908031262297
09/06/26 14:38:38	331	£32.0550	XLON	1460908031262298
09/06/26 14:38:38	311	£32.0550	XLON	1460908031262299
09/06/26 14:38:38	192	£32.0550	XLON	1460908031262300
09/06/26 14:39:03	367	£32.0550	XLON	1460908031262498
09/06/26 14:39:06	14	£32.0550	XLON	1460908031262517
09/06/26 14:39:06	420	£32.0550	XLON	1460908031262519
09/06/26 14:39:06	350	£32.0550	XLON	1460908031262520
09/06/26 14:39:06	280	£32.0550	XLON	1460908031262521
09/06/26 14:39:06	306	£32.0550	XLON	1460908031262522
09/06/26 14:39:06	311	£32.0550	XLON	1460908031262523
09/06/26 14:39:06	52	£32.0500	XLON	1460908031262524
09/06/26 14:39:06	350	£32.0500	XLON	1460908031262525
09/06/26 14:39:06	280	£32.0500	XLON	1460908031262526
09/06/26 14:39:06	727	£32.0550	XLON	1460908031262527

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
09/06/26 14:39:06	378	£32.0550	XLON	1460908031262528
09/06/26 14:39:08	253	£32.0450	CHIX	130001CZZ
09/06/26 14:39:08	147	£32.0450	XLON	1460908031262537
09/06/26 14:39:08	220	£32.0450	XLON	1460908031262538
09/06/26 14:39:31	441	£32.0550	XLON	1460908031262655
09/06/26 14:39:32	306	£32.0550	XLON	1460908031262658
09/06/26 14:39:32	350	£32.0550	XLON	1460908031262659
09/06/26 14:39:34	400	£32.0450	CHIX	130001D3S
09/06/26 14:39:34	321	£32.0450	CHIX	130001D3T
09/06/26 14:39:34	200	£32.0450	XLON	1460908031262669
09/06/26 14:39:37	186	£32.0450	XLON	1460908031262683
09/06/26 14:39:40	63	£32.0450	XLON	1460908031262708
09/06/26 14:39:46	574	£32.0450	CHIX	130001D63
09/06/26 14:39:46	396	£32.0450	XLON	1460908031262767
09/06/26 14:39:46	287	£32.0450	XLON	1460908031262772
09/06/26 14:39:46	350	£32.0450	XLON	1460908031262773
09/06/26 14:39:54	240	£32.0450	XLON	1460908031262781
09/06/26 14:39:54	159	£32.0450	XLON	1460908031262782
09/06/26 14:39:55	420	£32.0350	CHIX	130001D8A
09/06/26 14:39:55	140	£32.0450	XLON	1460908031262793
09/06/26 14:39:55	112	£32.0450	XLON	1460908031262794
09/06/26 14:39:55	493	£32.0350	XLON	1460908031262795
09/06/26 14:39:57	255	£32.0350	XLON	1460908031262810
09/06/26 14:39:57	59	£32.0350	XLON	1460908031262811
09/06/26 14:39:59	440	£32.0650	XLON	1460908031262848
09/06/26 14:40:10	568	£32.0800	XLON	1460908031262890
09/06/26 14:40:13	254	£32.0800	CHIX	130001DAX
09/06/26 14:40:13	95	£32.0800	XLON	1460908031262893
09/06/26 14:40:13	288	£32.0800	XLON	1460908031262894
09/06/26 14:40:18	263	£32.0700	CHIX	130001DBR
09/06/26 14:40:18	366	£32.0700	XLON	1460908031262908
09/06/26 14:40:23	269	£32.0800	XLON	1460908031262932
09/06/26 14:40:37	23	£32.0900	XLON	1460908031263035
09/06/26 14:40:38	375	£32.0900	XLON	1460908031263036
09/06/26 14:40:38	32	£32.0900	XLON	1460908031263037
09/06/26 14:40:38	540	£32.0900	XLON	1460908031263041
09/06/26 14:40:38	668	£32.0900	XLON	1460908031263042

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
09/06/26 14:40:38	592	£32.0900	XLON	1460908031263043
09/06/26 14:40:43	259	£32.0800	CHIX	130001DIK
09/06/26 14:40:43	265	£32.0800	XLON	1460908031263080
09/06/26 14:40:57	4	£32.1000	XLON	1460908031263210
09/06/26 14:41:00	409	£32.1000	XLON	1460908031263227
09/06/26 14:41:00	19	£32.1000	XLON	1460908031263231
09/06/26 14:41:00	494	£32.1000	XLON	1460908031263232
09/06/26 14:41:01	278	£32.0900	CHIX	130001DNZ
09/06/26 14:41:01	272	£32.0900	XLON	1460908031263235
09/06/26 14:41:08	275	£32.0900	CHIX	130001DOI
09/06/26 14:41:08	278	£32.0900	XLON	1460908031263251
09/06/26 14:41:17	242	£32.0900	XLON	1460908031263305
09/06/26 14:41:17	249	£32.0900	XLON	1460908031263306
09/06/26 14:41:20	485	£32.0850	XLON	1460908031263320
09/06/26 14:41:20	211	£32.0850	XLON	1460908031263321
09/06/26 14:41:20	80	£32.0850	XLON	1460908031263322
09/06/26 14:41:43	600	£32.0950	CHIX	130001DXC
09/06/26 14:41:43	21	£32.0950	CHIX	130001DXD
09/06/26 14:41:52	125	£32.0950	XLON	1460908031263459
09/06/26 14:41:59	490	£32.1000	XLON	1460908031263480
09/06/26 14:42:03	280	£32.0950	CHIX	130001E0A
09/06/26 14:42:03	420	£32.1000	XLON	1460908031263500
09/06/26 14:42:03	679	£32.1000	XLON	1460908031263501
09/06/26 14:42:10	24	£32.0950	CHIX	130001E0Z
09/06/26 14:42:10	286	£32.0950	CHIX	130001E10
09/06/26 14:42:10	420	£32.0950	XLON	1460908031263535
09/06/26 14:42:10	147	£32.0950	XLON	1460908031263536
09/06/26 14:42:10	649	£32.0950	XLON	1460908031263537
09/06/26 14:42:11	1,000	£32.0950	XLON	1460908031263540
09/06/26 14:42:12	487	£32.0950	XLON	1460908031263541
09/06/26 14:42:14	266	£32.0900	CHIX	130001E1K
09/06/26 14:42:14	285	£32.0900	XLON	1460908031263543
09/06/26 14:42:20	531	£32.0850	XLON	1460908031263555
09/06/26 14:42:20	637	£32.0850	XLON	1460908031263556
09/06/26 14:42:20	158	£32.0850	XLON	1460908031263557
09/06/26 14:42:25	66	£32.0800	XLON	1460908031263562
09/06/26 14:42:25	218	£32.0800	XLON	1460908031263563

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
09/06/26 14:42:40	698	£32.0800	XLON	1460908031263612
09/06/26 14:42:40	541	£32.0800	XLON	1460908031263613
09/06/26 14:42:40	108	£32.0800	XLON	1460908031263614
09/06/26 14:42:42	278	£32.0650	CHIX	130001E48
09/06/26 14:42:42	350	£32.0650	XLON	1460908031263620
09/06/26 14:42:42	15	£32.0650	XLON	1460908031263621
09/06/26 14:42:49	286	£32.0650	XLON	1460908031263652
09/06/26 14:42:49	204	£32.0650	XLON	1460908031263653
09/06/26 14:42:53	395	£32.0700	XLON	1460908031263696
09/06/26 14:42:55	417	£32.0650	XLON	1460908031263709
09/06/26 14:43:03	40	£32.0550	CHIX	130001E64
09/06/26 14:43:03	192	£32.0550	CHIX	130001E65
09/06/26 14:43:03	20	£32.0550	CHIX	130001E66
09/06/26 14:43:03	205	£32.0550	XLON	1460908031263746
09/06/26 14:43:03	228	£32.0550	XLON	1460908031263747
09/06/26 14:43:08	24	£32.0450	CHIX	130001E79
09/06/26 14:43:08	241	£32.0450	CHIX	130001E7A
09/06/26 14:43:08	254	£32.0450	XLON	1460908031263775
09/06/26 14:43:20	201	£32.0400	XLON	1460908031263838
09/06/26 14:43:20	210	£32.0400	XLON	1460908031263839
09/06/26 14:43:20	497	£32.0400	XLON	1460908031263840
09/06/26 14:43:20	363	£32.0400	XLON	1460908031263841
09/06/26 14:43:22	381	£32.0350	XLON	1460908031263846
09/06/26 14:43:30	385	£32.0300	XLON	1460908031263869
09/06/26 14:43:34	336	£32.0200	CHIX	130001EB5
09/06/26 14:43:34	336	£32.0200	XLON	1460908031263886
09/06/26 14:43:34	1	£32.0200	XLON	1460908031263887
09/06/26 14:43:34	89	£32.0200	XLON	1460908031263888
09/06/26 14:43:51	254	£32.0200	XLON	1460908031263951
09/06/26 14:43:51	458	£32.0200	XLON	1460908031263952
09/06/26 14:43:51	399	£32.0100	XLON	1460908031263961
09/06/26 14:43:57	53	£32.0200	XLON	1460908031264000
09/06/26 14:43:57	349	£32.0200	XLON	1460908031264001
09/06/26 14:44:01	40	£32.0150	CHIX	130001EF1
09/06/26 14:44:01	40	£32.0150	CHIX	130001EF2
09/06/26 14:44:02	316	£32.0150	CHIX	130001EFF
09/06/26 14:44:04	262	£32.0100	XLON	1460908031264018

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
09/06/26 14:44:07	13	£32.0100	XLON	1460908031264030
09/06/26 14:44:07	328	£32.0100	XLON	1460908031264031
09/06/26 14:44:14	31	£32.0100	XLON	1460908031264049
09/06/26 14:44:16	342	£32.0100	XLON	1460908031264056
09/06/26 14:44:16	373	£32.0100	XLON	1460908031264057
09/06/26 14:44:17	88	£32.0050	CHIX	130001EH0
09/06/26 14:44:17	176	£32.0050	CHIX	130001EH1
09/06/26 14:44:22	160	£32.0100	XLON	1460908031264085
09/06/26 14:44:33	20	£32.0050	CHIX	130001EI3
09/06/26 14:44:33	247	£32.0050	CHIX	130001EI4
09/06/26 14:44:33	727	£32.0100	XLON	1460908031264103
09/06/26 14:44:33	505	£32.0100	XLON	1460908031264104
09/06/26 14:44:33	113	£32.0050	XLON	1460908031264105
09/06/26 14:44:33	202	£32.0050	XLON	1460908031264106
09/06/26 14:44:35	89	£31.9950	XLON	1460908031264116
09/06/26 14:44:35	290	£31.9950	XLON	1460908031264117
09/06/26 14:44:40	473	£31.9850	XLON	1460908031264152
09/06/26 14:44:41	394	£31.9800	CHIX	130001EKD
09/06/26 14:44:48	370	£31.9850	XLON	1460908031264200
09/06/26 14:44:52	405	£31.9750	XLON	1460908031264230
09/06/26 14:44:58	10	£31.9600	CHIX	130001EMK
09/06/26 14:45:00	706	£31.9700	XLON	1460908031264251
09/06/26 14:45:00	289	£31.9700	XLON	1460908031264252
09/06/26 14:45:01	135	£31.9750	CHIX	130001ENH
09/06/26 14:45:07	185	£31.9900	XLON	1460908031264308
09/06/26 14:45:07	78	£31.9900	XLON	1460908031264309
09/06/26 14:45:14	48	£31.9750	CHIX	130001EPG
09/06/26 14:45:14	313	£31.9750	CHIX	130001EPH
09/06/26 14:45:14	439	£31.9800	XLON	1460908031264371
09/06/26 14:45:20	332	£31.9700	XLON	1460908031264438
09/06/26 14:45:30	633	£31.9700	XLON	1460908031264542
09/06/26 14:45:30	431	£31.9700	XLON	1460908031264543
09/06/26 14:45:41	310	£31.9650	XLON	1460908031264565
09/06/26 14:45:43	433	£31.9650	XLON	1460908031264574
09/06/26 14:45:55	299	£31.9650	CHIX	130001EW3
09/06/26 14:45:55	451	£31.9650	XLON	1460908031264627
09/06/26 14:45:55	420	£31.9650	XLON	1460908031264628

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
09/06/26 14:45:55	634	£31.9650	XLON	1460908031264629
09/06/26 14:45:55	280	£31.9650	XLON	1460908031264630
09/06/26 14:45:55	277	£31.9650	XLON	1460908031264631
09/06/26 14:45:58	303	£31.9650	XLON	1460908031264635
09/06/26 14:46:00	313	£31.9550	CHIX	130001EWB
09/06/26 14:46:00	267	£31.9550	XLON	1460908031264645
09/06/26 14:46:06	406	£31.9550	XLON	1460908031264663
09/06/26 14:46:11	352	£31.9650	XLON	1460908031264672
09/06/26 14:46:26	96	£31.9750	XLON	1460908031264805
09/06/26 14:46:26	173	£31.9750	XLON	1460908031264806
09/06/26 14:46:26	226	£31.9650	XLON	1460908031264808
09/06/26 14:46:26	2	£31.9650	XLON	1460908031264809
09/06/26 14:46:30	145	£31.9650	XLON	1460908031264869
09/06/26 14:46:32	411	£31.9600	CHIX	130001F3H
09/06/26 14:46:32	177	£31.9550	XLON	1460908031264874
09/06/26 14:46:32	80	£31.9550	XLON	1460908031264875
09/06/26 14:46:42	425	£31.9550	XLON	1460908031264900
09/06/26 14:46:44	258	£31.9500	CHIX	130001F5T
09/06/26 14:46:44	440	£31.9450	XLON	1460908031264907
09/06/26 14:46:44	389	£31.9350	XLON	1460908031264913
09/06/26 14:46:53	290	£31.9250	CHIX	130001F8S
09/06/26 14:46:53	318	£31.9200	XLON	1460908031264956
09/06/26 14:46:55	390	£31.9200	XLON	1460908031264966
09/06/26 14:47:01	503	£31.9200	XLON	1460908031265009
09/06/26 14:47:10	584	£31.9150	XLON	1460908031265107
09/06/26 14:47:11	491	£31.9100	XLON	1460908031265110
09/06/26 14:47:23	68	£31.9200	XLON	1460908031265193
09/06/26 14:47:23	364	£31.9200	XLON	1460908031265194
09/06/26 14:47:29	298	£31.9150	CHIX	130001FDM
09/06/26 14:47:29	52	£31.9150	CHIX	130001FDN
09/06/26 14:47:29	460	£31.9150	XLON	1460908031265211
09/06/26 14:47:29	311	£31.9150	XLON	1460908031265212
09/06/26 14:47:31	103	£31.9100	XLON	1460908031265218
09/06/26 14:47:31	195	£31.9100	XLON	1460908031265219
09/06/26 14:47:40	383	£31.9200	XLON	1460908031265303
09/06/26 14:47:51	253	£31.9300	CHIX	130001FHO
09/06/26 14:47:51	550	£31.9300	XLON	1460908031265340

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
09/06/26 14:47:51	459	£31.9250	XLON	1460908031265341
09/06/26 14:47:54	284	£31.9250	CHIX	130001FIT
09/06/26 14:47:54	150	£31.9250	XLON	1460908031265371
09/06/26 14:47:54	123	£31.9250	XLON	1460908031265372
09/06/26 14:47:54	277	£31.9200	XLON	1460908031265376
09/06/26 14:48:00	356	£31.9200	XLON	1460908031265430
09/06/26 14:48:10	510	£31.9250	XLON	1460908031265505
09/06/26 14:48:17	313	£31.9200	XLON	1460908031265521
09/06/26 14:48:20	541	£31.9200	XLON	1460908031265543
09/06/26 14:48:20	541	£31.9200	XLON	1460908031265544
09/06/26 14:48:29	301	£31.9250	XLON	1460908031265582
09/06/26 14:48:34	150	£31.9300	CHIX	130001FOG
09/06/26 14:48:34	229	£31.9300	CHIX	130001FOH
09/06/26 14:48:38	136	£31.9350	XLON	1460908031265636
09/06/26 14:48:38	306	£31.9350	XLON	1460908031265637
09/06/26 14:48:40	502	£31.9300	XLON	1460908031265665
09/06/26 14:48:40	766	£31.9300	XLON	1460908031265666
09/06/26 14:48:41	81	£31.9250	XLON	1460908031265691
09/06/26 14:48:44	252	£31.9300	CHIX	130001FR5
09/06/26 14:48:44	345	£31.9350	XLON	1460908031265713
09/06/26 14:48:46	82	£31.9250	XLON	1460908031265729
09/06/26 14:48:46	118	£31.9250	XLON	1460908031265730
09/06/26 14:48:51	214	£31.9100	XLON	1460908031265771
09/06/26 14:48:51	40	£31.9100	XLON	1460908031265772
09/06/26 14:48:53	336	£31.9050	XLON	1460908031265783
09/06/26 14:49:01	256	£31.9050	CHIX	130001FVE
09/06/26 14:49:01	89	£31.9050	XLON	1460908031265813
09/06/26 14:49:01	187	£31.9050	XLON	1460908031265814
09/06/26 14:49:04	140	£31.8950	XLON	1460908031265832
09/06/26 14:49:04	140	£31.8950	XLON	1460908031265833
09/06/26 14:49:07	1	£31.8950	XLON	1460908031265842
09/06/26 14:49:07	95	£31.8950	XLON	1460908031265843
09/06/26 14:49:08	332	£31.8850	XLON	1460908031265860
09/06/26 14:49:11	300	£31.8800	XLON	1460908031265867
09/06/26 14:49:14	381	£31.8850	XLON	1460908031265887
09/06/26 14:49:16	452	£31.8850	XLON	1460908031265896
09/06/26 14:49:18	40	£31.9000	CHIX	130001FYE

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
09/06/26 14:49:18	40	£31.9000	CHIX	130001FYF
09/06/26 14:49:18	40	£31.9000	CHIX	130001FYG
09/06/26 14:49:18	92	£31.9000	CHIX	130001FYH
09/06/26 14:49:18	40	£31.9000	CHIX	130001FYI
09/06/26 14:49:18	497	£31.9000	XLON	1460908031265927
09/06/26 14:49:26	76	£31.9100	CHIX	130001G09
09/06/26 14:49:26	57	£31.9100	XLON	1460908031265982
09/06/26 14:49:26	219	£31.9100	XLON	1460908031265983
09/06/26 14:49:35	311	£31.9050	CHIX	130001G0T
09/06/26 14:49:37	283	£31.9000	XLON	1460908031266034
09/06/26 14:49:37	131	£31.9000	XLON	1460908031266035
09/06/26 14:49:41	290	£31.8900	XLON	1460908031266074
09/06/26 14:49:55	330	£31.9100	XLON	1460908031266114
09/06/26 14:50:00	276	£31.9100	XLON	1460908031266122
09/06/26 14:50:00	200	£31.9100	XLON	1460908031266123
09/06/26 14:50:01	335	£31.9100	XLON	1460908031266130
09/06/26 14:50:04	253	£31.9050	CHIX	130001G5C
09/06/26 14:50:09	6	£31.9250	XLON	1460908031266173
09/06/26 14:50:09	251	£31.9250	XLON	1460908031266174
09/06/26 14:50:09	195	£31.9150	XLON	1460908031266175
09/06/26 14:50:09	155	£31.9150	XLON	1460908031266176
09/06/26 14:50:14	255	£31.9200	XLON	1460908031266223
09/06/26 14:50:16	240	£31.9100	CHIX	130001G88
09/06/26 14:50:16	17	£31.9100	CHIX	130001G8B
09/06/26 14:50:16	277	£31.9100	XLON	1460908031266239
09/06/26 14:50:16	33	£31.9100	XLON	1460908031266240
09/06/26 14:50:24	341	£31.9100	XLON	1460908031266278
09/06/26 14:50:30	111	£31.9100	XLON	1460908031266282
09/06/26 14:50:30	212	£31.9100	XLON	1460908031266283
09/06/26 14:50:35	12	£31.9100	XLON	1460908031266306
09/06/26 14:50:35	40	£31.9100	XLON	1460908031266307
09/06/26 14:50:53	387	£31.9300	XLON	1460908031266341
09/06/26 14:50:53	909	£31.9300	XLON	1460908031266342
09/06/26 14:50:53	250	£31.9300	XLON	1460908031266343
09/06/26 14:50:53	146	£31.9300	XLON	1460908031266344
09/06/26 14:50:53	495	£31.9300	XLON	1460908031266345
09/06/26 14:50:56	240	£31.9250	CHIX	130001GD2

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
09/06/26 14:50:56	16	£31.9250	CHIX	130001GD3
09/06/26 14:50:57	215	£31.9200	XLON	1460908031266366
09/06/26 14:50:57	242	£31.9200	XLON	1460908031266367
09/06/26 14:51:00	422	£31.9250	XLON	1460908031266371
09/06/26 14:51:19	814	£31.9650	XLON	1460908031266502
09/06/26 14:51:19	49	£31.9650	XLON	1460908031266503
09/06/26 14:51:20	480	£31.9600	CHIX	130001GH5
09/06/26 14:51:20	287	£31.9600	XLON	1460908031266504
09/06/26 14:51:20	130	£31.9600	XLON	1460908031266505
09/06/26 14:51:25	143	£31.9500	XLON	1460908031266513
09/06/26 14:51:25	136	£31.9500	XLON	1460908031266514
09/06/26 14:51:28	72	£31.9450	CHIX	130001GHV
09/06/26 14:51:28	215	£31.9450	CHIX	130001GHW
09/06/26 14:51:30	4	£31.9400	XLON	1460908031266520
09/06/26 14:51:30	252	£31.9400	XLON	1460908031266521
09/06/26 14:51:40	417	£31.9600	XLON	1460908031266541
09/06/26 14:51:41	410	£31.9550	CHIX	130001GK0
09/06/26 14:51:47	336	£31.9500	XLON	1460908031266555
09/06/26 14:51:47	111	£31.9500	XLON	1460908031266556
09/06/26 14:51:49	458	£31.9450	XLON	1460908031266570
09/06/26 14:52:01	509	£31.9450	XLON	1460908031266610
09/06/26 14:52:02	258	£31.9400	CHIX	130001GP5
09/06/26 14:52:02	446	£31.9400	XLON	1460908031266623
09/06/26 14:52:16	863	£31.9400	XLON	1460908031266673
09/06/26 14:52:16	70	£31.9400	XLON	1460908031266674
09/06/26 14:52:27	504	£31.9400	XLON	1460908031266699
09/06/26 14:52:28	776	£31.9400	XLON	1460908031266701
09/06/26 14:52:30	2	£31.9250	CHIX	130001GU8
09/06/26 14:52:30	300	£31.9250	CHIX	130001GU9
09/06/26 14:52:30	347	£31.9350	XLON	1460908031266704
09/06/26 14:52:32	174	£31.9250	XLON	1460908031266724
09/06/26 14:52:32	112	£31.9250	XLON	1460908031266725
09/06/26 14:52:58	500	£31.9500	XLON	1460908031266904
09/06/26 14:52:58	500	£31.9500	XLON	1460908031266905
09/06/26 14:52:58	500	£31.9500	XLON	1460908031266906
09/06/26 14:52:58	300	£31.9500	XLON	1460908031266907
09/06/26 14:53:05	383	£31.9550	XLON	1460908031266988

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
09/06/26 14:53:08	309	£31.9550	XLON	1460908031267016
09/06/26 14:53:11	252	£31.9450	CHIX	130001H03
09/06/26 14:53:11	309	£31.9450	XLON	1460908031267021
09/06/26 14:53:15	274	£31.9350	CHIX	130001H06
09/06/26 14:53:15	486	£31.9350	XLON	1460908031267053
09/06/26 14:53:32	909	£31.9650	XLON	1460908031267143
09/06/26 14:53:32	150	£31.9650	XLON	1460908031267144
09/06/26 14:53:40	420	£31.9650	XLON	1460908031267191
09/06/26 14:53:40	692	£31.9650	XLON	1460908031267192
09/06/26 14:53:41	24	£31.9600	CHIX	130001H3E
09/06/26 14:53:41	230	£31.9600	CHIX	130001H3F
09/06/26 14:53:41	19	£31.9600	XLON	1460908031267199
09/06/26 14:53:41	480	£31.9600	XLON	1460908031267200
09/06/26 14:53:43	306	£31.9550	CHIX	130001H3N
09/06/26 14:53:44	386	£31.9500	XLON	1460908031267209
09/06/26 14:53:48	386	£31.9450	XLON	1460908031267218
09/06/26 14:53:51	270	£31.9400	CHIX	130001H57
09/06/26 14:53:56	339	£31.9550	XLON	1460908031267245
09/06/26 14:53:59	183	£31.9550	XLON	1460908031267250
09/06/26 14:53:59	112	£31.9550	XLON	1460908031267251
09/06/26 14:54:00	476	£31.9450	XLON	1460908031267264
09/06/26 14:54:04	82	£31.9350	XLON	1460908031267274
09/06/26 14:54:08	256	£31.9300	CHIX	130001H7L
09/06/26 14:54:08	291	£31.9350	XLON	1460908031267285
09/06/26 14:54:13	266	£31.9200	XLON	1460908031267311
09/06/26 14:54:13	68	£31.9200	XLON	1460908031267312
09/06/26 14:54:36	254	£31.9350	CHIX	130001HC2
09/06/26 14:54:41	420	£31.9350	XLON	1460908031267387
09/06/26 14:54:42	296	£31.9350	XLON	1460908031267389
09/06/26 14:54:43	404	£31.9300	XLON	1460908031267402
09/06/26 14:54:45	466	£31.9300	XLON	1460908031267420
09/06/26 14:54:50	392	£31.9300	XLON	1460908031267424
09/06/26 14:54:50	14	£31.9300	XLON	1460908031267425
09/06/26 14:55:00	387	£31.9300	XLON	1460908031267459
09/06/26 14:55:10	553	£31.9250	XLON	1460908031267501
09/06/26 14:55:10	151	£31.9250	XLON	1460908031267502
09/06/26 14:55:10	420	£31.9250	XLON	1460908031267503

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
09/06/26 14:55:10	289	£31.9250	XLON	1460908031267504
09/06/26 14:55:10	269	£31.9250	XLON	1460908031267505
09/06/26 14:55:25	288	£31.9300	CHIX	130001HGT
09/06/26 14:55:25	49	£31.9300	CHIX	130001HGU
09/06/26 14:55:25	469	£31.9300	XLON	1460908031267603
09/06/26 14:55:44	320	£31.9550	XLON	1460908031267672
09/06/26 14:55:44	639	£31.9550	XLON	1460908031267673
09/06/26 14:55:44	183	£31.9550	XLON	1460908031267674
09/06/26 14:55:49	335	£31.9650	XLON	1460908031267685
09/06/26 14:55:58	148	£31.9550	XLON	1460908031267717
09/06/26 14:55:58	177	£31.9550	XLON	1460908031267718
09/06/26 14:56:00	262	£31.9500	CHIX	130001HK0
09/06/26 14:56:00	377	£31.9550	XLON	1460908031267728
09/06/26 14:56:00	504	£31.9450	XLON	1460908031267731
09/06/26 14:56:09	319	£31.9400	XLON	1460908031267772
09/06/26 14:56:18	240	£31.9350	CHIX	130001HLM
09/06/26 14:56:18	21	£31.9350	CHIX	130001HLN
09/06/26 14:56:18	300	£31.9400	XLON	1460908031267788
09/06/26 14:56:18	45	£31.9400	XLON	1460908031267789
09/06/26 14:56:22	590	£31.9400	XLON	1460908031267817
09/06/26 14:56:22	522	£31.9400	XLON	1460908031267818
09/06/26 14:56:24	355	£31.9400	XLON	1460908031267830
09/06/26 14:56:36	336	£31.9450	CHIX	130001HNU
09/06/26 14:56:39	135	£31.9450	CHIX	130001HOJ
09/06/26 14:56:39	206	£31.9350	CHIX	130001HOM
09/06/26 14:56:39	56	£31.9400	XLON	1460908031267956
09/06/26 14:56:39	349	£31.9400	XLON	1460908031267957
09/06/26 14:56:47	373	£31.9450	XLON	1460908031268069
09/06/26 14:56:50	289	£31.9400	XLON	1460908031268079
09/06/26 14:56:51	124	£31.9350	CHIX	130001HQ7
09/06/26 14:57:03	253	£31.9450	CHIX	130001HT4
09/06/26 14:57:03	279	£31.9400	XLON	1460908031268148
09/06/26 14:57:04	909	£31.9400	XLON	1460908031268149
09/06/26 14:57:04	278	£31.9400	XLON	1460908031268150
09/06/26 14:57:04	221	£31.9400	XLON	1460908031268151
09/06/26 14:57:06	504	£31.9300	XLON	1460908031268155
09/06/26 14:57:13	354	£31.9300	CHIX	130001HUX

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
09/06/26 14:57:26	371	£31.9350	XLON	1460908031268226
09/06/26 14:57:37	782	£31.9450	XLON	1460908031268256
09/06/26 14:57:48	479	£31.9550	XLON	1460908031268271
09/06/26 14:57:48	799	£31.9550	XLON	1460908031268272
09/06/26 14:57:48	639	£31.9550	XLON	1460908031268273
09/06/26 14:57:48	49	£31.9550	XLON	1460908031268274
09/06/26 14:57:50	393	£31.9450	XLON	1460908031268284
09/06/26 14:58:00	232	£31.9450	XLON	1460908031268339
09/06/26 14:58:00	161	£31.9450	XLON	1460908031268342
09/06/26 14:58:03	264	£31.9400	CHIX	130001I0L
09/06/26 14:58:16	153	£31.9350	XLON	1460908031268440
09/06/26 14:58:16	150	£31.9350	XLON	1460908031268441
09/06/26 14:58:17	329	£31.9300	CHIX	130001I5I
09/06/26 14:58:20	678	£31.9300	XLON	1460908031268466
09/06/26 14:58:20	531	£31.9300	XLON	1460908031268467
09/06/26 14:58:25	255	£31.9200	CHIX	130001I7W
09/06/26 14:58:25	439	£31.9250	XLON	1460908031268483
09/06/26 14:58:27	227	£31.9200	XLON	1460908031268510
09/06/26 14:58:27	80	£31.9200	XLON	1460908031268511
09/06/26 14:58:35	278	£31.9200	XLON	1460908031268541
09/06/26 14:58:41	445	£31.9200	XLON	1460908031268566
09/06/26 14:58:45	311	£31.9100	CHIX	130001IAQ
09/06/26 14:58:45	269	£31.9100	XLON	1460908031268599
09/06/26 14:59:00	654	£31.9100	XLON	1460908031268653
09/06/26 14:59:00	228	£31.9100	XLON	1460908031268654
09/06/26 14:59:16	321	£31.9100	CHIX	130001IEG
09/06/26 14:59:16	298	£31.9100	XLON	1460908031268684
09/06/26 14:59:16	268	£31.9100	XLON	1460908031268685
09/06/26 14:59:23	296	£31.9100	XLON	1460908031268704
09/06/26 14:59:23	82	£31.9100	XLON	1460908031268705
09/06/26 14:59:36	420	£31.9100	XLON	1460908031268729
09/06/26 14:59:37	500	£31.9100	XLON	1460908031268730
09/06/26 14:59:42	654	£31.9100	XLON	1460908031268742
09/06/26 14:59:45	288	£31.9000	CHIX	130001I10
09/06/26 14:59:45	465	£31.9100	XLON	1460908031268797
09/06/26 14:59:45	311	£31.9000	XLON	1460908031268800
09/06/26 14:59:47	106	£31.8900	CHIX	130001I1B

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
09/06/26 14:59:47	154	£31.8900	CHIX	130001IIC
09/06/26 14:59:47	296	£31.8900	XLON	1460908031268811
09/06/26 15:00:00	2	£31.9050	XLON	1460908031268936
09/06/26 15:00:00	221	£31.9050	XLON	1460908031268937
09/06/26 15:00:01	92	£31.9050	XLON	1460908031268954
09/06/26 15:00:11	729	£31.9150	XLON	1460908031269048
09/06/26 15:00:11	511	£31.9150	XLON	1460908031269049
09/06/26 15:00:18	428	£31.9050	XLON	1460908031269089
09/06/26 15:00:28	185	£31.9000	CHIX	130001IUB
09/06/26 15:00:28	161	£31.9000	CHIX	130001IUC
09/06/26 15:00:30	340	£31.8950	XLON	1460908031269164
09/06/26 15:00:36	257	£31.8950	CHIX	130001IUY
09/06/26 15:00:40	451	£31.9050	XLON	1460908031269180
09/06/26 15:00:40	717	£31.9050	XLON	1460908031269185
09/06/26 15:00:40	728	£31.9050	XLON	1460908031269186
09/06/26 15:00:40	114	£31.9050	XLON	1460908031269187
09/06/26 15:00:43	292	£31.9000	CHIX	130001IVD
09/06/26 15:00:43	71	£31.8950	XLON	1460908031269197
09/06/26 15:00:43	285	£31.8950	XLON	1460908031269198
09/06/26 15:01:00	17	£31.8850	CHIX	130001IYO
09/06/26 15:01:00	126	£31.8850	XLON	1460908031269398
09/06/26 15:01:00	218	£31.8850	XLON	1460908031269399
09/06/26 15:01:01	278	£31.8850	CHIX	130001IZH
09/06/26 15:01:11	351	£31.8850	XLON	1460908031269505
09/06/26 15:01:16	276	£31.8800	CHIX	130001J2P
09/06/26 15:01:16	523	£31.8800	XLON	1460908031269523
09/06/26 15:01:19	258	£31.8750	XLON	1460908031269578
09/06/26 15:01:19	1	£31.8750	XLON	1460908031269579
09/06/26 15:01:19	139	£31.8750	XLON	1460908031269580
09/06/26 15:01:19	58	£31.8750	XLON	1460908031269581
09/06/26 15:01:19	38	£31.8750	XLON	1460908031269582
09/06/26 15:01:22	495	£31.8850	XLON	1460908031269614
09/06/26 15:01:31	433	£31.8950	XLON	1460908031269646
09/06/26 15:01:41	624	£31.9100	XLON	1460908031269710
09/06/26 15:01:43	405	£31.9150	XLON	1460908031269740
09/06/26 15:01:57	254	£31.9150	XLON	1460908031269784
09/06/26 15:01:57	820	£31.9150	XLON	1460908031269785

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
09/06/26 15:02:00	294	£31.9100	CHIX	130001JD0
09/06/26 15:02:03	252	£31.9000	CHIX	130001JD9
09/06/26 15:02:03	284	£31.9050	XLON	1460908031269841
09/06/26 15:02:17	737	£31.9100	XLON	1460908031269940
09/06/26 15:02:22	260	£31.9050	CHIX	130001JFQ
09/06/26 15:02:30	240	£31.9150	XLON	1460908031270038
09/06/26 15:02:30	116	£31.9150	XLON	1460908031270039
09/06/26 15:02:30	549	£31.9150	XLON	1460908031270040
09/06/26 15:02:34	22	£31.9100	CHIX	130001JH9
09/06/26 15:02:34	2	£31.9100	CHIX	130001JHA
09/06/26 15:02:34	264	£31.9100	CHIX	130001JHB
09/06/26 15:02:39	707	£31.9100	XLON	1460908031270091
09/06/26 15:02:39	838	£31.9100	XLON	1460908031270092
09/06/26 15:02:39	354	£31.9050	XLON	1460908031270093
09/06/26 15:02:42	471	£31.8950	XLON	1460908031270110
09/06/26 15:02:47	276	£31.8900	CHIX	130001JJV
09/06/26 15:02:47	370	£31.8900	XLON	1460908031270131
09/06/26 15:03:00	352	£31.8900	XLON	1460908031270179
09/06/26 15:03:03	255	£31.8800	XLON	1460908031270203
09/06/26 15:03:09	276	£31.8800	CHIX	130001JMJ
09/06/26 15:03:15	26	£31.8750	XLON	1460908031270253
09/06/26 15:03:15	381	£31.8750	XLON	1460908031270254
09/06/26 15:03:30	719	£31.8700	XLON	1460908031270294
09/06/26 15:03:40	657	£31.8700	XLON	1460908031270346
09/06/26 15:03:40	285	£31.8700	XLON	1460908031270347
09/06/26 15:03:41	80	£31.8750	XLON	1460908031270358
09/06/26 15:03:41	203	£31.8750	XLON	1460908031270359
09/06/26 15:03:58	46	£31.8850	XLON	1460908031270468
09/06/26 15:03:58	370	£31.8850	XLON	1460908031270469
09/06/26 15:03:58	324	£31.8850	XLON	1460908031270470
09/06/26 15:03:58	655	£31.8850	XLON	1460908031270471
09/06/26 15:03:58	4	£31.8850	XLON	1460908031270472
09/06/26 15:04:24	290	£31.8850	XLON	1460908031270616
09/06/26 15:04:24	404	£31.8850	XLON	1460908031270617
09/06/26 15:04:24	708	£31.8850	XLON	1460908031270618
09/06/26 15:04:53	810	£31.9150	CHIX	130001KOM
09/06/26 15:04:53	99	£31.9150	XLON	1460908031270699

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
09/06/26 15:04:53	231	£31.9150	XLON	1460908031270700
09/06/26 15:04:53	498	£31.9150	XLON	1460908031270701
09/06/26 15:04:53	912	£31.9150	XLON	1460908031270702
09/06/26 15:05:00	257	£31.9200	CHIX	130001K1A
09/06/26 15:05:00	189	£31.9200	CHIX	130001K1B
09/06/26 15:05:00	496	£31.9200	XLON	1460908031270725
09/06/26 15:05:00	599	£31.9200	XLON	1460908031270727
09/06/26 15:05:10	666	£31.9200	XLON	1460908031270775
09/06/26 15:05:10	250	£31.9200	XLON	1460908031270776
09/06/26 15:05:10	518	£31.9200	XLON	1460908031270777
09/06/26 15:05:27	200	£31.9250	XLON	1460908031270849
09/06/26 15:05:27	117	£31.9250	XLON	1460908031270850
09/06/26 15:05:32	377	£31.9300	CHIX	130001K43
09/06/26 15:05:33	424	£31.9250	XLON	1460908031270874
09/06/26 15:05:37	342	£31.9150	CHIX	130001K4C
09/06/26 15:05:37	379	£31.9150	XLON	1460908031270883
09/06/26 15:05:40	335	£31.9200	XLON	1460908031270890
09/06/26 15:05:52	614	£31.9300	XLON	1460908031270912
09/06/26 15:06:00	263	£31.9350	XLON	1460908031270951
09/06/26 15:06:00	686	£31.9350	XLON	1460908031270952
09/06/26 15:06:11	434	£31.9350	XLON	1460908031271018
09/06/26 15:06:11	553	£31.9350	XLON	1460908031271019
09/06/26 15:06:22	294	£31.9350	XLON	1460908031271089
09/06/26 15:06:23	264	£31.9300	CHIX	130001KB3
09/06/26 15:06:23	11	£31.9300	CHIX	130001KB4
09/06/26 15:06:38	690	£31.9400	XLON	1460908031271139
09/06/26 15:06:38	464	£31.9400	XLON	1460908031271140
09/06/26 15:06:43	252	£31.9400	CHIX	130001KD6
09/06/26 15:06:43	263	£31.9350	XLON	1460908031271157
09/06/26 15:06:43	199	£31.9350	XLON	1460908031271158
09/06/26 15:06:49	240	£31.9300	CHIX	130001KEI
09/06/26 15:06:49	19	£31.9300	CHIX	130001KEJ
09/06/26 15:06:50	1,138	£31.9300	XLON	1460908031271212
09/06/26 15:06:50	452	£31.9300	XLON	1460908031271213
09/06/26 15:06:51	45	£31.9250	XLON	1460908031271214
09/06/26 15:06:51	321	£31.9250	XLON	1460908031271215
09/06/26 15:07:00	498	£31.9250	XLON	1460908031271256

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
09/06/26 15:07:06	377	£31.9250	XLON	1460908031271262
09/06/26 15:07:08	23	£31.9250	XLON	1460908031271269
09/06/26 15:07:12	289	£31.9200	CHIX	130001KHI
09/06/26 15:07:30	546	£31.9200	XLON	1460908031271301
09/06/26 15:07:34	370	£31.9150	XLON	1460908031271311
09/06/26 15:07:35	261	£31.9100	CHIX	130001KJM
09/06/26 15:07:40	111	£31.9100	XLON	1460908031271344
09/06/26 15:07:54	308	£31.9100	CHIX	130001KM9
09/06/26 15:07:54	420	£31.9100	XLON	1460908031271401
09/06/26 15:07:54	1,138	£31.9100	XLON	1460908031271402
09/06/26 15:07:54	100	£31.9100	XLON	1460908031271403
09/06/26 15:07:57	263	£31.9100	CHIX	130001KMJ
09/06/26 15:08:00	389	£31.9050	XLON	1460908031271422
09/06/26 15:08:08	138	£31.9000	XLON	1460908031271452
09/06/26 15:08:08	227	£31.9000	XLON	1460908031271453
09/06/26 15:08:15	337	£31.9000	CHIX	130001KNH
09/06/26 15:08:17	290	£31.8900	XLON	1460908031271480
09/06/26 15:08:17	88	£31.8900	XLON	1460908031271481
09/06/26 15:08:20	284	£31.8900	XLON	1460908031271482
09/06/26 15:08:20	400	£31.8900	XLON	1460908031271483
09/06/26 15:08:20	72	£31.8900	XLON	1460908031271484
09/06/26 15:08:22	289	£31.8900	XLON	1460908031271485
09/06/26 15:08:28	370	£31.8900	XLON	1460908031271497
09/06/26 15:08:40	694	£31.8850	XLON	1460908031271518
09/06/26 15:08:40	742	£31.8850	XLON	1460908031271519
09/06/26 15:08:44	299	£31.8800	CHIX	130001KP3
09/06/26 15:08:44	270	£31.8700	CHIX	130001KPW
09/06/26 15:08:44	257	£31.8800	XLON	1460908031271524
09/06/26 15:08:45	311	£31.8650	XLON	1460908031271542
09/06/26 15:08:45	42	£31.8650	XLON	1460908031271543
09/06/26 15:08:45	396	£31.8550	XLON	1460908031271609
09/06/26 15:08:45	400	£31.8500	XLON	1460908031271708
09/06/26 15:08:45	81	£31.8500	XLON	1460908031271709
09/06/26 15:08:47	407	£31.8400	XLON	1460908031271771
09/06/26 15:08:49	444	£31.8450	XLON	1460908031271823
09/06/26 15:08:49	425	£31.8500	XLON	1460908031271833
09/06/26 15:08:50	400	£31.8450	XLON	1460908031271840

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
09/06/26 15:08:50	17	£31.8450	XLON	1460908031271841
09/06/26 15:08:54	122	£31.8550	XLON	1460908031271901
09/06/26 15:08:54	343	£31.8550	XLON	1460908031271902
09/06/26 15:09:00	467	£31.8550	XLON	1460908031271915
09/06/26 15:09:03	347	£31.8550	XLON	1460908031271936
09/06/26 15:09:11	307	£31.8500	CHIX	130001L2P
09/06/26 15:09:11	380	£31.8450	XLON	1460908031272021
09/06/26 15:09:12	280	£31.8500	XLON	1460908031272043
09/06/26 15:09:14	486	£31.8450	XLON	1460908031272062
09/06/26 15:09:34	367	£31.8650	XLON	1460908031272162
09/06/26 15:09:41	133	£31.8650	XLON	1460908031272199
09/06/26 15:09:41	205	£31.8650	XLON	1460908031272200
09/06/26 15:09:45	240	£31.8600	CHIX	130001L6W
09/06/26 15:09:45	13	£31.8600	CHIX	130001L6X
09/06/26 15:09:56	431	£31.8700	XLON	1460908031272259
09/06/26 15:10:04	1	£31.8750	XLON	1460908031272284
09/06/26 15:10:04	42	£31.8750	XLON	1460908031272285
09/06/26 15:10:04	445	£31.8750	XLON	1460908031272286
09/06/26 15:10:11	253	£31.8700	CHIX	130001L9P
09/06/26 15:10:14	349	£31.8850	XLON	1460908031272422
09/06/26 15:10:26	270	£31.8750	CHIX	130001LCS
09/06/26 15:10:26	265	£31.8750	XLON	1460908031272490
09/06/26 15:10:30	368	£31.8750	XLON	1460908031272497
09/06/26 15:10:30	78	£31.8750	XLON	1460908031272498
09/06/26 15:10:36	41	£31.8800	XLON	1460908031272528
09/06/26 15:10:36	283	£31.8800	XLON	1460908031272529
09/06/26 15:10:48	26	£31.8850	XLON	1460908031272575
09/06/26 15:10:48	360	£31.8850	XLON	1460908031272576
09/06/26 15:10:55	25	£31.8950	XLON	1460908031272641
09/06/26 15:10:55	290	£31.8950	XLON	1460908031272642
09/06/26 15:11:03	92	£31.8850	XLON	1460908031272663
09/06/26 15:11:03	311	£31.8850	XLON	1460908031272664
09/06/26 15:11:07	240	£31.8800	CHIX	130001LGB
09/06/26 15:11:07	12	£31.8800	CHIX	130001LGC
09/06/26 15:11:21	264	£31.8850	CHIX	130001LHB
09/06/26 15:11:21	16	£31.8850	CHIX	130001LHC
09/06/26 15:11:21	189	£31.8850	XLON	1460908031272730

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
09/06/26 15:11:21	260	£31.8850	XLON	1460908031272731
09/06/26 15:11:21	1,138	£31.8850	XLON	1460908031272732
09/06/26 15:11:21	412	£31.8850	XLON	1460908031272733
09/06/26 15:11:32	332	£31.8850	CHIX	130001LIH
09/06/26 15:11:32	189	£31.8850	XLON	1460908031272845
09/06/26 15:11:32	169	£31.8850	XLON	1460908031272846
09/06/26 15:11:33	253	£31.8850	CHIX	130001LII
09/06/26 15:11:33	388	£31.8850	XLON	1460908031272853
09/06/26 15:11:38	312	£31.8750	XLON	1460908031272873
09/06/26 15:11:41	4	£31.8800	XLON	1460908031272881
09/06/26 15:11:41	126	£31.8800	XLON	1460908031272886
09/06/26 15:11:41	214	£31.8800	XLON	1460908031272887
09/06/26 15:11:58	29	£31.8700	XLON	1460908031273008
09/06/26 15:11:58	317	£31.8700	XLON	1460908031273011
09/06/26 15:12:07	78	£31.8700	XLON	1460908031273053
09/06/26 15:12:07	254	£31.8700	XLON	1460908031273054
09/06/26 15:12:07	378	£31.8700	XLON	1460908031273058
09/06/26 15:12:26	291	£31.8850	CHIX	130001LPN
09/06/26 15:12:31	440	£31.8800	XLON	1460908031273113
09/06/26 15:12:32	824	£31.8800	XLON	1460908031273116
09/06/26 15:12:32	420	£31.8800	XLON	1460908031273117
09/06/26 15:12:35	143	£31.8850	XLON	1460908031273121
09/06/26 15:12:35	147	£31.8850	XLON	1460908031273122
09/06/26 15:12:37	262	£31.8850	CHIX	130001LRJ
09/06/26 15:12:45	498	£31.8900	XLON	1460908031273192
09/06/26 15:12:45	133	£31.8900	XLON	1460908031273193
09/06/26 15:12:45	790	£31.8900	XLON	1460908031273194
09/06/26 15:12:45	263	£31.8900	XLON	1460908031273195
09/06/26 15:13:02	578	£31.9000	XLON	1460908031273248
09/06/26 15:13:16	283	£31.9050	XLON	1460908031273318
09/06/26 15:13:16	1,201	£31.9050	XLON	1460908031273320
09/06/26 15:13:26	274	£31.9050	XLON	1460908031273362
09/06/26 15:13:30	264	£31.8950	CHIX	130001M39
09/06/26 15:13:30	127	£31.8950	XLON	1460908031273370
09/06/26 15:13:30	210	£31.8950	XLON	1460908031273371
09/06/26 15:13:30	127	£31.8950	XLON	1460908031273372
09/06/26 15:13:35	7	£31.9000	CHIX	130001M3S

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
09/06/26 15:13:35	558	£31.9000	CHIX	130001M3T
09/06/26 15:13:35	3	£31.9000	XLON	1460908031273384
09/06/26 15:13:35	168	£31.9000	XLON	1460908031273386
09/06/26 15:13:35	298	£31.9000	XLON	1460908031273387
09/06/26 15:13:46	288	£31.8950	CHIX	130001M4H
09/06/26 15:13:46	22	£31.8950	CHIX	130001M4I
09/06/26 15:13:46	428	£31.8950	XLON	1460908031273411
09/06/26 15:13:54	646	£31.9000	XLON	1460908031273469
09/06/26 15:14:00	782	£31.9000	XLON	1460908031273503
09/06/26 15:14:00	400	£31.9000	XLON	1460908031273504
09/06/26 15:14:00	206	£31.9000	XLON	1460908031273505
09/06/26 15:14:02	264	£31.8950	CHIX	130001M68
09/06/26 15:14:02	36	£31.8950	CHIX	130001M69
09/06/26 15:14:10	273	£31.9000	XLON	1460908031273562
09/06/26 15:14:20	112	£31.9050	CHIX	130001M90
09/06/26 15:14:20	176	£31.9050	CHIX	130001M91
09/06/26 15:14:24	409	£31.9000	XLON	1460908031273614
09/06/26 15:14:32	622	£31.9050	XLON	1460908031273635
09/06/26 15:14:40	817	£31.9050	XLON	1460908031273669
09/06/26 15:14:50	527	£31.9050	XLON	1460908031273718
09/06/26 15:14:55	285	£31.9000	CHIX	130001ME4
09/06/26 15:14:55	284	£31.9000	XLON	1460908031273736
09/06/26 15:14:59	593	£31.8950	XLON	1460908031273745
09/06/26 15:15:02	266	£31.8900	CHIX	130001MEU
09/06/26 15:15:02	258	£31.8900	XLON	1460908031273770
09/06/26 15:15:03	270	£31.8800	XLON	1460908031273780
09/06/26 15:15:10	1	£31.8850	XLON	1460908031273830
09/06/26 15:15:12	259	£31.8850	XLON	1460908031273835
09/06/26 15:15:15	266	£31.8800	CHIX	130001MHF
09/06/26 15:15:23	825	£31.8800	XLON	1460908031273870
09/06/26 15:15:30	1,019	£31.8800	XLON	1460908031273878
09/06/26 15:15:39	320	£31.8850	XLON	1460908031273927
09/06/26 15:15:46	297	£31.8750	XLON	1460908031273963
09/06/26 15:15:54	692	£31.8900	XLON	1460908031274009
09/06/26 15:15:54	340	£31.8850	XLON	1460908031274013
09/06/26 15:16:00	280	£31.8850	CHIX	130001MO9
09/06/26 15:16:00	269	£31.8850	XLON	1460908031274033

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
09/06/26 15:16:20	500	£31.8900	XLON	1460908031274126
09/06/26 15:16:20	910	£31.8900	XLON	1460908031274129
09/06/26 15:16:20	631	£31.8900	XLON	1460908031274130
09/06/26 15:16:20	31	£31.8900	XLON	1460908031274131
09/06/26 15:16:25	282	£31.8850	CHIX	130001MR3
09/06/26 15:16:25	304	£31.8850	XLON	1460908031274138
09/06/26 15:16:25	60	£31.8850	XLON	1460908031274139
09/06/26 15:16:26	285	£31.8750	CHIX	130001MRB
09/06/26 15:16:26	101	£31.8750	XLON	1460908031274143
09/06/26 15:16:26	293	£31.8750	XLON	1460908031274144
09/06/26 15:16:29	97	£31.8750	XLON	1460908031274153
09/06/26 15:16:29	174	£31.8750	XLON	1460908031274154
09/06/26 15:16:32	290	£31.8650	CHIX	130001MRR
09/06/26 15:16:32	19	£31.8650	XLON	1460908031274167
09/06/26 15:16:32	388	£31.8650	XLON	1460908031274168
09/06/26 15:16:34	300	£31.8550	XLON	1460908031274200
09/06/26 15:16:34	43	£31.8550	XLON	1460908031274201
09/06/26 15:16:35	377	£31.8500	XLON	1460908031274202
09/06/26 15:16:39	389	£31.8500	XLON	1460908031274245
09/06/26 15:16:40	70	£31.8500	XLON	1460908031274246
09/06/26 15:16:40	18	£31.8500	XLON	1460908031274247
09/06/26 15:16:49	345	£31.8500	XLON	1460908031274275
09/06/26 15:17:10	254	£31.8550	CHIX	130001MWQ
09/06/26 15:17:10	51	£31.8500	XLON	1460908031274353
09/06/26 15:17:10	278	£31.8500	XLON	1460908031274354
09/06/26 15:17:20	279	£31.8550	CHIX	130001N09
09/06/26 15:17:20	136	£31.8550	XLON	1460908031274433
09/06/26 15:17:20	231	£31.8550	XLON	1460908031274434
09/06/26 15:17:21	14	£31.8500	XLON	1460908031274436
09/06/26 15:17:21	362	£31.8500	XLON	1460908031274437
09/06/26 15:17:35	50	£31.8650	XLON	1460908031274496
09/06/26 15:17:49	278	£31.8750	CHIX	130001N6V
09/06/26 15:17:49	389	£31.8750	XLON	1460908031274591
09/06/26 15:17:49	851	£31.8750	XLON	1460908031274594
09/06/26 15:17:49	475	£31.8750	XLON	1460908031274595
09/06/26 15:17:52	453	£31.8750	XLON	1460908031274609
09/06/26 15:17:53	253	£31.8700	CHIX	130001N78

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
09/06/26 15:17:53	9	£31.8700	CHIX	130001N79
09/06/26 15:18:08	75	£31.8950	XLON	1460908031274742
09/06/26 15:18:08	334	£31.8950	XLON	1460908031274744
09/06/26 15:18:08	267	£31.8950	XLON	1460908031274745
09/06/26 15:18:17	240	£31.8850	CHIX	130001NAN
09/06/26 15:18:17	16	£31.8850	CHIX	130001NAO
09/06/26 15:18:17	391	£31.8850	XLON	1460908031274768
09/06/26 15:18:17	624	£31.8850	XLON	1460908031274769
09/06/26 15:18:29	417	£31.8850	XLON	1460908031274841
09/06/26 15:18:31	450	£31.8800	XLON	1460908031274871
09/06/26 15:18:38	310	£31.8800	CHIX	130001NF7
09/06/26 15:18:38	364	£31.8850	XLON	1460908031274908
09/06/26 15:18:51	372	£31.8950	XLON	1460908031274962
09/06/26 15:19:01	466	£31.8950	XLON	1460908031274995
09/06/26 15:19:01	883	£31.8950	XLON	1460908031274996
09/06/26 15:19:01	420	£31.8950	XLON	1460908031274997
09/06/26 15:19:01	279	£31.8950	XLON	1460908031274998
09/06/26 15:19:03	264	£31.8850	CHIX	130001NI4
09/06/26 15:19:03	391	£31.8850	XLON	1460908031275003
09/06/26 15:19:07	420	£31.8850	XLON	1460908031275043
09/06/26 15:19:07	78	£31.8850	XLON	1460908031275044
09/06/26 15:19:11	264	£31.8800	CHIX	130001NKW
09/06/26 15:19:23	211	£31.8750	XLON	1460908031275170
09/06/26 15:19:23	219	£31.8750	XLON	1460908031275171
09/06/26 15:19:33	363	£31.8750	XLON	1460908031275224
09/06/26 15:19:39	288	£31.8700	CHIX	130001NOT
09/06/26 15:19:39	363	£31.8750	XLON	1460908031275229
09/06/26 15:19:42	447	£31.8750	XLON	1460908031275236
09/06/26 15:19:49	279	£31.8750	XLON	1460908031275269
09/06/26 15:19:53	160	£31.8700	XLON	1460908031275286
09/06/26 15:19:53	340	£31.8700	XLON	1460908031275287
09/06/26 15:20:00	216	£31.8650	XLON	1460908031275306
09/06/26 15:20:00	104	£31.8650	XLON	1460908031275307
09/06/26 15:20:05	120	£31.8600	CHIX	130001NQR
09/06/26 15:20:05	216	£31.8600	CHIX	130001NQS
09/06/26 15:20:05	357	£31.8600	XLON	1460908031275366
09/06/26 15:20:10	553	£31.8600	XLON	1460908031275378

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
09/06/26 15:20:17	277	£31.8600	CHIX	130001NSS
09/06/26 15:20:17	351	£31.8600	XLON	1460908031275419
09/06/26 15:20:27	279	£31.8600	XLON	1460908031275476
09/06/26 15:20:27	378	£31.8600	XLON	1460908031275477
09/06/26 15:20:30	904	£31.8600	XLON	1460908031275510
09/06/26 15:20:51	1,131	£31.8650	XLON	1460908031275601
09/06/26 15:20:59	613	£31.8750	XLON	1460908031275618
09/06/26 15:21:07	682	£31.8750	XLON	1460908031275658
09/06/26 15:21:07	596	£31.8750	XLON	1460908031275659
09/06/26 15:21:10	289	£31.8700	XLON	1460908031275672
09/06/26 15:21:10	90	£31.8700	XLON	1460908031275673
09/06/26 15:21:12	272	£31.8700	CHIX	130001NZN
09/06/26 15:21:16	117	£31.8600	XLON	1460908031275693
09/06/26 15:21:16	375	£31.8600	XLON	1460908031275694
09/06/26 15:21:26	125	£31.8650	CHIX	130001O0U
09/06/26 15:21:26	124	£31.8650	CHIX	130001O0V
09/06/26 15:21:26	40	£31.8650	CHIX	130001O0W
09/06/26 15:21:34	145	£31.8600	XLON	1460908031275732
09/06/26 15:21:34	113	£31.8600	XLON	1460908031275733
09/06/26 15:21:36	25	£31.8550	CHIX	130001O1U
09/06/26 15:21:41	659	£31.8600	XLON	1460908031275756
09/06/26 15:21:45	474	£31.8600	XLON	1460908031275774
09/06/26 15:21:48	285	£31.8550	CHIX	130001O2J
09/06/26 15:22:00	292	£31.8550	CHIX	130001O39
09/06/26 15:22:00	182	£31.8600	XLON	1460908031275793
09/06/26 15:22:00	575	£31.8600	XLON	1460908031275794
09/06/26 15:22:00	1,043	£31.8600	XLON	1460908031275795
09/06/26 15:22:27	263	£31.8550	CHIX	130001O8G
09/06/26 15:22:28	415	£31.8500	XLON	1460908031275925
09/06/26 15:22:29	648	£31.8500	XLON	1460908031275929
09/06/26 15:22:39	275	£31.8550	XLON	1460908031276016
09/06/26 15:22:39	116	£31.8550	XLON	1460908031276017
09/06/26 15:22:40	658	£31.8550	XLON	1460908031276022
09/06/26 15:22:40	191	£31.8550	XLON	1460908031276023
09/06/26 15:22:49	96	£31.8450	CHIX	130001OE7
09/06/26 15:22:49	161	£31.8450	CHIX	130001OE8
09/06/26 15:22:49	342	£31.8450	XLON	1460908031276045

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
09/06/26 15:22:54	252	£31.8300	CHIX	130001OH2
09/06/26 15:22:54	296	£31.8350	XLON	1460908031276124
09/06/26 15:22:55	379	£31.8250	XLON	1460908031276146
09/06/26 15:23:02	72	£31.8350	CHIX	130001OJQ
09/06/26 15:23:02	199	£31.8350	CHIX	130001OJR
09/06/26 15:23:02	415	£31.8350	XLON	1460908031276187
09/06/26 15:23:13	304	£31.8300	CHIX	130001OL9
09/06/26 15:23:24	336	£31.8350	XLON	1460908031276268
09/06/26 15:23:24	967	£31.8350	XLON	1460908031276269
09/06/26 15:23:30	261	£31.8300	CHIX	130001OME
09/06/26 15:23:30	476	£31.8300	XLON	1460908031276274
09/06/26 15:23:36	58	£31.8250	XLON	1460908031276296
09/06/26 15:23:36	432	£31.8250	XLON	1460908031276308
09/06/26 15:23:43	73	£31.8300	XLON	1460908031276328
09/06/26 15:23:46	434	£31.8300	XLON	1460908031276338
09/06/26 15:23:52	292	£31.8300	XLON	1460908031276355
09/06/26 15:23:55	24	£31.8250	CHIX	130001OPT
09/06/26 15:23:55	274	£31.8250	CHIX	130001OPU
09/06/26 15:24:02	289	£31.8300	XLON	1460908031276365
09/06/26 15:24:04	168	£31.8300	XLON	1460908031276366
09/06/26 15:24:04	205	£31.8300	XLON	1460908031276367
09/06/26 15:24:04	63	£31.8300	XLON	1460908031276368
09/06/26 15:24:05	378	£31.8300	XLON	1460908031276371
09/06/26 15:24:26	463	£31.8400	XLON	1460908031276420
09/06/26 15:24:26	888	£31.8400	XLON	1460908031276421
09/06/26 15:24:26	420	£31.8400	XLON	1460908031276422
09/06/26 15:24:26	266	£31.8400	XLON	1460908031276423
09/06/26 15:24:41	709	£31.8400	XLON	1460908031276462
09/06/26 15:24:47	301	£31.8400	XLON	1460908031276498
09/06/26 15:24:59	24	£31.8550	XLON	1460908031276554
09/06/26 15:24:59	349	£31.8550	XLON	1460908031276555
09/06/26 15:24:59	309	£31.8550	XLON	1460908031276556
09/06/26 15:24:59	510	£31.8550	XLON	1460908031276557
09/06/26 15:25:00	310	£31.8550	CHIX	130001OV1
09/06/26 15:25:06	455	£31.8450	CHIX	130001OW7
09/06/26 15:25:06	378	£31.8450	XLON	1460908031276596
09/06/26 15:25:11	278	£31.8400	XLON	1460908031276614

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
09/06/26 15:25:15	343	£31.8450	CHIX	130001OXN
09/06/26 15:25:15	162	£31.8400	XLON	1460908031276636
09/06/26 15:25:15	162	£31.8400	XLON	1460908031276637
09/06/26 15:25:22	633	£31.8450	XLON	1460908031276652
09/06/26 15:25:22	536	£31.8450	XLON	1460908031276653
09/06/26 15:25:28	284	£31.8400	CHIX	130001OY8
09/06/26 15:25:28	36	£31.8400	XLON	1460908031276679
09/06/26 15:25:28	358	£31.8400	XLON	1460908031276680
09/06/26 15:25:30	312	£31.8400	XLON	1460908031276682
09/06/26 15:25:46	322	£31.8400	XLON	1460908031276726
09/06/26 15:25:51	264	£31.8400	CHIX	130001OZZ
09/06/26 15:25:51	284	£31.8400	XLON	1460908031276734
09/06/26 15:25:57	389	£31.8300	XLON	1460908031276753
09/06/26 15:26:01	429	£31.8300	XLON	1460908031276820
09/06/26 15:26:08	390	£31.8200	XLON	1460908031276827
09/06/26 15:26:13	255	£31.8200	CHIX	130001P21
09/06/26 15:26:30	396	£31.8250	XLON	1460908031276885
09/06/26 15:26:30	776	£31.8250	XLON	1460908031276887
09/06/26 15:26:30	610	£31.8250	XLON	1460908031276888
09/06/26 15:26:40	1,500	£31.8300	XLON	1460908031276899
09/06/26 15:26:40	171	£31.8300	XLON	1460908031276900
09/06/26 15:26:41	274	£31.8250	CHIX	130001P4E
09/06/26 15:26:41	143	£31.8250	XLON	1460908031276902
09/06/26 15:26:41	301	£31.8250	XLON	1460908031276903
09/06/26 15:26:41	307	£31.8150	XLON	1460908031276904
09/06/26 15:26:57	265	£31.8250	CHIX	130001P6U
09/06/26 15:26:57	371	£31.8250	XLON	1460908031277000
09/06/26 15:27:12	174	£31.8250	XLON	1460908031277054
09/06/26 15:27:12	101	£31.8250	XLON	1460908031277055
09/06/26 15:27:21	701	£31.8200	XLON	1460908031277081
09/06/26 15:28:02	698	£31.8300	XLON	1460908031277197
09/06/26 15:28:03	301	£31.8250	CHIX	130001PC9
09/06/26 15:28:03	286	£31.8250	XLON	1460908031277198
09/06/26 15:28:03	1,136	£31.8250	XLON	1460908031277201
09/06/26 15:28:03	664	£31.8250	XLON	1460908031277202
09/06/26 15:28:10	142	£31.8250	XLON	1460908031277222
09/06/26 15:28:10	316	£31.8250	XLON	1460908031277223

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
09/06/26 15:28:16	168	£31.8250	CHIX	130001PE9
09/06/26 15:28:16	328	£31.8250	CHIX	130001PEA
09/06/26 15:28:16	418	£31.8250	XLON	1460908031277271
09/06/26 15:28:20	757	£31.8200	XLON	1460908031277299
09/06/26 15:28:32	264	£31.8250	CHIX	130001PFV
09/06/26 15:28:32	3	£31.8250	CHIX	130001PFW
09/06/26 15:28:32	293	£31.8250	XLON	1460908031277312
09/06/26 15:28:32	623	£31.8250	XLON	1460908031277313
09/06/26 15:28:32	567	£31.8250	XLON	1460908031277314
09/06/26 15:28:43	307	£31.8350	XLON	1460908031277337
09/06/26 15:29:00	1,138	£31.8400	XLON	1460908031277423
09/06/26 15:29:00	662	£31.8400	XLON	1460908031277424
09/06/26 15:29:02	374	£31.8350	XLON	1460908031277435
09/06/26 15:29:20	504	£31.8400	CHIX	130001PKV
09/06/26 15:29:20	13	£31.8400	CHIX	130001PKW
09/06/26 15:29:20	54	£31.8400	XLON	1460908031277552
09/06/26 15:29:20	404	£31.8400	XLON	1460908031277553
09/06/26 15:29:29	445	£31.8450	XLON	1460908031277594
09/06/26 15:29:31	276	£31.8400	CHIX	130001PM1
09/06/26 15:29:37	521	£31.8400	XLON	1460908031277609
09/06/26 15:29:48	274	£31.8400	XLON	1460908031277628
09/06/26 15:29:48	500	£31.8400	XLON	1460908031277629
09/06/26 15:29:48	19	£31.8400	XLON	1460908031277630
09/06/26 15:29:51	144	£31.8300	CHIX	130001PNF
09/06/26 15:29:51	185	£31.8300	CHIX	130001PNG
09/06/26 15:29:51	397	£31.8350	XLON	1460908031277638
09/06/26 15:29:51	97	£31.8350	XLON	1460908031277639
09/06/26 15:30:03	268	£31.8250	CHIX	130001PRE
09/06/26 15:30:03	873	£31.8300	XLON	1460908031277738
09/06/26 15:30:03	517	£31.8300	XLON	1460908031277739
09/06/26 15:30:03	365	£31.8250	XLON	1460908031277755
09/06/26 15:30:14	306	£31.8500	XLON	1460908031277872
09/06/26 15:30:15	240	£31.8500	CHIX	130001PW9
09/06/26 15:30:15	25	£31.8500	XLON	1460908031277921
09/06/26 15:30:15	344	£31.8500	XLON	1460908031277922
09/06/26 15:30:22	490	£31.8500	XLON	1460908031277955
09/06/26 15:30:40	707	£31.8550	XLON	1460908031278044

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
09/06/26 15:30:42	327	£31.8500	XLON	1460908031278053
09/06/26 15:30:42	82	£31.8500	XLON	1460908031278054
09/06/26 15:30:47	264	£31.8400	CHIX	130001Q0I
09/06/26 15:30:47	11	£31.8400	CHIX	130001Q0J
09/06/26 15:30:47	37	£31.8400	XLON	1460908031278066
09/06/26 15:30:47	419	£31.8400	XLON	1460908031278067
09/06/26 15:30:54	276	£31.8400	XLON	1460908031278103
09/06/26 15:31:08	581	£31.8350	XLON	1460908031278172
09/06/26 15:31:14	314	£31.8300	CHIX	130001Q47
09/06/26 15:31:14	167	£31.8300	XLON	1460908031278200
09/06/26 15:31:14	323	£31.8300	XLON	1460908031278201
09/06/26 15:31:14	337	£31.8300	XLON	1460908031278202
09/06/26 15:31:19	359	£31.8300	CHIX	130001Q4F
09/06/26 15:31:23	421	£31.8300	XLON	1460908031278271
09/06/26 15:31:32	378	£31.8250	XLON	1460908031278355
09/06/26 15:31:52	261	£31.8500	CHIX	130001Q7R
09/06/26 15:31:52	331	£31.8500	XLON	1460908031278450
09/06/26 15:31:52	141	£31.8500	XLON	1460908031278451
09/06/26 15:31:52	721	£31.8500	XLON	1460908031278452
09/06/26 15:31:52	720	£31.8500	XLON	1460908031278453
09/06/26 15:32:02	378	£31.8450	XLON	1460908031278482
09/06/26 15:32:03	261	£31.8400	CHIX	130001Q8G
09/06/26 15:32:03	176	£31.8400	XLON	1460908031278483
09/06/26 15:32:03	281	£31.8400	XLON	1460908031278484
09/06/26 15:32:05	20	£31.8300	XLON	1460908031278486
09/06/26 15:32:05	161	£31.8300	XLON	1460908031278487
09/06/26 15:32:07	288	£31.8300	CHIX	130001Q9Q
09/06/26 15:32:07	34	£31.8300	CHIX	130001Q9R
09/06/26 15:32:07	323	£31.8300	XLON	1460908031278501
09/06/26 15:32:16	280	£31.8250	XLON	1460908031278564
09/06/26 15:32:16	35	£31.8250	XLON	1460908031278565
09/06/26 15:32:35	352	£31.8250	XLON	1460908031278709
09/06/26 15:32:35	1,138	£31.8250	XLON	1460908031278711
09/06/26 15:32:35	70	£31.8250	XLON	1460908031278712
09/06/26 15:32:35	179	£31.8250	XLON	1460908031278713
09/06/26 15:32:38	272	£31.8150	CHIX	130001QFP
09/06/26 15:32:38	40	£31.8150	XLON	1460908031278773

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
09/06/26 15:32:38	291	£31.8150	XLON	1460908031278774
09/06/26 15:32:38	311	£31.8050	XLON	1460908031278779
09/06/26 15:32:42	10	£31.8050	XLON	1460908031278791
09/06/26 15:32:42	357	£31.8050	XLON	1460908031278792
09/06/26 15:32:44	241	£31.8050	XLON	1460908031278809
09/06/26 15:32:44	41	£31.8050	XLON	1460908031278810
09/06/26 15:32:45	68	£31.8050	XLON	1460908031278820
09/06/26 15:33:00	482	£31.8050	XLON	1460908031278856
09/06/26 15:33:22	68	£31.8250	XLON	1460908031278945
09/06/26 15:33:28	261	£31.8250	CHIX	130001QKQ
09/06/26 15:33:28	302	£31.8250	XLON	1460908031278954
09/06/26 15:33:28	500	£31.8200	XLON	1460908031278959
09/06/26 15:33:32	695	£31.8250	XLON	1460908031278982
09/06/26 15:33:32	189	£31.8250	XLON	1460908031278983
09/06/26 15:33:40	311	£31.8200	XLON	1460908031279010
09/06/26 15:33:40	1,000	£31.8200	XLON	1460908031279011
09/06/26 15:33:40	213	£31.8250	XLON	1460908031279012
09/06/26 15:33:42	240	£31.8150	CHIX	130001QN4
09/06/26 15:33:42	15	£31.8150	CHIX	130001QN5
09/06/26 15:33:42	493	£31.8150	XLON	1460908031279016
09/06/26 15:34:04	907	£31.8150	XLON	1460908031279088
09/06/26 15:34:11	343	£31.8150	XLON	1460908031279108
09/06/26 15:34:16	274	£31.8050	CHIX	130001QSO
09/06/26 15:34:16	9	£31.8050	XLON	1460908031279131
09/06/26 15:34:24	863	£31.8050	XLON	1460908031279157
09/06/26 15:34:30	400	£31.8000	XLON	1460908031279173
09/06/26 15:34:36	305	£31.7950	CHIX	130001QT5
09/06/26 15:34:36	16	£31.7950	CHIX	130001QT6
09/06/26 15:34:40	143	£31.7950	XLON	1460908031279200
09/06/26 15:34:40	88	£31.7950	XLON	1460908031279201
09/06/26 15:34:40	573	£31.7950	XLON	1460908031279202
09/06/26 15:34:43	263	£31.7900	XLON	1460908031279206
09/06/26 15:34:49	342	£31.7900	XLON	1460908031279234
09/06/26 15:34:54	268	£31.7850	CHIX	130001QV8
09/06/26 15:35:02	500	£31.7850	XLON	1460908031279289
09/06/26 15:35:07	199	£31.7900	XLON	1460908031279304
09/06/26 15:35:10	78	£31.7900	XLON	1460908031279336

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
09/06/26 15:35:10	94	£31.7900	XLON	1460908031279338
09/06/26 15:35:10	86	£31.7900	XLON	1460908031279339
09/06/26 15:35:10	565	£31.7900	XLON	1460908031279340
09/06/26 15:35:10	936	£31.7900	XLON	1460908031279341
09/06/26 15:35:12	383	£31.7850	CHIX	130001QYB
09/06/26 15:35:14	446	£31.7900	XLON	1460908031279348
09/06/26 15:35:22	332	£31.8000	XLON	1460908031279450
09/06/26 15:35:23	455	£31.7950	CHIX	130001R1S
09/06/26 15:35:24	314	£31.7900	XLON	1460908031279464
09/06/26 15:35:36	280	£31.7800	CHIX	130001R33
09/06/26 15:35:36	299	£31.7800	XLON	1460908031279502
09/06/26 15:35:36	159	£31.7800	XLON	1460908031279503
09/06/26 15:35:50	785	£31.7700	XLON	1460908031279573
09/06/26 15:35:50	49	£31.7700	XLON	1460908031279574
09/06/26 15:35:51	288	£31.7650	CHIX	130001R46
09/06/26 15:35:51	17	£31.7650	CHIX	130001R47
09/06/26 15:35:51	430	£31.7650	XLON	1460908031279575
09/06/26 15:36:04	427	£31.7700	XLON	1460908031279618
09/06/26 15:36:06	19	£31.7700	XLON	1460908031279640
09/06/26 15:36:06	385	£31.7700	XLON	1460908031279641
09/06/26 15:36:10	368	£31.7700	XLON	1460908031279658
09/06/26 15:36:20	253	£31.7650	CHIX	130001R7Z
09/06/26 15:36:20	265	£31.7600	XLON	1460908031279714
09/06/26 15:36:41	1,138	£31.7650	XLON	1460908031279806
09/06/26 15:36:41	662	£31.7650	XLON	1460908031279807
09/06/26 15:36:46	271	£31.7700	CHIX	130001REL
09/06/26 15:36:46	259	£31.7700	XLON	1460908031279816
09/06/26 15:36:59	264	£31.7600	XLON	1460908031279857
09/06/26 15:37:02	500	£31.7600	XLON	1460908031279872
09/06/26 15:37:06	553	£31.7600	XLON	1460908031279898
09/06/26 15:37:10	500	£31.7600	XLON	1460908031279915
09/06/26 15:37:10	328	£31.7600	XLON	1460908031279916
09/06/26 15:37:13	300	£31.7550	CHIX	130001RHM
09/06/26 15:37:27	439	£31.7600	XLON	1460908031280008
09/06/26 15:37:27	350	£31.7600	XLON	1460908031280009
09/06/26 15:37:33	260	£31.7550	CHIX	130001RNO
09/06/26 15:37:33	381	£31.7500	XLON	1460908031280068

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
09/06/26 15:37:56	479	£31.7650	XLON	1460908031280193
09/06/26 15:37:56	690	£31.7650	XLON	1460908031280195
09/06/26 15:37:56	272	£31.7650	XLON	1460908031280196
09/06/26 15:37:57	450	£31.7650	XLON	1460908031280197
09/06/26 15:37:58	302	£31.7600	CHIX	130001RPX
09/06/26 15:37:58	409	£31.7550	XLON	1460908031280208
09/06/26 15:37:59	285	£31.7500	CHIX	130001RQ7
09/06/26 15:38:10	1,138	£31.7550	XLON	1460908031280271
09/06/26 15:38:10	547	£31.7550	XLON	1460908031280272
09/06/26 15:38:10	77	£31.7550	XLON	1460908031280273
09/06/26 15:38:12	6	£31.7550	XLON	1460908031280279
09/06/26 15:38:20	57	£31.7650	XLON	1460908031280332
09/06/26 15:38:29	159	£31.7800	CHIX	130001RTV
09/06/26 15:38:29	96	£31.7800	CHIX	130001RTW
09/06/26 15:38:29	22	£31.7800	CHIX	130001RTX
09/06/26 15:38:30	748	£31.7800	XLON	1460908031280358
09/06/26 15:38:43	275	£31.7850	CHIX	130001RVV
09/06/26 15:38:43	310	£31.7850	XLON	1460908031280433
09/06/26 15:38:56	291	£31.7950	XLON	1460908031280510
09/06/26 15:38:58	725	£31.7950	XLON	1460908031280512
09/06/26 15:39:25	156	£31.8150	XLON	1460908031280616
09/06/26 15:39:25	204	£31.8150	XLON	1460908031280617
09/06/26 15:39:32	255	£31.8100	CHIX	130001S43
09/06/26 15:39:32	744	£31.8150	XLON	1460908031280653
09/06/26 15:39:32	749	£31.8150	XLON	1460908031280654
09/06/26 15:39:32	1,051	£31.8150	XLON	1460908031280655
09/06/26 15:39:40	420	£31.8150	XLON	1460908031280723
09/06/26 15:39:43	69	£31.8150	XLON	1460908031280745
09/06/26 15:39:43	300	£31.8150	XLON	1460908031280746
09/06/26 15:39:44	53	£31.8200	XLON	1460908031280751
09/06/26 15:39:44	72	£31.8200	XLON	1460908031280752
09/06/26 15:39:44	341	£31.8200	XLON	1460908031280753
09/06/26 15:39:47	487	£31.8150	XLON	1460908031280759
09/06/26 15:40:00	674	£31.8150	XLON	1460908031280800
09/06/26 15:40:05	301	£31.8150	XLON	1460908031280842
09/06/26 15:40:05	6	£31.8150	XLON	1460908031280843
09/06/26 15:40:16	71	£31.8150	XLON	1460908031280881

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
09/06/26 15:40:16	375	£31.8150	XLON	1460908031280882
09/06/26 15:40:20	674	£31.8150	XLON	1460908031280897
09/06/26 15:40:23	333	£31.8100	CHIX	130001SBG
09/06/26 15:40:30	1,500	£31.8100	XLON	1460908031280926
09/06/26 15:40:30	182	£31.8100	XLON	1460908031280927
09/06/26 15:40:33	417	£31.8050	XLON	1460908031280944
09/06/26 15:40:45	595	£31.8100	CHIX	130001SD3
09/06/26 15:40:47	253	£31.8000	CHIX	130001SE7
09/06/26 15:40:47	470	£31.8050	XLON	1460908031280986
09/06/26 15:41:04	301	£31.8100	CHIX	130001SFV
09/06/26 15:41:04	697	£31.8100	XLON	1460908031281068
09/06/26 15:41:06	264	£31.8100	CHIX	130001SG1
09/06/26 15:41:06	15	£31.8100	CHIX	130001SG2
09/06/26 15:41:07	80	£31.8050	XLON	1460908031281088
09/06/26 15:41:07	174	£31.8050	XLON	1460908031281089
09/06/26 15:41:37	253	£31.8200	CHIX	130001SKT
09/06/26 15:41:38	227	£31.8150	XLON	1460908031281243
09/06/26 15:41:38	51	£31.8150	XLON	1460908031281244
09/06/26 15:41:38	698	£31.8150	XLON	1460908031281245
09/06/26 15:41:42	314	£31.8150	XLON	1460908031281277
09/06/26 15:41:42	361	£31.8150	XLON	1460908031281280
09/06/26 15:41:42	943	£31.8150	XLON	1460908031281281
09/06/26 15:41:43	14	£31.8150	XLON	1460908031281294
09/06/26 15:41:47	378	£31.8250	XLON	1460908031281336
09/06/26 15:41:54	420	£31.8200	XLON	1460908031281361
09/06/26 15:41:54	731	£31.8200	XLON	1460908031281362
09/06/26 15:41:58	240	£31.8200	CHIX	130001SUF
09/06/26 15:41:58	13	£31.8200	CHIX	130001SUG
09/06/26 15:42:00	282	£31.8150	XLON	1460908031281372
09/06/26 15:42:02	252	£31.8100	CHIX	130001SUU
09/06/26 15:42:02	240	£31.8050	XLON	1460908031281376
09/06/26 15:42:02	38	£31.8050	XLON	1460908031281377
09/06/26 15:42:07	305	£31.8000	XLON	1460908031281407
09/06/26 15:42:17	663	£31.8050	XLON	1460908031281545
09/06/26 15:42:20	406	£31.8000	XLON	1460908031281563
09/06/26 15:42:30	293	£31.8150	XLON	1460908031281617
09/06/26 15:42:40	749	£31.8150	XLON	1460908031281672

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
09/06/26 15:42:40	986	£31.8150	XLON	1460908031281673
09/06/26 15:42:50	333	£31.8150	CHIX	130001T50
09/06/26 15:42:50	480	£31.8150	XLON	1460908031281727
09/06/26 15:43:27	328	£31.8150	XLON	1460908031281914
09/06/26 15:43:27	749	£31.8150	XLON	1460908031281921
09/06/26 15:43:27	853	£31.8150	XLON	1460908031281922
09/06/26 15:43:27	198	£31.8150	XLON	1460908031281923
09/06/26 15:43:31	10	£31.8200	XLON	1460908031281931
09/06/26 15:43:35	165	£31.8250	CHIX	130001TDE
09/06/26 15:43:35	93	£31.8250	CHIX	130001TDF
09/06/26 15:43:37	623	£31.8250	XLON	1460908031281947
09/06/26 15:43:37	991	£31.8250	XLON	1460908031281948
09/06/26 15:43:49	375	£31.8300	XLON	1460908031282042
09/06/26 15:43:54	261	£31.8250	CHIX	130001TH4
09/06/26 15:44:00	623	£31.8250	XLON	1460908031282148
09/06/26 15:44:00	458	£31.8250	XLON	1460908031282149
09/06/26 15:44:01	4	£31.8200	XLON	1460908031282171
09/06/26 15:44:06	445	£31.8200	XLON	1460908031282196
09/06/26 15:44:20	770	£31.8200	XLON	1460908031282294
09/06/26 15:44:33	648	£31.8250	XLON	1460908031282377
09/06/26 15:44:36	257	£31.8250	XLON	1460908031282401
09/06/26 15:44:39	470	£31.8200	XLON	1460908031282411
09/06/26 15:44:40	843	£31.8150	CHIX	130001TQE
09/06/26 15:44:40	7	£31.8150	XLON	1460908031282426
09/06/26 15:44:40	312	£31.8150	XLON	1460908031282427
09/06/26 15:44:50	646	£31.8150	XLON	1460908031282500
09/06/26 15:45:10	674	£31.8100	XLON	1460908031282587
09/06/26 15:45:10	686	£31.8100	XLON	1460908031282588
09/06/26 15:45:16	259	£31.8050	CHIX	130001TW4
09/06/26 15:45:16	358	£31.8050	XLON	1460908031282617
09/06/26 15:45:16	32	£31.8050	XLON	1460908031282618
09/06/26 15:45:19	211	£31.8000	XLON	1460908031282631
09/06/26 15:45:19	47	£31.8000	XLON	1460908031282632
09/06/26 15:45:20	108	£31.7950	CHIX	130001TWX
09/06/26 15:45:20	168	£31.7950	CHIX	130001TWY
09/06/26 15:45:23	301	£31.8000	CHIX	130001TXC
09/06/26 15:45:30	949	£31.8050	XLON	1460908031282673

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
09/06/26 15:45:30	39	£31.8050	XLON	1460908031282674
09/06/26 15:45:38	265	£31.8000	CHIX	130001TZX
09/06/26 15:45:38	388	£31.8000	XLON	1460908031282746
09/06/26 15:45:38	908	£31.8000	XLON	1460908031282747
09/06/26 15:45:53	305	£31.8100	XLON	1460908031282837
09/06/26 15:45:55	48	£31.8050	CHIX	130001U33
09/06/26 15:45:55	230	£31.8050	CHIX	130001U34
09/06/26 15:45:56	559	£31.8050	XLON	1460908031282849
09/06/26 15:45:56	366	£31.8000	XLON	1460908031282850
09/06/26 15:45:56	107	£31.8000	XLON	1460908031282851
09/06/26 15:45:58	313	£31.8000	XLON	1460908031282860
09/06/26 15:45:58	92	£31.8000	XLON	1460908031282861
09/06/26 15:46:03	261	£31.7950	CHIX	130001U45
09/06/26 15:46:03	396	£31.7900	XLON	1460908031282887
09/06/26 15:46:07	281	£31.7850	CHIX	130001U55
09/06/26 15:46:20	713	£31.7850	XLON	1460908031282929
09/06/26 15:46:20	888	£31.7850	XLON	1460908031282930
09/06/26 15:46:22	351	£31.7900	XLON	1460908031282947
09/06/26 15:46:37	48	£31.7900	CHIX	130001UBS
09/06/26 15:46:37	229	£31.7900	CHIX	130001UBT
09/06/26 15:46:37	228	£31.7900	XLON	1460908031283106
09/06/26 15:46:37	183	£31.7900	XLON	1460908031283107
09/06/26 15:46:38	256	£31.7800	XLON	1460908031283127
09/06/26 15:46:52	575	£31.7800	XLON	1460908031283209
09/06/26 15:46:53	27	£31.7800	CHIX	130001UEM
09/06/26 15:46:53	242	£31.7800	CHIX	130001UEN
09/06/26 15:46:53	477	£31.7850	XLON	1460908031283229
09/06/26 15:47:04	69	£31.7800	CHIX	130001UJR
09/06/26 15:47:04	72	£31.7800	CHIX	130001UJS
09/06/26 15:47:06	4	£31.7750	XLON	1460908031283285
09/06/26 15:47:06	266	£31.7750	XLON	1460908031283286
09/06/26 15:47:06	702	£31.7750	XLON	1460908031283287
09/06/26 15:47:06	684	£31.7750	XLON	1460908031283288
09/06/26 15:47:06	74	£31.7750	XLON	1460908031283289
09/06/26 15:47:13	350	£31.7750	XLON	1460908031283314
09/06/26 15:47:13	67	£31.7750	XLON	1460908031283315
09/06/26 15:47:16	366	£31.7750	XLON	1460908031283331

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
09/06/26 15:47:30	292	£31.7700	CHIX	130001UR0
09/06/26 15:47:30	377	£31.7750	XLON	1460908031283351
09/06/26 15:47:36	156	£31.7650	XLON	1460908031283362
09/06/26 15:47:36	127	£31.7650	XLON	1460908031283363
09/06/26 15:47:52	416	£31.7800	XLON	1460908031283478
09/06/26 15:47:52	639	£31.7800	XLON	1460908031283479
09/06/26 15:47:52	530	£31.7800	XLON	1460908031283480
09/06/26 15:48:06	420	£31.7800	XLON	1460908031283638
09/06/26 15:48:08	240	£31.7750	CHIX	130001V1E
09/06/26 15:48:08	79	£31.7750	CHIX	130001V1F
09/06/26 15:48:08	159	£31.7700	XLON	1460908031283673
09/06/26 15:48:08	214	£31.7700	XLON	1460908031283674
09/06/26 15:48:32	1,138	£31.7800	XLON	1460908031283815
09/06/26 15:48:32	662	£31.7800	XLON	1460908031283816
09/06/26 15:48:43	639	£31.7800	XLON	1460908031283894
09/06/26 15:48:43	846	£31.7800	XLON	1460908031283895
09/06/26 15:48:45	333	£31.7750	CHIX	130001V9D
09/06/26 15:48:45	352	£31.7750	XLON	1460908031283934
09/06/26 15:48:46	195	£31.7700	XLON	1460908031283960
09/06/26 15:48:46	179	£31.7700	XLON	1460908031283961
09/06/26 15:48:50	334	£31.7650	CHIX	130001VAA
09/06/26 15:48:59	433	£31.7600	XLON	1460908031284066
09/06/26 15:49:01	173	£31.7550	CHIX	130001VHT
09/06/26 15:49:01	121	£31.7550	CHIX	130001VHU
09/06/26 15:49:10	734	£31.7700	XLON	1460908031284116
09/06/26 15:49:19	201	£31.7650	XLON	1460908031284182
09/06/26 15:49:19	154	£31.7650	XLON	1460908031284183
09/06/26 15:49:33	467	£31.7750	XLON	1460908031284225
09/06/26 15:49:38	459	£31.7750	XLON	1460908031284261
09/06/26 15:49:38	894	£31.7750	XLON	1460908031284262
09/06/26 15:49:42	474	£31.7750	XLON	1460908031284282
09/06/26 15:49:44	290	£31.7650	CHIX	130001VQ5
09/06/26 15:49:44	18	£31.7650	XLON	1460908031284296
09/06/26 15:49:44	270	£31.7650	XLON	1460908031284297
09/06/26 15:49:46	263	£31.7650	CHIX	130001VR7
09/06/26 15:49:46	492	£31.7650	XLON	1460908031284307
09/06/26 15:49:52	503	£31.7650	XLON	1460908031284333

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
09/06/26 15:50:10	874	£31.7650	XLON	1460908031284512
09/06/26 15:50:10	875	£31.7650	XLON	1460908031284513
09/06/26 15:50:10	51	£31.7650	XLON	1460908031284514
09/06/26 15:50:15	354	£31.7650	XLON	1460908031284553
09/06/26 15:50:26	82	£31.7550	CHIX	130001W0D
09/06/26 15:50:30	500	£31.7600	XLON	1460908031284593
09/06/26 15:50:30	791	£31.7600	XLON	1460908031284594
09/06/26 15:50:30	17	£31.7600	XLON	1460908031284595
09/06/26 15:50:35	239	£31.7550	CHIX	130001W2K
09/06/26 15:50:35	416	£31.7550	XLON	1460908031284611
09/06/26 15:50:44	24	£31.7450	CHIX	130001W4I
09/06/26 15:50:44	240	£31.7450	CHIX	130001W4J
09/06/26 15:50:44	350	£31.7450	XLON	1460908031284674
09/06/26 15:50:44	15	£31.7450	XLON	1460908031284675
09/06/26 15:50:47	205	£31.7400	XLON	1460908031284707
09/06/26 15:50:47	75	£31.7400	XLON	1460908031284708
09/06/26 15:50:54	307	£31.7350	CHIX	130001W7T
09/06/26 15:51:00	1,138	£31.7400	XLON	1460908031284807
09/06/26 15:51:00	393	£31.7400	XLON	1460908031284808
09/06/26 15:51:01	252	£31.7300	CHIX	130001W9C
09/06/26 15:51:01	478	£31.7300	XLON	1460908031284833
09/06/26 15:51:17	269	£31.7300	CHIX	130001WCB
09/06/26 15:51:17	102	£31.7300	XLON	1460908031284904
09/06/26 15:51:17	227	£31.7300	XLON	1460908031284905
09/06/26 15:51:26	1	£31.7350	XLON	1460908031284921
09/06/26 15:51:26	455	£31.7350	XLON	1460908031284922
09/06/26 15:51:31	405	£31.7300	XLON	1460908031284936
09/06/26 15:51:37	331	£31.7300	CHIX	130001WF0
09/06/26 15:51:37	119	£31.7300	XLON	1460908031284948
09/06/26 15:51:37	268	£31.7300	XLON	1460908031284949
09/06/26 15:51:40	968	£31.7300	XLON	1460908031284972
09/06/26 15:51:40	197	£31.7300	XLON	1460908031284973
09/06/26 15:51:44	288	£31.7200	CHIX	130001WHG
09/06/26 15:51:44	452	£31.7200	XLON	1460908031285005
09/06/26 15:51:57	303	£31.7200	CHIX	130001WMY
09/06/26 15:51:57	294	£31.7200	XLON	1460908031285098
09/06/26 15:51:57	103	£31.7200	XLON	1460908031285099

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
09/06/26 15:51:59	421	£31.7250	CHIX	130001WNI
09/06/26 15:51:59	433	£31.7250	XLON	1460908031285115
09/06/26 15:52:11	318	£31.7400	XLON	1460908031285222
09/06/26 15:52:11	810	£31.7400	XLON	1460908031285223
09/06/26 15:52:21	324	£31.7400	XLON	1460908031285255
09/06/26 15:52:30	883	£31.7350	XLON	1460908031285271
09/06/26 15:52:30	266	£31.7400	XLON	1460908031285272
09/06/26 15:52:35	292	£31.7400	CHIX	130001WU6
09/06/26 15:52:35	348	£31.7400	XLON	1460908031285316
09/06/26 15:52:58	302	£31.7650	CHIX	130001WXW
09/06/26 15:53:02	248	£31.7600	XLON	1460908031285467
09/06/26 15:53:02	184	£31.7600	XLON	1460908031285468
09/06/26 15:53:02	1,138	£31.7600	XLON	1460908031285469
09/06/26 15:53:02	662	£31.7600	XLON	1460908031285470
09/06/26 15:53:05	253	£31.7500	XLON	1460908031285474
09/06/26 15:53:15	234	£31.7500	XLON	1460908031285507
09/06/26 15:53:20	216	£31.7500	XLON	1460908031285526
09/06/26 15:53:20	999	£31.7500	XLON	1460908031285527
09/06/26 15:53:20	251	£31.7500	XLON	1460908031285528
09/06/26 15:53:25	257	£31.7500	CHIX	130001X1K
09/06/26 15:53:30	420	£31.7450	XLON	1460908031285557
09/06/26 15:53:30	316	£31.7450	XLON	1460908031285558
09/06/26 15:53:44	550	£31.7450	XLON	1460908031285614
09/06/26 15:53:45	408	£31.7400	CHIX	130001X4T
09/06/26 15:53:45	20	£31.7400	CHIX	130001X4U
09/06/26 15:53:45	482	£31.7400	XLON	1460908031285623
09/06/26 15:54:03	881	£31.7400	XLON	1460908031285666
09/06/26 15:54:03	919	£31.7400	XLON	1460908031285667
09/06/26 15:54:04	87	£31.7500	XLON	1460908031285680
09/06/26 15:54:04	2	£31.7500	XLON	1460908031285681
09/06/26 15:54:04	2	£31.7500	XLON	1460908031285682
09/06/26 15:54:04	101	£31.7500	XLON	1460908031285683
09/06/26 15:54:04	3	£31.7500	XLON	1460908031285684
09/06/26 15:54:04	173	£31.7500	XLON	1460908031285690
09/06/26 15:54:20	347	£31.7600	CHIX	130001X87
09/06/26 15:54:20	286	£31.7600	XLON	1460908031285737
09/06/26 15:54:20	159	£31.7600	XLON	1460908031285738

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
09/06/26 15:54:20	672	£31.7600	XLON	1460908031285739
09/06/26 15:54:20	760	£31.7600	XLON	1460908031285740
09/06/26 15:54:40	450	£31.7550	XLON	1460908031285830
09/06/26 15:54:55	322	£31.7600	XLON	1460908031285848
09/06/26 15:54:55	161	£31.7600	XLON	1460908031285849
09/06/26 15:54:55	1,231	£31.7600	XLON	1460908031285850
09/06/26 15:55:01	287	£31.7500	CHIX	130001XDU
09/06/26 15:55:01	300	£31.7500	XLON	1460908031285867
09/06/26 15:55:01	2	£31.7500	XLON	1460908031285871
09/06/26 15:55:01	21	£31.7500	XLON	1460908031285872
09/06/26 15:55:06	268	£31.7500	CHIX	130001XF6
09/06/26 15:55:06	157	£31.7500	XLON	1460908031285907
09/06/26 15:55:06	111	£31.7500	XLON	1460908031285908
09/06/26 15:55:11	280	£31.7650	XLON	1460908031285938
09/06/26 15:55:14	313	£31.7600	CHIX	130001XHH
09/06/26 15:55:23	243	£31.7750	XLON	1460908031285999
09/06/26 15:55:23	53	£31.7750	XLON	1460908031286000
09/06/26 15:55:23	171	£31.7750	XLON	1460908031286001
09/06/26 15:55:23	58	£31.7750	XLON	1460908031286003
09/06/26 15:55:24	814	£31.7750	XLON	1460908031286004
09/06/26 15:55:35	333	£31.7850	XLON	1460908031286036
09/06/26 15:55:35	962	£31.7850	XLON	1460908031286037
09/06/26 15:55:44	946	£31.7900	XLON	1460908031286064
09/06/26 15:55:48	265	£31.7900	CHIX	130001XNE
09/06/26 15:55:53	48	£31.7800	CHIX	130001XNX
09/06/26 15:55:53	90	£31.7850	XLON	1460908031286129
09/06/26 15:55:53	198	£31.7850	XLON	1460908031286130
09/06/26 15:55:55	205	£31.7800	CHIX	130001XO5
09/06/26 15:55:57	339	£31.7750	XLON	1460908031286155
09/06/26 15:55:57	25	£31.7750	XLON	1460908031286156
09/06/26 15:56:14	280	£31.7750	XLON	1460908031286205
09/06/26 15:56:14	1,423	£31.7750	XLON	1460908031286206
09/06/26 15:56:14	377	£31.7750	XLON	1460908031286207
09/06/26 15:56:16	305	£31.7750	XLON	1460908031286211
09/06/26 15:56:29	363	£31.7750	XLON	1460908031286225
09/06/26 15:56:29	97	£31.7750	XLON	1460908031286226
09/06/26 15:56:31	852	£31.7750	XLON	1460908031286227

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
09/06/26 15:56:33	300	£31.7700	CHIX	130001XU0
09/06/26 15:56:34	269	£31.7650	XLON	1460908031286280
09/06/26 15:56:50	875	£31.7650	XLON	1460908031286355
09/06/26 15:56:50	375	£31.7650	XLON	1460908031286356
09/06/26 15:56:52	117	£31.7600	CHIX	130001XXA
09/06/26 15:56:52	152	£31.7600	CHIX	130001XXB
09/06/26 15:56:52	312	£31.7600	XLON	1460908031286357
09/06/26 15:57:01	281	£31.7550	CHIX	130001XYL
09/06/26 15:57:01	840	£31.7600	XLON	1460908031286427
09/06/26 15:57:01	399	£31.7500	XLON	1460908031286429
09/06/26 15:57:16	346	£31.7500	XLON	1460908031286450
09/06/26 15:57:16	1,143	£31.7500	XLON	1460908031286451
09/06/26 15:57:20	272	£31.7450	CHIX	130001Y29
09/06/26 15:57:23	407	£31.7400	XLON	1460908031286494
09/06/26 15:57:37	436	£31.7600	CHIX	130001Y6A
09/06/26 15:57:38	806	£31.7600	XLON	1460908031286539
09/06/26 15:57:49	255	£31.7600	CHIX	130001Y94
09/06/26 15:57:49	490	£31.7600	XLON	1460908031286598
09/06/26 15:57:49	800	£31.7600	XLON	1460908031286599
09/06/26 15:57:59	263	£31.7650	XLON	1460908031286662
09/06/26 15:57:59	598	£31.7650	XLON	1460908031286663
09/06/26 15:58:08	378	£31.7650	XLON	1460908031286726
09/06/26 15:58:09	1,052	£31.7650	XLON	1460908031286738
09/06/26 15:58:19	297	£31.7600	CHIX	130001YFC
09/06/26 15:58:22	141	£31.7650	XLON	1460908031286790
09/06/26 15:58:22	111	£31.7650	XLON	1460908031286791
09/06/26 15:58:23	767	£31.7650	XLON	1460908031286792
09/06/26 15:58:26	293	£31.7600	CHIX	130001YH2
09/06/26 15:58:33	265	£31.7550	XLON	1460908031286832
09/06/26 15:58:40	420	£31.7550	XLON	1460908031286880
09/06/26 15:58:40	614	£31.7550	XLON	1460908031286881
09/06/26 15:58:47	69	£31.7550	XLON	1460908031286954
09/06/26 15:58:47	183	£31.7550	XLON	1460908031286955
09/06/26 15:58:53	134	£31.7550	XLON	1460908031286977
09/06/26 15:58:56	70	£31.7600	XLON	1460908031286996
09/06/26 15:58:56	1,288	£31.7600	XLON	1460908031286997
09/06/26 15:59:05	479	£31.7650	XLON	1460908031287043

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
09/06/26 15:59:08	672	£31.7600	CHIX	130001YO6
09/06/26 15:59:08	96	£31.7600	CHIX	130001YO7
09/06/26 15:59:08	2	£31.7600	CHIX	130001YO8
09/06/26 15:59:10	508	£31.7600	XLON	1460908031287086
09/06/26 15:59:11	276	£31.7550	XLON	1460908031287087
09/06/26 15:59:11	113	£31.7550	XLON	1460908031287088
09/06/26 15:59:25	269	£31.7600	CHIX	130001YQM
09/06/26 15:59:25	477	£31.7600	XLON	1460908031287150
09/06/26 15:59:26	525	£31.7600	XLON	1460908031287161
09/06/26 15:59:27	85	£31.7550	XLON	1460908031287169
09/06/26 15:59:28	246	£31.7550	XLON	1460908031287172
09/06/26 15:59:28	17	£31.7550	XLON	1460908031287173
09/06/26 15:59:30	294	£31.7500	CHIX	130001YQX
09/06/26 15:59:33	424	£31.7500	CHIX	130001YR7
09/06/26 15:59:36	899	£31.7500	XLON	1460908031287203
09/06/26 15:59:38	155	£31.7450	XLON	1460908031287206
09/06/26 15:59:45	182	£31.7450	XLON	1460908031287288
09/06/26 15:59:50	878	£31.7450	XLON	1460908031287303
09/06/26 15:59:53	279	£31.7400	CHIX	130001YU7
09/06/26 15:59:53	296	£31.7400	XLON	1460908031287329
09/06/26 16:00:01	278	£31.7300	XLON	1460908031287367
09/06/26 16:00:13	302	£31.7400	XLON	1460908031287522
09/06/26 16:00:13	1,423	£31.7400	XLON	1460908031287523
09/06/26 16:00:13	75	£31.7400	XLON	1460908031287524
09/06/26 16:00:14	256	£31.7350	CHIX	130001Z00
09/06/26 16:00:21	174	£31.7300	XLON	1460908031287555
09/06/26 16:00:21	218	£31.7300	XLON	1460908031287556
09/06/26 16:00:30	961	£31.7300	XLON	1460908031287614
09/06/26 16:00:32	156	£31.7200	XLON	1460908031287619
09/06/26 16:00:32	276	£31.7200	XLON	1460908031287620
09/06/26 16:00:37	253	£31.7200	CHIX	130001Z44
09/06/26 16:00:39	339	£31.7150	XLON	1460908031287636
09/06/26 16:00:40	260	£31.7100	CHIX	130001Z49
09/06/26 16:00:50	1,423	£31.7150	XLON	1460908031287700
09/06/26 16:00:50	377	£31.7150	XLON	1460908031287701
09/06/26 16:00:51	290	£31.7150	XLON	1460908031287705
09/06/26 16:00:55	305	£31.7100	CHIX	130001Z7S

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
09/06/26 16:00:55	278	£31.7050	XLON	1460908031287717
09/06/26 16:01:00	260	£31.6950	CHIX	130001Z85
09/06/26 16:01:00	381	£31.6950	XLON	1460908031287728
09/06/26 16:01:16	118	£31.7000	XLON	1460908031287778
09/06/26 16:01:16	373	£31.7000	XLON	1460908031287779
09/06/26 16:01:16	306	£31.7000	XLON	1460908031287780
09/06/26 16:01:23	500	£31.7150	XLON	1460908031287835
09/06/26 16:01:23	250	£31.7150	XLON	1460908031287836
09/06/26 16:01:23	31	£31.7150	XLON	1460908031287837
09/06/26 16:01:27	129	£31.7150	CHIX	130001ZF7
09/06/26 16:01:27	158	£31.7150	CHIX	130001ZF8
09/06/26 16:01:30	307	£31.7150	XLON	1460908031287917
09/06/26 16:01:30	908	£31.7150	XLON	1460908031287918
09/06/26 16:01:39	345	£31.7100	XLON	1460908031287966
09/06/26 16:01:45	35	£31.7100	XLON	1460908031288013
09/06/26 16:01:45	7	£31.7100	XLON	1460908031288014
09/06/26 16:01:46	1,185	£31.7100	XLON	1460908031288015
09/06/26 16:01:54	275	£31.7400	XLON	1460908031288052
09/06/26 16:01:54	67	£31.7400	XLON	1460908031288053
09/06/26 16:02:00	265	£31.7350	CHIX	130001ZKP
09/06/26 16:02:00	500	£31.7400	XLON	1460908031288056
09/06/26 16:02:00	392	£31.7400	XLON	1460908031288057
09/06/26 16:02:07	123	£31.7350	CHIX	130001ZLY
09/06/26 16:02:07	159	£31.7350	CHIX	130001ZLZ
09/06/26 16:02:08	322	£31.7300	XLON	1460908031288089
09/06/26 16:02:09	256	£31.7250	CHIX	130001ZMF
09/06/26 16:02:09	781	£31.7250	XLON	1460908031288094
09/06/26 16:02:19	378	£31.7400	XLON	1460908031288114
09/06/26 16:02:22	287	£31.7400	CHIX	130001ZO0
09/06/26 16:02:31	1,138	£31.7450	XLON	1460908031288143
09/06/26 16:02:31	548	£31.7450	XLON	1460908031288144
09/06/26 16:02:39	311	£31.7500	CHIX	130001ZQ0
09/06/26 16:02:39	439	£31.7500	XLON	1460908031288169
09/06/26 16:02:39	347	£31.7400	XLON	1460908031288170
09/06/26 16:02:41	420	£31.7300	XLON	1460908031288177
09/06/26 16:02:41	35	£31.7300	XLON	1460908031288178
09/06/26 16:02:53	70	£31.7300	XLON	1460908031288227

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
09/06/26 16:02:56	450	£31.7300	XLON	1460908031288246
09/06/26 16:03:00	500	£31.7300	XLON	1460908031288292
09/06/26 16:03:00	454	£31.7300	XLON	1460908031288293
09/06/26 16:03:06	421	£31.7300	XLON	1460908031288310
09/06/26 16:03:17	359	£31.7350	CHIX	130001ZVW
09/06/26 16:03:19	883	£31.7350	XLON	1460908031288335
09/06/26 16:03:40	462	£31.7350	XLON	1460908031288437
09/06/26 16:03:40	1,338	£31.7350	XLON	1460908031288438
09/06/26 16:03:43	462	£31.7350	XLON	1460908031288445
09/06/26 16:03:50	256	£31.7350	CHIX	130002025
09/06/26 16:03:53	883	£31.7350	XLON	1460908031288504
09/06/26 16:03:53	905	£31.7350	XLON	1460908031288505
09/06/26 16:03:56	271	£31.7350	CHIX	130002042
09/06/26 16:03:56	368	£31.7300	XLON	1460908031288548
09/06/26 16:03:58	273	£31.7250	CHIX	130002049
09/06/26 16:04:04	153	£31.7300	CHIX	13000204X
09/06/26 16:04:04	282	£31.7300	CHIX	13000204Y
09/06/26 16:04:04	342	£31.7300	XLON	1460908031288560
09/06/26 16:04:11	743	£31.7250	XLON	1460908031288587
09/06/26 16:04:15	401	£31.7300	XLON	1460908031288609
09/06/26 16:04:20	274	£31.7200	CHIX	130002075
09/06/26 16:04:20	46	£31.7200	XLON	1460908031288656
09/06/26 16:04:24	266	£31.7250	CHIX	13000208C
09/06/26 16:04:25	298	£31.7200	XLON	1460908031288680
09/06/26 16:04:25	773	£31.7250	XLON	1460908031288682
09/06/26 16:04:39	856	£31.7200	XLON	1460908031288742
09/06/26 16:04:44	200	£31.7200	CHIX	1300020CY
09/06/26 16:04:44	95	£31.7200	CHIX	1300020CZ
09/06/26 16:04:44	215	£31.7250	XLON	1460908031288759
09/06/26 16:04:44	49	£31.7250	XLON	1460908031288760
09/06/26 16:04:44	1,059	£31.7250	XLON	1460908031288766
09/06/26 16:05:00	208	£31.7450	XLON	1460908031288863
09/06/26 16:05:00	196	£31.7450	XLON	1460908031288864
09/06/26 16:05:00	837	£31.7450	XLON	1460908031288865
09/06/26 16:05:07	327	£31.7450	CHIX	1300020JO
09/06/26 16:05:13	500	£31.7400	XLON	1460908031288947
09/06/26 16:05:16	1,000	£31.7400	XLON	1460908031288955

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
09/06/26 16:05:20	494	£31.7350	XLON	1460908031288973
09/06/26 16:05:30	968	£31.7300	XLON	1460908031289029
09/06/26 16:05:30	203	£31.7300	XLON	1460908031289030
09/06/26 16:05:34	504	£31.7250	XLON	1460908031289045
09/06/26 16:05:37	260	£31.7200	CHIX	1300020OK
09/06/26 16:05:37	119	£31.7200	XLON	1460908031289054
09/06/26 16:05:37	344	£31.7200	XLON	1460908031289055
09/06/26 16:05:44	494	£31.7200	XLON	1460908031289102
09/06/26 16:05:50	834	£31.7150	XLON	1460908031289125
09/06/26 16:05:57	260	£31.7100	CHIX	1300020SH
09/06/26 16:05:57	417	£31.7100	XLON	1460908031289152
09/06/26 16:06:02	498	£31.7100	XLON	1460908031289180
09/06/26 16:06:04	384	£31.7050	XLON	1460908031289190
09/06/26 16:06:04	108	£31.7050	XLON	1460908031289191
09/06/26 16:06:19	338	£31.7150	XLON	1460908031289267
09/06/26 16:06:19	154	£31.7150	XLON	1460908031289268
09/06/26 16:06:19	420	£31.7150	XLON	1460908031289269
09/06/26 16:06:29	852	£31.7150	XLON	1460908031289332
09/06/26 16:06:29	147	£31.7150	XLON	1460908031289336
09/06/26 16:06:29	245	£31.7150	XLON	1460908031289337
09/06/26 16:06:30	306	£31.7150	XLON	1460908031289342
09/06/26 16:06:37	248	£31.7100	CHIX	13000210A
09/06/26 16:06:37	41	£31.7100	CHIX	13000210B
09/06/26 16:06:43	309	£31.7050	XLON	1460908031289377
09/06/26 16:06:43	420	£31.7050	XLON	1460908031289379
09/06/26 16:06:43	1,380	£31.7050	XLON	1460908031289380
09/06/26 16:06:46	443	£31.7050	XLON	1460908031289389
09/06/26 16:06:58	170	£31.7050	XLON	1460908031289466
09/06/26 16:06:58	124	£31.7050	XLON	1460908031289467
09/06/26 16:07:16	401	£31.7050	XLON	1460908031289553
09/06/26 16:07:16	78	£31.7050	XLON	1460908031289554
09/06/26 16:07:17	1,116	£31.7050	XLON	1460908031289567
09/06/26 16:07:17	684	£31.7050	XLON	1460908031289568
09/06/26 16:07:20	484	£31.7050	XLON	1460908031289579
09/06/26 16:07:30	444	£31.7200	XLON	1460908031289628
09/06/26 16:07:32	438	£31.7200	XLON	1460908031289632
09/06/26 16:07:40	868	£31.7250	XLON	1460908031289656

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
09/06/26 16:07:44	26	£31.7300	CHIX	1300021HI
09/06/26 16:07:44	657	£31.7350	XLON	1460908031289665
09/06/26 16:07:50	659	£31.7350	XLON	1460908031289682
09/06/26 16:08:00	171	£31.7300	CHIX	1300021JW
09/06/26 16:08:00	340	£31.7350	XLON	1460908031289717
09/06/26 16:08:00	962	£31.7350	XLON	1460908031289718
09/06/26 16:08:25	261	£31.7600	CHIX	1300021PA
09/06/26 16:08:25	391	£31.7600	CHIX	1300021PB
09/06/26 16:08:25	1,162	£31.7600	XLON	1460908031289866
09/06/26 16:08:25	340	£31.7600	XLON	1460908031289867
09/06/26 16:08:25	298	£31.7600	XLON	1460908031289868
09/06/26 16:08:28	500	£31.7600	XLON	1460908031289876
09/06/26 16:08:29	927	£31.7550	CHIX	1300021Q2
09/06/26 16:08:29	533	£31.7600	XLON	1460908031289887
09/06/26 16:08:29	457	£31.7500	XLON	1460908031289889
09/06/26 16:08:30	928	£31.7450	CHIX	1300021Q9
09/06/26 16:08:33	390	£31.7400	XLON	1460908031289924
09/06/26 16:08:40	434	£31.7400	XLON	1460908031289977
09/06/26 16:08:43	503	£31.7400	XLON	1460908031289987
09/06/26 16:08:50	468	£31.7400	XLON	1460908031290031
09/06/26 16:08:57	489	£31.7400	XLON	1460908031290037
09/06/26 16:09:02	794	£31.7350	XLON	1460908031290058
09/06/26 16:09:27	500	£31.7450	XLON	1460908031290139
09/06/26 16:09:30	153	£31.7500	XLON	1460908031290146
09/06/26 16:09:30	125	£31.7500	XLON	1460908031290147
09/06/26 16:09:30	1,423	£31.7500	XLON	1460908031290149
09/06/26 16:09:30	377	£31.7500	XLON	1460908031290150
09/06/26 16:09:32	378	£31.7450	XLON	1460908031290153
09/06/26 16:09:35	465	£31.7400	CHIX	13000223P
09/06/26 16:09:35	282	£31.7400	XLON	1460908031290166
09/06/26 16:09:50	304	£31.7500	CHIX	13000226K
09/06/26 16:09:56	999	£31.7500	XLON	1460908031290262
09/06/26 16:09:56	275	£31.7500	XLON	1460908031290263
09/06/26 16:09:56	25	£31.7500	XLON	1460908031290264
09/06/26 16:10:02	420	£31.7450	XLON	1460908031290294
09/06/26 16:10:02	1,138	£31.7450	XLON	1460908031290295
09/06/26 16:10:02	34	£31.7450	XLON	1460908031290296

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
09/06/26 16:10:10	500	£31.7450	XLON	1460908031290353
09/06/26 16:10:10	899	£31.7450	XLON	1460908031290354
09/06/26 16:10:10	95	£31.7450	XLON	1460908031290355
09/06/26 16:10:15	40	£31.7400	CHIX	1300022GB
09/06/26 16:10:15	383	£31.7400	XLON	1460908031290391
09/06/26 16:10:15	1	£31.7400	XLON	1460908031290392
09/06/26 16:10:23	835	£31.7550	XLON	1460908031290433
09/06/26 16:10:28	34	£31.7600	CHIX	1300022J7
09/06/26 16:10:29	377	£31.7600	CHIX	1300022JC
09/06/26 16:10:29	15	£31.7600	XLON	1460908031290495
09/06/26 16:10:29	473	£31.7600	XLON	1460908031290496
09/06/26 16:10:40	426	£31.7600	CHIX	1300022MF
09/06/26 16:10:48	200	£31.7700	XLON	1460908031290604
09/06/26 16:10:48	82	£31.7700	XLON	1460908031290605
09/06/26 16:10:49	297	£31.7650	CHIX	1300022P1
09/06/26 16:10:49	931	£31.7650	XLON	1460908031290610
09/06/26 16:10:50	931	£31.7650	XLON	1460908031290612
09/06/26 16:10:50	454	£31.7650	XLON	1460908031290613
09/06/26 16:11:09	1,423	£31.7800	XLON	1460908031290676
09/06/26 16:11:09	200	£31.7800	XLON	1460908031290677
09/06/26 16:11:09	177	£31.7800	XLON	1460908031290678
09/06/26 16:11:10	31	£31.7750	CHIX	1300022RF
09/06/26 16:11:10	346	£31.7750	CHIX	1300022RG
09/06/26 16:11:16	345	£31.7700	XLON	1460908031290714
09/06/26 16:11:16	99	£31.7700	XLON	1460908031290715
09/06/26 16:11:23	426	£31.7750	CHIX	1300022U0
09/06/26 16:11:37	378	£31.7850	CHIX	1300022Z8
09/06/26 16:11:37	297	£31.7800	XLON	1460908031290887
09/06/26 16:11:37	862	£31.7800	XLON	1460908031290888
09/06/26 16:11:38	862	£31.7800	XLON	1460908031290890
09/06/26 16:12:00	286	£31.7950	CHIX	13000234K
09/06/26 16:12:04	280	£31.7900	XLON	1460908031291040
09/06/26 16:12:04	878	£31.7900	XLON	1460908031291041
09/06/26 16:12:04	922	£31.7900	XLON	1460908031291042
09/06/26 16:12:04	878	£31.7900	XLON	1460908031291043
09/06/26 16:12:04	922	£31.7900	XLON	1460908031291044
09/06/26 16:12:05	32	£31.7850	CHIX	13000236P

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
09/06/26 16:12:09	377	£31.7850	CHIX	13000237M
09/06/26 16:12:10	449	£31.7900	XLON	1460908031291085
09/06/26 16:12:16	287	£31.7900	CHIX	1300023A8
09/06/26 16:12:16	416	£31.7900	XLON	1460908031291127
09/06/26 16:12:18	355	£31.7800	XLON	1460908031291147
09/06/26 16:12:34	24	£31.7900	XLON	1460908031291259
09/06/26 16:12:36	455	£31.8000	XLON	1460908031291275
09/06/26 16:12:37	43	£31.7950	CHIX	1300023GB
09/06/26 16:12:38	400	£31.7950	CHIX	1300023HG
09/06/26 16:12:38	1,131	£31.8000	XLON	1460908031291310
09/06/26 16:12:38	669	£31.8000	XLON	1460908031291311
09/06/26 16:12:50	379	£31.7950	CHIX	1300023JJ
09/06/26 16:12:50	143	£31.8000	XLON	1460908031291353
09/06/26 16:12:50	894	£31.8000	XLON	1460908031291354
09/06/26 16:12:50	517	£31.8000	XLON	1460908031291355
09/06/26 16:12:57	669	£31.8000	XLON	1460908031291447
09/06/26 16:13:10	978	£31.7950	XLON	1460908031291579
09/06/26 16:13:10	777	£31.7950	XLON	1460908031291580
09/06/26 16:13:17	320	£31.7950	CHIX	1300023R1
09/06/26 16:13:17	632	£31.7950	XLON	1460908031291637
09/06/26 16:13:18	307	£31.7900	XLON	1460908031291658
09/06/26 16:13:30	269	£31.7950	CHIX	1300023TU
09/06/26 16:13:37	440	£31.8000	XLON	1460908031291860
09/06/26 16:13:37	894	£31.8000	XLON	1460908031291861
09/06/26 16:13:37	419	£31.8000	XLON	1460908031291862
09/06/26 16:13:39	490	£31.7950	CHIX	1300023XI
09/06/26 16:13:58	74	£31.8100	XLON	1460908031291994
09/06/26 16:13:58	208	£31.8100	XLON	1460908031291995
09/06/26 16:13:58	1,423	£31.8100	XLON	1460908031291996
09/06/26 16:13:59	425	£31.8100	XLON	1460908031292009
09/06/26 16:14:00	34	£31.8100	XLON	1460908031292016
09/06/26 16:14:00	239	£31.8100	XLON	1460908031292017
09/06/26 16:14:07	161	£31.8150	XLON	1460908031292078
09/06/26 16:14:09	1,010	£31.8150	XLON	1460908031292086
09/06/26 16:14:19	324	£31.8250	CHIX	13000243Z
09/06/26 16:14:24	941	£31.8300	XLON	1460908031292176
09/06/26 16:14:25	25	£31.8250	CHIX	13000245W

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
09/06/26 16:14:25	517	£31.8300	XLON	1460908031292177
09/06/26 16:14:28	319	£31.8300	XLON	1460908031292195
09/06/26 16:14:38	382	£31.8300	XLON	1460908031292241
09/06/26 16:14:38	50	£31.8300	XLON	1460908031292242
09/06/26 16:14:39	941	£31.8300	XLON	1460908031292243
09/06/26 16:14:39	499	£31.8300	XLON	1460908031292272
09/06/26 16:14:43	250	£31.8250	CHIX	1300024AQ
09/06/26 16:14:43	358	£31.8200	XLON	1460908031292290
09/06/26 16:14:58	402	£31.8200	XLON	1460908031292380
09/06/26 16:15:00	606	£31.8150	CHIX	1300024EF
09/06/26 16:15:00	925	£31.8200	XLON	1460908031292401
09/06/26 16:15:06	420	£31.8200	CHIX	1300024GR
09/06/26 16:15:06	373	£31.8200	XLON	1460908031292447
09/06/26 16:15:10	370	£31.8300	XLON	1460908031292494
09/06/26 16:15:10	302	£31.8300	XLON	1460908031292495
09/06/26 16:15:11	667	£31.8250	XLON	1460908031292501
09/06/26 16:15:15	404	£31.8200	CHIX	1300024IE
09/06/26 16:15:15	256	£31.8200	XLON	1460908031292513
09/06/26 16:15:19	314	£31.8150	CHIX	1300024J5
09/06/26 16:15:20	642	£31.8200	XLON	1460908031292559
09/06/26 16:15:27	466	£31.8200	XLON	1460908031292593
09/06/26 16:15:43	306	£31.8250	XLON	1460908031292640
09/06/26 16:15:43	841	£31.8250	XLON	1460908031292641
09/06/26 16:15:43	420	£31.8250	XLON	1460908031292642
09/06/26 16:15:43	539	£31.8250	XLON	1460908031292643
09/06/26 16:15:47	626	£31.8250	XLON	1460908031292700
09/06/26 16:15:57	1,109	£31.8250	XLON	1460908031292770
09/06/26 16:15:57	26	£31.8250	XLON	1460908031292771
09/06/26 16:16:00	385	£31.8200	XLON	1460908031292783
09/06/26 16:16:01	70	£31.8200	XLON	1460908031292830
09/06/26 16:16:05	427	£31.8200	XLON	1460908031292855
09/06/26 16:16:10	368	£31.8150	CHIX	1300024RE
09/06/26 16:16:11	925	£31.8200	XLON	1460908031292928
09/06/26 16:16:11	23	£31.8200	XLON	1460908031292929
09/06/26 16:16:17	360	£31.8150	XLON	1460908031292973
09/06/26 16:16:18	264	£31.8100	CHIX	1300024U9
09/06/26 16:16:18	192	£31.8100	CHIX	1300024UD

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
09/06/26 16:16:18	150	£31.8100	CHIX	1300024UE
09/06/26 16:16:18	278	£31.8100	XLON	1460908031292983
09/06/26 16:16:27	845	£31.8150	XLON	1460908031293060
09/06/26 16:16:28	28	£31.8100	CHIX	1300024XY
09/06/26 16:16:28	9	£31.8100	CHIX	1300024XZ
09/06/26 16:16:28	315	£31.8100	CHIX	1300024Y0
09/06/26 16:16:28	307	£31.8050	XLON	1460908031293077
09/06/26 16:16:37	366	£31.8050	XLON	1460908031293109
09/06/26 16:16:38	589	£31.8050	XLON	1460908031293129
09/06/26 16:16:39	252	£31.8000	CHIX	13000250H
09/06/26 16:16:42	356	£31.8050	XLON	1460908031293186
09/06/26 16:16:50	315	£31.8000	CHIX	13000252F
09/06/26 16:16:50	135	£31.8050	XLON	1460908031293279
09/06/26 16:16:50	173	£31.8050	XLON	1460908031293280
09/06/26 16:16:50	472	£31.8050	XLON	1460908031293281
09/06/26 16:16:50	358	£31.8050	XLON	1460908031293282
09/06/26 16:17:01	910	£31.8100	XLON	1460908031293372
09/06/26 16:17:01	311	£31.8100	XLON	1460908031293390
09/06/26 16:17:10	190	£31.8100	XLON	1460908031293446
09/06/26 16:17:11	910	£31.8100	XLON	1460908031293461
09/06/26 16:17:18	240	£31.8200	XLON	1460908031293513
09/06/26 16:17:18	16	£31.8200	XLON	1460908031293520
09/06/26 16:17:21	925	£31.8200	XLON	1460908031293578
09/06/26 16:17:21	305	£31.8200	XLON	1460908031293579
09/06/26 16:17:22	214	£31.8150	XLON	1460908031293586
09/06/26 16:17:22	162	£31.8150	XLON	1460908031293587
09/06/26 16:17:30	516	£31.8150	CHIX	1300025D8
09/06/26 16:17:30	477	£31.8150	XLON	1460908031293639
09/06/26 16:17:40	910	£31.8100	XLON	1460908031293706
09/06/26 16:17:50	910	£31.8100	XLON	1460908031293786
09/06/26 16:17:50	340	£31.8100	XLON	1460908031293787
09/06/26 16:17:50	474	£31.8100	XLON	1460908031293788
09/06/26 16:17:54	264	£31.8050	CHIX	1300025I3
09/06/26 16:17:54	3	£31.8050	CHIX	1300025I4
09/06/26 16:17:54	231	£31.8050	XLON	1460908031293819
09/06/26 16:17:54	16	£31.8050	XLON	1460908031293820
09/06/26 16:17:54	193	£31.8050	XLON	1460908031293821

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
09/06/26 16:17:54	97	£31.8000	XLON	1460908031293829
09/06/26 16:17:54	194	£31.8000	XLON	1460908031293830
09/06/26 16:18:04	248	£31.8000	XLON	1460908031293899
09/06/26 16:18:04	240	£31.8000	XLON	1460908031293900
09/06/26 16:18:04	315	£31.8000	XLON	1460908031293901
09/06/26 16:18:04	96	£31.8000	XLON	1460908031293902
09/06/26 16:18:28	1,010	£31.8150	XLON	1460908031294117
09/06/26 16:18:28	790	£31.8150	XLON	1460908031294118
09/06/26 16:18:30	468	£31.8150	XLON	1460908031294123
09/06/26 16:18:30	515	£31.8150	XLON	1460908031294124
09/06/26 16:18:32	504	£31.8100	CHIX	1300025RQ
09/06/26 16:18:32	4	£31.8100	CHIX	1300025RR
09/06/26 16:18:32	531	£31.8100	CHIX	1300025RT
09/06/26 16:18:32	306	£31.8100	XLON	1460908031294126
09/06/26 16:18:45	384	£31.8100	XLON	1460908031294219
09/06/26 16:19:13	345	£31.8100	CHIX	13000263C
09/06/26 16:19:13	390	£31.8100	XLON	1460908031294447
09/06/26 16:19:15	1,151	£31.8100	XLON	1460908031294473
09/06/26 16:19:15	649	£31.8100	XLON	1460908031294474
09/06/26 16:19:17	588	£31.8100	XLON	1460908031294484
09/06/26 16:19:17	311	£31.8100	XLON	1460908031294485
09/06/26 16:19:17	70	£31.8100	XLON	1460908031294486
09/06/26 16:19:19	910	£31.8100	XLON	1460908031294493
09/06/26 16:19:19	550	£31.8100	XLON	1460908031294494
09/06/26 16:19:20	601	£31.8100	XLON	1460908031294495
09/06/26 16:19:31	910	£31.8100	XLON	1460908031294581
09/06/26 16:19:31	347	£31.8100	XLON	1460908031294582
09/06/26 16:19:40	100	£31.8100	XLON	1460908031294609
09/06/26 16:19:40	1,007	£31.8100	XLON	1460908031294610
09/06/26 16:19:48	547	£31.8100	CHIX	1300026AW
09/06/26 16:19:48	69	£31.8100	XLON	1460908031294722
09/06/26 16:19:51	136	£31.8150	XLON	1460908031294731
09/06/26 16:19:51	928	£31.8150	XLON	1460908031294732
09/06/26 16:20:00	157	£31.8150	XLON	1460908031294815
09/06/26 16:20:07	590	£31.8150	CHIX	1300026G5
09/06/26 16:20:13	1,010	£31.8150	XLON	1460908031294905
09/06/26 16:20:13	790	£31.8150	XLON	1460908031294906

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
09/06/26 16:20:13	633	£31.8150	XLON	1460908031294907
09/06/26 16:20:13	177	£31.8150	XLON	1460908031294908
09/06/26 16:20:20	340	£31.8200	CHIX	1300026L1
09/06/26 16:20:26	390	£31.8250	XLON	1460908031295047
09/06/26 16:20:37	3	£31.8400	XLON	1460908031295124
09/06/26 16:20:37	97	£31.8400	XLON	1460908031295125
09/06/26 16:20:37	8	£31.8400	XLON	1460908031295126
09/06/26 16:20:40	55	£31.8450	CHIX	1300026S3
09/06/26 16:20:42	257	£31.8450	CHIX	1300026SG
09/06/26 16:20:42	873	£31.8450	XLON	1460908031295188
09/06/26 16:20:43	342	£31.8450	CHIX	1300026SL
09/06/26 16:20:43	873	£31.8450	XLON	1460908031295191
09/06/26 16:20:43	927	£31.8450	XLON	1460908031295192
09/06/26 16:20:49	340	£31.8450	XLON	1460908031295214
09/06/26 16:21:02	340	£31.8450	XLON	1460908031295276
09/06/26 16:21:02	1,423	£31.8450	XLON	1460908031295277
09/06/26 16:21:02	37	£31.8450	XLON	1460908031295278
09/06/26 16:21:03	143	£31.8400	CHIX	1300026WK
09/06/26 16:21:03	175	£31.8400	CHIX	1300026WL
09/06/26 16:21:03	268	£31.8400	XLON	1460908031295279
09/06/26 16:21:10	957	£31.8400	XLON	1460908031295334
09/06/26 16:21:20	1,262	£31.8450	XLON	1460908031295434
09/06/26 16:21:30	590	£31.8450	CHIX	13000274J
09/06/26 16:21:30	152	£31.8450	CHIX	13000274K
09/06/26 16:21:30	873	£31.8450	XLON	1460908031295484
09/06/26 16:21:30	420	£31.8450	XLON	1460908031295485
09/06/26 16:21:30	503	£31.8450	XLON	1460908031295486
09/06/26 16:21:39	420	£31.8450	XLON	1460908031295524
09/06/26 16:21:39	435	£31.8450	XLON	1460908031295525
09/06/26 16:21:46	69	£31.8450	XLON	1460908031295609
09/06/26 16:21:46	863	£31.8450	XLON	1460908031295613
09/06/26 16:21:50	504	£31.8450	CHIX	1300027AY
09/06/26 16:21:52	287	£31.8450	XLON	1460908031295622
09/06/26 16:21:54	1	£31.8500	XLON	1460908031295635
09/06/26 16:21:54	53	£31.8500	XLON	1460908031295636
09/06/26 16:21:54	163	£31.8500	XLON	1460908031295638
09/06/26 16:21:54	136	£31.8500	XLON	1460908031295639

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
09/06/26 16:21:54	311	£31.8500	XLON	1460908031295640
09/06/26 16:22:00	301	£31.8450	XLON	1460908031295673
09/06/26 16:22:00	69	£31.8450	XLON	1460908031295674
09/06/26 16:22:03	255	£31.8500	CHIX	1300027DL
09/06/26 16:22:03	451	£31.8500	XLON	1460908031295694
09/06/26 16:22:10	600	£31.8500	XLON	1460908031295855
09/06/26 16:22:10	831	£31.8500	XLON	1460908031295856
09/06/26 16:22:16	16	£31.8450	CHIX	1300027JF
09/06/26 16:22:16	547	£31.8450	CHIX	1300027JG
09/06/26 16:22:16	25	£31.8450	CHIX	1300027JH
09/06/26 16:22:20	592	£31.8500	XLON	1460908031295988
09/06/26 16:22:20	491	£31.8500	XLON	1460908031295989
09/06/26 16:22:28	341	£31.8400	CHIX	1300027MK
09/06/26 16:22:28	252	£31.8400	XLON	1460908031296038
09/06/26 16:22:28	705	£31.8400	XLON	1460908031296040
09/06/26 16:22:35	394	£31.8550	XLON	1460908031296086
09/06/26 16:22:35	233	£31.8550	XLON	1460908031296093
09/06/26 16:22:48	1	£31.8550	XLON	1460908031296184
09/06/26 16:22:48	372	£31.8550	XLON	1460908031296185
09/06/26 16:22:48	370	£31.8550	XLON	1460908031296187
09/06/26 16:22:49	481	£31.8550	XLON	1460908031296197
09/06/26 16:22:50	529	£31.8550	XLON	1460908031296203
09/06/26 16:22:55	1	£31.8550	XLON	1460908031296234
09/06/26 16:22:55	314	£31.8550	XLON	1460908031296235
09/06/26 16:22:55	658	£31.8550	XLON	1460908031296236
09/06/26 16:23:01	258	£31.8550	XLON	1460908031296301
09/06/26 16:23:01	316	£31.8550	XLON	1460908031296303
09/06/26 16:23:01	253	£31.8550	XLON	1460908031296304
09/06/26 16:23:07	590	£31.8600	CHIX	1300027YV
09/06/26 16:23:11	140	£31.8600	XLON	1460908031296407
09/06/26 16:23:11	950	£31.8600	XLON	1460908031296408
09/06/26 16:23:19	7	£31.8650	XLON	1460908031296532
09/06/26 16:23:19	341	£31.8650	XLON	1460908031296533
09/06/26 16:23:19	287	£31.8650	XLON	1460908031296534
09/06/26 16:23:19	250	£31.8650	XLON	1460908031296535
09/06/26 16:23:22	499	£31.8600	CHIX	130002832
09/06/26 16:23:22	553	£31.8600	XLON	1460908031296559

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
09/06/26 16:23:25	213	£31.8550	CHIX	130002842
09/06/26 16:23:25	48	£31.8550	CHIX	130002847
09/06/26 16:23:25	146	£31.8550	XLON	1460908031296564
09/06/26 16:23:25	285	£31.8550	XLON	1460908031296567
09/06/26 16:23:30	647	£31.8650	XLON	1460908031296622
09/06/26 16:23:34	301	£31.8600	CHIX	13000288P
09/06/26 16:23:34	324	£31.8600	XLON	1460908031296666
09/06/26 16:23:35	260	£31.8550	XLON	1460908031296677
09/06/26 16:23:39	259	£31.8550	CHIX	130002892
09/06/26 16:23:39	435	£31.8550	XLON	1460908031296698
09/06/26 16:24:03	6	£31.8550	CHIX	1300028DU
09/06/26 16:24:03	2	£31.8550	CHIX	1300028DV
09/06/26 16:24:03	12	£31.8550	CHIX	1300028DW
09/06/26 16:24:03	322	£31.8550	CHIX	1300028DZ
09/06/26 16:24:03	281	£31.8450	CHIX	1300028ED
09/06/26 16:24:03	1,423	£31.8600	XLON	1460908031296901
09/06/26 16:24:03	298	£31.8550	XLON	1460908031296906
09/06/26 16:24:03	273	£31.8450	XLON	1460908031296912
09/06/26 16:24:03	638	£31.8500	XLON	1460908031296920
09/06/26 16:24:05	201	£31.8550	XLON	1460908031296947
09/06/26 16:24:05	95	£31.8550	XLON	1460908031296948
09/06/26 16:24:08	777	£31.8550	XLON	1460908031296980
09/06/26 16:24:14	492	£31.8600	XLON	1460908031297045
09/06/26 16:24:15	416	£31.8550	CHIX	1300028JG
09/06/26 16:24:15	263	£31.8550	XLON	1460908031297058
09/06/26 16:24:20	603	£31.8500	XLON	1460908031297080
09/06/26 16:24:29	1,121	£31.8500	XLON	1460908031297197
09/06/26 16:24:33	285	£31.8450	XLON	1460908031297246
09/06/26 16:24:33	132	£31.8450	XLON	1460908031297247
09/06/26 16:24:34	276	£31.8450	CHIX	1300028RC
09/06/26 16:24:41	560	£31.8450	XLON	1460908031297311
09/06/26 16:24:41	388	£31.8450	XLON	1460908031297312
09/06/26 16:24:42	266	£31.8450	CHIX	1300028TO
09/06/26 16:24:42	287	£31.8450	XLON	1460908031297341
09/06/26 16:24:46	263	£31.8450	XLON	1460908031297442
09/06/26 16:24:46	1	£31.8450	XLON	1460908031297443
09/06/26 16:24:48	311	£31.8450	CHIX	1300028VI

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
09/06/26 16:24:51	304	£31.8450	XLON	1460908031297455
09/06/26 16:24:53	451	£31.8450	XLON	1460908031297469
09/06/26 16:24:54	284	£31.8450	XLON	1460908031297470
09/06/26 16:24:56	255	£31.8450	CHIX	1300028XE
09/06/26 16:24:58	254	£31.8450	XLON	1460908031297479
09/06/26 16:25:01	521	£31.8450	XLON	1460908031297506
09/06/26 16:25:01	200	£31.8450	XLON	1460908031297507
09/06/26 16:25:01	342	£31.8450	XLON	1460908031297511
09/06/26 16:25:08	381	£31.8500	CHIX	1300028ZO
09/06/26 16:25:09	688	£31.8500	XLON	1460908031297567
09/06/26 16:25:13	340	£31.8500	XLON	1460908031297580
09/06/26 16:25:13	38	£31.8500	XLON	1460908031297581
09/06/26 16:25:13	385	£31.8500	XLON	1460908031297582
09/06/26 16:25:15	277	£31.8450	XLON	1460908031297601
09/06/26 16:25:16	22	£31.8450	XLON	1460908031297606
09/06/26 16:25:21	19	£31.8450	CHIX	13000292H
09/06/26 16:25:23	248	£31.8450	CHIX	130002939
09/06/26 16:25:23	267	£31.8450	XLON	1460908031297668
09/06/26 16:25:32	306	£31.8550	XLON	1460908031297770
09/06/26 16:25:35	888	£31.8550	XLON	1460908031297809
09/06/26 16:25:40	254	£31.8550	XLON	1460908031297830
09/06/26 16:25:43	523	£31.8550	XLON	1460908031297862
09/06/26 16:25:43	420	£31.8550	XLON	1460908031297863
09/06/26 16:25:44	275	£31.8550	XLON	1460908031297876
09/06/26 16:25:45	100	£31.8550	XLON	1460908031297877
09/06/26 16:25:48	541	£31.8550	XLON	1460908031297889
09/06/26 16:25:48	1,180	£31.8550	XLON	1460908031297892
09/06/26 16:25:51	252	£31.8500	CHIX	1300029AR
09/06/26 16:25:51	292	£31.8500	XLON	1460908031297912
09/06/26 16:25:51	116	£31.8500	XLON	1460908031297913
09/06/26 16:25:54	373	£31.8450	XLON	1460908031297997
09/06/26 16:25:58	624	£31.8500	XLON	1460908031298046
09/06/26 16:25:58	14	£31.8500	XLON	1460908031298047
09/06/26 16:26:00	424	£31.8500	XLON	1460908031298062
09/06/26 16:26:10	477	£31.8500	XLON	1460908031298164
09/06/26 16:26:10	847	£31.8500	XLON	1460908031298165
09/06/26 16:26:13	481	£31.8450	CHIX	1300029H1

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
09/06/26 16:26:13	419	£31.8450	XLON	1460908031298213
09/06/26 16:26:20	1,104	£31.8450	XLON	1460908031298257
09/06/26 16:26:26	400	£31.8450	CHIX	1300029IW
09/06/26 16:26:26	191	£31.8450	CHIX	1300029IX
09/06/26 16:26:48	530	£31.8450	CHIX	1300029PF
09/06/26 16:26:54	495	£31.8450	XLON	1460908031298557
09/06/26 16:26:55	755	£31.8450	XLON	1460908031298563
09/06/26 16:26:55	342	£31.8450	XLON	1460908031298564
09/06/26 16:26:55	264	£31.8450	XLON	1460908031298565
09/06/26 16:26:55	72	£31.8450	XLON	1460908031298566
09/06/26 16:26:55	245	£31.8450	XLON	1460908031298567
09/06/26 16:26:55	122	£31.8450	XLON	1460908031298568
09/06/26 16:26:59	286	£31.8400	CHIX	1300029SV
09/06/26 16:26:59	309	£31.8450	XLON	1460908031298633
09/06/26 16:26:59	395	£31.8400	XLON	1460908031298636
09/06/26 16:26:59	1,629	£31.8400	XLON	1460908031298653
09/06/26 16:26:59	171	£31.8400	XLON	1460908031298654
09/06/26 16:27:01	957	£31.8400	XLON	1460908031298705
09/06/26 16:27:08	340	£31.8400	XLON	1460908031298739
09/06/26 16:27:08	139	£31.8400	XLON	1460908031298740
09/06/26 16:27:08	586	£31.8400	XLON	1460908031298741
09/06/26 16:27:13	504	£31.8450	CHIX	1300029XP
09/06/26 16:27:13	679	£31.8450	XLON	1460908031298772
09/06/26 16:27:17	660	£31.8400	XLON	1460908031298824
09/06/26 16:27:20	444	£31.8400	XLON	1460908031298841
09/06/26 16:27:46	1,423	£31.8450	XLON	1460908031298980
09/06/26 16:27:46	1,423	£31.8450	XLON	1460908031298989
09/06/26 16:27:46	377	£31.8450	XLON	1460908031298990
09/06/26 16:27:49	590	£31.8400	CHIX	130002A58
09/06/26 16:27:49	1,069	£31.8400	XLON	1460908031299002
09/06/26 16:27:50	341	£31.8400	CHIX	130002A5A
09/06/26 16:27:50	259	£31.8350	CHIX	130002A5M
09/06/26 16:27:50	368	£31.8350	XLON	1460908031299011
09/06/26 16:27:53	236	£31.8350	CHIX	130002A6Z
09/06/26 16:27:55	268	£31.8350	XLON	1460908031299052
09/06/26 16:27:56	184	£31.8300	XLON	1460908031299057
09/06/26 16:28:00	117	£31.8300	XLON	1460908031299115

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
09/06/26 16:28:15	202	£31.8300	XLON	1460908031299399
09/06/26 16:28:40	463	£31.8500	XLON	1460908031299681