

## Transaction in Own Shares

05 June, 2026

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Shell plc (the 'Company') announces that on 05 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
05/06/2026	1,000,000	£ 32.4200	£ 32.0950	£ 32.3157	LSE	GBP
05/06/2026	250,000	£ 32.4200	£ 32.1100	£ 32.3127	Chi-X (CXE)	GBP
05/06/2026	-	-	-	-	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
05/06/26 09:51:29	379	£32.1650	CHIX	130000KBZ
05/06/26 09:51:30	447	£32.1600	XLON	1458434130066396

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
05/06/26 09:53:09	376	£32.1900	XLON	1458434130066501
05/06/26 09:53:24	450	£32.1950	CHIX	130000KFU
05/06/26 09:53:24	449	£32.1950	XLON	1458434130066526
05/06/26 09:55:23	334	£32.2400	CHIX	130000KKP
05/06/26 09:55:23	290	£32.2400	XLON	1458434130066791
05/06/26 09:55:52	349	£32.2350	CHIX	130000KLZ
05/06/26 09:55:56	319	£32.2300	XLON	1458434130066876
05/06/26 09:55:56	129	£32.2300	XLON	1458434130066877
05/06/26 09:56:55	390	£32.2450	XLON	1458434130066961
05/06/26 09:57:59	598	£32.2450	CHIX	130000KPR
05/06/26 09:57:59	20	£32.2450	CHIX	130000KPS
05/06/26 09:57:59	220	£32.2450	XLON	1458434130067023
05/06/26 09:57:59	227	£32.2450	XLON	1458434130067024
05/06/26 09:59:22	215	£32.2350	CHIX	130000KT1
05/06/26 09:59:22	52	£32.2350	CHIX	130000KT2
05/06/26 09:59:22	388	£32.2350	XLON	1458434130067132
05/06/26 10:00:35	356	£32.2600	XLON	1458434130067241
05/06/26 10:00:35	207	£32.2600	XLON	1458434130067242
05/06/26 10:01:05	207	£32.2650	XLON	1458434130067302
05/06/26 10:01:05	38	£32.2650	XLON	1458434130067303
05/06/26 10:02:02	298	£32.2800	XLON	1458434130067637
05/06/26 10:02:02	252	£32.2800	XLON	1458434130067638
05/06/26 10:02:02	204	£32.2800	XLON	1458434130067639
05/06/26 10:02:08	430	£32.2700	CHIX	130000KZO
05/06/26 10:02:08	427	£32.2750	XLON	1458434130067657
05/06/26 10:02:08	43	£32.2750	XLON	1458434130067658
05/06/26 10:03:27	253	£32.2800	CHIX	130000L2V
05/06/26 10:03:27	10	£32.2800	CHIX	130000L2W
05/06/26 10:04:44	265	£32.3100	XLON	1458434130067893
05/06/26 10:04:44	393	£32.3100	XLON	1458434130067894
05/06/26 10:04:44	298	£32.3100	XLON	1458434130067895
05/06/26 10:04:55	687	£32.3050	CHIX	130000L67
05/06/26 10:04:55	126	£32.3050	CHIX	130000L68
05/06/26 10:04:55	246	£32.3050	XLON	1458434130067908
05/06/26 10:05:27	323	£32.2950	CHIX	130000L7Y
05/06/26 10:05:27	339	£32.2950	XLON	1458434130067952
05/06/26 10:05:54	353	£32.2950	CHIX	130000L8P

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
05/06/26 10:05:54	448	£32.2950	XLON	1458434130067997
05/06/26 10:06:45	321	£32.2850	CHIX	130000LB9
05/06/26 10:06:45	277	£32.2850	XLON	1458434130068075
05/06/26 10:06:45	344	£32.2850	XLON	1458434130068082
05/06/26 10:06:45	393	£32.2850	XLON	1458434130068083
05/06/26 10:06:45	228	£32.2850	XLON	1458434130068084
05/06/26 10:07:45	400	£32.2900	XLON	1458434130068215
05/06/26 10:07:55	167	£32.2950	XLON	1458434130068225
05/06/26 10:07:55	309	£32.2950	XLON	1458434130068226
05/06/26 10:07:55	150	£32.2950	XLON	1458434130068227
05/06/26 10:07:55	204	£32.2950	XLON	1458434130068228
05/06/26 10:07:55	326	£32.2950	XLON	1458434130068229
05/06/26 10:08:29	277	£32.3050	CHIX	130000LG9
05/06/26 10:08:29	393	£32.3050	XLON	1458434130068308
05/06/26 10:08:29	250	£32.3050	XLON	1458434130068309
05/06/26 10:08:29	237	£32.3050	XLON	1458434130068310
05/06/26 10:08:29	164	£32.3050	XLON	1458434130068311
05/06/26 10:08:29	248	£32.3000	XLON	1458434130068312
05/06/26 10:08:30	171	£32.3000	XLON	1458434130068313
05/06/26 10:08:36	55	£32.3000	XLON	1458434130068321
05/06/26 10:09:01	253	£32.2950	CHIX	130000LH2
05/06/26 10:09:35	262	£32.3050	CHIX	130000LIP
05/06/26 10:09:35	252	£32.3050	XLON	1458434130068460
05/06/26 10:10:53	336	£32.3200	XLON	1458434130068562
05/06/26 10:10:53	131	£32.3200	XLON	1458434130068564
05/06/26 10:10:53	153	£32.3200	XLON	1458434130068565
05/06/26 10:11:26	230	£32.3150	CHIX	130000LMT
05/06/26 10:11:26	15	£32.3150	CHIX	130000LMU
05/06/26 10:11:26	420	£32.3150	XLON	1458434130068605
05/06/26 10:11:26	200	£32.3150	XLON	1458434130068606
05/06/26 10:11:26	144	£32.3150	XLON	1458434130068607
05/06/26 10:11:37	258	£32.3050	CHIX	130000LNH
05/06/26 10:11:37	393	£32.3100	XLON	1458434130068620
05/06/26 10:12:34	286	£32.3100	XLON	1458434130068732
05/06/26 10:12:41	323	£32.3050	CHIX	130000LQ5
05/06/26 10:12:41	291	£32.3000	XLON	1458434130068734
05/06/26 10:13:04	262	£32.2850	CHIX	130000LSN

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
05/06/26 10:13:04	65	£32.2950	XLON	1458434130068775
05/06/26 10:13:04	309	£32.2950	XLON	1458434130068776
05/06/26 10:13:04	300	£32.2850	XLON	1458434130068788
05/06/26 10:13:04	393	£32.2750	XLON	1458434130068824
05/06/26 10:13:04	200	£32.2650	XLON	1458434130068888
05/06/26 10:13:04	198	£32.2650	XLON	1458434130068889
05/06/26 10:13:05	309	£32.2700	XLON	1458434130068927
05/06/26 10:13:05	227	£32.2700	XLON	1458434130068930
05/06/26 10:13:05	393	£32.2700	XLON	1458434130068931
05/06/26 10:13:05	207	£32.2700	XLON	1458434130068932
05/06/26 10:13:05	248	£32.2700	XLON	1458434130068933
05/06/26 10:13:05	298	£32.2700	XLON	1458434130068934
05/06/26 10:13:05	137	£32.2700	XLON	1458434130068935
05/06/26 10:13:06	348	£32.2600	XLON	1458434130068939
05/06/26 10:13:08	425	£32.2500	XLON	1458434130068974
05/06/26 10:13:09	434	£32.2450	XLON	1458434130069002
05/06/26 10:13:10	6	£32.2550	XLON	1458434130069037
05/06/26 10:13:10	242	£32.2550	XLON	1458434130069051
05/06/26 10:13:11	366	£32.2550	XLON	1458434130069058
05/06/26 10:13:12	113	£32.2550	XLON	1458434130069065
05/06/26 10:13:13	254	£32.2550	XLON	1458434130069066
05/06/26 10:13:13	21	£32.2550	XLON	1458434130069067
05/06/26 10:13:13	479	£32.2550	XLON	1458434130069070
05/06/26 10:13:14	88	£32.2450	XLON	1458434130069072
05/06/26 10:13:14	226	£32.2450	XLON	1458434130069073
05/06/26 10:13:14	30	£32.2450	XLON	1458434130069074
05/06/26 10:13:15	263	£32.2450	XLON	1458434130069082
05/06/26 10:13:26	245	£32.2050	XLON	1458434130069392
05/06/26 10:13:43	246	£32.1850	XLON	1458434130069573
05/06/26 10:13:43	3	£32.1700	XLON	1458434130069580
05/06/26 10:13:43	245	£32.1700	XLON	1458434130069581
05/06/26 10:13:56	272	£32.1400	CHIX	130000MC4
05/06/26 10:14:03	146	£32.1400	XLON	1458434130069799
05/06/26 10:14:03	99	£32.1400	XLON	1458434130069800
05/06/26 10:14:16	69	£32.1600	XLON	1458434130070076
05/06/26 10:14:16	207	£32.1600	XLON	1458434130070077
05/06/26 10:14:16	3	£32.1600	XLON	1458434130070078

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
05/06/26 10:14:31	269	£32.2250	XLON	1458434130070507
05/06/26 10:14:48	200	£32.2100	XLON	1458434130070649
05/06/26 10:14:48	124	£32.2100	XLON	1458434130070650
05/06/26 10:15:14	254	£32.2250	CHIX	130000MM9
05/06/26 10:15:14	207	£32.2250	XLON	1458434130070732
05/06/26 10:15:14	42	£32.2250	XLON	1458434130070733
05/06/26 10:15:32	318	£32.2500	XLON	1458434130070768
05/06/26 10:15:38	341	£32.2500	XLON	1458434130070803
05/06/26 10:16:05	255	£32.2450	CHIX	130000MP2
05/06/26 10:16:16	255	£32.2550	XLON	1458434130070870
05/06/26 10:16:53	133	£32.2450	XLON	1458434130070938
05/06/26 10:16:53	45	£32.2450	XLON	1458434130070939
05/06/26 10:16:53	195	£32.2450	XLON	1458434130070940
05/06/26 10:17:00	271	£32.2450	CHIX	130000MRB
05/06/26 10:17:00	245	£32.2450	XLON	1458434130070965
05/06/26 10:17:00	296	£32.2350	XLON	1458434130070970
05/06/26 10:17:15	11	£32.2250	XLON	1458434130071055
05/06/26 10:17:15	227	£32.2250	XLON	1458434130071056
05/06/26 10:17:15	13	£32.2250	XLON	1458434130071057
05/06/26 10:17:45	346	£32.2450	XLON	1458434130071107
05/06/26 10:17:48	259	£32.2400	XLON	1458434130071108
05/06/26 10:18:40	276	£32.2400	CHIX	130000MV9
05/06/26 10:18:40	2	£32.2400	CHIX	130000MVA
05/06/26 10:18:40	268	£32.2400	XLON	1458434130071197
05/06/26 10:18:58	265	£32.2450	CHIX	130000MVT
05/06/26 10:19:06	161	£32.2400	XLON	1458434130071245
05/06/26 10:19:06	215	£32.2400	XLON	1458434130071246
05/06/26 10:19:10	200	£32.2300	XLON	1458434130071256
05/06/26 10:19:10	45	£32.2300	XLON	1458434130071257
05/06/26 10:20:06	455	£32.2250	XLON	1458434130071301
05/06/26 10:20:22	138	£32.2300	CHIX	130000MYP
05/06/26 10:20:22	147	£32.2300	CHIX	130000MYQ
05/06/26 10:20:22	130	£32.2250	XLON	1458434130071357
05/06/26 10:20:22	79	£32.2250	XLON	1458434130071358
05/06/26 10:20:22	205	£32.2250	XLON	1458434130071359
05/06/26 10:21:43	258	£32.2100	CHIX	130000N1N
05/06/26 10:21:43	186	£32.2150	XLON	1458434130071445

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
05/06/26 10:21:43	65	£32.2150	XLON	1458434130071446
05/06/26 10:22:44	251	£32.2450	CHIX	130000N3E
05/06/26 10:22:48	364	£32.2400	XLON	1458434130071527
05/06/26 10:23:52	284	£32.2400	XLON	1458434130071675
05/06/26 10:23:55	287	£32.2350	CHIX	130000N91
05/06/26 10:24:11	373	£32.2400	XLON	1458434130071743
05/06/26 10:24:16	254	£32.2350	CHIX	130000NAJ
05/06/26 10:24:16	49	£32.2300	XLON	1458434130071746
05/06/26 10:24:16	230	£32.2300	XLON	1458434130071747
05/06/26 10:24:16	8	£32.2300	XLON	1458434130071748
05/06/26 10:25:03	64	£32.2350	XLON	1458434130071813
05/06/26 10:25:03	258	£32.2350	XLON	1458434130071814
05/06/26 10:25:03	89	£32.2350	XLON	1458434130071815
05/06/26 10:25:37	394	£32.2350	XLON	1458434130071876
05/06/26 10:25:41	230	£32.2300	CHIX	130000NDP
05/06/26 10:25:41	21	£32.2300	CHIX	130000NDQ
05/06/26 10:25:41	230	£32.2300	XLON	1458434130071880
05/06/26 10:25:41	49	£32.2300	XLON	1458434130071881
05/06/26 10:26:35	245	£32.2450	XLON	1458434130072005
05/06/26 10:26:48	132	£32.2500	XLON	1458434130072029
05/06/26 10:26:48	113	£32.2500	XLON	1458434130072030
05/06/26 10:27:06	222	£32.2500	XLON	1458434130072044
05/06/26 10:27:18	393	£32.2500	XLON	1458434130072056
05/06/26 10:27:18	51	£32.2500	XLON	1458434130072057
05/06/26 10:27:50	274	£32.2500	CHIX	130000NIQ
05/06/26 10:27:50	353	£32.2500	XLON	1458434130072072
05/06/26 10:27:52	353	£32.2450	XLON	1458434130072076
05/06/26 10:28:28	250	£32.2450	XLON	1458434130072096
05/06/26 10:28:28	158	£32.2450	XLON	1458434130072097
05/06/26 10:28:28	393	£32.2450	XLON	1458434130072098
05/06/26 10:28:28	250	£32.2450	XLON	1458434130072099
05/06/26 10:28:28	269	£32.2450	XLON	1458434130072100
05/06/26 10:28:30	315	£32.2400	XLON	1458434130072106
05/06/26 10:28:56	230	£32.2550	CHIX	130000NLT
05/06/26 10:28:56	21	£32.2550	CHIX	130000NLU
05/06/26 10:28:56	16	£32.2550	XLON	1458434130072184
05/06/26 10:28:56	30	£32.2550	XLON	1458434130072185

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
05/06/26 10:28:56	403	£32.2550	XLON	1458434130072186
05/06/26 10:29:41	466	£32.2550	XLON	1458434130072229
05/06/26 10:29:56	264	£32.2550	CHIX	130000NOJ
05/06/26 10:29:56	354	£32.2550	XLON	1458434130072258
05/06/26 10:30:06	309	£32.2450	CHIX	130000NOV
05/06/26 10:30:06	280	£32.2450	XLON	1458434130072293
05/06/26 10:31:42	146	£32.2450	CHIX	130000NRT
05/06/26 10:32:41	452	£32.2400	XLON	1458434130072447
05/06/26 10:32:41	268	£32.2400	XLON	1458434130072448
05/06/26 10:32:41	200	£32.2300	XLON	1458434130072459
05/06/26 10:33:01	23	£32.2450	CHIX	130000NV4
05/06/26 10:33:01	275	£32.2450	CHIX	130000NV5
05/06/26 10:33:12	270	£32.2400	XLON	1458434130072489
05/06/26 10:33:12	353	£32.2400	XLON	1458434130072491
05/06/26 10:33:35	265	£32.2500	CHIX	130000NWI
05/06/26 10:33:35	411	£32.2500	XLON	1458434130072557
05/06/26 10:33:35	234	£32.2400	XLON	1458434130072561
05/06/26 10:33:35	4	£32.2400	XLON	1458434130072562
05/06/26 10:33:35	182	£32.2400	XLON	1458434130072563
05/06/26 10:33:36	38	£32.2300	XLON	1458434130072611
05/06/26 10:33:36	189	£32.2300	XLON	1458434130072612
05/06/26 10:34:38	95	£32.2400	CHIX	130000O19
05/06/26 10:34:38	138	£32.2400	CHIX	130000O1A
05/06/26 10:34:38	22	£32.2400	CHIX	130000O1B
05/06/26 10:34:38	250	£32.2350	XLON	1458434130072760
05/06/26 10:34:38	7	£32.2350	XLON	1458434130072773
05/06/26 10:34:39	454	£32.2250	XLON	1458434130072816
05/06/26 10:34:39	280	£32.2150	XLON	1458434130072823
05/06/26 10:34:41	150	£32.2350	XLON	1458434130072848
05/06/26 10:34:41	105	£32.2350	XLON	1458434130072849
05/06/26 10:34:48	395	£32.2550	XLON	1458434130072944
05/06/26 10:36:16	293	£32.2550	CHIX	130000O97
05/06/26 10:36:16	138	£32.2550	XLON	1458434130073077
05/06/26 10:36:16	207	£32.2550	XLON	1458434130073078
05/06/26 10:36:16	38	£32.2550	XLON	1458434130073079
05/06/26 10:36:46	166	£32.2650	XLON	1458434130073097
05/06/26 10:37:28	207	£32.2700	XLON	1458434130073140

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
05/06/26 10:37:28	298	£32.2700	XLON	1458434130073141
05/06/26 10:37:28	172	£32.2700	XLON	1458434130073142
05/06/26 10:37:34	160	£32.2650	XLON	1458434130073143
05/06/26 10:39:01	325	£32.2800	XLON	1458434130073209
05/06/26 10:39:02	358	£32.2800	XLON	1458434130073210
05/06/26 10:39:02	393	£32.2800	XLON	1458434130073211
05/06/26 10:39:39	489	£32.2800	CHIX	130000OE1
05/06/26 10:39:39	280	£32.2800	XLON	1458434130073254
05/06/26 10:40:35	328	£32.2800	CHIX	130000OG4
05/06/26 10:40:35	158	£32.2800	XLON	1458434130073310
05/06/26 10:40:35	41	£32.2800	XLON	1458434130073311
05/06/26 10:40:35	122	£32.2800	XLON	1458434130073312
05/06/26 10:40:35	135	£32.2800	XLON	1458434130073313
05/06/26 10:41:28	245	£32.2800	CHIX	130000OI2
05/06/26 10:41:28	228	£32.2850	XLON	1458434130073412
05/06/26 10:41:28	209	£32.2850	XLON	1458434130073413
05/06/26 10:41:28	298	£32.2850	XLON	1458434130073414
05/06/26 10:41:28	298	£32.2850	XLON	1458434130073415
05/06/26 10:41:28	307	£32.2850	XLON	1458434130073416
05/06/26 10:42:00	252	£32.2800	CHIX	130000OIE
05/06/26 10:42:00	449	£32.2800	XLON	1458434130073470
05/06/26 10:43:47	134	£32.2950	XLON	1458434130073610
05/06/26 10:43:47	258	£32.2950	XLON	1458434130073611
05/06/26 10:43:47	400	£32.2950	XLON	1458434130073612
05/06/26 10:43:47	233	£32.2950	XLON	1458434130073613
05/06/26 10:43:47	207	£32.2950	XLON	1458434130073614
05/06/26 10:43:59	233	£32.2950	XLON	1458434130073624
05/06/26 10:43:59	233	£32.2950	XLON	1458434130073625
05/06/26 10:43:59	393	£32.2950	XLON	1458434130073626
05/06/26 10:43:59	73	£32.2950	XLON	1458434130073627
05/06/26 10:44:45	244	£32.2950	XLON	1458434130073701
05/06/26 10:44:45	393	£32.2950	XLON	1458434130073702
05/06/26 10:44:45	233	£32.2950	XLON	1458434130073703
05/06/26 10:44:45	250	£32.2950	XLON	1458434130073704
05/06/26 10:44:45	236	£32.2950	XLON	1458434130073705
05/06/26 10:45:26	230	£32.2900	CHIX	130000OOU
05/06/26 10:45:26	16	£32.2900	CHIX	130000OOV

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
05/06/26 10:45:58	153	£32.2900	XLON	1458434130073779
05/06/26 10:45:58	393	£32.2900	XLON	1458434130073780
05/06/26 10:45:58	135	£32.2900	XLON	1458434130073781
05/06/26 10:46:39	228	£32.2900	XLON	1458434130073849
05/06/26 10:46:39	393	£32.2900	XLON	1458434130073850
05/06/26 10:46:39	6	£32.2900	XLON	1458434130073851
05/06/26 10:46:44	288	£32.2800	CHIX	130000OT4
05/06/26 10:46:44	398	£32.2800	XLON	1458434130073862
05/06/26 10:46:57	399	£32.2800	XLON	1458434130073873
05/06/26 10:48:03	253	£32.2700	CHIX	130000OV7
05/06/26 10:48:03	10	£32.2700	CHIX	130000OV8
05/06/26 10:48:03	315	£32.2700	XLON	1458434130073949
05/06/26 10:48:08	4	£32.2700	XLON	1458434130074025
05/06/26 10:48:23	461	£32.2700	XLON	1458434130074050
05/06/26 10:48:38	225	£32.2700	XLON	1458434130074052
05/06/26 10:48:38	186	£32.2700	XLON	1458434130074053
05/06/26 10:48:38	248	£32.2700	XLON	1458434130074054
05/06/26 10:48:38	271	£32.2700	XLON	1458434130074055
05/06/26 10:49:28	252	£32.2750	XLON	1458434130074139
05/06/26 10:49:39	286	£32.2800	XLON	1458434130074194
05/06/26 10:50:02	347	£32.2700	CHIX	130000P07
05/06/26 10:50:02	402	£32.2700	CHIX	130000P08
05/06/26 10:50:02	367	£32.2700	XLON	1458434130074215
05/06/26 10:50:29	154	£32.2900	XLON	1458434130074284
05/06/26 10:50:29	256	£32.2900	XLON	1458434130074285
05/06/26 10:50:35	147	£32.2900	XLON	1458434130074303
05/06/26 10:50:35	98	£32.2900	XLON	1458434130074304
05/06/26 10:50:48	250	£32.2900	XLON	1458434130074309
05/06/26 10:50:48	205	£32.2900	XLON	1458434130074310
05/06/26 10:51:08	75	£32.2900	XLON	1458434130074316
05/06/26 10:51:08	327	£32.2900	XLON	1458434130074317
05/06/26 10:51:08	198	£32.2900	XLON	1458434130074318
05/06/26 10:51:13	388	£32.2850	XLON	1458434130074326
05/06/26 10:51:14	311	£32.2800	CHIX	130000P2D
05/06/26 10:51:55	365	£32.2850	CHIX	130000P3L
05/06/26 10:51:55	413	£32.2850	XLON	1458434130074377
05/06/26 10:52:13	148	£32.2900	XLON	1458434130074411

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
05/06/26 10:52:13	97	£32.2900	XLON	1458434130074412
05/06/26 10:52:53	133	£32.2950	XLON	1458434130074469
05/06/26 10:53:00	40	£32.2950	XLON	1458434130074485
05/06/26 10:53:23	443	£32.2950	XLON	1458434130074522
05/06/26 10:54:01	116	£32.3000	XLON	1458434130074552
05/06/26 10:54:01	129	£32.3000	XLON	1458434130074553
05/06/26 10:54:01	77	£32.3000	XLON	1458434130074554
05/06/26 10:54:10	127	£32.3000	XLON	1458434130074563
05/06/26 10:54:10	146	£32.3000	XLON	1458434130074564
05/06/26 10:54:11	71	£32.3000	XLON	1458434130074565
05/06/26 10:54:11	327	£32.3000	XLON	1458434130074566
05/06/26 10:54:12	209	£32.3000	XLON	1458434130074570
05/06/26 10:54:12	153	£32.3000	XLON	1458434130074571
05/06/26 10:54:15	244	£32.3000	XLON	1458434130074574
05/06/26 10:54:37	252	£32.3000	XLON	1458434130074590
05/06/26 10:54:49	261	£32.3000	XLON	1458434130074601
05/06/26 10:54:49	294	£32.3000	XLON	1458434130074602
05/06/26 10:54:49	393	£32.3000	XLON	1458434130074603
05/06/26 10:55:09	787	£32.3000	XLON	1458434130074644
05/06/26 10:55:09	333	£32.2950	XLON	1458434130074650
05/06/26 10:55:40	120	£32.3050	XLON	1458434130074714
05/06/26 10:55:40	119	£32.3050	XLON	1458434130074715
05/06/26 10:55:40	45	£32.3050	XLON	1458434130074716
05/06/26 10:57:59	460	£32.3050	XLON	1458434130074889
05/06/26 10:57:59	393	£32.3050	XLON	1458434130074890
05/06/26 10:57:59	298	£32.3050	XLON	1458434130074891
05/06/26 10:57:59	237	£32.3050	XLON	1458434130074892
05/06/26 10:57:59	132	£32.3050	XLON	1458434130074893
05/06/26 10:58:12	393	£32.3050	XLON	1458434130074910
05/06/26 10:58:12	745	£32.3050	XLON	1458434130074911
05/06/26 10:58:14	874	£32.3000	CHIX	130000PFD
05/06/26 10:59:18	206	£32.3000	XLON	1458434130075042
05/06/26 10:59:18	393	£32.3000	XLON	1458434130075043
05/06/26 10:59:18	90	£32.3000	XLON	1458434130075044
05/06/26 10:59:24	39	£32.2950	XLON	1458434130075049
05/06/26 10:59:24	233	£32.2950	XLON	1458434130075050
05/06/26 10:59:24	111	£32.2950	XLON	1458434130075051

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
05/06/26 10:59:43	230	£32.2900	CHIX	130000PJC
05/06/26 10:59:43	17	£32.2900	CHIX	130000PJD
05/06/26 11:00:18	245	£32.2900	XLON	1458434130075157
05/06/26 11:00:26	342	£32.2850	XLON	1458434130075190
05/06/26 11:00:26	140	£32.2850	XLON	1458434130075191
05/06/26 11:00:34	11	£32.2800	CHIX	130000PL8
05/06/26 11:00:37	184	£32.2800	CHIX	130000PL9
05/06/26 11:00:37	138	£32.2800	CHIX	130000PLA
05/06/26 11:00:37	9	£32.2800	CHIX	130000PLB
05/06/26 11:01:07	20	£32.2800	XLON	1458434130075234
05/06/26 11:01:07	443	£32.2800	XLON	1458434130075236
05/06/26 11:01:19	252	£32.2800	XLON	1458434130075260
05/06/26 11:01:19	210	£32.2800	XLON	1458434130075261
05/06/26 11:01:19	307	£32.2800	XLON	1458434130075262
05/06/26 11:01:58	69	£32.2800	XLON	1458434130075288
05/06/26 11:01:58	399	£32.2800	XLON	1458434130075289
05/06/26 11:01:58	223	£32.2800	XLON	1458434130075290
05/06/26 11:02:01	305	£32.2800	XLON	1458434130075300
05/06/26 11:02:03	908	£32.2750	CHIX	130000POP
05/06/26 11:02:20	458	£32.2700	XLON	1458434130075336
05/06/26 11:03:03	607	£32.2750	CHIX	130000PSM
05/06/26 11:03:03	286	£32.2750	XLON	1458434130075392
05/06/26 11:03:18	13	£32.2700	XLON	1458434130075406
05/06/26 11:03:18	224	£32.2700	XLON	1458434130075407
05/06/26 11:03:39	211	£32.2700	XLON	1458434130075497
05/06/26 11:04:13	369	£32.2700	XLON	1458434130075574
05/06/26 11:04:18	127	£32.2700	XLON	1458434130075582
05/06/26 11:04:29	248	£32.2700	XLON	1458434130075617
05/06/26 11:04:29	393	£32.2700	XLON	1458434130075618
05/06/26 11:04:29	207	£32.2700	XLON	1458434130075619
05/06/26 11:04:29	254	£32.2700	XLON	1458434130075620
05/06/26 11:04:30	385	£32.2650	CHIX	130000PW3
05/06/26 11:04:55	260	£32.2600	XLON	1458434130075670
05/06/26 11:05:23	31	£32.2600	XLON	1458434130075695
05/06/26 11:05:43	83	£32.2600	XLON	1458434130075716
05/06/26 11:05:43	206	£32.2600	XLON	1458434130075717
05/06/26 11:05:43	410	£32.2600	XLON	1458434130075719

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
05/06/26 11:05:43	146	£32.2600	XLON	1458434130075720
05/06/26 11:06:12	216	£32.2600	CHIX	130000PZD
05/06/26 11:06:47	537	£32.2600	CHIX	130000PZT
05/06/26 11:06:47	141	£32.2600	XLON	1458434130075780
05/06/26 11:06:47	393	£32.2600	XLON	1458434130075781
05/06/26 11:06:47	212	£32.2600	XLON	1458434130075782
05/06/26 11:06:48	138	£32.2600	XLON	1458434130075784
05/06/26 11:07:02	421	£32.2600	CHIX	130000PZY
05/06/26 11:07:02	323	£32.2600	XLON	1458434130075788
05/06/26 11:07:02	500	£32.2600	XLON	1458434130075793
05/06/26 11:07:02	205	£32.2600	XLON	1458434130075794
05/06/26 11:07:02	148	£32.2600	XLON	1458434130075795
05/06/26 11:07:08	165	£32.2600	XLON	1458434130075799
05/06/26 11:07:08	279	£32.2600	XLON	1458434130075800
05/06/26 11:07:40	139	£32.2600	XLON	1458434130075845
05/06/26 11:07:40	113	£32.2600	XLON	1458434130075848
05/06/26 11:07:40	123	£32.2600	XLON	1458434130075849
05/06/26 11:07:41	245	£32.2600	XLON	1458434130075850
05/06/26 11:08:00	202	£32.2600	XLON	1458434130075863
05/06/26 11:08:04	152	£32.2600	XLON	1458434130075868
05/06/26 11:08:04	93	£32.2600	XLON	1458434130075869
05/06/26 11:08:11	151	£32.2550	XLON	1458434130075879
05/06/26 11:08:11	94	£32.2550	XLON	1458434130075880
05/06/26 11:08:23	245	£32.2550	XLON	1458434130075897
05/06/26 11:08:28	210	£32.2550	XLON	1458434130075901
05/06/26 11:08:38	208	£32.2550	XLON	1458434130075904
05/06/26 11:09:34	206	£32.2600	CHIX	130000Q7H
05/06/26 11:09:38	585	£32.2600	CHIX	130000Q87
05/06/26 11:09:38	351	£32.2600	XLON	1458434130076016
05/06/26 11:10:37	338	£32.2600	XLON	1458434130076100
05/06/26 11:10:38	198	£32.2600	XLON	1458434130076101
05/06/26 11:10:38	393	£32.2600	XLON	1458434130076102
05/06/26 11:10:58	95	£32.2650	XLON	1458434130076116
05/06/26 11:11:44	160	£32.2700	XLON	1458434130076157
05/06/26 11:11:44	248	£32.2700	XLON	1458434130076158
05/06/26 11:11:49	69	£32.2700	XLON	1458434130076162
05/06/26 11:12:27	200	£32.2850	XLON	1458434130076206

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
05/06/26 11:13:35	250	£32.2850	XLON	1458434130076263
05/06/26 11:14:12	233	£32.2950	XLON	1458434130076342
05/06/26 11:14:12	393	£32.2950	XLON	1458434130076343
05/06/26 11:14:33	276	£32.2950	XLON	1458434130076355
05/06/26 11:14:33	393	£32.2950	XLON	1458434130076356
05/06/26 11:14:54	233	£32.2950	XLON	1458434130076381
05/06/26 11:14:54	393	£32.2950	XLON	1458434130076382
05/06/26 11:14:56	250	£32.2950	XLON	1458434130076383
05/06/26 11:14:56	393	£32.2950	XLON	1458434130076384
05/06/26 11:14:57	750	£32.2950	XLON	1458434130076385
05/06/26 11:15:00	250	£32.2950	XLON	1458434130076388
05/06/26 11:15:11	233	£32.2950	XLON	1458434130076398
05/06/26 11:15:11	298	£32.2950	XLON	1458434130076399
05/06/26 11:15:37	507	£32.2900	CHIX	130000QJY
05/06/26 11:15:37	334	£32.2900	XLON	1458434130076442
05/06/26 11:15:37	200	£32.2900	XLON	1458434130076444
05/06/26 11:15:37	393	£32.2900	XLON	1458434130076445
05/06/26 11:15:37	298	£32.2900	XLON	1458434130076446
05/06/26 11:15:37	276	£32.2900	XLON	1458434130076447
05/06/26 11:16:38	123	£32.2900	XLON	1458434130076513
05/06/26 11:17:53	298	£32.3100	XLON	1458434130076640
05/06/26 11:17:53	265	£32.3100	XLON	1458434130076641
05/06/26 11:17:53	49	£32.3100	XLON	1458434130076642
05/06/26 11:19:13	298	£32.3150	XLON	1458434130076783
05/06/26 11:19:13	336	£32.3150	XLON	1458434130076786
05/06/26 11:19:16	298	£32.3150	XLON	1458434130076787
05/06/26 11:19:16	143	£32.3150	XLON	1458434130076788
05/06/26 11:19:16	393	£32.3150	XLON	1458434130076789
05/06/26 11:19:36	130	£32.3150	XLON	1458434130076801
05/06/26 11:19:51	250	£32.3150	XLON	1458434130076810
05/06/26 11:20:02	250	£32.3150	XLON	1458434130076825
05/06/26 11:20:02	73	£32.3150	XLON	1458434130076826
05/06/26 11:20:06	493	£32.3100	CHIX	130000QTH
05/06/26 11:20:08	103	£32.3100	XLON	1458434130076830
05/06/26 11:20:14	336	£32.3050	XLON	1458434130076837
05/06/26 11:21:40	196	£32.3000	CHIX	130000QX0
05/06/26 11:21:40	414	£32.3000	CHIX	130000QX1

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
05/06/26 11:21:40	17	£32.3000	CHIX	130000QX2
05/06/26 11:21:59	261	£32.3000	XLON	1458434130077065
05/06/26 11:21:59	298	£32.3000	XLON	1458434130077066
05/06/26 11:21:59	151	£32.3000	XLON	1458434130077067
05/06/26 11:21:59	491	£32.3000	XLON	1458434130077068
05/06/26 11:21:59	350	£32.2950	XLON	1458434130077069
05/06/26 11:22:03	297	£32.2900	CHIX	130000QY5
05/06/26 11:22:03	100	£32.2950	XLON	1458434130077080
05/06/26 11:22:03	100	£32.2950	XLON	1458434130077081
05/06/26 11:22:03	491	£32.2950	XLON	1458434130077082
05/06/26 11:22:03	233	£32.2950	XLON	1458434130077083
05/06/26 11:22:03	214	£32.2950	XLON	1458434130077084
05/06/26 11:22:10	328	£32.2900	XLON	1458434130077100
05/06/26 11:22:45	298	£32.2900	CHIX	130000QZO
05/06/26 11:22:45	297	£32.2900	CHIX	130000QZP
05/06/26 11:22:45	173	£32.2900	CHIX	130000QZQ
05/06/26 11:22:48	268	£32.2900	XLON	1458434130077167
05/06/26 11:23:08	450	£32.2900	XLON	1458434130077235
05/06/26 11:23:28	50	£32.2900	XLON	1458434130077248
05/06/26 11:23:28	195	£32.2900	XLON	1458434130077249
05/06/26 11:23:38	274	£32.2900	XLON	1458434130077264
05/06/26 11:23:51	350	£32.2850	XLON	1458434130077269
05/06/26 11:24:27	246	£32.2900	XLON	1458434130077300
05/06/26 11:24:27	245	£32.2900	XLON	1458434130077301
05/06/26 11:25:00	255	£32.2950	CHIX	130000R5O
05/06/26 11:26:20	386	£32.3000	XLON	1458434130077472
05/06/26 11:26:38	261	£32.3000	XLON	1458434130077476
05/06/26 11:27:07	265	£32.3100	XLON	1458434130077533
05/06/26 11:27:07	250	£32.3100	XLON	1458434130077534
05/06/26 11:27:36	149	£32.3100	XLON	1458434130077571
05/06/26 11:28:26	265	£32.3100	XLON	1458434130077631
05/06/26 11:28:26	298	£32.3100	XLON	1458434130077632
05/06/26 11:28:26	491	£32.3100	XLON	1458434130077633
05/06/26 11:28:52	298	£32.3100	XLON	1458434130077650
05/06/26 11:28:52	265	£32.3100	XLON	1458434130077651
05/06/26 11:28:52	491	£32.3100	XLON	1458434130077652
05/06/26 11:28:52	149	£32.3100	XLON	1458434130077653

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
05/06/26 11:29:22	150	£32.3050	CHIX	130000RCU
05/06/26 11:29:22	236	£32.3050	CHIX	130000RCV
05/06/26 11:29:36	296	£32.3100	XLON	1458434130077696
05/06/26 11:30:37	902	£32.3100	CHIX	130000RGA
05/06/26 11:30:37	265	£32.3100	XLON	1458434130077863
05/06/26 11:30:37	152	£32.3100	XLON	1458434130077864
05/06/26 11:30:37	201	£32.3100	XLON	1458434130077865
05/06/26 11:30:37	491	£32.3100	XLON	1458434130077866
05/06/26 11:31:18	77	£32.3100	XLON	1458434130077940
05/06/26 11:31:18	230	£32.3100	XLON	1458434130077941
05/06/26 11:32:13	320	£32.3100	XLON	1458434130078015
05/06/26 11:32:23	265	£32.3100	XLON	1458434130078021
05/06/26 11:32:23	197	£32.3100	XLON	1458434130078022
05/06/26 11:33:01	361	£32.3100	XLON	1458434130078063
05/06/26 11:33:20	162	£32.3100	XLON	1458434130078082
05/06/26 11:33:30	185	£32.3100	XLON	1458434130078087
05/06/26 11:33:30	136	£32.3100	XLON	1458434130078088
05/06/26 11:34:17	391	£32.3100	XLON	1458434130078178
05/06/26 11:34:29	144	£32.3100	XLON	1458434130078187
05/06/26 11:34:30	145	£32.3100	XLON	1458434130078190
05/06/26 11:34:30	363	£32.3100	XLON	1458434130078191
05/06/26 11:34:30	265	£32.3100	XLON	1458434130078192
05/06/26 11:34:31	145	£32.3100	XLON	1458434130078200
05/06/26 11:34:38	491	£32.3100	XLON	1458434130078218
05/06/26 11:34:38	250	£32.3100	XLON	1458434130078219
05/06/26 11:34:38	190	£32.3100	XLON	1458434130078220
05/06/26 11:34:38	26	£32.3100	XLON	1458434130078221
05/06/26 11:34:49	291	£32.3050	CHIX	130000RRV
05/06/26 11:35:10	455	£32.3000	XLON	1458434130078238
05/06/26 11:35:15	378	£32.2950	CHIX	130000RU9
05/06/26 11:35:19	315	£32.2900	XLON	1458434130078257
05/06/26 11:35:32	23	£32.2850	CHIX	130000RVA
05/06/26 11:36:03	218	£32.2850	CHIX	130000RVY
05/06/26 11:36:03	508	£32.2850	CHIX	130000RVZ
05/06/26 11:37:25	1	£32.2950	XLON	1458434130078466
05/06/26 11:39:10	72	£32.3050	XLON	1458434130078605
05/06/26 11:39:10	237	£32.3050	XLON	1458434130078606

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
05/06/26 11:39:10	37	£32.3050	XLON	1458434130078607
05/06/26 11:39:15	136	£32.3050	XLON	1458434130078622
05/06/26 11:39:30	136	£32.3050	XLON	1458434130078636
05/06/26 11:40:01	143	£32.3050	XLON	1458434130078675
05/06/26 11:40:01	491	£32.3050	XLON	1458434130078676
05/06/26 11:41:51	345	£32.3300	CHIX	130000S9X
05/06/26 11:41:51	9	£32.3300	CHIX	130000S9Y
05/06/26 11:42:00	869	£32.3350	CHIX	130000SA8
05/06/26 11:42:00	369	£32.3350	XLON	1458434130078795
05/06/26 11:42:00	299	£32.3300	XLON	1458434130078796
05/06/26 11:42:00	298	£32.3350	XLON	1458434130078797
05/06/26 11:42:00	360	£32.3350	XLON	1458434130078798
05/06/26 11:42:00	125	£32.3350	XLON	1458434130078799
05/06/26 11:42:00	250	£32.3350	XLON	1458434130078800
05/06/26 11:42:00	210	£32.3350	XLON	1458434130078801
05/06/26 11:43:25	543	£32.3300	CHIX	130000SC5
05/06/26 11:43:25	136	£32.3300	XLON	1458434130078860
05/06/26 11:43:25	491	£32.3300	XLON	1458434130078861
05/06/26 11:43:25	138	£32.3300	XLON	1458434130078862
05/06/26 11:43:25	157	£32.3350	XLON	1458434130078864
05/06/26 11:43:25	250	£32.3350	XLON	1458434130078865
05/06/26 11:43:25	298	£32.3350	XLON	1458434130078866
05/06/26 11:43:25	491	£32.3350	XLON	1458434130078867
05/06/26 11:43:25	207	£32.3350	XLON	1458434130078868
05/06/26 11:43:25	131	£32.3350	XLON	1458434130078869
05/06/26 11:43:25	125	£32.3350	XLON	1458434130078870
05/06/26 11:43:25	115	£32.3350	XLON	1458434130078871
05/06/26 11:43:25	138	£32.3300	XLON	1458434130078873
05/06/26 11:44:31	374	£32.3350	XLON	1458434130078953
05/06/26 11:44:31	250	£32.3350	XLON	1458434130078954
05/06/26 11:44:31	390	£32.3350	XLON	1458434130078955
05/06/26 11:44:32	343	£32.3300	CHIX	130000SDT
05/06/26 11:44:32	209	£32.3350	XLON	1458434130078956
05/06/26 11:44:32	491	£32.3350	XLON	1458434130078957
05/06/26 11:44:32	298	£32.3350	XLON	1458434130078958
05/06/26 11:44:32	250	£32.3350	XLON	1458434130078959
05/06/26 11:44:32	136	£32.3350	XLON	1458434130078960

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
05/06/26 11:44:32	46	£32.3350	XLON	1458434130078961
05/06/26 11:44:32	213	£32.3350	XLON	1458434130078962
05/06/26 11:44:32	125	£32.3350	XLON	1458434130078963
05/06/26 11:45:13	274	£32.3300	CHIX	130000SFI
05/06/26 11:45:13	319	£32.3350	XLON	1458434130079027
05/06/26 11:45:14	342	£32.3250	XLON	1458434130079030
05/06/26 11:47:38	200	£32.3400	XLON	1458434130079221
05/06/26 11:50:03	410	£32.3800	CHIX	130000SRW
05/06/26 11:50:33	250	£32.3850	XLON	1458434130079444
05/06/26 11:50:33	163	£32.3850	XLON	1458434130079445
05/06/26 11:50:33	273	£32.3850	XLON	1458434130079446
05/06/26 11:50:33	276	£32.3850	XLON	1458434130079447
05/06/26 11:50:33	273	£32.3850	XLON	1458434130079448
05/06/26 11:50:54	315	£32.3900	XLON	1458434130079490
05/06/26 11:50:54	491	£32.3850	XLON	1458434130079496
05/06/26 11:50:54	361	£32.3850	XLON	1458434130079497
05/06/26 11:50:54	273	£32.3850	XLON	1458434130079498
05/06/26 11:50:54	299	£32.3850	XLON	1458434130079499
05/06/26 11:50:54	350	£32.3850	XLON	1458434130079500
05/06/26 11:50:55	491	£32.3850	XLON	1458434130079502
05/06/26 11:50:55	125	£32.3850	XLON	1458434130079503
05/06/26 11:50:55	750	£32.3850	XLON	1458434130079504
05/06/26 11:51:01	297	£32.3850	XLON	1458434130079510
05/06/26 11:51:06	161	£32.3850	XLON	1458434130079513
05/06/26 11:51:06	87	£32.3850	XLON	1458434130079514
05/06/26 11:53:30	15	£32.3850	XLON	1458434130079710
05/06/26 11:53:30	273	£32.3850	XLON	1458434130079711
05/06/26 11:53:30	120	£32.3850	XLON	1458434130079712
05/06/26 11:53:30	273	£32.3850	XLON	1458434130079713
05/06/26 11:53:32	1,000	£32.3850	XLON	1458434130079714
05/06/26 11:53:41	290	£32.3850	XLON	1458434130079729
05/06/26 11:53:42	245	£32.3850	XLON	1458434130079730
05/06/26 11:53:46	142	£32.3850	XLON	1458434130079739
05/06/26 11:53:46	307	£32.3850	XLON	1458434130079740
05/06/26 11:54:18	409	£32.3850	XLON	1458434130079777
05/06/26 11:54:22	787	£32.3800	CHIX	130000T1T
05/06/26 11:54:25	353	£32.3750	XLON	1458434130079786

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
05/06/26 11:55:30	273	£32.3850	XLON	1458434130079870
05/06/26 11:55:35	450	£32.3850	XLON	1458434130079878
05/06/26 11:55:51	825	£32.3800	CHIX	130000T7A
05/06/26 11:55:51	420	£32.3800	XLON	1458434130079885
05/06/26 11:57:18	664	£32.3700	CHIX	130000T8V
05/06/26 11:57:18	276	£32.3700	XLON	1458434130079937
05/06/26 11:57:18	151	£32.3700	XLON	1458434130079938
05/06/26 11:57:35	500	£32.3700	XLON	1458434130079946
05/06/26 11:57:35	276	£32.3700	XLON	1458434130079947
05/06/26 11:58:03	240	£32.3700	XLON	1458434130079959
05/06/26 11:58:03	5	£32.3700	XLON	1458434130079960
05/06/26 11:58:03	483	£32.3650	XLON	1458434130079961
05/06/26 11:58:13	137	£32.3600	CHIX	130000TAT
05/06/26 11:58:21	118	£32.3600	CHIX	130000TBK
05/06/26 11:58:21	425	£32.3600	CHIX	130000TBL
05/06/26 11:58:30	12	£32.3600	XLON	1458434130079994
05/06/26 11:58:30	113	£32.3600	XLON	1458434130079995
05/06/26 11:58:30	342	£32.3600	XLON	1458434130079996
05/06/26 11:58:43	488	£32.3500	XLON	1458434130080010
05/06/26 11:58:48	461	£32.3550	CHIX	130000TDQ
05/06/26 11:58:48	380	£32.3550	XLON	1458434130080019
05/06/26 11:59:18	29	£32.3450	CHIX	130000TE5
05/06/26 11:59:33	224	£32.3450	CHIX	130000TEK
05/06/26 12:01:42	516	£32.3650	CHIX	130000TJU
05/06/26 12:01:42	303	£32.3550	CHIX	130000TK0
05/06/26 12:01:42	402	£32.3650	XLON	1458434130080207
05/06/26 12:01:42	267	£32.3550	XLON	1458434130080209
05/06/26 12:02:17	432	£32.3550	XLON	1458434130080248
05/06/26 12:03:06	331	£32.3500	CHIX	130000TNS
05/06/26 12:03:06	259	£32.3550	XLON	1458434130080305
05/06/26 12:04:31	219	£32.3550	XLON	1458434130080436
05/06/26 12:04:31	64	£32.3550	XLON	1458434130080437
05/06/26 12:04:31	168	£32.3550	XLON	1458434130080438
05/06/26 12:05:31	2	£32.3550	XLON	1458434130080549
05/06/26 12:05:31	259	£32.3550	XLON	1458434130080550
05/06/26 12:05:31	48	£32.3550	XLON	1458434130080551
05/06/26 12:05:39	353	£32.3600	CHIX	130000TV8

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
05/06/26 12:05:39	107	£32.3600	XLON	1458434130080578
05/06/26 12:05:39	170	£32.3600	XLON	1458434130080579
05/06/26 12:05:49	65	£32.3550	XLON	1458434130080611
05/06/26 12:05:49	186	£32.3550	XLON	1458434130080612
05/06/26 12:05:49	352	£32.3550	XLON	1458434130080613
05/06/26 12:05:49	491	£32.3550	XLON	1458434130080614
05/06/26 12:05:49	365	£32.3550	XLON	1458434130080615
05/06/26 12:06:47	388	£32.3650	XLON	1458434130080762
05/06/26 12:07:32	414	£32.3700	CHIX	130000TYU
05/06/26 12:07:32	20	£32.3700	CHIX	130000TYV
05/06/26 12:07:32	259	£32.3700	XLON	1458434130080803
05/06/26 12:08:03	446	£32.3650	XLON	1458434130080821
05/06/26 12:08:30	698	£32.3600	CHIX	130000U0F
05/06/26 12:08:30	313	£32.3550	XLON	1458434130080849
05/06/26 12:09:18	269	£32.3500	CHIX	130000U1X
05/06/26 12:09:19	408	£32.3450	XLON	1458434130080942
05/06/26 12:11:25	270	£32.3450	XLON	1458434130081160
05/06/26 12:11:30	245	£32.3450	XLON	1458434130081172
05/06/26 12:13:47	593	£32.3550	CHIX	130000U9V
05/06/26 12:13:47	138	£32.3550	XLON	1458434130081269
05/06/26 12:16:45	151	£32.3750	XLON	1458434130081507
05/06/26 12:16:45	491	£32.3750	XLON	1458434130081508
05/06/26 12:16:45	323	£32.3750	XLON	1458434130081509
05/06/26 12:17:00	732	£32.3700	CHIX	130000UJJ
05/06/26 12:17:00	399	£32.3700	XLON	1458434130081522
05/06/26 12:18:21	660	£32.3600	CHIX	130000ULW
05/06/26 12:18:21	409	£32.3600	XLON	1458434130081597
05/06/26 12:19:24	298	£32.3750	CHIX	130000UPE
05/06/26 12:19:24	443	£32.3700	XLON	1458434130081735
05/06/26 12:19:25	616	£32.3750	CHIX	130000UPO
05/06/26 12:19:25	313	£32.3750	XLON	1458434130081742
05/06/26 12:19:25	268	£32.3750	XLON	1458434130081749
05/06/26 12:19:25	125	£32.3750	XLON	1458434130081750
05/06/26 12:19:25	491	£32.3750	XLON	1458434130081751
05/06/26 12:19:25	352	£32.3750	XLON	1458434130081752
05/06/26 12:19:26	245	£32.3750	XLON	1458434130081761
05/06/26 12:19:26	268	£32.3750	XLON	1458434130081762

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
05/06/26 12:19:26	344	£32.3750	XLON	1458434130081763
05/06/26 12:19:27	240	£32.3700	XLON	1458434130081764
05/06/26 12:19:27	35	£32.3700	XLON	1458434130081765
05/06/26 12:19:27	117	£32.3700	XLON	1458434130081766
05/06/26 12:19:49	276	£32.3650	CHIX	130000URS
05/06/26 12:19:49	233	£32.3650	CHIX	130000URT
05/06/26 12:21:24	352	£32.3750	XLON	1458434130081897
05/06/26 12:21:24	80	£32.3750	XLON	1458434130081898
05/06/26 12:22:49	299	£32.3700	XLON	1458434130081966
05/06/26 12:23:20	298	£32.3700	CHIX	130000UXF
05/06/26 12:23:28	97	£32.3750	XLON	1458434130082008
05/06/26 12:23:28	345	£32.3750	XLON	1458434130082009
05/06/26 12:23:28	312	£32.3750	XLON	1458434130082010
05/06/26 12:23:28	244	£32.3750	XLON	1458434130082011
05/06/26 12:23:52	102	£32.3800	XLON	1458434130082053
05/06/26 12:23:52	330	£32.3800	XLON	1458434130082057
05/06/26 12:23:53	204	£32.3800	CHIX	130000UYR
05/06/26 12:23:53	139	£32.3800	XLON	1458434130082058
05/06/26 12:23:54	245	£32.3800	XLON	1458434130082068
05/06/26 12:23:57	152	£32.3800	XLON	1458434130082069
05/06/26 12:24:15	274	£32.4100	XLON	1458434130082411
05/06/26 12:24:16	352	£32.4100	XLON	1458434130082463
05/06/26 12:24:19	285	£32.4200	CHIX	130000V9I
05/06/26 12:24:19	278	£32.4200	XLON	1458434130082496
05/06/26 12:24:19	198	£32.4200	XLON	1458434130082497
05/06/26 12:24:19	262	£32.4200	XLON	1458434130082504
05/06/26 12:24:20	262	£32.4200	XLON	1458434130082516
05/06/26 12:24:20	491	£32.4200	XLON	1458434130082517
05/06/26 12:24:20	352	£32.4200	XLON	1458434130082518
05/06/26 12:24:20	208	£32.4200	XLON	1458434130082519
05/06/26 12:24:20	262	£32.4200	XLON	1458434130082522
05/06/26 12:24:20	491	£32.4200	XLON	1458434130082523
05/06/26 12:24:20	352	£32.4200	XLON	1458434130082524
05/06/26 12:24:21	133	£32.4200	XLON	1458434130082529
05/06/26 12:24:21	262	£32.4200	XLON	1458434130082530
05/06/26 12:24:22	134	£32.4200	XLON	1458434130082532
05/06/26 12:24:22	262	£32.4200	XLON	1458434130082533

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
05/06/26 12:24:22	262	£32.4200	XLON	1458434130082540
05/06/26 12:24:22	352	£32.4200	XLON	1458434130082541
05/06/26 12:24:22	204	£32.4200	XLON	1458434130082542
05/06/26 12:24:23	234	£32.4150	XLON	1458434130082543
05/06/26 12:24:23	491	£32.4150	XLON	1458434130082544
05/06/26 12:24:23	351	£32.4150	XLON	1458434130082545
05/06/26 12:24:23	134	£32.4150	XLON	1458434130082546
05/06/26 12:24:23	262	£32.4200	XLON	1458434130082547
05/06/26 12:24:23	302	£32.4200	XLON	1458434130082548
05/06/26 12:24:23	234	£32.4150	XLON	1458434130082558
05/06/26 12:24:23	491	£32.4150	XLON	1458434130082559
05/06/26 12:24:23	351	£32.4150	XLON	1458434130082560
05/06/26 12:24:23	172	£32.4100	XLON	1458434130082564
05/06/26 12:24:23	132	£32.4100	XLON	1458434130082565
05/06/26 12:24:24	491	£32.4100	XLON	1458434130082566
05/06/26 12:24:24	258	£32.4100	XLON	1458434130082567
05/06/26 12:24:24	352	£32.4100	XLON	1458434130082568
05/06/26 12:24:27	491	£32.4150	XLON	1458434130082596
05/06/26 12:24:27	234	£32.4150	XLON	1458434130082597
05/06/26 12:24:27	284	£32.4100	XLON	1458434130082600
05/06/26 12:24:27	258	£32.4100	XLON	1458434130082601
05/06/26 12:24:27	491	£32.4100	XLON	1458434130082602
05/06/26 12:24:27	352	£32.4100	XLON	1458434130082603
05/06/26 12:24:28	132	£32.4100	XLON	1458434130082614
05/06/26 12:24:28	352	£32.4100	XLON	1458434130082615
05/06/26 12:24:28	491	£32.4100	XLON	1458434130082616
05/06/26 12:24:28	152	£32.4100	XLON	1458434130082617
05/06/26 12:24:34	396	£32.4150	XLON	1458434130082658
05/06/26 12:24:50	372	£32.4100	XLON	1458434130082707
05/06/26 12:24:54	92	£32.4000	XLON	1458434130082732
05/06/26 12:24:54	253	£32.4000	XLON	1458434130082733
05/06/26 12:24:54	34	£32.4000	XLON	1458434130082734
05/06/26 12:24:54	277	£32.3900	XLON	1458434130082742
05/06/26 12:24:54	13	£32.3900	XLON	1458434130082743
05/06/26 12:25:11	267	£32.3950	XLON	1458434130082774
05/06/26 12:26:16	327	£32.4000	XLON	1458434130082821
05/06/26 12:26:21	321	£32.3950	CHIX	130000VEQ

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
05/06/26 12:27:08	491	£32.3950	XLON	1458434130082834
05/06/26 12:27:08	142	£32.3950	XLON	1458434130082835
05/06/26 12:27:08	277	£32.3950	XLON	1458434130082836
05/06/26 12:27:08	157	£32.3950	XLON	1458434130082837
05/06/26 12:27:10	391	£32.3900	XLON	1458434130082838
05/06/26 12:28:05	332	£32.3900	CHIX	130000VHS
05/06/26 12:28:05	252	£32.3900	XLON	1458434130082903
05/06/26 12:28:17	246	£32.3800	CHIX	130000VIN
05/06/26 12:28:17	340	£32.3800	XLON	1458434130082917
05/06/26 12:29:30	135	£32.3750	XLON	1458434130082964
05/06/26 12:29:38	7	£32.3750	XLON	1458434130082990
05/06/26 12:29:38	328	£32.3750	XLON	1458434130082991
05/06/26 12:29:56	488	£32.3700	XLON	1458434130082998
05/06/26 12:30:17	299	£32.3650	XLON	1458434130083047
05/06/26 12:30:23	250	£32.3600	CHIX	130000VNN
05/06/26 12:30:34	138	£32.3700	CHIX	130000VO0
05/06/26 12:30:34	110	£32.3700	CHIX	130000VO1
05/06/26 12:30:34	200	£32.3650	XLON	1458434130083071
05/06/26 12:30:36	272	£32.3650	XLON	1458434130083072
05/06/26 12:31:06	224	£32.3550	XLON	1458434130083083
05/06/26 12:31:06	80	£32.3550	XLON	1458434130083084
05/06/26 12:31:35	287	£32.3550	CHIX	130000VPY
05/06/26 12:31:35	379	£32.3550	XLON	1458434130083122
05/06/26 12:31:55	148	£32.3550	XLON	1458434130083130
05/06/26 12:31:55	97	£32.3550	XLON	1458434130083131
05/06/26 12:32:16	100	£32.3550	XLON	1458434130083142
05/06/26 12:32:34	23	£32.3550	XLON	1458434130083172
05/06/26 12:32:34	259	£32.3550	XLON	1458434130083173
05/06/26 12:32:34	66	£32.3550	XLON	1458434130083174
05/06/26 12:33:10	113	£32.3650	XLON	1458434130083196
05/06/26 12:33:10	125	£32.3650	XLON	1458434130083197
05/06/26 12:33:10	383	£32.3650	XLON	1458434130083198
05/06/26 12:33:10	146	£32.3650	XLON	1458434130083199
05/06/26 12:33:10	264	£32.3650	XLON	1458434130083200
05/06/26 12:33:10	203	£32.3650	XLON	1458434130083201
05/06/26 12:33:29	163	£32.3650	XLON	1458434130083229
05/06/26 12:33:29	82	£32.3650	XLON	1458434130083230

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
05/06/26 12:33:56	125	£32.3650	XLON	1458434130083263
05/06/26 12:33:56	276	£32.3650	XLON	1458434130083264
05/06/26 12:33:56	153	£32.3650	XLON	1458434130083265
05/06/26 12:33:56	264	£32.3650	XLON	1458434130083266
05/06/26 12:33:56	136	£32.3650	XLON	1458434130083267
05/06/26 12:34:42	406	£32.3650	XLON	1458434130083297
05/06/26 12:36:05	167	£32.3700	XLON	1458434130083405
05/06/26 12:36:05	175	£32.3700	XLON	1458434130083406
05/06/26 12:37:04	198	£32.3750	XLON	1458434130083483
05/06/26 12:37:05	211	£32.3750	XLON	1458434130083486
05/06/26 12:38:03	267	£32.3750	XLON	1458434130083538
05/06/26 12:38:30	268	£32.3750	XLON	1458434130083622
05/06/26 12:38:30	150	£32.3750	XLON	1458434130083623
05/06/26 12:38:34	841	£32.3750	CHIX	130000W1R
05/06/26 12:38:34	268	£32.3750	XLON	1458434130083624
05/06/26 12:38:34	491	£32.3750	XLON	1458434130083625
05/06/26 12:38:34	352	£32.3750	XLON	1458434130083626
05/06/26 12:38:34	363	£32.3750	XLON	1458434130083627
05/06/26 12:38:34	180	£32.3750	XLON	1458434130083628
05/06/26 12:39:05	416	£32.3650	CHIX	130000W2S
05/06/26 12:39:05	200	£32.3650	XLON	1458434130083665
05/06/26 12:39:05	63	£32.3650	XLON	1458434130083666
05/06/26 12:39:42	276	£32.3750	CHIX	130000W6V
05/06/26 12:39:42	52	£32.3650	XLON	1458434130083826
05/06/26 12:39:42	275	£32.3650	XLON	1458434130083829
05/06/26 12:39:42	295	£32.3800	XLON	1458434130083933
05/06/26 12:39:44	73	£32.3700	XLON	1458434130083959
05/06/26 12:39:44	240	£32.3700	XLON	1458434130083960
05/06/26 12:39:44	115	£32.3700	XLON	1458434130083961
05/06/26 12:40:34	7	£32.3700	XLON	1458434130084088
05/06/26 12:40:34	240	£32.3700	XLON	1458434130084089
05/06/26 12:40:44	268	£32.3750	CHIX	130000WA9
05/06/26 12:41:08	268	£32.3750	XLON	1458434130084121
05/06/26 12:41:08	158	£32.3750	XLON	1458434130084122
05/06/26 12:41:08	203	£32.3750	XLON	1458434130084123
05/06/26 12:41:08	279	£32.3750	XLON	1458434130084124
05/06/26 12:41:16	118	£32.3700	XLON	1458434130084127

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
05/06/26 12:41:16	63	£32.3700	XLON	1458434130084128
05/06/26 12:41:28	315	£32.3650	CHIX	130000WC6
05/06/26 12:41:48	355	£32.3550	XLON	1458434130084154
05/06/26 12:42:28	441	£32.3500	XLON	1458434130084215
05/06/26 12:43:01	153	£32.3500	XLON	1458434130084233
05/06/26 12:45:24	343	£32.3700	CHIX	130000WJL
05/06/26 12:45:26	438	£32.3600	CHIX	130000WJN
05/06/26 12:45:26	353	£32.3650	XLON	1458434130084376
05/06/26 12:45:26	236	£32.3600	XLON	1458434130084390
05/06/26 12:45:26	236	£32.3600	XLON	1458434130084391
05/06/26 12:45:26	352	£32.3600	XLON	1458434130084392
05/06/26 12:45:26	200	£32.3550	XLON	1458434130084395
05/06/26 12:45:26	132	£32.3550	XLON	1458434130084396
05/06/26 12:45:32	259	£32.3550	XLON	1458434130084416
05/06/26 12:45:32	100	£32.3550	XLON	1458434130084417
05/06/26 12:45:33	259	£32.3550	XLON	1458434130084419
05/06/26 12:45:37	259	£32.3550	XLON	1458434130084432
05/06/26 12:45:54	151	£32.3550	XLON	1458434130084469
05/06/26 12:46:43	259	£32.3550	XLON	1458434130084515
05/06/26 12:46:43	206	£32.3550	XLON	1458434130084516
05/06/26 12:46:43	128	£32.3550	XLON	1458434130084517
05/06/26 12:46:58	104	£32.3500	CHIX	130000WO7
05/06/26 12:46:58	151	£32.3500	CHIX	130000WO8
05/06/26 12:46:58	491	£32.3500	XLON	1458434130084522
05/06/26 12:46:58	211	£32.3500	XLON	1458434130084523
05/06/26 12:46:58	141	£32.3500	XLON	1458434130084524
05/06/26 12:46:58	345	£32.3500	XLON	1458434130084525
05/06/26 12:46:58	542	£32.3500	XLON	1458434130084529
05/06/26 12:46:58	150	£32.3500	XLON	1458434130084530
05/06/26 12:47:20	491	£32.3500	XLON	1458434130084548
05/06/26 12:47:20	143	£32.3500	XLON	1458434130084549
05/06/26 12:47:20	149	£32.3500	XLON	1458434130084550
05/06/26 12:47:48	574	£32.3500	XLON	1458434130084559
05/06/26 12:47:49	417	£32.3450	XLON	1458434130084562
05/06/26 12:48:06	230	£32.3400	CHIX	130000WQJ
05/06/26 12:48:06	18	£32.3400	CHIX	130000WQK
05/06/26 12:48:25	256	£32.3350	XLON	1458434130084584

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
05/06/26 12:48:25	14	£32.3350	XLON	1458434130084585
05/06/26 12:49:28	135	£32.3350	XLON	1458434130084637
05/06/26 12:49:28	490	£32.3350	XLON	1458434130084639
05/06/26 12:49:28	491	£32.3350	XLON	1458434130084640
05/06/26 12:49:28	250	£32.3350	XLON	1458434130084641
05/06/26 12:49:28	200	£32.3350	XLON	1458434130084642
05/06/26 12:49:28	152	£32.3350	XLON	1458434130084643
05/06/26 12:49:28	43	£32.3350	XLON	1458434130084644
05/06/26 12:49:33	104	£32.3300	CHIX	130000WUO
05/06/26 12:49:37	161	£32.3300	CHIX	130000WV6
05/06/26 12:49:37	9	£32.3300	CHIX	130000WV7
05/06/26 12:50:27	336	£32.3350	CHIX	130000WX2
05/06/26 12:50:27	2	£32.3350	XLON	1458434130084698
05/06/26 12:50:27	250	£32.3350	XLON	1458434130084699
05/06/26 12:50:27	213	£32.3350	XLON	1458434130084700
05/06/26 12:50:41	466	£32.3350	XLON	1458434130084716
05/06/26 12:51:28	144	£32.3350	CHIX	130000WZG
05/06/26 12:51:28	340	£32.3350	XLON	1458434130084743
05/06/26 12:52:00	161	£32.3450	CHIX	130000X02
05/06/26 12:52:00	284	£32.3450	CHIX	130000X03
05/06/26 12:52:00	79	£32.3450	CHIX	130000X04
05/06/26 12:52:00	128	£32.3450	XLON	1458434130084758
05/06/26 12:52:00	159	£32.3450	XLON	1458434130084759
05/06/26 12:52:43	250	£32.3500	XLON	1458434130084819
05/06/26 12:52:49	167	£32.3450	XLON	1458434130084828
05/06/26 12:52:49	36	£32.3450	XLON	1458434130084829
05/06/26 12:53:44	500	£32.3450	XLON	1458434130084887
05/06/26 12:55:03	357	£32.3500	XLON	1458434130085297
05/06/26 12:55:05	231	£32.3500	XLON	1458434130085298
05/06/26 12:55:05	276	£32.3500	XLON	1458434130085299
05/06/26 12:55:05	351	£32.3500	XLON	1458434130085300
05/06/26 12:55:05	127	£32.3500	XLON	1458434130085301
05/06/26 12:55:05	217	£32.3500	XLON	1458434130085302
05/06/26 12:55:08	157	£32.3500	XLON	1458434130085303
05/06/26 12:55:09	250	£32.3500	XLON	1458434130085304
05/06/26 12:55:10	129	£32.3500	XLON	1458434130085312
05/06/26 12:55:11	469	£32.3450	CHIX	130000X89

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
05/06/26 12:55:11	491	£32.3450	XLON	1458434130085319
05/06/26 12:55:11	212	£32.3450	XLON	1458434130085320
05/06/26 12:55:11	135	£32.3450	XLON	1458434130085321
05/06/26 12:55:11	352	£32.3450	XLON	1458434130085322
05/06/26 12:55:11	197	£32.3450	XLON	1458434130085323
05/06/26 12:55:23	317	£32.3450	XLON	1458434130085440
05/06/26 12:55:58	352	£32.3500	XLON	1458434130085497
05/06/26 12:55:58	204	£32.3500	XLON	1458434130085498
05/06/26 12:55:58	231	£32.3500	XLON	1458434130085499
05/06/26 12:55:58	237	£32.3500	XLON	1458434130085500
05/06/26 12:56:24	841	£32.3500	CHIX	130000XD2
05/06/26 12:56:24	288	£32.3550	XLON	1458434130085555
05/06/26 12:56:24	273	£32.3450	XLON	1458434130085556
05/06/26 12:56:28	64	£32.3350	XLON	1458434130085564
05/06/26 12:56:28	399	£32.3350	XLON	1458434130085565
05/06/26 12:57:04	164	£32.3350	CHIX	130000XEZ
05/06/26 12:58:15	324	£32.3400	XLON	1458434130085743
05/06/26 12:58:55	89	£32.3400	XLON	1458434130085796
05/06/26 12:59:45	557	£32.3450	CHIX	130000XNI
05/06/26 12:59:45	491	£32.3450	XLON	1458434130086026
05/06/26 12:59:45	125	£32.3450	XLON	1458434130086027
05/06/26 12:59:45	201	£32.3450	XLON	1458434130086028
05/06/26 12:59:45	255	£32.3450	XLON	1458434130086029
05/06/26 12:59:45	352	£32.3450	XLON	1458434130086030
05/06/26 13:00:00	245	£32.3450	XLON	1458434130086058
05/06/26 13:00:00	64	£32.3400	XLON	1458434130086059
05/06/26 13:00:00	201	£32.3400	XLON	1458434130086060
05/06/26 13:00:22	287	£32.3450	XLON	1458434130086228
05/06/26 13:01:03	231	£32.3500	XLON	1458434130086291
05/06/26 13:01:11	231	£32.3500	XLON	1458434130086325
05/06/26 13:01:11	351	£32.3500	XLON	1458434130086326
05/06/26 13:01:11	491	£32.3500	XLON	1458434130086327
05/06/26 13:01:11	257	£32.3500	XLON	1458434130086328
05/06/26 13:02:00	150	£32.3550	XLON	1458434130086399
05/06/26 13:02:04	281	£32.3550	XLON	1458434130086428
05/06/26 13:02:04	245	£32.3550	XLON	1458434130086429
05/06/26 13:02:35	317	£32.3550	XLON	1458434130086459

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
05/06/26 13:02:35	495	£32.3550	XLON	1458434130086460
05/06/26 13:02:40	334	£32.3550	XLON	1458434130086470
05/06/26 13:03:16	491	£32.3550	XLON	1458434130086549
05/06/26 13:03:16	289	£32.3550	XLON	1458434130086550
05/06/26 13:03:16	129	£32.3550	XLON	1458434130086551
05/06/26 13:03:16	259	£32.3550	XLON	1458434130086552
05/06/26 13:03:16	289	£32.3550	XLON	1458434130086553
05/06/26 13:03:38	333	£32.3550	XLON	1458434130086566
05/06/26 13:04:18	91	£32.3450	CHIX	130000Y32
05/06/26 13:04:18	338	£32.3450	CHIX	130000Y33
05/06/26 13:04:18	444	£32.3450	XLON	1458434130086715
05/06/26 13:04:53	349	£32.3450	CHIX	130000Y4H
05/06/26 13:04:53	50	£32.3450	CHIX	130000Y4I
05/06/26 13:04:53	476	£32.3450	XLON	1458434130086761
05/06/26 13:05:10	316	£32.3400	XLON	1458434130086786
05/06/26 13:05:25	316	£32.3400	XLON	1458434130086824
05/06/26 13:05:38	441	£32.3400	XLON	1458434130086862
05/06/26 13:05:40	86	£32.3350	CHIX	130000Y69
05/06/26 13:05:40	483	£32.3350	XLON	1458434130086867
05/06/26 13:06:13	418	£32.3400	XLON	1458434130086935
05/06/26 13:07:03	246	£32.3400	XLON	1458434130087064
05/06/26 13:07:03	675	£32.3400	XLON	1458434130087065
05/06/26 13:07:40	249	£32.3400	XLON	1458434130087149
05/06/26 13:07:40	208	£32.3400	XLON	1458434130087150
05/06/26 13:07:58	245	£32.3400	XLON	1458434130087190
05/06/26 13:08:04	608	£32.3350	CHIX	130000YDS
05/06/26 13:08:18	500	£32.3350	XLON	1458434130087215
05/06/26 13:08:18	1	£32.3350	XLON	1458434130087216
05/06/26 13:08:18	197	£32.3350	XLON	1458434130087217
05/06/26 13:08:47	322	£32.3300	XLON	1458434130087279
05/06/26 13:10:00	319	£32.3300	XLON	1458434130087354
05/06/26 13:10:00	274	£32.3300	XLON	1458434130087355
05/06/26 13:10:17	274	£32.3300	XLON	1458434130087386
05/06/26 13:10:39	267	£32.3300	XLON	1458434130087409
05/06/26 13:10:56	274	£32.3300	XLON	1458434130087435
05/06/26 13:10:58	274	£32.3300	XLON	1458434130087439
05/06/26 13:11:09	481	£32.3300	XLON	1458434130087459

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
05/06/26 13:11:18	258	£32.3300	XLON	1458434130087481
05/06/26 13:11:19	233	£32.3350	XLON	1458434130087485
05/06/26 13:11:19	146	£32.3350	XLON	1458434130087486
05/06/26 13:11:19	238	£32.3350	XLON	1458434130087487
05/06/26 13:11:47	413	£32.3400	XLON	1458434130087544
05/06/26 13:12:05	266	£32.3400	XLON	1458434130087559
05/06/26 13:12:33	403	£32.3400	XLON	1458434130087594
05/06/26 13:13:07	237	£32.3550	XLON	1458434130087667
05/06/26 13:13:07	153	£32.3550	XLON	1458434130087668
05/06/26 13:13:07	173	£32.3550	XLON	1458434130087669
05/06/26 13:13:15	621	£32.3550	CHIX	130000YVP
05/06/26 13:13:15	145	£32.3550	CHIX	130000YVQ
05/06/26 13:13:20	245	£32.3550	XLON	1458434130087730
05/06/26 13:13:28	227	£32.3550	XLON	1458434130087731
05/06/26 13:13:29	202	£32.3500	XLON	1458434130087735
05/06/26 13:13:29	45	£32.3500	XLON	1458434130087736
05/06/26 13:13:58	231	£32.3500	XLON	1458434130087792
05/06/26 13:13:58	142	£32.3500	XLON	1458434130087793
05/06/26 13:13:58	278	£32.3500	XLON	1458434130087794
05/06/26 13:14:39	690	£32.3650	CHIX	130000Z1Y
05/06/26 13:14:39	399	£32.3650	XLON	1458434130087899
05/06/26 13:14:44	161	£32.3550	CHIX	130000Z2B
05/06/26 13:14:44	687	£32.3550	CHIX	130000Z2C
05/06/26 13:14:44	378	£32.3450	CHIX	130000Z2E
05/06/26 13:14:44	270	£32.3500	XLON	1458434130087913
05/06/26 13:15:00	329	£32.3450	CHIX	130000Z38
05/06/26 13:15:00	1	£32.3400	XLON	1458434130087935
05/06/26 13:15:00	284	£32.3400	XLON	1458434130087936
05/06/26 13:15:00	62	£32.3400	XLON	1458434130087937
05/06/26 13:15:09	670	£32.3300	CHIX	130000Z3U
05/06/26 13:15:18	250	£32.3300	XLON	1458434130088009
05/06/26 13:15:18	250	£32.3300	XLON	1458434130088010
05/06/26 13:15:18	400	£32.3300	XLON	1458434130088011
05/06/26 13:16:16	46	£32.3300	CHIX	130000Z71
05/06/26 13:16:16	257	£32.3300	CHIX	130000Z72
05/06/26 13:16:16	138	£32.3300	XLON	1458434130088102
05/06/26 13:16:56	484	£32.3350	XLON	1458434130088138

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
05/06/26 13:17:01	770	£32.3350	XLON	1458434130088141
05/06/26 13:17:02	248	£32.3300	CHIX	130000Z8A
05/06/26 13:17:03	386	£32.3250	XLON	1458434130088147
05/06/26 13:18:05	7	£32.3300	XLON	1458434130088430
05/06/26 13:18:07	250	£32.3300	XLON	1458434130088431
05/06/26 13:18:11	300	£32.3300	XLON	1458434130088436
05/06/26 13:18:13	44	£32.3300	XLON	1458434130088437
05/06/26 13:18:13	366	£32.3300	XLON	1458434130088438
05/06/26 13:18:13	41	£32.3300	XLON	1458434130088444
05/06/26 13:18:13	75	£32.3300	XLON	1458434130088445
05/06/26 13:18:15	245	£32.3300	XLON	1458434130088446
05/06/26 13:19:46	248	£32.3250	CHIX	130000ZG3
05/06/26 13:19:46	37	£32.3250	XLON	1458434130088633
05/06/26 13:19:46	246	£32.3250	XLON	1458434130088634
05/06/26 13:19:46	19	£32.3250	XLON	1458434130088635
05/06/26 13:20:23	5	£32.3150	CHIX	130000ZIW
05/06/26 13:20:23	255	£32.3150	CHIX	130000ZIX
05/06/26 13:20:23	441	£32.3150	XLON	1458434130088674
05/06/26 13:21:14	246	£32.3050	CHIX	130000ZKW
05/06/26 13:21:15	310	£32.3050	XLON	1458434130088702
05/06/26 13:21:34	55	£32.3000	XLON	1458434130088806
05/06/26 13:21:34	314	£32.3000	XLON	1458434130088807
05/06/26 13:22:01	124	£32.3050	CHIX	130000ZP2
05/06/26 13:22:04	213	£32.3050	CHIX	130000ZP8
05/06/26 13:22:07	141	£32.3050	CHIX	130000ZPF
05/06/26 13:22:07	47	£32.3050	CHIX	130000ZPG
05/06/26 13:22:07	333	£32.3050	XLON	1458434130088847
05/06/26 13:22:36	349	£32.3000	XLON	1458434130088933
05/06/26 13:23:25	340	£32.3050	CHIX	130000ZTW
05/06/26 13:23:43	320	£32.3100	CHIX	130000ZUT
05/06/26 13:25:10	115	£32.3250	CHIX	130000ZYR
05/06/26 13:25:10	142	£32.3250	CHIX	130000ZYS
05/06/26 13:25:10	246	£32.3250	XLON	1458434130089131
05/06/26 13:25:10	89	£32.3250	XLON	1458434130089132
05/06/26 13:25:10	30	£32.3250	XLON	1458434130089133
05/06/26 13:25:16	459	£32.3250	XLON	1458434130089142
05/06/26 13:26:10	316	£32.3300	XLON	1458434130089223

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
05/06/26 13:28:27	112	£32.3400	XLON	1458434130089613
05/06/26 13:28:27	133	£32.3400	XLON	1458434130089614
05/06/26 13:28:40	310	£32.3400	XLON	1458434130089643
05/06/26 13:30:02	370	£32.3350	CHIX	1300010QC
05/06/26 13:30:02	413	£32.3350	XLON	1458434130090039
05/06/26 13:30:03	276	£32.3350	XLON	1458434130090111
05/06/26 13:30:10	73	£32.3450	XLON	1458434130090352
05/06/26 13:30:11	67	£32.3600	XLON	1458434130090397
05/06/26 13:30:11	276	£32.3600	XLON	1458434130090398
05/06/26 13:30:11	67	£32.3600	XLON	1458434130090406
05/06/26 13:30:11	276	£32.3600	XLON	1458434130090407
05/06/26 13:30:11	86	£32.3600	XLON	1458434130090408
05/06/26 13:30:11	56	£32.3600	XLON	1458434130090418
05/06/26 13:30:20	72	£32.3750	XLON	1458434130090579
05/06/26 13:30:27	249	£32.3900	XLON	1458434130090660
05/06/26 13:30:27	207	£32.3900	XLON	1458434130090661
05/06/26 13:30:27	298	£32.3900	XLON	1458434130090662
05/06/26 13:30:31	351	£32.4050	CHIX	13000117L
05/06/26 13:30:31	328	£32.4050	XLON	1458434130090688
05/06/26 13:30:31	13	£32.4050	XLON	1458434130090689
05/06/26 13:30:31	84	£32.4050	XLON	1458434130090703
05/06/26 13:30:31	298	£32.4050	XLON	1458434130090704
05/06/26 13:30:32	257	£32.4050	XLON	1458434130090717
05/06/26 13:30:33	163	£32.4050	XLON	1458434130090736
05/06/26 13:30:33	257	£32.4050	XLON	1458434130090737
05/06/26 13:30:34	173	£32.4000	XLON	1458434130090748
05/06/26 13:30:35	73	£32.4000	XLON	1458434130090775
05/06/26 13:30:36	122	£32.4000	XLON	1458434130090782
05/06/26 13:30:36	207	£32.4000	XLON	1458434130090783
05/06/26 13:30:37	316	£32.3900	CHIX	13000118K
05/06/26 13:30:37	453	£32.3900	XLON	1458434130090786
05/06/26 13:30:39	176	£32.3900	XLON	1458434130090795
05/06/26 13:30:46	163	£32.4000	XLON	1458434130090820
05/06/26 13:30:50	73	£32.4150	XLON	1458434130090833
05/06/26 13:30:51	73	£32.4150	XLON	1458434130090845
05/06/26 13:30:56	252	£32.4150	XLON	1458434130090883
05/06/26 13:30:56	236	£32.4150	XLON	1458434130090884

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
05/06/26 13:30:56	354	£32.4100	XLON	1458434130090885
05/06/26 13:30:56	95	£32.4050	XLON	1458434130090889
05/06/26 13:30:56	191	£32.4100	XLON	1458434130090890
05/06/26 13:30:56	253	£32.4100	XLON	1458434130090891
05/06/26 13:30:56	207	£32.4100	XLON	1458434130090892
05/06/26 13:30:58	354	£32.4000	CHIX	1300011BD
05/06/26 13:30:58	207	£32.4050	XLON	1458434130090900
05/06/26 13:30:58	137	£32.4050	XLON	1458434130090901
05/06/26 13:30:58	228	£32.4050	XLON	1458434130090902
05/06/26 13:30:59	149	£32.4050	XLON	1458434130090903
05/06/26 13:31:00	73	£32.4050	XLON	1458434130090905
05/06/26 13:31:00	261	£32.4000	XLON	1458434130090909
05/06/26 13:31:00	153	£32.4000	XLON	1458434130090910
05/06/26 13:31:00	253	£32.4000	XLON	1458434130090911
05/06/26 13:31:00	240	£32.4000	XLON	1458434130090912
05/06/26 13:31:01	221	£32.3900	CHIX	1300011BT
05/06/26 13:31:01	239	£32.3900	CHIX	1300011BU
05/06/26 13:31:01	207	£32.3950	XLON	1458434130090934
05/06/26 13:31:01	38	£32.3950	XLON	1458434130090935
05/06/26 13:31:03	345	£32.4000	XLON	1458434130090950
05/06/26 13:31:04	309	£32.4000	XLON	1458434130090977
05/06/26 13:31:05	76	£32.4000	XLON	1458434130090993
05/06/26 13:31:05	169	£32.4000	XLON	1458434130090994
05/06/26 13:31:09	482	£32.4000	XLON	1458434130090998
05/06/26 13:31:16	8	£32.4000	XLON	1458434130091034
05/06/26 13:31:16	188	£32.4000	XLON	1458434130091035
05/06/26 13:31:16	290	£32.4000	XLON	1458434130091036
05/06/26 13:31:43	341	£32.4000	XLON	1458434130091140
05/06/26 13:31:46	325	£32.3950	CHIX	1300011IM
05/06/26 13:31:46	403	£32.4000	XLON	1458434130091159
05/06/26 13:31:51	318	£32.3900	XLON	1458434130091177
05/06/26 13:32:04	203	£32.3800	XLON	1458434130091214
05/06/26 13:32:04	164	£32.3800	XLON	1458434130091215
05/06/26 13:32:11	356	£32.3850	XLON	1458434130091237
05/06/26 13:32:31	264	£32.3950	CHIX	1300011LP
05/06/26 13:32:31	438	£32.3950	XLON	1458434130091287
05/06/26 13:32:59	396	£32.4000	XLON	1458434130091371

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
05/06/26 13:33:36	258	£32.3900	CHIX	1300011QB
05/06/26 13:33:40	23	£32.3850	XLON	1458434130091452
05/06/26 13:34:01	179	£32.3850	XLON	1458434130091464
05/06/26 13:34:01	72	£32.3850	XLON	1458434130091465
05/06/26 13:34:16	447	£32.3850	XLON	1458434130091482
05/06/26 13:34:21	253	£32.3800	CHIX	1300011S4
05/06/26 13:34:21	4	£32.3800	CHIX	1300011S5
05/06/26 13:34:24	207	£32.3750	XLON	1458434130091489
05/06/26 13:34:24	63	£32.3750	XLON	1458434130091490
05/06/26 13:34:51	275	£32.3850	CHIX	1300011W5
05/06/26 13:35:11	360	£32.3800	XLON	1458434130091628
05/06/26 13:35:15	305	£32.3800	XLON	1458434130091650
05/06/26 13:35:21	276	£32.3750	CHIX	130001210
05/06/26 13:35:21	14	£32.3750	CHIX	130001211
05/06/26 13:35:31	260	£32.3700	XLON	1458434130091707
05/06/26 13:35:31	90	£32.3700	XLON	1458434130091708
05/06/26 13:35:34	353	£32.3600	XLON	1458434130091723
05/06/26 13:35:51	487	£32.3650	XLON	1458434130091770
05/06/26 13:36:10	461	£32.3650	XLON	1458434130091902
05/06/26 13:36:21	270	£32.3700	XLON	1458434130092023
05/06/26 13:36:46	463	£32.3650	XLON	1458434130092097
05/06/26 13:37:23	27	£32.3700	CHIX	1300012E0
05/06/26 13:37:23	207	£32.3700	CHIX	1300012E1
05/06/26 13:37:23	15	£32.3700	CHIX	1300012E2
05/06/26 13:37:23	456	£32.3700	XLON	1458434130092250
05/06/26 13:37:23	5	£32.3700	XLON	1458434130092251
05/06/26 13:37:53	253	£32.3700	CHIX	1300012FJ
05/06/26 13:37:53	95	£32.3700	XLON	1458434130092288
05/06/26 13:37:53	201	£32.3700	XLON	1458434130092289
05/06/26 13:37:53	3	£32.3700	XLON	1458434130092290
05/06/26 13:37:53	258	£32.3700	XLON	1458434130092291
05/06/26 13:37:53	145	£32.3700	XLON	1458434130092292
05/06/26 13:37:53	207	£32.3700	XLON	1458434130092293
05/06/26 13:37:53	228	£32.3700	XLON	1458434130092294
05/06/26 13:37:53	125	£32.3700	XLON	1458434130092295
05/06/26 13:38:23	157	£32.3850	XLON	1458434130092328
05/06/26 13:38:23	121	£32.3850	XLON	1458434130092329

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
05/06/26 13:38:54	248	£32.3750	CHIX	1300012JI
05/06/26 13:38:54	36	£32.3800	XLON	1458434130092408
05/06/26 13:38:54	208	£32.3800	XLON	1458434130092409
05/06/26 13:38:54	207	£32.3800	XLON	1458434130092410
05/06/26 13:38:54	299	£32.3800	XLON	1458434130092411
05/06/26 13:38:54	149	£32.3800	XLON	1458434130092412
05/06/26 13:38:54	262	£32.3800	XLON	1458434130092413
05/06/26 13:38:54	180	£32.3750	XLON	1458434130092417
05/06/26 13:38:54	124	£32.3750	XLON	1458434130092418
05/06/26 13:39:01	458	£32.3650	XLON	1458434130092453
05/06/26 13:39:15	22	£32.3550	XLON	1458434130092480
05/06/26 13:39:15	192	£32.3550	XLON	1458434130092481
05/06/26 13:39:15	222	£32.3550	XLON	1458434130092482
05/06/26 13:39:31	138	£32.3500	CHIX	1300012LR
05/06/26 13:39:31	219	£32.3500	CHIX	1300012LS
05/06/26 13:39:57	254	£32.3450	XLON	1458434130092556
05/06/26 13:40:01	249	£32.3350	XLON	1458434130092563
05/06/26 13:40:43	437	£32.3550	XLON	1458434130092625
05/06/26 13:41:01	264	£32.3500	CHIX	1300012SE
05/06/26 13:41:01	164	£32.3450	XLON	1458434130092656
05/06/26 13:41:01	108	£32.3450	XLON	1458434130092657
05/06/26 13:41:07	246	£32.3550	CHIX	1300012U0
05/06/26 13:41:07	409	£32.3550	XLON	1458434130092688
05/06/26 13:41:08	250	£32.3450	XLON	1458434130092692
05/06/26 13:41:08	194	£32.3450	XLON	1458434130092693
05/06/26 13:41:42	245	£32.3550	CHIX	1300012V5
05/06/26 13:41:42	470	£32.3550	XLON	1458434130092725
05/06/26 13:41:57	383	£32.3550	XLON	1458434130092748
05/06/26 13:42:25	247	£32.3450	XLON	1458434130092804
05/06/26 13:42:30	23	£32.3500	XLON	1458434130092816
05/06/26 13:42:30	336	£32.3500	XLON	1458434130092817
05/06/26 13:42:46	266	£32.3450	CHIX	1300012XR
05/06/26 13:43:07	248	£32.3400	CHIX	1300012ZW
05/06/26 13:43:07	65	£32.3450	XLON	1458434130092871
05/06/26 13:43:07	255	£32.3450	XLON	1458434130092872
05/06/26 13:43:07	119	£32.3450	XLON	1458434130092873
05/06/26 13:44:05	146	£32.3450	CHIX	13000132Q

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
05/06/26 13:44:08	394	£32.3450	XLON	1458434130092964
05/06/26 13:44:35	303	£32.3450	XLON	1458434130093020
05/06/26 13:44:35	159	£32.3450	XLON	1458434130093021
05/06/26 13:44:36	131	£32.3450	XLON	1458434130093022
05/06/26 13:44:36	114	£32.3450	XLON	1458434130093023
05/06/26 13:45:00	268	£32.3500	XLON	1458434130093066
05/06/26 13:45:06	295	£32.3450	XLON	1458434130093077
05/06/26 13:45:41	146	£32.3550	XLON	1458434130093153
05/06/26 13:46:02	371	£32.3600	CHIX	13000139I
05/06/26 13:46:02	470	£32.3600	XLON	1458434130093203
05/06/26 13:46:02	370	£32.3600	XLON	1458434130093205
05/06/26 13:46:02	236	£32.3600	XLON	1458434130093206
05/06/26 13:46:02	298	£32.3600	XLON	1458434130093207
05/06/26 13:46:05	236	£32.3600	XLON	1458434130093211
05/06/26 13:46:05	9	£32.3600	XLON	1458434130093212
05/06/26 13:46:10	132	£32.3600	XLON	1458434130093225
05/06/26 13:46:10	113	£32.3600	XLON	1458434130093226
05/06/26 13:46:32	455	£32.3500	XLON	1458434130093269
05/06/26 13:48:07	298	£32.3600	XLON	1458434130093470
05/06/26 13:48:08	103	£32.3600	XLON	1458434130093471
05/06/26 13:48:18	322	£32.3700	XLON	1458434130093490
05/06/26 13:48:59	708	£32.3650	CHIX	1300013IB
05/06/26 13:48:59	390	£32.3700	XLON	1458434130093535
05/06/26 13:48:59	491	£32.3700	XLON	1458434130093536
05/06/26 13:48:59	383	£32.3700	XLON	1458434130093537
05/06/26 13:48:59	133	£32.3700	XLON	1458434130093538
05/06/26 13:48:59	285	£32.3600	XLON	1458434130093552
05/06/26 13:49:22	449	£32.3600	XLON	1458434130093599
05/06/26 13:49:31	356	£32.3600	XLON	1458434130093608
05/06/26 13:49:31	71	£32.3600	XLON	1458434130093609
05/06/26 13:49:50	375	£32.3550	CHIX	1300013L6
05/06/26 13:50:08	151	£32.3600	CHIX	1300013LK
05/06/26 13:50:36	276	£32.3800	XLON	1458434130093743
05/06/26 13:50:36	222	£32.3800	XLON	1458434130093745
05/06/26 13:51:06	249	£32.3900	XLON	1458434130093842
05/06/26 13:51:06	239	£32.3900	XLON	1458434130093843
05/06/26 13:51:06	298	£32.3900	XLON	1458434130093844

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
05/06/26 13:51:08	249	£32.3900	XLON	1458434130093856
05/06/26 13:51:08	491	£32.3900	XLON	1458434130093857
05/06/26 13:51:08	127	£32.3900	XLON	1458434130093858
05/06/26 13:51:08	177	£32.3900	XLON	1458434130093859
05/06/26 13:51:08	187	£32.3900	XLON	1458434130093860
05/06/26 13:51:53	278	£32.3950	CHIX	1300013TS
05/06/26 13:52:49	245	£32.4000	XLON	1458434130094043
05/06/26 13:53:02	276	£32.4000	XLON	1458434130094061
05/06/26 13:53:13	791	£32.3950	CHIX	13000140H
05/06/26 13:53:13	349	£32.4000	XLON	1458434130094066
05/06/26 13:53:33	378	£32.3900	XLON	1458434130094123
05/06/26 13:53:45	301	£32.3850	CHIX	13000142C
05/06/26 13:54:06	245	£32.3900	XLON	1458434130094210
05/06/26 13:54:16	84	£32.3900	XLON	1458434130094245
05/06/26 13:54:19	251	£32.3900	XLON	1458434130094246
05/06/26 13:54:19	94	£32.3900	XLON	1458434130094247
05/06/26 13:54:28	437	£32.3900	XLON	1458434130094271
05/06/26 13:54:29	675	£32.3900	XLON	1458434130094272
05/06/26 13:54:54	116	£32.3850	CHIX	13000148B
05/06/26 13:54:54	156	£32.3850	CHIX	13000148C
05/06/26 13:55:17	621	£32.3950	XLON	1458434130094364
05/06/26 13:55:17	299	£32.3950	XLON	1458434130094365
05/06/26 13:55:49	441	£32.4000	XLON	1458434130094393
05/06/26 13:56:28	213	£32.3900	CHIX	1300014DN
05/06/26 13:56:28	48	£32.3900	CHIX	1300014DO
05/06/26 13:56:28	422	£32.3900	XLON	1458434130094439
05/06/26 13:56:28	298	£32.3900	XLON	1458434130094449
05/06/26 13:56:28	276	£32.3900	XLON	1458434130094450
05/06/26 13:56:28	149	£32.3900	XLON	1458434130094451
05/06/26 13:57:02	49	£32.4050	XLON	1458434130094520
05/06/26 13:57:02	192	£32.4050	XLON	1458434130094521
05/06/26 13:57:02	151	£32.4050	XLON	1458434130094522
05/06/26 13:57:02	27	£32.4050	XLON	1458434130094524
05/06/26 13:57:42	139	£32.4050	CHIX	1300014IT
05/06/26 13:57:42	130	£32.4050	CHIX	1300014IU
05/06/26 13:57:42	449	£32.4050	XLON	1458434130094567
05/06/26 13:57:47	230	£32.4050	XLON	1458434130094578

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
05/06/26 13:57:47	15	£32.4050	XLON	1458434130094579
05/06/26 13:57:53	417	£32.4050	CHIX	1300014K2
05/06/26 13:57:53	202	£32.3950	CHIX	1300014K3
05/06/26 13:57:53	200	£32.3950	CHIX	1300014K4
05/06/26 13:57:53	260	£32.3950	CHIX	1300014K5
05/06/26 13:57:53	489	£32.4050	XLON	1458434130094607
05/06/26 13:57:53	248	£32.4000	XLON	1458434130094608
05/06/26 13:57:53	398	£32.3950	XLON	1458434130094609
05/06/26 13:58:32	449	£32.3850	CHIX	1300014OX
05/06/26 13:58:47	259	£32.3750	CHIX	1300014PO
05/06/26 13:58:47	245	£32.3850	XLON	1458434130094798
05/06/26 13:58:47	258	£32.3800	XLON	1458434130094799
05/06/26 13:58:47	397	£32.3700	XLON	1458434130094812
05/06/26 13:58:47	334	£32.3600	XLON	1458434130094824
05/06/26 13:58:47	11	£32.3600	XLON	1458434130094825
05/06/26 13:58:47	378	£32.3450	XLON	1458434130094857
05/06/26 13:59:06	106	£32.3800	XLON	1458434130094940
05/06/26 13:59:06	362	£32.3800	XLON	1458434130094943
05/06/26 13:59:06	491	£32.3800	XLON	1458434130094944
05/06/26 13:59:06	273	£32.3800	XLON	1458434130094945
05/06/26 13:59:06	298	£32.3800	XLON	1458434130094946
05/06/26 13:59:06	245	£32.3800	XLON	1458434130094947
05/06/26 13:59:06	243	£32.3800	XLON	1458434130094948
05/06/26 13:59:06	146	£32.3800	XLON	1458434130094949
05/06/26 13:59:30	249	£32.3850	CHIX	1300014VX
05/06/26 13:59:30	276	£32.3850	XLON	1458434130094980
05/06/26 13:59:30	242	£32.3850	XLON	1458434130094981
05/06/26 13:59:31	596	£32.3900	XLON	1458434130094995
05/06/26 13:59:31	244	£32.3900	XLON	1458434130094996
05/06/26 13:59:31	249	£32.3900	XLON	1458434130094997
05/06/26 13:59:31	298	£32.3900	XLON	1458434130094998
05/06/26 13:59:31	387	£32.3900	XLON	1458434130094999
05/06/26 13:59:32	276	£32.3900	XLON	1458434130095000
05/06/26 13:59:48	248	£32.3850	XLON	1458434130095014
05/06/26 14:00:05	275	£32.3900	CHIX	130001503
05/06/26 14:00:05	268	£32.3900	XLON	1458434130095081
05/06/26 14:00:05	145	£32.3900	XLON	1458434130095082

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
05/06/26 14:00:26	480	£32.3950	XLON	1458434130095130
05/06/26 14:00:41	254	£32.3800	CHIX	13000152N
05/06/26 14:00:41	349	£32.3800	XLON	1458434130095177
05/06/26 14:00:42	253	£32.3700	CHIX	13000152Q
05/06/26 14:00:42	207	£32.3700	XLON	1458434130095179
05/06/26 14:00:42	270	£32.3700	XLON	1458434130095180
05/06/26 14:00:47	355	£32.3700	XLON	1458434130095218
05/06/26 14:00:47	491	£32.3750	XLON	1458434130095237
05/06/26 14:00:47	276	£32.3750	XLON	1458434130095238
05/06/26 14:00:48	116	£32.3750	XLON	1458434130095246
05/06/26 14:00:48	491	£32.3750	XLON	1458434130095247
05/06/26 14:00:52	140	£32.3750	XLON	1458434130095263
05/06/26 14:00:52	161	£32.3750	XLON	1458434130095264
05/06/26 14:00:52	491	£32.3750	XLON	1458434130095265
05/06/26 14:00:52	242	£32.3750	XLON	1458434130095266
05/06/26 14:00:52	299	£32.3750	XLON	1458434130095267
05/06/26 14:00:52	34	£32.3750	XLON	1458434130095268
05/06/26 14:00:55	431	£32.3700	XLON	1458434130095279
05/06/26 14:01:01	324	£32.3700	CHIX	13000156J
05/06/26 14:01:01	478	£32.3750	XLON	1458434130095296
05/06/26 14:01:28	381	£32.3700	XLON	1458434130095380
05/06/26 14:01:32	253	£32.3700	CHIX	13000158R
05/06/26 14:01:32	3	£32.3700	CHIX	13000158S
05/06/26 14:01:32	276	£32.3700	XLON	1458434130095388
05/06/26 14:01:32	30	£32.3700	XLON	1458434130095389
05/06/26 14:01:36	200	£32.3600	XLON	1458434130095391
05/06/26 14:01:36	65	£32.3600	XLON	1458434130095392
05/06/26 14:01:42	318	£32.3500	XLON	1458434130095419
05/06/26 14:01:45	308	£32.3400	XLON	1458434130095450
05/06/26 14:01:57	130	£32.3350	XLON	1458434130095486
05/06/26 14:01:57	187	£32.3350	XLON	1458434130095487
05/06/26 14:01:57	22	£32.3350	XLON	1458434130095488
05/06/26 14:02:05	300	£32.3400	CHIX	1300015CO
05/06/26 14:02:08	293	£32.3350	XLON	1458434130095509
05/06/26 14:02:19	317	£32.3250	XLON	1458434130095539
05/06/26 14:02:25	477	£32.3250	XLON	1458434130095550
05/06/26 14:02:33	299	£32.3250	CHIX	1300015FJ

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
05/06/26 14:02:33	21	£32.3250	CHIX	1300015FK
05/06/26 14:02:47	245	£32.3200	XLON	1458434130095581
05/06/26 14:02:49	124	£32.3250	XLON	1458434130095585
05/06/26 14:02:51	193	£32.3350	XLON	1458434130095605
05/06/26 14:03:09	69	£32.3450	XLON	1458434130095638
05/06/26 14:03:09	255	£32.3450	XLON	1458434130095639
05/06/26 14:03:17	91	£32.3450	XLON	1458434130095661
05/06/26 14:03:20	16	£32.3450	XLON	1458434130095667
05/06/26 14:03:20	24	£32.3450	XLON	1458434130095668
05/06/26 14:03:20	140	£32.3450	XLON	1458434130095669
05/06/26 14:03:27	1	£32.3450	XLON	1458434130095680
05/06/26 14:03:27	255	£32.3450	XLON	1458434130095681
05/06/26 14:03:27	78	£32.3450	XLON	1458434130095682
05/06/26 14:03:28	255	£32.3450	XLON	1458434130095686
05/06/26 14:03:28	125	£32.3450	XLON	1458434130095687
05/06/26 14:03:38	180	£32.3500	XLON	1458434130095702
05/06/26 14:03:38	160	£32.3500	XLON	1458434130095703
05/06/26 14:03:41	231	£32.3500	XLON	1458434130095704
05/06/26 14:03:41	14	£32.3500	XLON	1458434130095705
05/06/26 14:03:42	250	£32.3500	XLON	1458434130095707
05/06/26 14:03:42	92	£32.3500	XLON	1458434130095708
05/06/26 14:04:00	146	£32.3600	XLON	1458434130095746
05/06/26 14:04:00	300	£32.3600	XLON	1458434130095747
05/06/26 14:04:00	491	£32.3600	XLON	1458434130095748
05/06/26 14:04:00	236	£32.3600	XLON	1458434130095749
05/06/26 14:04:00	298	£32.3600	XLON	1458434130095750
05/06/26 14:04:05	414	£32.3650	XLON	1458434130095815
05/06/26 14:04:15	397	£32.3650	XLON	1458434130095829
05/06/26 14:04:24	391	£32.3600	CHIX	1300015ND
05/06/26 14:04:24	3	£32.3600	CHIX	1300015NE
05/06/26 14:04:26	259	£32.3550	XLON	1458434130095858
05/06/26 14:04:26	92	£32.3550	XLON	1458434130095859
05/06/26 14:05:21	419	£32.3650	XLON	1458434130095960
05/06/26 14:05:56	736	£32.3650	CHIX	1300015V0
05/06/26 14:05:57	276	£32.3650	XLON	1458434130096012
05/06/26 14:05:57	129	£32.3650	XLON	1458434130096013
05/06/26 14:05:57	491	£32.3650	XLON	1458434130096014

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
05/06/26 14:05:57	232	£32.3650	XLON	1458434130096015
05/06/26 14:06:02	125	£32.3650	XLON	1458434130096030
05/06/26 14:06:02	491	£32.3650	XLON	1458434130096031
05/06/26 14:06:02	207	£32.3650	XLON	1458434130096032
05/06/26 14:06:03	253	£32.3700	XLON	1458434130096043
05/06/26 14:06:13	197	£32.3700	CHIX	1300015X4
05/06/26 14:06:13	139	£32.3700	CHIX	1300015X5
05/06/26 14:06:29	240	£32.3700	XLON	1458434130096121
05/06/26 14:06:54	276	£32.3850	XLON	1458434130096207
05/06/26 14:06:54	491	£32.3850	XLON	1458434130096208
05/06/26 14:06:54	119	£32.3850	XLON	1458434130096209
05/06/26 14:07:04	471	£32.3800	CHIX	130001609
05/06/26 14:07:04	153	£32.3750	XLON	1458434130096215
05/06/26 14:07:19	273	£32.3850	XLON	1458434130096238
05/06/26 14:07:19	299	£32.3850	XLON	1458434130096239
05/06/26 14:07:19	128	£32.3850	XLON	1458434130096240
05/06/26 14:07:24	246	£32.3800	CHIX	130001611
05/06/26 14:07:30	163	£32.3750	XLON	1458434130096258
05/06/26 14:07:39	500	£32.3750	XLON	1458434130096302
05/06/26 14:07:39	182	£32.3750	XLON	1458434130096303
05/06/26 14:07:39	65	£32.3750	XLON	1458434130096304
05/06/26 14:07:44	61	£32.3700	CHIX	13000162U
05/06/26 14:07:45	285	£32.3700	CHIX	13000162X
05/06/26 14:07:45	200	£32.3650	XLON	1458434130096314
05/06/26 14:07:45	61	£32.3650	XLON	1458434130096315
05/06/26 14:07:48	295	£32.3600	CHIX	130001634
05/06/26 14:07:51	246	£32.3550	XLON	1458434130096316
05/06/26 14:08:52	67	£32.3600	XLON	1458434130096423
05/06/26 14:08:52	320	£32.3600	XLON	1458434130096424
05/06/26 14:09:00	298	£32.3600	XLON	1458434130096451
05/06/26 14:09:00	236	£32.3600	XLON	1458434130096452
05/06/26 14:09:00	276	£32.3600	XLON	1458434130096453
05/06/26 14:09:00	491	£32.3600	XLON	1458434130096454
05/06/26 14:09:03	276	£32.3550	CHIX	130001698
05/06/26 14:09:03	19	£32.3550	CHIX	130001699
05/06/26 14:09:07	249	£32.3450	CHIX	1300016A1
05/06/26 14:09:07	390	£32.3500	XLON	1458434130096491

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
05/06/26 14:09:34	300	£32.3500	XLON	1458434130096554
05/06/26 14:09:45	387	£32.3500	XLON	1458434130096564
05/06/26 14:09:58	305	£32.3500	XLON	1458434130096581
05/06/26 14:10:13	250	£32.3500	CHIX	1300016F0
05/06/26 14:10:13	24	£32.3500	XLON	1458434130096606
05/06/26 14:10:13	231	£32.3500	XLON	1458434130096607
05/06/26 14:10:13	53	£32.3500	XLON	1458434130096608
05/06/26 14:10:40	334	£32.3500	XLON	1458434130096643
05/06/26 14:11:27	341	£32.3550	XLON	1458434130096688
05/06/26 14:11:41	130	£32.3550	XLON	1458434130096729
05/06/26 14:11:41	330	£32.3550	XLON	1458434130096730
05/06/26 14:11:49	250	£32.3650	XLON	1458434130096749
05/06/26 14:11:49	10	£32.3650	XLON	1458434130096750
05/06/26 14:11:51	132	£32.3650	XLON	1458434130096760
05/06/26 14:11:51	181	£32.3650	XLON	1458434130096761
05/06/26 14:11:51	264	£32.3650	XLON	1458434130096762
05/06/26 14:11:51	491	£32.3650	XLON	1458434130096763
05/06/26 14:11:51	298	£32.3650	XLON	1458434130096764
05/06/26 14:12:01	230	£32.3600	CHIX	1300016M2
05/06/26 14:12:01	22	£32.3600	CHIX	1300016M3
05/06/26 14:12:15	161	£32.3500	CHIX	1300016MG
05/06/26 14:12:15	96	£32.3500	CHIX	1300016MH
05/06/26 14:12:15	439	£32.3500	XLON	1458434130096787
05/06/26 14:12:28	278	£32.3400	XLON	1458434130096817
05/06/26 14:12:28	122	£32.3400	XLON	1458434130096818
05/06/26 14:12:30	383	£32.3350	CHIX	1300016P6
05/06/26 14:12:35	404	£32.3300	XLON	1458434130096841
05/06/26 14:13:05	441	£32.3350	XLON	1458434130096896
05/06/26 14:13:16	194	£32.3450	XLON	1458434130096913
05/06/26 14:13:16	121	£32.3450	XLON	1458434130096914
05/06/26 14:13:22	299	£32.3500	XLON	1458434130096925
05/06/26 14:13:48	750	£32.3650	XLON	1458434130097004
05/06/26 14:14:12	264	£32.3650	XLON	1458434130097044
05/06/26 14:14:12	491	£32.3650	XLON	1458434130097045
05/06/26 14:14:15	291	£32.3600	CHIX	1300016YN
05/06/26 14:14:15	337	£32.3600	XLON	1458434130097048
05/06/26 14:14:38	276	£32.3600	XLON	1458434130097089

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
05/06/26 14:14:38	233	£32.3600	XLON	1458434130097090
05/06/26 14:14:38	161	£32.3600	XLON	1458434130097091
05/06/26 14:14:45	230	£32.3550	CHIX	13000170J
05/06/26 14:14:45	40	£32.3550	CHIX	13000170K
05/06/26 14:15:03	404	£32.3500	XLON	1458434130097123
05/06/26 14:15:12	231	£32.3500	XLON	1458434130097137
05/06/26 14:15:12	14	£32.3500	XLON	1458434130097138
05/06/26 14:15:49	331	£32.3650	CHIX	13000173F
05/06/26 14:15:49	262	£32.3650	XLON	1458434130097184
05/06/26 14:15:49	298	£32.3650	XLON	1458434130097186
05/06/26 14:15:49	250	£32.3650	XLON	1458434130097187
05/06/26 14:15:49	233	£32.3650	XLON	1458434130097188
05/06/26 14:15:49	264	£32.3650	XLON	1458434130097189
05/06/26 14:15:58	222	£32.3650	XLON	1458434130097197
05/06/26 14:15:58	156	£32.3650	XLON	1458434130097198
05/06/26 14:16:02	230	£32.3550	CHIX	13000174T
05/06/26 14:16:02	17	£32.3550	CHIX	13000174U
05/06/26 14:16:02	187	£32.3550	XLON	1458434130097212
05/06/26 14:16:02	109	£32.3550	XLON	1458434130097213
05/06/26 14:16:15	279	£32.3550	CHIX	130001777
05/06/26 14:16:15	339	£32.3550	XLON	1458434130097273
05/06/26 14:16:44	150	£32.3600	XLON	1458434130097312
05/06/26 14:16:46	542	£32.3600	XLON	1458434130097314
05/06/26 14:16:55	288	£32.3550	CHIX	13000179L
05/06/26 14:16:55	430	£32.3550	XLON	1458434130097322
05/06/26 14:17:10	324	£32.3500	XLON	1458434130097340
05/06/26 14:17:11	337	£32.3550	CHIX	1300017AC
05/06/26 14:17:11	382	£32.3550	XLON	1458434130097348
05/06/26 14:17:40	250	£32.3500	XLON	1458434130097379
05/06/26 14:17:45	441	£32.3500	XLON	1458434130097426
05/06/26 14:17:46	225	£32.3500	XLON	1458434130097427
05/06/26 14:17:46	20	£32.3500	XLON	1458434130097428
05/06/26 14:17:57	155	£32.3550	XLON	1458434130097441
05/06/26 14:18:25	285	£32.3550	CHIX	1300017FP
05/06/26 14:18:25	296	£32.3550	XLON	1458434130097494
05/06/26 14:18:36	261	£32.3550	CHIX	1300017G1
05/06/26 14:19:14	151	£32.3550	XLON	1458434130097575

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
05/06/26 14:19:14	168	£32.3550	XLON	1458434130097576
05/06/26 14:19:14	233	£32.3550	XLON	1458434130097577
05/06/26 14:19:45	317	£32.3700	XLON	1458434130097630
05/06/26 14:19:46	240	£32.3700	XLON	1458434130097631
05/06/26 14:19:46	129	£32.3700	XLON	1458434130097632
05/06/26 14:19:46	352	£32.3700	XLON	1458434130097633
05/06/26 14:20:13	491	£32.3650	CHIX	1300017NH
05/06/26 14:20:13	248	£32.3650	XLON	1458434130097705
05/06/26 14:20:30	322	£32.3550	CHIX	1300017QI
05/06/26 14:20:30	10	£32.3550	CHIX	1300017QJ
05/06/26 14:20:30	240	£32.3600	XLON	1458434130097782
05/06/26 14:20:30	224	£32.3600	XLON	1458434130097783
05/06/26 14:20:30	491	£32.3600	XLON	1458434130097784
05/06/26 14:20:30	135	£32.3600	XLON	1458434130097785
05/06/26 14:20:30	217	£32.3600	XLON	1458434130097786
05/06/26 14:20:30	399	£32.3550	XLON	1458434130097788
05/06/26 14:20:30	245	£32.3550	XLON	1458434130097793
05/06/26 14:20:38	80	£32.3550	XLON	1458434130097801
05/06/26 14:20:38	120	£32.3550	XLON	1458434130097802
05/06/26 14:20:38	264	£32.3550	XLON	1458434130097803
05/06/26 14:20:38	276	£32.3550	XLON	1458434130097804
05/06/26 14:20:38	92	£32.3550	XLON	1458434130097805
05/06/26 14:21:00	282	£32.3550	XLON	1458434130097831
05/06/26 14:21:00	9	£32.3550	XLON	1458434130097832
05/06/26 14:21:01	262	£32.3450	CHIX	1300017SY
05/06/26 14:21:01	390	£32.3450	XLON	1458434130097845
05/06/26 14:21:01	56	£32.3450	XLON	1458434130097846
05/06/26 14:21:14	264	£32.3400	CHIX	1300017UZ
05/06/26 14:21:14	247	£32.3400	CHIX	1300017VA
05/06/26 14:21:14	260	£32.3450	XLON	1458434130097884
05/06/26 14:21:14	16	£32.3450	XLON	1458434130097885
05/06/26 14:21:14	18	£32.3450	XLON	1458434130097886
05/06/26 14:21:14	260	£32.3450	XLON	1458434130097916
05/06/26 14:21:14	134	£32.3450	XLON	1458434130097917
05/06/26 14:21:14	352	£32.3450	XLON	1458434130097918
05/06/26 14:21:14	100	£32.3450	XLON	1458434130097919
05/06/26 14:21:14	230	£32.3450	XLON	1458434130097920

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
05/06/26 14:21:14	46	£32.3450	XLON	1458434130097921
05/06/26 14:21:14	236	£32.3500	XLON	1458434130097922
05/06/26 14:21:14	351	£32.3500	XLON	1458434130097923
05/06/26 14:21:14	65	£32.3500	XLON	1458434130097924
05/06/26 14:21:14	469	£32.3350	XLON	1458434130097931
05/06/26 14:21:30	430	£32.3450	XLON	1458434130097970
05/06/26 14:21:54	246	£32.3400	CHIX	1300017YS
05/06/26 14:21:59	491	£32.3450	XLON	1458434130098028
05/06/26 14:21:59	150	£32.3450	XLON	1458434130098029
05/06/26 14:21:59	151	£32.3450	XLON	1458434130098030
05/06/26 14:22:16	245	£32.3500	XLON	1458434130098081
05/06/26 14:22:21	300	£32.3450	XLON	1458434130098088
05/06/26 14:22:25	302	£32.3400	CHIX	13000180D
05/06/26 14:22:25	474	£32.3350	XLON	1458434130098104
05/06/26 14:22:32	309	£32.3300	CHIX	13000180R
05/06/26 14:23:28	255	£32.3350	XLON	1458434130098338
05/06/26 14:23:31	4	£32.3300	XLON	1458434130098341
05/06/26 14:23:31	111	£32.3300	XLON	1458434130098342
05/06/26 14:23:31	279	£32.3300	XLON	1458434130098343
05/06/26 14:23:31	48	£32.3300	XLON	1458434130098344
05/06/26 14:23:43	3	£32.3300	CHIX	13000186V
05/06/26 14:23:46	2	£32.3300	CHIX	130001875
05/06/26 14:23:48	2	£32.3300	CHIX	13000187A
05/06/26 14:24:01	79	£32.3350	XLON	1458434130098495
05/06/26 14:24:02	255	£32.3350	XLON	1458434130098499
05/06/26 14:24:02	255	£32.3350	XLON	1458434130098500
05/06/26 14:24:02	137	£32.3350	XLON	1458434130098501
05/06/26 14:24:02	491	£32.3350	XLON	1458434130098502
05/06/26 14:24:02	255	£32.3350	XLON	1458434130098503
05/06/26 14:24:03	149	£32.3350	XLON	1458434130098504
05/06/26 14:24:03	279	£32.3350	XLON	1458434130098505
05/06/26 14:24:03	255	£32.3350	XLON	1458434130098506
05/06/26 14:24:05	150	£32.3350	XLON	1458434130098510
05/06/26 14:24:05	491	£32.3350	XLON	1458434130098511
05/06/26 14:24:05	153	£32.3350	XLON	1458434130098512
05/06/26 14:24:05	352	£32.3350	XLON	1458434130098513
05/06/26 14:24:42	532	£32.3400	CHIX	1300018C1

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
05/06/26 14:24:42	222	£32.3400	XLON	1458434130098603
05/06/26 14:24:42	23	£32.3400	XLON	1458434130098604
05/06/26 14:24:42	190	£32.3400	XLON	1458434130098606
05/06/26 14:24:42	278	£32.3400	XLON	1458434130098607
05/06/26 14:24:42	154	£32.3400	XLON	1458434130098608
05/06/26 14:24:42	219	£32.3400	XLON	1458434130098609
05/06/26 14:24:43	6	£32.3350	XLON	1458434130098619
05/06/26 14:24:51	358	£32.3450	XLON	1458434130098645
05/06/26 14:24:57	460	£32.3400	CHIX	1300018D7
05/06/26 14:24:57	20	£32.3400	CHIX	1300018D8
05/06/26 14:24:58	6	£32.3350	XLON	1458434130098663
05/06/26 14:25:00	417	£32.3350	XLON	1458434130098670
05/06/26 14:25:06	254	£32.3300	CHIX	1300018EF
05/06/26 14:25:23	295	£32.3300	XLON	1458434130098730
05/06/26 14:25:44	295	£32.3200	CHIX	1300018HS
05/06/26 14:25:44	249	£32.3200	XLON	1458434130098758
05/06/26 14:26:21	473	£32.3100	XLON	1458434130098798
05/06/26 14:26:49	324	£32.3050	CHIX	1300018OF
05/06/26 14:27:35	10	£32.3100	CHIX	1300018SW
05/06/26 14:27:35	621	£32.3100	CHIX	1300018SX
05/06/26 14:27:35	19	£32.3100	CHIX	1300018SY
05/06/26 14:27:35	270	£32.3100	XLON	1458434130098958
05/06/26 14:27:35	237	£32.3100	XLON	1458434130098959
05/06/26 14:27:35	352	£32.3100	XLON	1458434130098960
05/06/26 14:27:35	250	£32.3100	XLON	1458434130098961
05/06/26 14:27:37	2	£32.3050	XLON	1458434130098962
05/06/26 14:27:59	428	£32.3050	XLON	1458434130099029
05/06/26 14:28:00	136	£32.3000	CHIX	1300018VC
05/06/26 14:28:00	292	£32.3000	CHIX	1300018VD
05/06/26 14:28:00	324	£32.2900	CHIX	1300018W4
05/06/26 14:28:00	4	£32.2950	XLON	1458434130099036
05/06/26 14:28:00	36	£32.2950	XLON	1458434130099037
05/06/26 14:28:00	160	£32.2950	XLON	1458434130099038
05/06/26 14:28:00	57	£32.2950	XLON	1458434130099043
05/06/26 14:28:31	823	£32.2950	CHIX	13000192D
05/06/26 14:28:31	410	£32.2950	XLON	1458434130099116
05/06/26 14:28:41	150	£32.2900	CHIX	13000193K

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
05/06/26 14:28:41	276	£32.2900	CHIX	13000193L
05/06/26 14:28:41	242	£32.2900	CHIX	13000193M
05/06/26 14:29:29	261	£32.3000	XLON	1458434130099283
05/06/26 14:29:29	250	£32.3000	XLON	1458434130099284
05/06/26 14:29:33	261	£32.3000	XLON	1458434130099288
05/06/26 14:29:33	217	£32.3000	XLON	1458434130099289
05/06/26 14:29:39	581	£32.2950	CHIX	1300019CM
05/06/26 14:29:39	300	£32.2950	XLON	1458434130099322
05/06/26 14:29:46	131	£32.2950	XLON	1458434130099338
05/06/26 14:29:46	200	£32.2950	XLON	1458434130099339
05/06/26 14:29:46	276	£32.2950	XLON	1458434130099340
05/06/26 14:29:46	491	£32.2950	XLON	1458434130099341
05/06/26 14:29:46	233	£32.2950	XLON	1458434130099342
05/06/26 14:29:46	351	£32.2950	XLON	1458434130099343
05/06/26 14:29:59	376	£32.2950	XLON	1458434130099401
05/06/26 14:30:00	173	£32.3150	XLON	1458434130099449
05/06/26 14:30:00	170	£32.3150	XLON	1458434130099450
05/06/26 14:30:00	139	£32.3150	XLON	1458434130099451
05/06/26 14:30:00	211	£32.3300	XLON	1458434130099476
05/06/26 14:30:00	22	£32.3300	XLON	1458434130099477
05/06/26 14:30:00	53	£32.3300	XLON	1458434130099478
05/06/26 14:30:01	550	£32.3350	CHIX	1300019OP
05/06/26 14:30:01	118	£32.3300	XLON	1458434130099594
05/06/26 14:30:01	347	£32.3300	XLON	1458434130099595
05/06/26 14:30:02	341	£32.3450	CHIX	1300019RF
05/06/26 14:30:02	97	£32.3350	CHIX	1300019RQ
05/06/26 14:30:02	256	£32.3350	CHIX	1300019SB
05/06/26 14:30:02	1	£32.3350	CHIX	1300019SC
05/06/26 14:30:02	371	£32.3450	XLON	1458434130099627
05/06/26 14:30:02	129	£32.3450	XLON	1458434130099637
05/06/26 14:30:02	120	£32.3450	XLON	1458434130099638
05/06/26 14:30:02	491	£32.3450	XLON	1458434130099639
05/06/26 14:30:02	352	£32.3450	XLON	1458434130099640
05/06/26 14:30:02	255	£32.3450	XLON	1458434130099641
05/06/26 14:30:02	383	£32.3350	XLON	1458434130099644
05/06/26 14:30:03	273	£32.3350	CHIX	1300019WH
05/06/26 14:30:03	144	£32.3400	XLON	1458434130099709

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
05/06/26 14:30:03	250	£32.3400	XLON	1458434130099710
05/06/26 14:30:03	352	£32.3400	XLON	1458434130099711
05/06/26 14:30:03	138	£32.3350	XLON	1458434130099720
05/06/26 14:30:03	262	£32.3350	XLON	1458434130099721
05/06/26 14:30:03	49	£32.3350	XLON	1458434130099722
05/06/26 14:30:04	352	£32.3350	XLON	1458434130099746
05/06/26 14:30:04	275	£32.3350	XLON	1458434130099747
05/06/26 14:30:05	284	£32.3300	CHIX	1300019ZD
05/06/26 14:30:05	200	£32.3300	XLON	1458434130099753
05/06/26 14:30:05	153	£32.3300	XLON	1458434130099775
05/06/26 14:30:05	150	£32.3300	XLON	1458434130099794
05/06/26 14:30:05	352	£32.3300	XLON	1458434130099795
05/06/26 14:30:05	490	£32.3300	XLON	1458434130099818
05/06/26 14:30:07	325	£32.3300	XLON	1458434130099892
05/06/26 14:30:07	273	£32.3300	XLON	1458434130099895
05/06/26 14:30:07	274	£32.3300	XLON	1458434130099896
05/06/26 14:30:07	400	£32.3300	XLON	1458434130099897
05/06/26 14:30:07	276	£32.3300	XLON	1458434130099898
05/06/26 14:30:07	352	£32.3300	XLON	1458434130099899
05/06/26 14:30:09	100	£32.3250	XLON	1458434130099954
05/06/26 14:30:09	289	£32.3250	XLON	1458434130099955
05/06/26 14:30:09	352	£32.3250	XLON	1458434130099956
05/06/26 14:30:09	246	£32.3250	XLON	1458434130099957
05/06/26 14:30:09	250	£32.3250	XLON	1458434130099958
05/06/26 14:30:09	434	£32.3200	XLON	1458434130099966
05/06/26 14:30:10	468	£32.3250	XLON	1458434130099986
05/06/26 14:30:10	293	£32.3250	XLON	1458434130099987
05/06/26 14:30:12	283	£32.3350	CHIX	130001A6H
05/06/26 14:30:12	295	£32.3250	XLON	1458434130100034
05/06/26 14:30:12	278	£32.3300	XLON	1458434130100057
05/06/26 14:30:12	491	£32.3350	XLON	1458434130100059
05/06/26 14:30:12	166	£32.3350	XLON	1458434130100060
05/06/26 14:30:12	276	£32.3350	XLON	1458434130100061
05/06/26 14:30:12	250	£32.3350	XLON	1458434130100062
05/06/26 14:30:12	130	£32.3350	XLON	1458434130100063
05/06/26 14:30:12	352	£32.3350	XLON	1458434130100064
05/06/26 14:30:13	274	£32.3300	XLON	1458434130100067

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
05/06/26 14:30:13	282	£32.3300	XLON	1458434130100068
05/06/26 14:30:13	250	£32.3300	XLON	1458434130100069
05/06/26 14:30:13	110	£32.3350	XLON	1458434130100077
05/06/26 14:30:15	148	£32.3400	XLON	1458434130100114
05/06/26 14:30:15	298	£32.3400	XLON	1458434130100115
05/06/26 14:30:17	250	£32.3550	XLON	1458434130100134
05/06/26 14:30:17	137	£32.3550	XLON	1458434130100135
05/06/26 14:30:17	250	£32.3550	XLON	1458434130100136
05/06/26 14:30:17	193	£32.3450	XLON	1458434130100150
05/06/26 14:30:17	110	£32.3450	XLON	1458434130100151
05/06/26 14:30:20	186	£32.3500	XLON	1458434130100190
05/06/26 14:30:20	82	£32.3500	XLON	1458434130100191
05/06/26 14:30:20	170	£32.3500	XLON	1458434130100192
05/06/26 14:30:24	379	£32.3600	XLON	1458434130100216
05/06/26 14:30:24	220	£32.3650	XLON	1458434130100226
05/06/26 14:30:24	491	£32.3650	XLON	1458434130100227
05/06/26 14:30:25	208	£32.3650	XLON	1458434130100238
05/06/26 14:30:25	264	£32.3650	XLON	1458434130100239
05/06/26 14:30:25	187	£32.3650	XLON	1458434130100240
05/06/26 14:30:25	183	£32.3650	XLON	1458434130100241
05/06/26 14:30:25	352	£32.3650	XLON	1458434130100242
05/06/26 14:30:25	624	£32.3650	XLON	1458434130100246
05/06/26 14:30:27	383	£32.3650	XLON	1458434130100252
05/06/26 14:30:28	247	£32.3550	CHIX	130001AC0
05/06/26 14:30:28	365	£32.3600	XLON	1458434130100261
05/06/26 14:30:28	236	£32.3600	XLON	1458434130100267
05/06/26 14:30:28	352	£32.3600	XLON	1458434130100268
05/06/26 14:30:28	276	£32.3600	XLON	1458434130100269
05/06/26 14:30:28	295	£32.3600	XLON	1458434130100270
05/06/26 14:30:28	347	£32.3600	XLON	1458434130100271
05/06/26 14:30:29	253	£32.3450	CHIX	130001ACR
05/06/26 14:30:29	313	£32.3550	XLON	1458434130100275
05/06/26 14:30:29	57	£32.3550	XLON	1458434130100276
05/06/26 14:30:29	434	£32.3450	XLON	1458434130100278
05/06/26 14:30:33	379	£32.3450	XLON	1458434130100290
05/06/26 14:30:38	725	£32.3450	CHIX	130001AEX
05/06/26 14:30:38	14	£32.3450	XLON	1458434130100336

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
05/06/26 14:30:38	34	£32.3450	XLON	1458434130100337
05/06/26 14:30:38	321	£32.3450	XLON	1458434130100338
05/06/26 14:30:38	245	£32.3450	XLON	1458434130100339
05/06/26 14:30:42	441	£32.3450	XLON	1458434130100401
05/06/26 14:30:42	248	£32.3400	XLON	1458434130100403
05/06/26 14:30:42	99	£32.3400	XLON	1458434130100407
05/06/26 14:30:42	278	£32.3400	XLON	1458434130100408
05/06/26 14:30:42	250	£32.3400	XLON	1458434130100409
05/06/26 14:30:42	254	£32.3400	XLON	1458434130100410
05/06/26 14:30:46	262	£32.3350	CHIX	130001AG5
05/06/26 14:30:46	452	£32.3350	XLON	1458434130100422
05/06/26 14:30:51	300	£32.3350	XLON	1458434130100443
05/06/26 14:30:51	14	£32.3350	XLON	1458434130100444
05/06/26 14:30:51	491	£32.3350	XLON	1458434130100445
05/06/26 14:30:51	276	£32.3350	XLON	1458434130100446
05/06/26 14:30:51	352	£32.3350	XLON	1458434130100447
05/06/26 14:30:56	200	£32.3300	CHIX	130001AIM
05/06/26 14:30:56	2	£32.3300	CHIX	130001AIN
05/06/26 14:30:56	58	£32.3300	CHIX	130001AIO
05/06/26 14:30:56	248	£32.3300	XLON	1458434130100502
05/06/26 14:30:58	217	£32.3300	XLON	1458434130100512
05/06/26 14:30:58	491	£32.3300	XLON	1458434130100513
05/06/26 14:30:58	134	£32.3300	XLON	1458434130100514
05/06/26 14:30:59	260	£32.3250	XLON	1458434130100518
05/06/26 14:31:01	347	£32.3200	CHIX	130001AK2
05/06/26 14:31:01	299	£32.3100	XLON	1458434130100561
05/06/26 14:31:03	276	£32.3050	CHIX	130001ALW
05/06/26 14:31:03	1	£32.3050	CHIX	130001ALX
05/06/26 14:31:03	20	£32.2950	CHIX	130001AM5
05/06/26 14:31:03	20	£32.2950	CHIX	130001AM6
05/06/26 14:31:03	20	£32.2950	CHIX	130001AM7
05/06/26 14:31:03	80	£32.2950	CHIX	130001AM8
05/06/26 14:31:03	20	£32.2950	CHIX	130001AM9
05/06/26 14:31:03	115	£32.2950	CHIX	130001AMA
05/06/26 14:31:03	264	£32.3000	XLON	1458434130100587
05/06/26 14:31:03	64	£32.3000	XLON	1458434130100588
05/06/26 14:31:03	352	£32.3000	XLON	1458434130100606

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
05/06/26 14:31:03	89	£32.3000	XLON	1458434130100607
05/06/26 14:31:08	365	£32.2950	XLON	1458434130100639
05/06/26 14:31:08	276	£32.2950	XLON	1458434130100640
05/06/26 14:31:08	122	£32.2950	XLON	1458434130100641
05/06/26 14:31:08	351	£32.2950	XLON	1458434130100642
05/06/26 14:31:08	72	£32.2950	XLON	1458434130100643
05/06/26 14:31:10	442	£32.3000	XLON	1458434130100650
05/06/26 14:31:11	341	£32.2950	CHIX	130001AOZ
05/06/26 14:31:23	253	£32.3000	CHIX	130001AQW
05/06/26 14:31:23	56	£32.3050	XLON	1458434130100673
05/06/26 14:31:23	242	£32.3050	XLON	1458434130100674
05/06/26 14:31:23	40	£32.3050	XLON	1458434130100675
05/06/26 14:31:23	383	£32.3050	XLON	1458434130100676
05/06/26 14:31:23	138	£32.3050	XLON	1458434130100677
05/06/26 14:31:23	352	£32.3050	XLON	1458434130100678
05/06/26 14:31:23	251	£32.2950	XLON	1458434130100679
05/06/26 14:31:24	115	£32.2900	CHIX	130001AR6
05/06/26 14:31:24	151	£32.2900	CHIX	130001AR7
05/06/26 14:31:24	20	£32.2800	CHIX	130001ARA
05/06/26 14:31:24	40	£32.2800	CHIX	130001ARB
05/06/26 14:31:24	20	£32.2800	CHIX	130001ARC
05/06/26 14:31:24	60	£32.2800	CHIX	130001ARD
05/06/26 14:31:24	200	£32.2850	XLON	1458434130100704
05/06/26 14:31:24	235	£32.2850	XLON	1458434130100705
05/06/26 14:31:24	711	£32.2900	XLON	1458434130100707
05/06/26 14:31:24	261	£32.2900	XLON	1458434130100708
05/06/26 14:31:24	132	£32.2900	XLON	1458434130100709
05/06/26 14:31:24	205	£32.2900	XLON	1458434130100710
05/06/26 14:31:24	325	£32.2850	XLON	1458434130100716
05/06/26 14:31:28	247	£32.2950	XLON	1458434130100734
05/06/26 14:31:28	200	£32.2950	XLON	1458434130100735
05/06/26 14:31:30	207	£32.2900	CHIX	130001AT9
05/06/26 14:31:30	52	£32.2900	CHIX	130001ATA
05/06/26 14:31:30	28	£32.2950	XLON	1458434130100755
05/06/26 14:31:32	129	£32.2900	XLON	1458434130100805
05/06/26 14:31:32	116	£32.2900	XLON	1458434130100806
05/06/26 14:31:33	154	£32.2900	XLON	1458434130100815

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
05/06/26 14:31:33	91	£32.2900	XLON	1458434130100816
05/06/26 14:31:33	200	£32.2850	XLON	1458434130100818
05/06/26 14:31:33	200	£32.2850	XLON	1458434130100819
05/06/26 14:31:33	85	£32.2850	XLON	1458434130100820
05/06/26 14:31:36	61	£32.3000	XLON	1458434130100837
05/06/26 14:31:43	36	£32.3000	CHIX	130001AWS
05/06/26 14:31:43	662	£32.3000	CHIX	130001AWT
05/06/26 14:31:43	364	£32.3000	XLON	1458434130100889
05/06/26 14:31:43	261	£32.3000	XLON	1458434130100890
05/06/26 14:31:43	604	£32.3000	XLON	1458434130100891
05/06/26 14:31:43	295	£32.3000	XLON	1458434130100892
05/06/26 14:31:45	245	£32.3000	XLON	1458434130100896
05/06/26 14:31:47	261	£32.3000	XLON	1458434130100911
05/06/26 14:31:47	136	£32.3000	XLON	1458434130100912
05/06/26 14:31:47	299	£32.3000	XLON	1458434130100913
05/06/26 14:31:47	352	£32.3000	XLON	1458434130100914
05/06/26 14:31:48	2	£32.3000	XLON	1458434130100918
05/06/26 14:31:48	70	£32.3000	XLON	1458434130100919
05/06/26 14:31:48	212	£32.3000	XLON	1458434130100920
05/06/26 14:31:48	48	£32.3000	XLON	1458434130100921
05/06/26 14:31:52	322	£32.2900	CHIX	130001AYB
05/06/26 14:31:52	5	£32.2900	CHIX	130001AYC
05/06/26 14:31:52	424	£32.2900	XLON	1458434130100928
05/06/26 14:31:52	174	£32.2900	XLON	1458434130100931
05/06/26 14:31:52	71	£32.2900	XLON	1458434130100932
05/06/26 14:31:55	32	£32.2850	XLON	1458434130100935
05/06/26 14:31:55	442	£32.2850	XLON	1458434130100936
05/06/26 14:31:58	22	£32.2800	CHIX	130001AZ4
05/06/26 14:31:58	83	£32.2800	CHIX	130001AZ5
05/06/26 14:31:58	46	£32.2850	XLON	1458434130100939
05/06/26 14:31:59	317	£32.2850	XLON	1458434130100950
05/06/26 14:31:59	500	£32.2850	XLON	1458434130100952
05/06/26 14:31:59	166	£32.2850	XLON	1458434130100953
05/06/26 14:32:05	276	£32.3000	XLON	1458434130100984
05/06/26 14:32:05	250	£32.3000	XLON	1458434130100985
05/06/26 14:32:08	280	£32.3050	XLON	1458434130100992
05/06/26 14:32:11	128	£32.3100	XLON	1458434130101004

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
05/06/26 14:32:11	133	£32.3100	XLON	1458434130101005
05/06/26 14:32:11	28	£32.3100	XLON	1458434130101006
05/06/26 14:32:14	63	£32.3250	XLON	1458434130101027
05/06/26 14:32:22	400	£32.3500	CHIX	130001B4N
05/06/26 14:32:22	278	£32.3500	CHIX	130001B4O
05/06/26 14:32:22	22	£32.3450	XLON	1458434130101048
05/06/26 14:32:31	363	£32.3400	CHIX	130001B64
05/06/26 14:32:31	379	£32.3450	XLON	1458434130101073
05/06/26 14:32:31	230	£32.3450	XLON	1458434130101074
05/06/26 14:32:32	337	£32.3450	CHIX	130001B69
05/06/26 14:32:32	500	£32.3400	XLON	1458434130101081
05/06/26 14:32:37	463	£32.3400	CHIX	130001B6W
05/06/26 14:32:37	429	£32.3450	XLON	1458434130101098
05/06/26 14:32:37	276	£32.3450	XLON	1458434130101100
05/06/26 14:32:37	170	£32.3450	XLON	1458434130101101
05/06/26 14:32:38	500	£32.3400	XLON	1458434130101113
05/06/26 14:32:39	500	£32.3400	XLON	1458434130101115
05/06/26 14:32:39	134	£32.3400	XLON	1458434130101116
05/06/26 14:32:39	400	£32.3400	XLON	1458434130101117
05/06/26 14:32:39	352	£32.3400	XLON	1458434130101118
05/06/26 14:32:39	278	£32.3400	XLON	1458434130101119
05/06/26 14:32:41	956	£32.3300	CHIX	130001B8A
05/06/26 14:32:41	264	£32.3350	XLON	1458434130101133
05/06/26 14:32:41	132	£32.3350	XLON	1458434130101134
05/06/26 14:32:41	276	£32.3400	XLON	1458434130101135
05/06/26 14:32:41	383	£32.3400	XLON	1458434130101136
05/06/26 14:32:41	324	£32.3400	XLON	1458434130101137
05/06/26 14:32:41	131	£32.3400	XLON	1458434130101138
05/06/26 14:32:41	491	£32.3400	XLON	1458434130101139
05/06/26 14:32:41	37	£32.3400	XLON	1458434130101140
05/06/26 14:32:41	197	£32.3250	XLON	1458434130101149
05/06/26 14:32:42	100	£32.3250	XLON	1458434130101152
05/06/26 14:32:43	307	£32.3250	XLON	1458434130101153
05/06/26 14:32:43	127	£32.3250	XLON	1458434130101154
05/06/26 14:32:43	212	£32.3250	XLON	1458434130101155
05/06/26 14:32:46	264	£32.3250	CHIX	130001B93
05/06/26 14:32:46	316	£32.3300	XLON	1458434130101173

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
05/06/26 14:32:47	133	£32.3250	XLON	1458434130101180
05/06/26 14:32:48	276	£32.3250	XLON	1458434130101181
05/06/26 14:32:51	958	£32.3250	XLON	1458434130101191
05/06/26 14:32:58	371	£32.3350	CHIX	130001BA6
05/06/26 14:33:05	519	£32.3250	CHIX	130001BBL
05/06/26 14:33:05	368	£32.3300	XLON	1458434130101222
05/06/26 14:33:12	396	£32.3250	CHIX	130001BCY
05/06/26 14:33:12	11	£32.3200	XLON	1458434130101245
05/06/26 14:33:12	200	£32.3200	XLON	1458434130101246
05/06/26 14:33:12	125	£32.3200	XLON	1458434130101247
05/06/26 14:33:12	250	£32.3250	XLON	1458434130101250
05/06/26 14:33:12	295	£32.3250	XLON	1458434130101251
05/06/26 14:33:12	491	£32.3250	XLON	1458434130101252
05/06/26 14:33:12	352	£32.3250	XLON	1458434130101253
05/06/26 14:33:12	154	£32.3250	XLON	1458434130101254
05/06/26 14:33:12	232	£32.3250	XLON	1458434130101255
05/06/26 14:33:12	324	£32.3200	XLON	1458434130101256
05/06/26 14:33:14	246	£32.3150	CHIX	130001BD5
05/06/26 14:33:14	454	£32.3100	XLON	1458434130101267
05/06/26 14:33:14	154	£32.3150	XLON	1458434130101268
05/06/26 14:33:14	400	£32.3150	XLON	1458434130101269
05/06/26 14:33:14	352	£32.3150	XLON	1458434130101270
05/06/26 14:33:14	100	£32.3150	XLON	1458434130101271
05/06/26 14:33:14	64	£32.3150	XLON	1458434130101272
05/06/26 14:33:14	352	£32.3200	XLON	1458434130101273
05/06/26 14:33:14	352	£32.3200	XLON	1458434130101274
05/06/26 14:33:23	298	£32.3350	XLON	1458434130101291
05/06/26 14:33:25	352	£32.3350	XLON	1458434130101305
05/06/26 14:33:25	255	£32.3350	XLON	1458434130101306
05/06/26 14:33:25	161	£32.3350	XLON	1458434130101307
05/06/26 14:33:25	285	£32.3350	XLON	1458434130101308
05/06/26 14:33:25	371	£32.3300	XLON	1458434130101309
05/06/26 14:33:28	124	£32.3300	XLON	1458434130101323
05/06/26 14:33:28	150	£32.3300	XLON	1458434130101324
05/06/26 14:33:28	100	£32.3300	XLON	1458434130101325
05/06/26 14:33:28	491	£32.3300	XLON	1458434130101326
05/06/26 14:33:33	424	£32.3300	XLON	1458434130101332

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
05/06/26 14:33:38	484	£32.3300	XLON	1458434130101362
05/06/26 14:33:41	489	£32.3300	XLON	1458434130101376
05/06/26 14:33:41	282	£32.3300	XLON	1458434130101377
05/06/26 14:33:45	174	£32.3250	CHIX	130001BIJ
05/06/26 14:33:45	102	£32.3250	CHIX	130001BIK
05/06/26 14:33:45	20	£32.3100	CHIX	130001BIN
05/06/26 14:33:45	230	£32.3300	XLON	1458434130101395
05/06/26 14:33:45	300	£32.3300	XLON	1458434130101398
05/06/26 14:33:45	247	£32.3200	XLON	1458434130101403
05/06/26 14:33:49	105	£32.3100	CHIX	130001BJH
05/06/26 14:33:49	122	£32.3100	CHIX	130001BJI
05/06/26 14:33:49	46	£32.3150	XLON	1458434130101435
05/06/26 14:33:53	246	£32.3150	XLON	1458434130101437
05/06/26 14:33:53	230	£32.3150	XLON	1458434130101438
05/06/26 14:33:53	148	£32.3150	XLON	1458434130101439
05/06/26 14:33:53	230	£32.3150	XLON	1458434130101441
05/06/26 14:33:55	230	£32.3150	XLON	1458434130101459
05/06/26 14:33:55	129	£32.3150	XLON	1458434130101462
05/06/26 14:33:55	345	£32.3150	XLON	1458434130101463
05/06/26 14:33:55	250	£32.3150	XLON	1458434130101464
05/06/26 14:33:56	80	£32.3000	CHIX	130001BKJ
05/06/26 14:33:56	250	£32.3150	XLON	1458434130101465
05/06/26 14:33:56	246	£32.3150	XLON	1458434130101466
05/06/26 14:33:56	137	£32.3150	XLON	1458434130101467
05/06/26 14:33:56	253	£32.3100	XLON	1458434130101468
05/06/26 14:33:58	100	£32.3100	XLON	1458434130101481
05/06/26 14:34:00	32	£32.3150	XLON	1458434130101485
05/06/26 14:34:04	276	£32.3150	XLON	1458434130101499
05/06/26 14:34:04	300	£32.3150	XLON	1458434130101500
05/06/26 14:34:04	250	£32.3150	XLON	1458434130101501
05/06/26 14:34:06	322	£32.3100	XLON	1458434130101531
05/06/26 14:34:06	276	£32.3100	XLON	1458434130101532
05/06/26 14:34:06	223	£32.3100	XLON	1458434130101533
05/06/26 14:34:06	275	£32.3100	XLON	1458434130101534
05/06/26 14:34:07	207	£32.3000	CHIX	130001BN4
05/06/26 14:34:07	14	£32.3000	CHIX	130001BN5
05/06/26 14:34:07	358	£32.3000	XLON	1458434130101538

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
05/06/26 14:34:07	126	£32.2900	XLON	1458434130101554
05/06/26 14:34:07	145	£32.3000	XLON	1458434130101555
05/06/26 14:34:07	266	£32.3000	XLON	1458434130101556
05/06/26 14:34:07	352	£32.3000	XLON	1458434130101557
05/06/26 14:34:07	276	£32.3000	XLON	1458434130101558
05/06/26 14:34:07	242	£32.3050	XLON	1458434130101559
05/06/26 14:34:07	276	£32.3050	XLON	1458434130101560
05/06/26 14:34:07	165	£32.3050	XLON	1458434130101561
05/06/26 14:34:07	52	£32.3050	XLON	1458434130101562
05/06/26 14:34:11	250	£32.2950	XLON	1458434130101579
05/06/26 14:34:11	351	£32.2950	XLON	1458434130101580
05/06/26 14:34:12	281	£32.2950	XLON	1458434130101586
05/06/26 14:34:17	207	£32.2900	CHIX	130001BPW
05/06/26 14:34:17	322	£32.2900	CHIX	130001BPX
05/06/26 14:34:17	19	£32.2900	CHIX	130001BPY
05/06/26 14:34:17	301	£32.2900	XLON	1458434130101602
05/06/26 14:34:17	152	£32.2900	XLON	1458434130101603
05/06/26 14:34:17	546	£32.2900	XLON	1458434130101604
05/06/26 14:34:30	907	£32.3000	CHIX	130001BT5
05/06/26 14:34:30	200	£32.3050	XLON	1458434130101646
05/06/26 14:34:30	267	£32.3050	XLON	1458434130101647
05/06/26 14:34:30	276	£32.3000	XLON	1458434130101652
05/06/26 14:34:31	266	£32.3000	XLON	1458434130101654
05/06/26 14:34:31	490	£32.2950	XLON	1458434130101655
05/06/26 14:34:34	137	£32.3000	XLON	1458434130101718
05/06/26 14:34:37	230	£32.3000	XLON	1458434130101723
05/06/26 14:34:39	440	£32.2950	XLON	1458434130101728
05/06/26 14:34:40	378	£32.3000	XLON	1458434130101740
05/06/26 14:34:46	786	£32.2900	CHIX	130001C0P
05/06/26 14:34:46	315	£32.2950	XLON	1458434130101754
05/06/26 14:34:46	237	£32.2950	XLON	1458434130101756
05/06/26 14:34:46	351	£32.2950	XLON	1458434130101757
05/06/26 14:34:46	491	£32.2950	XLON	1458434130101758
05/06/26 14:34:46	217	£32.2950	XLON	1458434130101759
05/06/26 14:34:46	491	£32.2950	XLON	1458434130101760
05/06/26 14:34:46	351	£32.2950	XLON	1458434130101761
05/06/26 14:34:46	326	£32.2950	XLON	1458434130101762

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
05/06/26 14:34:46	295	£32.2950	XLON	1458434130101763
05/06/26 14:34:46	237	£32.2950	XLON	1458434130101764
05/06/26 14:34:58	737	£32.2850	CHIX	130001C1Q
05/06/26 14:34:58	276	£32.2950	XLON	1458434130101784
05/06/26 14:34:58	477	£32.2850	XLON	1458434130101791
05/06/26 14:34:58	146	£32.2900	XLON	1458434130101794
05/06/26 14:34:58	300	£32.2900	XLON	1458434130101795
05/06/26 14:34:58	43	£32.2900	XLON	1458434130101796
05/06/26 14:34:58	287	£32.2900	XLON	1458434130101797
05/06/26 14:34:58	352	£32.2900	XLON	1458434130101798
05/06/26 14:34:58	261	£32.2900	XLON	1458434130101799
05/06/26 14:34:58	385	£32.2900	XLON	1458434130101800
05/06/26 14:34:59	250	£32.2950	XLON	1458434130101826
05/06/26 14:34:59	351	£32.2950	XLON	1458434130101827
05/06/26 14:35:01	629	£32.2850	CHIX	130001C28
05/06/26 14:35:01	261	£32.2900	XLON	1458434130101851
05/06/26 14:35:01	352	£32.2900	XLON	1458434130101852
05/06/26 14:35:01	383	£32.2900	XLON	1458434130101853
05/06/26 14:35:01	230	£32.2900	XLON	1458434130101854
05/06/26 14:35:01	335	£32.2850	XLON	1458434130101855
05/06/26 14:35:02	275	£32.2900	XLON	1458434130101863
05/06/26 14:35:03	435	£32.2800	XLON	1458434130101882
05/06/26 14:35:08	17	£32.2800	XLON	1458434130101897
05/06/26 14:35:08	257	£32.2800	XLON	1458434130101898
05/06/26 14:35:08	180	£32.2800	XLON	1458434130101899
05/06/26 14:35:12	42	£32.2800	XLON	1458434130101904
05/06/26 14:35:12	257	£32.2800	XLON	1458434130101905
05/06/26 14:35:12	22	£32.2800	XLON	1458434130101906
05/06/26 14:35:12	152	£32.2800	XLON	1458434130101907
05/06/26 14:35:14	429	£32.2900	XLON	1458434130101920
05/06/26 14:35:24	443	£32.3050	CHIX	130001C6W
05/06/26 14:35:24	259	£32.3050	XLON	1458434130101948
05/06/26 14:35:30	245	£32.3000	XLON	1458434130101978
05/06/26 14:35:38	304	£32.2950	CHIX	130001C9D
05/06/26 14:35:38	372	£32.3000	XLON	1458434130102030
05/06/26 14:35:38	50	£32.2950	XLON	1458434130102041
05/06/26 14:35:38	411	£32.2950	XLON	1458434130102042

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
05/06/26 14:35:44	201	£32.2950	CHIX	130001CAC
05/06/26 14:35:49	200	£32.3000	XLON	1458434130102100
05/06/26 14:35:49	200	£32.3000	XLON	1458434130102101
05/06/26 14:35:49	70	£32.3000	XLON	1458434130102102
05/06/26 14:35:49	245	£32.3000	XLON	1458434130102103
05/06/26 14:35:50	610	£32.2950	CHIX	130001CAO
05/06/26 14:35:50	427	£32.2850	CHIX	130001CAQ
05/06/26 14:35:50	325	£32.2900	XLON	1458434130102104
05/06/26 14:35:55	502	£32.2850	CHIX	130001CBP
05/06/26 14:35:55	313	£32.2800	XLON	1458434130102132
05/06/26 14:36:06	228	£32.2850	XLON	1458434130102166
05/06/26 14:36:06	187	£32.2850	XLON	1458434130102167
05/06/26 14:36:06	228	£32.2850	XLON	1458434130102168
05/06/26 14:36:06	17	£32.2850	XLON	1458434130102169
05/06/26 14:36:07	283	£32.2800	CHIX	130001CEF
05/06/26 14:36:07	532	£32.2850	XLON	1458434130102170
05/06/26 14:36:07	366	£32.2850	XLON	1458434130102171
05/06/26 14:36:22	6	£32.3150	XLON	1458434130102252
05/06/26 14:36:23	415	£32.3150	XLON	1458434130102253
05/06/26 14:36:23	246	£32.3150	XLON	1458434130102254
05/06/26 14:36:24	200	£32.3050	CHIX	130001CII
05/06/26 14:36:24	200	£32.3100	XLON	1458434130102256
05/06/26 14:36:24	151	£32.3100	XLON	1458434130102257
05/06/26 14:36:24	4	£32.3100	XLON	1458434130102258
05/06/26 14:36:33	276	£32.3250	XLON	1458434130102317
05/06/26 14:36:37	383	£32.3250	XLON	1458434130102331
05/06/26 14:36:43	322	£32.3150	CHIX	130001CMP
05/06/26 14:36:43	7	£32.3150	CHIX	130001CMQ
05/06/26 14:36:43	370	£32.3150	XLON	1458434130102346
05/06/26 14:36:44	190	£32.3150	XLON	1458434130102349
05/06/26 14:36:44	55	£32.3150	XLON	1458434130102350
05/06/26 14:36:44	194	£32.3100	XLON	1458434130102354
05/06/26 14:36:47	160	£32.3050	CHIX	130001CNH
05/06/26 14:36:47	23	£32.3050	CHIX	130001CNI
05/06/26 14:36:47	5	£32.3050	CHIX	130001CNJ
05/06/26 14:36:47	132	£32.3100	XLON	1458434130102387
05/06/26 14:37:10	189	£32.3350	XLON	1458434130102451

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
05/06/26 14:37:11	144	£32.3350	XLON	1458434130102457
05/06/26 14:37:11	255	£32.3350	XLON	1458434130102458
05/06/26 14:37:11	172	£32.3350	XLON	1458434130102459
05/06/26 14:37:11	295	£32.3350	XLON	1458434130102460
05/06/26 14:37:11	345	£32.3350	XLON	1458434130102461
05/06/26 14:37:11	415	£32.3350	XLON	1458434130102462
05/06/26 14:37:11	148	£32.3350	XLON	1458434130102463
05/06/26 14:37:11	443	£32.3300	XLON	1458434130102464
05/06/26 14:37:18	413	£32.3200	CHIX	130001CRX
05/06/26 14:37:18	321	£32.3200	XLON	1458434130102492
05/06/26 14:37:34	230	£32.3350	XLON	1458434130102553
05/06/26 14:37:35	189	£32.3400	XLON	1458434130102562
05/06/26 14:37:35	341	£32.3400	XLON	1458434130102563
05/06/26 14:37:35	287	£32.3400	XLON	1458434130102564
05/06/26 14:37:35	416	£32.3400	XLON	1458434130102565
05/06/26 14:37:35	541	£32.3400	XLON	1458434130102566
05/06/26 14:37:35	409	£32.3300	XLON	1458434130102572
05/06/26 14:37:36	367	£32.3300	CHIX	130001CUB
05/06/26 14:37:36	413	£32.3300	CHIX	130001CUC
05/06/26 14:37:44	355	£32.3500	XLON	1458434130102597
05/06/26 14:37:47	322	£32.3450	CHIX	130001CXA
05/06/26 14:37:47	252	£32.3500	XLON	1458434130102643
05/06/26 14:37:47	252	£32.3400	XLON	1458434130102646
05/06/26 14:37:49	323	£32.3450	XLON	1458434130102653
05/06/26 14:37:59	354	£32.3400	XLON	1458434130102711
05/06/26 14:38:03	267	£32.3350	CHIX	130001CYV
05/06/26 14:38:11	299	£32.3250	CHIX	130001D0E
05/06/26 14:38:11	9	£32.3250	CHIX	130001D0F
05/06/26 14:38:11	429	£32.3300	XLON	1458434130102801
05/06/26 14:38:16	249	£32.3250	CHIX	130001D11
05/06/26 14:38:16	355	£32.3300	XLON	1458434130102845
05/06/26 14:38:39	368	£32.3300	CHIX	130001D5M
05/06/26 14:38:39	7	£32.3300	CHIX	130001D5N
05/06/26 14:38:39	324	£32.3300	XLON	1458434130102996
05/06/26 14:38:39	614	£32.3300	XLON	1458434130102997
05/06/26 14:38:39	294	£32.3300	XLON	1458434130102998
05/06/26 14:38:39	284	£32.3300	XLON	1458434130102999

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
05/06/26 14:38:39	128	£32.3300	XLON	1458434130103000
05/06/26 14:38:39	370	£32.3300	XLON	1458434130103001
05/06/26 14:38:48	298	£32.3250	XLON	1458434130103027
05/06/26 14:38:49	165	£32.3150	CHIX	130001D6P
05/06/26 14:38:49	6	£32.3150	CHIX	130001D6Q
05/06/26 14:38:49	357	£32.3200	XLON	1458434130103028
05/06/26 14:38:50	200	£32.3150	XLON	1458434130103055
05/06/26 14:38:52	289	£32.3150	XLON	1458434130103058
05/06/26 14:39:02	249	£32.3100	CHIX	130001D93
05/06/26 14:39:02	437	£32.3150	XLON	1458434130103094
05/06/26 14:39:12	249	£32.3200	CHIX	130001DB2
05/06/26 14:39:13	91	£32.3150	XLON	1458434130103168
05/06/26 14:39:13	186	£32.3150	XLON	1458434130103169
05/06/26 14:39:13	415	£32.3150	XLON	1458434130103170
05/06/26 14:39:13	400	£32.3150	XLON	1458434130103171
05/06/26 14:39:13	250	£32.3150	XLON	1458434130103172
05/06/26 14:39:15	298	£32.3150	XLON	1458434130103190
05/06/26 14:39:17	18	£32.3150	XLON	1458434130103209
05/06/26 14:39:17	36	£32.3150	XLON	1458434130103210
05/06/26 14:39:23	278	£32.3100	CHIX	130001DCZ
05/06/26 14:39:23	211	£32.3050	XLON	1458434130103231
05/06/26 14:39:23	214	£32.3050	XLON	1458434130103232
05/06/26 14:39:25	439	£32.3100	XLON	1458434130103236
05/06/26 14:39:32	382	£32.3150	XLON	1458434130103256
05/06/26 14:39:48	289	£32.3100	XLON	1458434130103299
05/06/26 14:39:52	5	£32.3150	XLON	1458434130103312
05/06/26 14:40:04	364	£32.3050	CHIX	130001DKJ
05/06/26 14:40:04	545	£32.3200	XLON	1458434130103385
05/06/26 14:40:04	250	£32.3200	XLON	1458434130103386
05/06/26 14:40:04	242	£32.3150	XLON	1458434130103389
05/06/26 14:40:04	397	£32.3050	XLON	1458434130103390
05/06/26 14:40:04	622	£32.3050	XLON	1458434130103392
05/06/26 14:40:16	276	£32.2950	CHIX	130001DLR
05/06/26 14:40:16	15	£32.2950	CHIX	130001DLS
05/06/26 14:40:16	274	£32.2950	XLON	1458434130103420
05/06/26 14:40:16	130	£32.2950	XLON	1458434130103421
05/06/26 14:40:16	151	£32.2950	XLON	1458434130103422

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
05/06/26 14:40:16	500	£32.2950	XLON	1458434130103423
05/06/26 14:40:19	46	£32.2850	CHIX	130001DM3
05/06/26 14:40:19	184	£32.2850	CHIX	130001DM4
05/06/26 14:40:19	15	£32.2850	CHIX	130001DM5
05/06/26 14:40:21	235	£32.2800	XLON	1458434130103440
05/06/26 14:40:21	117	£32.2800	XLON	1458434130103441
05/06/26 14:40:22	347	£32.2750	CHIX	130001DN7
05/06/26 14:40:26	473	£32.2700	XLON	1458434130103451
05/06/26 14:40:28	552	£32.2700	XLON	1458434130103459
05/06/26 14:40:42	262	£32.2800	CHIX	130001DPW
05/06/26 14:40:42	274	£32.2800	XLON	1458434130103494
05/06/26 14:40:42	500	£32.2800	XLON	1458434130103496
05/06/26 14:40:42	500	£32.2800	XLON	1458434130103497
05/06/26 14:40:44	194	£32.2700	CHIX	130001DQ2
05/06/26 14:40:48	300	£32.2800	XLON	1458434130103509
05/06/26 14:40:48	129	£32.2800	XLON	1458434130103510
05/06/26 14:40:48	298	£32.2800	XLON	1458434130103511
05/06/26 14:40:48	51	£32.2800	XLON	1458434130103512
05/06/26 14:40:51	104	£32.2700	CHIX	130001DRM
05/06/26 14:40:51	383	£32.2700	XLON	1458434130103524
05/06/26 14:40:56	110	£32.2600	CHIX	130001DSV
05/06/26 14:40:56	260	£32.2600	CHIX	130001DSW
05/06/26 14:40:56	345	£32.2600	XLON	1458434130103554
05/06/26 14:40:56	69	£32.2600	XLON	1458434130103555
05/06/26 14:40:56	8	£32.2600	XLON	1458434130103556
05/06/26 14:40:59	82	£32.2600	XLON	1458434130103601
05/06/26 14:41:03	270	£32.2600	CHIX	130001DV0
05/06/26 14:41:03	245	£32.2500	CHIX	130001DV1
05/06/26 14:41:03	182	£32.2600	XLON	1458434130103608
05/06/26 14:41:12	140	£32.2700	XLON	1458434130103640
05/06/26 14:41:12	217	£32.2700	XLON	1458434130103641
05/06/26 14:41:17	623	£32.2800	XLON	1458434130103661
05/06/26 14:41:17	193	£32.2800	XLON	1458434130103662
05/06/26 14:41:17	128	£32.2800	XLON	1458434130103663
05/06/26 14:41:18	501	£32.2750	XLON	1458434130103678
05/06/26 14:41:19	377	£32.2700	XLON	1458434130103685
05/06/26 14:41:23	251	£32.2700	CHIX	130001DZE

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
05/06/26 14:41:27	266	£32.2550	CHIX	130001DZV
05/06/26 14:41:27	383	£32.2600	XLON	1458434130103705
05/06/26 14:41:27	471	£32.2500	XLON	1458434130103732
05/06/26 14:41:34	560	£32.2650	XLON	1458434130103779
05/06/26 14:41:48	5	£32.2900	XLON	1458434130103936
05/06/26 14:41:48	14	£32.2900	XLON	1458434130103938
05/06/26 14:41:49	253	£32.2950	CHIX	130001E4W
05/06/26 14:41:49	390	£32.2900	XLON	1458434130103939
05/06/26 14:41:49	519	£32.2900	XLON	1458434130103941
05/06/26 14:41:49	206	£32.2900	XLON	1458434130103942
05/06/26 14:41:52	560	£32.3000	XLON	1458434130104014
05/06/26 14:41:58	623	£32.3000	XLON	1458434130104017
05/06/26 14:41:58	250	£32.3000	XLON	1458434130104018
05/06/26 14:41:59	442	£32.3000	XLON	1458434130104021
05/06/26 14:42:11	230	£32.2950	CHIX	130001E9B
05/06/26 14:42:11	17	£32.2950	CHIX	130001E9C
05/06/26 14:42:11	246	£32.3000	XLON	1458434130104094
05/06/26 14:42:11	45	£32.3000	XLON	1458434130104095
05/06/26 14:42:15	310	£32.3050	XLON	1458434130104129
05/06/26 14:42:16	432	£32.3050	XLON	1458434130104130
05/06/26 14:42:27	250	£32.3000	CHIX	130001ECF
05/06/26 14:42:27	439	£32.3000	XLON	1458434130104226
05/06/26 14:42:27	250	£32.3000	XLON	1458434130104227
05/06/26 14:42:27	345	£32.3000	XLON	1458434130104228
05/06/26 14:42:27	442	£32.3000	XLON	1458434130104229
05/06/26 14:42:29	498	£32.2950	CHIX	130001ECG
05/06/26 14:42:30	363	£32.2900	XLON	1458434130104237
05/06/26 14:42:31	252	£32.2850	CHIX	130001EDJ
05/06/26 14:42:32	392	£32.2800	XLON	1458434130104260
05/06/26 14:42:42	230	£32.2800	CHIX	130001EEX
05/06/26 14:42:42	17	£32.2800	CHIX	130001EEY
05/06/26 14:42:42	274	£32.2800	XLON	1458434130104311
05/06/26 14:42:45	423	£32.2700	XLON	1458434130104315
05/06/26 14:42:51	261	£32.2700	CHIX	130001EFK
05/06/26 14:42:58	230	£32.2700	CHIX	130001EGF
05/06/26 14:42:58	15	£32.2700	CHIX	130001EGG
05/06/26 14:42:58	500	£32.2700	XLON	1458434130104344

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
05/06/26 14:42:58	364	£32.2700	XLON	1458434130104345
05/06/26 14:42:58	279	£32.2700	XLON	1458434130104346
05/06/26 14:42:58	535	£32.2700	XLON	1458434130104347
05/06/26 14:43:00	183	£32.2650	XLON	1458434130104359
05/06/26 14:43:00	117	£32.2650	XLON	1458434130104360
05/06/26 14:43:05	392	£32.2650	XLON	1458434130104400
05/06/26 14:43:06	441	£32.2550	XLON	1458434130104406
05/06/26 14:43:14	200	£32.2550	CHIX	130001EKN
05/06/26 14:43:14	58	£32.2550	CHIX	130001EKO
05/06/26 14:43:16	468	£32.2550	XLON	1458434130104471
05/06/26 14:43:17	70	£32.2550	XLON	1458434130104472
05/06/26 14:43:18	350	£32.2550	XLON	1458434130104473
05/06/26 14:43:25	336	£32.2750	XLON	1458434130104512
05/06/26 14:43:26	245	£32.2700	CHIX	130001EO3
05/06/26 14:43:38	576	£32.2750	XLON	1458434130104549
05/06/26 14:43:38	142	£32.2750	XLON	1458434130104550
05/06/26 14:43:38	296	£32.2750	XLON	1458434130104551
05/06/26 14:43:44	230	£32.2750	CHIX	130001EQ5
05/06/26 14:43:44	18	£32.2750	CHIX	130001EQ6
05/06/26 14:43:44	129	£32.2750	XLON	1458434130104564
05/06/26 14:43:44	327	£32.2750	XLON	1458434130104565
05/06/26 14:43:44	292	£32.2750	XLON	1458434130104566
05/06/26 14:43:44	56	£32.2750	XLON	1458434130104567
05/06/26 14:43:46	246	£32.2650	CHIX	130001EQA
05/06/26 14:43:46	119	£32.2650	XLON	1458434130104578
05/06/26 14:43:51	364	£32.2750	XLON	1458434130104589
05/06/26 14:43:51	8	£32.2750	XLON	1458434130104590
05/06/26 14:43:52	375	£32.2750	XLON	1458434130104597
05/06/26 14:43:59	400	£32.2750	XLON	1458434130104612
05/06/26 14:44:12	537	£32.2850	XLON	1458434130104673
05/06/26 14:44:12	537	£32.2850	XLON	1458434130104674
05/06/26 14:44:12	463	£32.2850	XLON	1458434130104675
05/06/26 14:44:15	267	£32.2800	XLON	1458434130104681
05/06/26 14:44:21	186	£32.2800	XLON	1458434130104708
05/06/26 14:44:21	623	£32.2800	XLON	1458434130104709
05/06/26 14:44:21	404	£32.2800	XLON	1458434130104710
05/06/26 14:44:22	374	£32.2750	XLON	1458434130104727

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
05/06/26 14:44:28	245	£32.2700	CHIX	130001EUS
05/06/26 14:44:32	460	£32.2750	XLON	1458434130104794
05/06/26 14:44:33	531	£32.2700	CHIX	130001EW5
05/06/26 14:44:34	143	£32.2650	XLON	1458434130104795
05/06/26 14:44:48	253	£32.2700	CHIX	130001EYT
05/06/26 14:44:48	6	£32.2700	CHIX	130001EYU
05/06/26 14:44:48	207	£32.2700	XLON	1458434130104845
05/06/26 14:44:48	40	£32.2700	XLON	1458434130104846
05/06/26 14:44:48	14	£32.2700	XLON	1458434130104847
05/06/26 14:44:48	501	£32.2700	XLON	1458434130104848
05/06/26 14:44:48	623	£32.2700	XLON	1458434130104849
05/06/26 14:44:48	282	£32.2700	XLON	1458434130104850
05/06/26 14:44:48	141	£32.2700	XLON	1458434130104851
05/06/26 14:44:49	482	£32.2650	XLON	1458434130104852
05/06/26 14:45:00	2	£32.2650	XLON	1458434130104881
05/06/26 14:45:00	2	£32.2650	XLON	1458434130104882
05/06/26 14:45:00	2	£32.2650	XLON	1458434130104883
05/06/26 14:45:00	2	£32.2650	XLON	1458434130104884
05/06/26 14:45:00	2	£32.2650	XLON	1458434130104885
05/06/26 14:45:00	2	£32.2650	XLON	1458434130104886
05/06/26 14:45:00	2	£32.2650	XLON	1458434130104887
05/06/26 14:45:00	5	£32.2650	XLON	1458434130104888
05/06/26 14:45:00	2	£32.2650	XLON	1458434130104889
05/06/26 14:45:00	2	£32.2650	XLON	1458434130104890
05/06/26 14:45:00	2	£32.2650	XLON	1458434130104891
05/06/26 14:45:00	2	£32.2650	XLON	1458434130104892
05/06/26 14:45:00	2	£32.2650	XLON	1458434130104893
05/06/26 14:45:02	99	£32.2650	XLON	1458434130104913
05/06/26 14:45:02	352	£32.2650	XLON	1458434130104914
05/06/26 14:45:03	254	£32.2600	CHIX	130001F0Z
05/06/26 14:45:03	261	£32.2550	XLON	1458434130104915
05/06/26 14:45:05	247	£32.2500	XLON	1458434130104921
05/06/26 14:45:05	36	£32.2500	XLON	1458434130104922
05/06/26 14:45:10	385	£32.2500	XLON	1458434130104943
05/06/26 14:45:18	281	£32.2550	CHIX	130001F4L
05/06/26 14:45:19	373	£32.2500	XLON	1458434130104987
05/06/26 14:45:21	84	£32.2450	CHIX	130001F4Y

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
05/06/26 14:45:21	321	£32.2450	CHIX	130001F4Z
05/06/26 14:45:22	402	£32.2400	XLON	1458434130105018
05/06/26 14:45:35	387	£32.2450	XLON	1458434130105039
05/06/26 14:45:41	4	£32.2400	XLON	1458434130105062
05/06/26 14:45:46	315	£32.2400	XLON	1458434130105075
05/06/26 14:45:48	331	£32.2400	XLON	1458434130105079
05/06/26 14:46:00	360	£32.2500	XLON	1458434130105119
05/06/26 14:46:00	284	£32.2500	XLON	1458434130105120
05/06/26 14:46:00	167	£32.2500	XLON	1458434130105121
05/06/26 14:46:03	414	£32.2400	XLON	1458434130105123
05/06/26 14:46:04	292	£32.2350	CHIX	130001FEH
05/06/26 14:46:04	386	£32.2300	XLON	1458434130105131
05/06/26 14:46:08	299	£32.2250	CHIX	130001FF3
05/06/26 14:46:08	15	£32.2250	CHIX	130001FF4
05/06/26 14:46:13	469	£32.2250	XLON	1458434130105167
05/06/26 14:46:15	249	£32.2250	XLON	1458434130105171
05/06/26 14:46:36	364	£32.2400	XLON	1458434130105247
05/06/26 14:46:36	475	£32.2400	XLON	1458434130105248
05/06/26 14:46:36	177	£32.2400	XLON	1458434130105249
05/06/26 14:46:37	250	£32.2350	XLON	1458434130105250
05/06/26 14:46:47	393	£32.2350	XLON	1458434130105272
05/06/26 14:46:47	54	£32.2350	XLON	1458434130105273
05/06/26 14:46:49	362	£32.2250	CHIX	130001FJ8
05/06/26 14:46:49	441	£32.2250	XLON	1458434130105290
05/06/26 14:46:56	326	£32.2200	CHIX	130001FKY
05/06/26 14:47:00	411	£32.2250	XLON	1458434130105329
05/06/26 14:47:05	253	£32.2200	CHIX	130001FMJ
05/06/26 14:47:05	64	£32.2200	CHIX	130001FMK
05/06/26 14:47:07	393	£32.2150	XLON	1458434130105375
05/06/26 14:47:19	291	£32.2200	XLON	1458434130105410
05/06/26 14:47:28	205	£32.2200	XLON	1458434130105446
05/06/26 14:47:28	383	£32.2200	XLON	1458434130105447
05/06/26 14:47:28	623	£32.2200	XLON	1458434130105448
05/06/26 14:47:28	275	£32.2200	XLON	1458434130105449
05/06/26 14:47:28	288	£32.2200	XLON	1458434130105450
05/06/26 14:47:47	297	£32.2100	CHIX	130001FTW
05/06/26 14:47:47	230	£32.2000	CHIX	130001FUB

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
05/06/26 14:47:47	21	£32.2000	CHIX	130001FUC
05/06/26 14:47:47	322	£32.2100	XLON	1458434130105490
05/06/26 14:47:47	113	£32.2000	XLON	1458434130105503
05/06/26 14:47:47	131	£32.2000	XLON	1458434130105504
05/06/26 14:47:47	44	£32.2000	XLON	1458434130105505
05/06/26 14:47:59	388	£32.2000	XLON	1458434130105533
05/06/26 14:48:01	261	£32.1950	CHIX	130001FWD
05/06/26 14:48:01	236	£32.1950	XLON	1458434130105545
05/06/26 14:48:01	118	£32.1950	XLON	1458434130105546
05/06/26 14:48:11	366	£32.1950	XLON	1458434130105553
05/06/26 14:48:18	567	£32.1950	XLON	1458434130105573
05/06/26 14:48:28	113	£32.1950	XLON	1458434130105597
05/06/26 14:48:28	281	£32.1950	XLON	1458434130105598
05/06/26 14:48:28	622	£32.1950	XLON	1458434130105599
05/06/26 14:48:33	282	£32.1850	CHIX	130001G0H
05/06/26 14:48:33	341	£32.1850	XLON	1458434130105631
05/06/26 14:48:46	384	£32.1900	XLON	1458434130105665
05/06/26 14:48:46	238	£32.1850	XLON	1458434130105669
05/06/26 14:48:46	165	£32.1850	XLON	1458434130105670
05/06/26 14:49:01	559	£32.1950	XLON	1458434130105719
05/06/26 14:49:08	252	£32.1950	XLON	1458434130105740
05/06/26 14:49:09	267	£32.1900	XLON	1458434130105742
05/06/26 14:49:10	391	£32.1800	CHIX	130001G5A
05/06/26 14:49:10	353	£32.1750	XLON	1458434130105757
05/06/26 14:49:10	49	£32.1750	XLON	1458434130105758
05/06/26 14:49:12	400	£32.1700	CHIX	130001G5D
05/06/26 14:49:12	6	£32.1700	CHIX	130001G5E
05/06/26 14:49:15	69	£32.1700	CHIX	130001G5P
05/06/26 14:49:15	230	£32.1700	CHIX	130001G5Q
05/06/26 14:49:15	3	£32.1700	CHIX	130001G5R
05/06/26 14:49:15	376	£32.1700	XLON	1458434130105776
05/06/26 14:49:22	230	£32.1600	CHIX	130001G63
05/06/26 14:49:22	20	£32.1600	CHIX	130001G64
05/06/26 14:49:22	260	£32.1600	XLON	1458434130105793
05/06/26 14:49:27	161	£32.1700	XLON	1458434130105806
05/06/26 14:49:27	266	£32.1700	XLON	1458434130105807
05/06/26 14:49:39	506	£32.1650	XLON	1458434130105879

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
05/06/26 14:49:49	469	£32.1750	XLON	1458434130105906
05/06/26 14:49:49	366	£32.1750	XLON	1458434130105907
05/06/26 14:49:51	148	£32.1800	XLON	1458434130105918
05/06/26 14:49:58	93	£32.1800	XLON	1458434130105931
05/06/26 14:49:58	83	£32.1800	XLON	1458434130105932
05/06/26 14:50:00	263	£32.1750	CHIX	130001GDK
05/06/26 14:50:04	112	£32.1800	XLON	1458434130105963
05/06/26 14:50:04	370	£32.1800	XLON	1458434130105964
05/06/26 14:50:09	56	£32.1900	XLON	1458434130106004
05/06/26 14:50:09	410	£32.1900	XLON	1458434130106005
05/06/26 14:50:15	254	£32.1850	CHIX	130001GFQ
05/06/26 14:50:21	159	£32.1900	XLON	1458434130106050
05/06/26 14:50:21	250	£32.1900	XLON	1458434130106051
05/06/26 14:50:25	280	£32.1850	CHIX	130001GHZ
05/06/26 14:50:25	480	£32.1800	XLON	1458434130106065
05/06/26 14:50:26	276	£32.1750	CHIX	130001GIG
05/06/26 14:50:26	16	£32.1750	CHIX	130001GIH
05/06/26 14:50:28	37	£32.1700	XLON	1458434130106072
05/06/26 14:50:28	350	£32.1700	XLON	1458434130106073
05/06/26 14:50:35	362	£32.1750	XLON	1458434130106119
05/06/26 14:50:46	261	£32.1650	CHIX	130001GMV
05/06/26 14:50:46	459	£32.1650	XLON	1458434130106167
05/06/26 14:50:48	270	£32.1550	XLON	1458434130106175
05/06/26 14:50:55	304	£32.1600	XLON	1458434130106192
05/06/26 14:51:06	464	£32.1600	XLON	1458434130106221
05/06/26 14:51:13	270	£32.1700	XLON	1458434130106247
05/06/26 14:51:14	247	£32.1650	CHIX	130001GQK
05/06/26 14:51:14	359	£32.1650	XLON	1458434130106255
05/06/26 14:51:19	113	£32.1550	CHIX	130001GR8
05/06/26 14:51:19	139	£32.1550	CHIX	130001GR9
05/06/26 14:51:19	303	£32.1600	XLON	1458434130106266
05/06/26 14:51:24	359	£32.1600	XLON	1458434130106287
05/06/26 14:51:40	273	£32.1600	XLON	1458434130106311
05/06/26 14:51:40	623	£32.1600	XLON	1458434130106312
05/06/26 14:51:52	194	£32.1750	CHIX	130001GWK
05/06/26 14:51:52	51	£32.1750	CHIX	130001GWL
05/06/26 14:52:00	93	£32.1900	XLON	1458434130106415

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
05/06/26 14:52:00	213	£32.1900	XLON	1458434130106416
05/06/26 14:52:00	321	£32.1900	XLON	1458434130106417
05/06/26 14:52:02	480	£32.1900	XLON	1458434130106420
05/06/26 14:52:06	276	£32.1850	CHIX	130001GY4
05/06/26 14:52:06	4	£32.1850	CHIX	130001GY5
05/06/26 14:52:09	430	£32.1850	XLON	1458434130106449
05/06/26 14:52:15	248	£32.1950	CHIX	130001GZW
05/06/26 14:52:15	389	£32.2000	XLON	1458434130106472
05/06/26 14:52:21	158	£32.2050	XLON	1458434130106489
05/06/26 14:52:21	87	£32.2050	XLON	1458434130106490
05/06/26 14:52:22	358	£32.2000	XLON	1458434130106491
05/06/26 14:52:28	245	£32.2250	CHIX	130001H4H
05/06/26 14:52:28	389	£32.2150	XLON	1458434130106610
05/06/26 14:52:28	72	£32.2200	XLON	1458434130106645
05/06/26 14:52:29	324	£32.2300	XLON	1458434130106665
05/06/26 14:52:30	24	£32.2200	XLON	1458434130106673
05/06/26 14:52:30	229	£32.2200	XLON	1458434130106674
05/06/26 14:52:31	339	£32.2100	XLON	1458434130106687
05/06/26 14:52:32	96	£32.2050	XLON	1458434130106703
05/06/26 14:52:32	300	£32.2050	XLON	1458434130106704
05/06/26 14:52:35	114	£32.2050	XLON	1458434130106726
05/06/26 14:52:35	290	£32.2050	XLON	1458434130106727
05/06/26 14:52:35	49	£32.1950	XLON	1458434130106732
05/06/26 14:52:35	225	£32.1950	XLON	1458434130106733
05/06/26 14:52:36	267	£32.1950	CHIX	130001H6Z
05/06/26 14:52:36	488	£32.1950	XLON	1458434130106767
05/06/26 14:52:36	84	£32.1950	XLON	1458434130106795
05/06/26 14:52:38	235	£32.1950	XLON	1458434130106802
05/06/26 14:52:56	306	£32.2200	CHIX	130001HAF
05/06/26 14:53:05	133	£32.2150	XLON	1458434130106856
05/06/26 14:53:05	268	£32.2150	XLON	1458434130106857
05/06/26 14:53:10	23	£32.2150	XLON	1458434130106877
05/06/26 14:53:10	444	£32.2150	XLON	1458434130106878
05/06/26 14:53:15	367	£32.2050	XLON	1458434130106887
05/06/26 14:53:24	387	£32.1950	XLON	1458434130106903
05/06/26 14:53:38	283	£32.2000	CHIX	130001HG8
05/06/26 14:53:45	403	£32.2050	XLON	1458434130106978

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
05/06/26 14:53:50	253	£32.2100	CHIX	130001HIT
05/06/26 14:53:50	18	£32.2100	CHIX	130001HIU
05/06/26 14:53:50	445	£32.2100	XLON	1458434130107014
05/06/26 14:54:06	276	£32.2050	CHIX	130001HJJ
05/06/26 14:54:06	10	£32.2050	CHIX	130001HJK
05/06/26 14:54:06	76	£32.2050	XLON	1458434130107056
05/06/26 14:54:06	235	£32.2050	XLON	1458434130107057
05/06/26 14:54:19	560	£32.2200	XLON	1458434130107077
05/06/26 14:54:22	146	£32.2250	XLON	1458434130107079
05/06/26 14:54:22	239	£32.2250	XLON	1458434130107080
05/06/26 14:54:31	274	£32.2400	CHIX	130001HNNH
05/06/26 14:54:37	399	£32.2350	XLON	1458434130107110
05/06/26 14:55:03	253	£32.2600	CHIX	130001HRN
05/06/26 14:55:03	18	£32.2600	CHIX	130001HRO
05/06/26 14:55:03	368	£32.2550	XLON	1458434130107173
05/06/26 14:55:07	299	£32.2600	CHIX	130001HSW
05/06/26 14:55:07	3	£32.2600	CHIX	130001HSX
05/06/26 14:55:07	344	£32.2600	XLON	1458434130107230
05/06/26 14:55:07	276	£32.2600	XLON	1458434130107231
05/06/26 14:55:07	138	£32.2600	XLON	1458434130107232
05/06/26 14:55:07	492	£32.2600	XLON	1458434130107233
05/06/26 14:55:07	622	£32.2600	XLON	1458434130107234
05/06/26 14:55:07	164	£32.2600	XLON	1458434130107235
05/06/26 14:55:14	313	£32.2550	CHIX	130001HU8
05/06/26 14:55:14	201	£32.2550	XLON	1458434130107251
05/06/26 14:55:14	117	£32.2550	XLON	1458434130107252
05/06/26 14:55:23	119	£32.2650	XLON	1458434130107279
05/06/26 14:55:23	126	£32.2650	XLON	1458434130107280
05/06/26 14:55:27	231	£32.2650	XLON	1458434130107281
05/06/26 14:55:30	276	£32.2650	XLON	1458434130107285
05/06/26 14:55:30	35	£32.2650	XLON	1458434130107286
05/06/26 14:55:31	548	£32.2650	XLON	1458434130107287
05/06/26 14:55:36	40	£32.2550	CHIX	130001HVW
05/06/26 14:55:36	309	£32.2550	CHIX	130001HVX
05/06/26 14:55:36	41	£32.2550	XLON	1458434130107312
05/06/26 14:55:36	272	£32.2550	XLON	1458434130107313
05/06/26 14:55:39	449	£32.2450	XLON	1458434130107320

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
05/06/26 14:55:40	5	£32.2350	XLON	1458434130107333
05/06/26 14:55:40	388	£32.2350	XLON	1458434130107334
05/06/26 14:55:50	253	£32.2300	CHIX	130001HWW
05/06/26 14:55:50	19	£32.2300	CHIX	130001HWX
05/06/26 14:55:59	475	£32.2400	XLON	1458434130107380
05/06/26 14:55:59	554	£32.2400	XLON	1458434130107381
05/06/26 14:56:00	250	£32.2350	CHIX	130001HXR
05/06/26 14:56:00	396	£32.2350	XLON	1458434130107382
05/06/26 14:56:09	360	£32.2450	XLON	1458434130107410
05/06/26 14:56:17	276	£32.2350	XLON	1458434130107435
05/06/26 14:56:17	1	£32.2350	XLON	1458434130107436
05/06/26 14:56:35	340	£32.2650	CHIX	130001I2U
05/06/26 14:56:35	300	£32.2650	XLON	1458434130107528
05/06/26 14:56:35	548	£32.2650	XLON	1458434130107529
05/06/26 14:56:35	768	£32.2650	XLON	1458434130107530
05/06/26 14:56:35	156	£32.2650	XLON	1458434130107531
05/06/26 14:56:36	86	£32.2600	XLON	1458434130107542
05/06/26 14:56:36	279	£32.2600	XLON	1458434130107543
05/06/26 14:56:39	247	£32.2550	CHIX	130001I39
05/06/26 14:56:40	422	£32.2500	XLON	1458434130107550
05/06/26 14:57:08	221	£32.2550	XLON	1458434130107686
05/06/26 14:57:08	539	£32.2550	XLON	1458434130107687
05/06/26 14:57:08	247	£32.2550	XLON	1458434130107688
05/06/26 14:57:17	249	£32.2500	CHIX	130001I9Q
05/06/26 14:57:17	371	£32.2500	XLON	1458434130107730
05/06/26 14:57:28	218	£32.2500	XLON	1458434130107809
05/06/26 14:57:28	293	£32.2500	XLON	1458434130107810
05/06/26 14:57:28	372	£32.2500	XLON	1458434130107816
05/06/26 14:57:34	303	£32.2400	XLON	1458434130107848
05/06/26 14:57:41	427	£32.2400	XLON	1458434130107880
05/06/26 14:57:47	250	£32.2500	XLON	1458434130107899
05/06/26 14:57:47	529	£32.2500	XLON	1458434130107900
05/06/26 14:57:49	393	£32.2450	XLON	1458434130107902
05/06/26 14:57:51	249	£32.2350	CHIX	130001IFR
05/06/26 14:57:51	452	£32.2350	XLON	1458434130107918
05/06/26 14:58:08	475	£32.2400	XLON	1458434130108005
05/06/26 14:58:08	475	£32.2400	XLON	1458434130108006

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
05/06/26 14:58:08	281	£32.2400	XLON	1458434130108007
05/06/26 14:58:13	519	£32.2350	CHIX	130001IJ4
05/06/26 14:58:13	293	£32.2350	XLON	1458434130108014
05/06/26 14:58:30	3	£32.2350	XLON	1458434130108107
05/06/26 14:58:30	2	£32.2350	XLON	1458434130108108
05/06/26 14:58:44	501	£32.2700	XLON	1458434130108150
05/06/26 14:58:44	250	£32.2700	XLON	1458434130108151
05/06/26 14:58:45	161	£32.2700	XLON	1458434130108162
05/06/26 14:58:47	581	£32.2700	XLON	1458434130108163
05/06/26 14:59:00	335	£32.2750	XLON	1458434130108175
05/06/26 14:59:01	600	£32.2750	XLON	1458434130108180
05/06/26 14:59:01	335	£32.2750	XLON	1458434130108181
05/06/26 14:59:04	332	£32.2650	CHIX	130001IQD
05/06/26 14:59:04	471	£32.2650	XLON	1458434130108192
05/06/26 14:59:06	278	£32.2550	CHIX	130001IQQ
05/06/26 14:59:06	288	£32.2550	XLON	1458434130108203
05/06/26 14:59:12	366	£32.2450	CHIX	130001IRX
05/06/26 14:59:12	293	£32.2450	XLON	1458434130108217
05/06/26 14:59:23	313	£32.2300	CHIX	130001IUM
05/06/26 14:59:23	409	£32.2300	XLON	1458434130108282
05/06/26 14:59:27	20	£32.2300	XLON	1458434130108297
05/06/26 14:59:27	132	£32.2300	XLON	1458434130108298
05/06/26 14:59:27	301	£32.2300	XLON	1458434130108299
05/06/26 14:59:31	257	£32.2350	CHIX	130001IVU
05/06/26 14:59:31	105	£32.2350	XLON	1458434130108304
05/06/26 14:59:32	169	£32.2350	XLON	1458434130108308
05/06/26 14:59:47	332	£32.2400	XLON	1458434130108357
05/06/26 14:59:47	768	£32.2400	XLON	1458434130108358
05/06/26 14:59:47	302	£32.2400	XLON	1458434130108359
05/06/26 14:59:54	251	£32.2350	CHIX	130001IYM
05/06/26 14:59:58	281	£32.2400	XLON	1458434130108466
05/06/26 14:59:58	475	£32.2400	XLON	1458434130108467
05/06/26 14:59:58	5	£32.2400	XLON	1458434130108468
05/06/26 15:00:02	475	£32.2500	XLON	1458434130108490
05/06/26 15:00:05	287	£32.2400	CHIX	130001J00
05/06/26 15:00:05	68	£32.2400	XLON	1458434130108515
05/06/26 15:00:05	403	£32.2400	XLON	1458434130108516

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
05/06/26 15:00:12	265	£32.2450	CHIX	130001J2M
05/06/26 15:00:16	262	£32.2450	CHIX	130001J35
05/06/26 15:00:17	361	£32.2400	XLON	1458434130108578
05/06/26 15:00:25	377	£32.2450	XLON	1458434130108608
05/06/26 15:00:28	414	£32.2450	XLON	1458434130108611
05/06/26 15:00:28	689	£32.2450	XLON	1458434130108612
05/06/26 15:00:28	449	£32.2400	XLON	1458434130108613
05/06/26 15:00:32	352	£32.2450	CHIX	130001J4M
05/06/26 15:00:32	336	£32.2400	XLON	1458434130108626
05/06/26 15:00:34	250	£32.2350	CHIX	130001J5V
05/06/26 15:00:38	300	£32.2400	XLON	1458434130108678
05/06/26 15:00:40	257	£32.2300	XLON	1458434130108683
05/06/26 15:00:40	417	£32.2250	XLON	1458434130108687
05/06/26 15:00:45	466	£32.2150	XLON	1458434130108719
05/06/26 15:00:48	486	£32.2000	XLON	1458434130108750
05/06/26 15:00:52	249	£32.1950	CHIX	130001J7O
05/06/26 15:01:15	282	£32.2050	XLON	1458434130108839
05/06/26 15:01:15	250	£32.2050	XLON	1458434130108840
05/06/26 15:01:16	245	£32.2000	CHIX	130001JBM
05/06/26 15:01:16	276	£32.1950	CHIX	130001JBN
05/06/26 15:01:16	4	£32.1950	CHIX	130001JBO
05/06/26 15:01:16	500	£32.2050	XLON	1458434130108841
05/06/26 15:01:16	474	£32.2050	XLON	1458434130108842
05/06/26 15:01:16	480	£32.2000	XLON	1458434130108845
05/06/26 15:01:27	284	£32.1900	XLON	1458434130108872
05/06/26 15:01:30	31	£32.1950	XLON	1458434130108884
05/06/26 15:01:30	424	£32.1950	XLON	1458434130108885
05/06/26 15:01:31	245	£32.1850	CHIX	130001JD4
05/06/26 15:01:31	356	£32.1900	XLON	1458434130108886
05/06/26 15:01:31	89	£32.1900	XLON	1458434130108887
05/06/26 15:01:33	287	£32.2000	XLON	1458434130108889
05/06/26 15:01:35	237	£32.1950	CHIX	130001JDI
05/06/26 15:01:35	169	£32.1950	CHIX	130001JDJ
05/06/26 15:01:38	407	£32.2000	XLON	1458434130108902
05/06/26 15:01:58	251	£32.2000	CHIX	130001JID
05/06/26 15:01:58	158	£32.2000	XLON	1458434130108994
05/06/26 15:01:58	145	£32.2000	XLON	1458434130108995

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
05/06/26 15:01:58	735	£32.2000	XLON	1458434130108996
05/06/26 15:01:58	187	£32.2000	XLON	1458434130108997
05/06/26 15:02:00	368	£32.2000	CHIX	130001JIG
05/06/26 15:02:00	17	£32.2000	CHIX	130001JIH
05/06/26 15:02:00	105	£32.2000	XLON	1458434130109005
05/06/26 15:02:00	158	£32.2000	XLON	1458434130109006
05/06/26 15:02:01	362	£32.1900	XLON	1458434130109014
05/06/26 15:02:03	439	£32.1900	XLON	1458434130109033
05/06/26 15:02:09	276	£32.1650	CHIX	130001JKJ
05/06/26 15:02:09	12	£32.1650	CHIX	130001JKK
05/06/26 15:02:09	483	£32.1800	XLON	1458434130109053
05/06/26 15:02:09	475	£32.1700	XLON	1458434130109063
05/06/26 15:02:09	346	£32.1650	XLON	1458434130109075
05/06/26 15:02:12	235	£32.1550	XLON	1458434130109119
05/06/26 15:02:12	161	£32.1550	XLON	1458434130109120
05/06/26 15:02:14	129	£32.1400	XLON	1458434130109205
05/06/26 15:02:14	334	£32.1400	XLON	1458434130109206
05/06/26 15:02:19	371	£32.1450	XLON	1458434130109236
05/06/26 15:02:20	71	£32.1450	XLON	1458434130109242
05/06/26 15:02:21	39	£32.1450	XLON	1458434130109243
05/06/26 15:02:21	180	£32.1450	XLON	1458434130109244
05/06/26 15:02:22	30	£32.1500	XLON	1458434130109253
05/06/26 15:02:22	458	£32.1500	XLON	1458434130109254
05/06/26 15:02:31	299	£32.1550	CHIX	130001JS6
05/06/26 15:02:31	393	£32.1550	XLON	1458434130109297
05/06/26 15:02:31	259	£32.1450	XLON	1458434130109308
05/06/26 15:02:31	200	£32.1350	XLON	1458434130109310
05/06/26 15:02:31	267	£32.1350	XLON	1458434130109316
05/06/26 15:02:33	384	£32.1250	XLON	1458434130109361
05/06/26 15:02:34	17	£32.1200	XLON	1458434130109421
05/06/26 15:02:35	253	£32.1150	CHIX	130001JVQ
05/06/26 15:02:35	10	£32.1150	CHIX	130001JVR
05/06/26 15:02:35	181	£32.1200	XLON	1458434130109426
05/06/26 15:02:35	80	£32.1200	XLON	1458434130109427
05/06/26 15:02:35	259	£32.1100	XLON	1458434130109450
05/06/26 15:02:36	259	£32.1050	XLON	1458434130109475
05/06/26 15:02:36	186	£32.1050	XLON	1458434130109476

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
05/06/26 15:02:37	80	£32.1050	XLON	1458434130109517
05/06/26 15:02:38	288	£32.1150	XLON	1458434130109526
05/06/26 15:02:41	288	£32.1050	XLON	1458434130109537
05/06/26 15:02:42	435	£32.0950	XLON	1458434130109567
05/06/26 15:02:45	311	£32.1000	XLON	1458434130109585
05/06/26 15:02:49	260	£32.1100	CHIX	130001JZX
05/06/26 15:02:49	334	£32.1100	XLON	1458434130109600
05/06/26 15:02:50	295	£32.1100	XLON	1458434130109618
05/06/26 15:02:57	112	£32.1150	XLON	1458434130109685
05/06/26 15:02:57	74	£32.1150	XLON	1458434130109686
05/06/26 15:02:57	83	£32.1150	XLON	1458434130109687
05/06/26 15:03:01	476	£32.1250	XLON	1458434130109706
05/06/26 15:03:02	273	£32.1200	CHIX	130001K30
05/06/26 15:03:02	340	£32.1150	XLON	1458434130109709
05/06/26 15:03:06	295	£32.1250	XLON	1458434130109746
05/06/26 15:03:06	276	£32.1150	XLON	1458434130109752
05/06/26 15:03:15	338	£32.1250	XLON	1458434130109801
05/06/26 15:03:23	267	£32.1500	XLON	1458434130109831
05/06/26 15:03:23	139	£32.1500	XLON	1458434130109832
05/06/26 15:03:24	361	£32.1450	CHIX	130001K5S
05/06/26 15:03:25	453	£32.1500	XLON	1458434130109855
05/06/26 15:03:30	171	£32.1500	XLON	1458434130109863
05/06/26 15:03:30	106	£32.1500	XLON	1458434130109864
05/06/26 15:03:31	341	£32.1550	XLON	1458434130109871
05/06/26 15:03:35	325	£32.1600	XLON	1458434130109887
05/06/26 15:03:35	100	£32.1600	XLON	1458434130109888
05/06/26 15:03:42	92	£32.1550	CHIX	130001K83
05/06/26 15:03:42	261	£32.1600	XLON	1458434130109893
05/06/26 15:03:44	175	£32.1550	CHIX	130001K86
05/06/26 15:03:50	157	£32.1550	CHIX	130001K97
05/06/26 15:03:50	138	£32.1550	CHIX	130001K98
05/06/26 15:03:51	245	£32.1500	XLON	1458434130109914
05/06/26 15:03:53	270	£32.1400	XLON	1458434130109926
05/06/26 15:03:55	320	£32.1350	XLON	1458434130109929
05/06/26 15:04:03	230	£32.1550	CHIX	130001KAQ
05/06/26 15:04:03	15	£32.1550	CHIX	130001KAR
05/06/26 15:04:03	302	£32.1550	XLON	1458434130109982

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
05/06/26 15:04:05	81	£32.1550	XLON	1458434130109983
05/06/26 15:04:10	252	£32.1700	CHIX	130001KC4
05/06/26 15:04:10	75	£32.1700	XLON	1458434130110012
05/06/26 15:04:10	193	£32.1700	XLON	1458434130110013
05/06/26 15:04:12	276	£32.1750	CHIX	130001KCJ
05/06/26 15:04:12	11	£32.1750	CHIX	130001KCK
05/06/26 15:04:12	24	£32.1700	XLON	1458434130110022
05/06/26 15:04:12	281	£32.1700	XLON	1458434130110023
05/06/26 15:04:29	273	£32.1800	XLON	1458434130110064
05/06/26 15:04:29	74	£32.1800	XLON	1458434130110065
05/06/26 15:04:31	353	£32.1900	CHIX	130001KEH
05/06/26 15:04:31	51	£32.1900	XLON	1458434130110069
05/06/26 15:04:31	387	£32.1900	XLON	1458434130110070
05/06/26 15:04:46	13	£32.2100	XLON	1458434130110094
05/06/26 15:04:46	420	£32.2100	XLON	1458434130110095
05/06/26 15:04:56	442	£32.2100	XLON	1458434130110124
05/06/26 15:05:00	416	£32.2150	XLON	1458434130110127
05/06/26 15:05:06	245	£32.2050	CHIX	130001KKA
05/06/26 15:05:08	317	£32.2000	XLON	1458434130110172
05/06/26 15:05:10	230	£32.1900	CHIX	130001KLH
05/06/26 15:05:10	18	£32.1900	CHIX	130001KLI
05/06/26 15:05:10	230	£32.1800	CHIX	130001KLR
05/06/26 15:05:10	15	£32.1800	CHIX	130001KLS
05/06/26 15:05:10	371	£32.1900	XLON	1458434130110204
05/06/26 15:05:10	197	£32.1800	XLON	1458434130110212
05/06/26 15:05:10	196	£32.1800	XLON	1458434130110213
05/06/26 15:05:12	341	£32.1900	XLON	1458434130110243
05/06/26 15:05:13	382	£32.1900	XLON	1458434130110253
05/06/26 15:05:13	70	£32.1800	XLON	1458434130110255
05/06/26 15:05:13	2	£32.1800	XLON	1458434130110256
05/06/26 15:05:14	150	£32.1800	XLON	1458434130110263
05/06/26 15:05:14	240	£32.1800	XLON	1458434130110264
05/06/26 15:05:21	330	£32.1850	XLON	1458434130110290
05/06/26 15:05:28	255	£32.2000	CHIX	130001KOC
05/06/26 15:05:31	200	£32.1900	CHIX	130001KP1
05/06/26 15:05:31	69	£32.1900	CHIX	130001KP2
05/06/26 15:05:31	253	£32.1950	XLON	1458434130110381

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
05/06/26 15:05:33	19	£32.1850	XLON	1458434130110420
05/06/26 15:05:50	410	£32.2050	XLON	1458434130110482
05/06/26 15:05:52	322	£32.2000	CHIX	130001KS5
05/06/26 15:05:52	8	£32.2000	CHIX	130001KS6
05/06/26 15:05:53	340	£32.1950	XLON	1458434130110486
05/06/26 15:05:58	361	£32.1950	XLON	1458434130110501
05/06/26 15:05:58	200	£32.1850	XLON	1458434130110502
05/06/26 15:05:58	174	£32.1850	XLON	1458434130110503
05/06/26 15:05:59	352	£32.1900	XLON	1458434130110509
05/06/26 15:06:00	17	£32.1850	XLON	1458434130110512
05/06/26 15:06:00	200	£32.1850	XLON	1458434130110513
05/06/26 15:06:06	56	£32.1850	XLON	1458434130110542
05/06/26 15:06:20	330	£32.1950	CHIX	130001KWZ
05/06/26 15:06:20	437	£32.1950	XLON	1458434130110576
05/06/26 15:06:29	248	£32.2150	CHIX	130001KYJ
05/06/26 15:06:29	289	£32.2100	XLON	1458434130110589
05/06/26 15:06:29	768	£32.2100	XLON	1458434130110590
05/06/26 15:06:29	280	£32.2100	XLON	1458434130110591
05/06/26 15:06:29	671	£32.2100	XLON	1458434130110592
05/06/26 15:06:39	367	£32.2200	XLON	1458434130110649
05/06/26 15:06:39	41	£32.2250	XLON	1458434130110690
05/06/26 15:06:39	221	£32.2250	XLON	1458434130110691
05/06/26 15:06:41	250	£32.2350	CHIX	130001L2L
05/06/26 15:06:41	429	£32.2350	XLON	1458434130110713
05/06/26 15:06:47	361	£32.2350	XLON	1458434130110744
05/06/26 15:06:49	262	£32.2350	CHIX	130001L4X
05/06/26 15:06:49	66	£32.2350	XLON	1458434130110756
05/06/26 15:06:49	362	£32.2350	XLON	1458434130110757
05/06/26 15:06:50	40	£32.2350	XLON	1458434130110761
05/06/26 15:06:50	270	£32.2350	XLON	1458434130110762
05/06/26 15:06:51	1	£32.2250	XLON	1458434130110763
05/06/26 15:06:51	279	£32.2250	XLON	1458434130110764
05/06/26 15:06:55	1	£32.2200	XLON	1458434130110776
05/06/26 15:06:55	297	£32.2200	XLON	1458434130110777
05/06/26 15:07:05	253	£32.2100	CHIX	130001L6Y
05/06/26 15:07:05	8	£32.2100	CHIX	130001L6Z
05/06/26 15:07:05	41	£32.2100	XLON	1458434130110809

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
05/06/26 15:07:05	328	£32.2100	XLON	1458434130110810
05/06/26 15:07:07	248	£32.2050	XLON	1458434130110814
05/06/26 15:07:07	126	£32.2050	XLON	1458434130110815
05/06/26 15:07:13	435	£32.2050	XLON	1458434130110829
05/06/26 15:07:28	417	£32.2050	XLON	1458434130110853
05/06/26 15:07:35	153	£32.2050	XLON	1458434130110868
05/06/26 15:07:36	133	£32.2050	XLON	1458434130110872
05/06/26 15:07:37	291	£32.2000	CHIX	130001L96
05/06/26 15:07:39	249	£32.1950	XLON	1458434130110877
05/06/26 15:07:49	368	£32.1900	CHIX	130001LA8
05/06/26 15:07:49	8	£32.1900	CHIX	130001LA9
05/06/26 15:07:54	308	£32.1950	XLON	1458434130110897
05/06/26 15:07:59	230	£32.1900	CHIX	130001LBR
05/06/26 15:07:59	16	£32.1900	CHIX	130001LBS
05/06/26 15:08:05	735	£32.2000	XLON	1458434130110924
05/06/26 15:08:05	488	£32.2000	XLON	1458434130110925
05/06/26 15:08:11	442	£32.2050	XLON	1458434130110936
05/06/26 15:08:18	394	£32.2000	CHIX	130001LE1
05/06/26 15:08:18	314	£32.1950	XLON	1458434130110985
05/06/26 15:08:29	153	£32.2100	XLON	1458434130111054
05/06/26 15:08:35	286	£32.2100	XLON	1458434130111065
05/06/26 15:08:35	768	£32.2100	XLON	1458434130111066
05/06/26 15:08:35	48	£32.2100	XLON	1458434130111067
05/06/26 15:08:48	189	£32.2150	XLON	1458434130111099
05/06/26 15:08:48	768	£32.2150	XLON	1458434130111100
05/06/26 15:08:48	348	£32.2150	XLON	1458434130111101
05/06/26 15:08:55	411	£32.2150	CHIX	130001LH6
05/06/26 15:08:55	302	£32.2200	XLON	1458434130111119
05/06/26 15:09:01	352	£32.2100	XLON	1458434130111132
05/06/26 15:09:08	268	£32.2100	XLON	1458434130111177
05/06/26 15:09:17	356	£32.2100	XLON	1458434130111200
05/06/26 15:09:17	509	£32.2100	XLON	1458434130111201
05/06/26 15:09:39	378	£32.2100	XLON	1458434130111235
05/06/26 15:09:39	200	£32.2000	XLON	1458434130111237
05/06/26 15:09:44	287	£32.2200	XLON	1458434130111250
05/06/26 15:09:44	560	£32.2200	XLON	1458434130111251
05/06/26 15:09:44	714	£32.2200	XLON	1458434130111252

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
05/06/26 15:09:47	200	£32.2150	CHIX	130001LMC
05/06/26 15:09:47	91	£32.2150	CHIX	130001LMD
05/06/26 15:09:54	403	£32.2200	XLON	1458434130111270
05/06/26 15:09:58	200	£32.2150	CHIX	130001LN5
05/06/26 15:09:58	672	£32.2150	CHIX	130001LN6
05/06/26 15:09:58	504	£32.2150	XLON	1458434130111292
05/06/26 15:09:58	153	£32.2150	XLON	1458434130111293
05/06/26 15:10:04	417	£32.2100	XLON	1458434130111312
05/06/26 15:10:09	248	£32.2050	CHIX	130001LPO
05/06/26 15:10:14	495	£32.2050	XLON	1458434130111323
05/06/26 15:10:16	14	£32.2000	XLON	1458434130111326
05/06/26 15:10:16	33	£32.2000	XLON	1458434130111327
05/06/26 15:10:19	487	£32.2000	XLON	1458434130111336
05/06/26 15:10:25	200	£32.2000	XLON	1458434130111382
05/06/26 15:10:25	53	£32.2000	XLON	1458434130111383
05/06/26 15:10:32	545	£32.2050	CHIX	130001LRE
05/06/26 15:10:32	475	£32.2050	XLON	1458434130111400
05/06/26 15:10:38	383	£32.2050	XLON	1458434130111411
05/06/26 15:10:38	768	£32.2050	XLON	1458434130111412
05/06/26 15:10:38	623	£32.2050	XLON	1458434130111413
05/06/26 15:10:49	247	£32.2050	CHIX	130001LSO
05/06/26 15:11:05	165	£32.2150	CHIX	130001LVO
05/06/26 15:11:18	485	£32.2200	XLON	1458434130111555
05/06/26 15:11:18	560	£32.2200	XLON	1458434130111556
05/06/26 15:11:18	463	£32.2200	XLON	1458434130111557
05/06/26 15:11:18	735	£32.2200	XLON	1458434130111558
05/06/26 15:11:25	177	£32.2150	CHIX	130001LYZ
05/06/26 15:11:29	373	£32.2300	XLON	1458434130111608
05/06/26 15:11:31	469	£32.2350	XLON	1458434130111646
05/06/26 15:11:34	389	£32.2250	CHIX	130001M13
05/06/26 15:11:34	100	£32.2300	XLON	1458434130111650
05/06/26 15:11:38	466	£32.2300	XLON	1458434130111654
05/06/26 15:11:38	476	£32.2300	XLON	1458434130111655
05/06/26 15:11:38	530	£32.2300	XLON	1458434130111656
05/06/26 15:11:41	276	£32.2300	CHIX	130001M1Y
05/06/26 15:11:41	19	£32.2300	CHIX	130001M1Z
05/06/26 15:11:41	124	£32.2300	XLON	1458434130111671

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
05/06/26 15:11:41	65	£32.2300	XLON	1458434130111672
05/06/26 15:11:41	110	£32.2300	XLON	1458434130111673
05/06/26 15:11:53	401	£32.2400	XLON	1458434130111712
05/06/26 15:12:06	531	£32.2450	XLON	1458434130111778
05/06/26 15:12:12	483	£32.2450	XLON	1458434130111804
05/06/26 15:12:12	768	£32.2450	XLON	1458434130111805
05/06/26 15:12:12	30	£32.2450	XLON	1458434130111806
05/06/26 15:12:22	478	£32.2400	XLON	1458434130111840
05/06/26 15:12:24	413	£32.2450	XLON	1458434130111854
05/06/26 15:12:27	345	£32.2350	CHIX	130001MAV
05/06/26 15:12:27	3	£32.2350	CHIX	130001MAW
05/06/26 15:12:38	609	£32.2500	XLON	1458434130111899
05/06/26 15:12:38	46	£32.2500	XLON	1458434130111900
05/06/26 15:12:48	494	£32.2550	XLON	1458434130111925
05/06/26 15:12:48	735	£32.2550	XLON	1458434130111926
05/06/26 15:12:48	373	£32.2550	XLON	1458434130111927
05/06/26 15:12:49	291	£32.2450	CHIX	130001MCQ
05/06/26 15:12:49	394	£32.2500	XLON	1458434130111929
05/06/26 15:13:01	608	£32.2500	CHIX	130001MDT
05/06/26 15:13:01	326	£32.2500	XLON	1458434130111957
05/06/26 15:13:17	253	£32.2500	CHIX	130001MGA
05/06/26 15:13:17	4	£32.2500	CHIX	130001MGB
05/06/26 15:13:17	275	£32.2500	XLON	1458434130112027
05/06/26 15:13:18	645	£32.2500	XLON	1458434130112029
05/06/26 15:13:18	8	£32.2500	XLON	1458434130112030
05/06/26 15:13:21	379	£32.2500	XLON	1458434130112039
05/06/26 15:13:22	345	£32.2450	CHIX	130001MGV
05/06/26 15:13:22	12	£32.2450	CHIX	130001MGW
05/06/26 15:13:30	302	£32.2450	CHIX	130001MHL
05/06/26 15:13:35	276	£32.2450	CHIX	130001MIO
05/06/26 15:13:35	7	£32.2450	CHIX	130001MI1
05/06/26 15:13:35	477	£32.2450	XLON	1458434130112061
05/06/26 15:13:41	372	£32.2450	XLON	1458434130112076
05/06/26 15:13:42	477	£32.2450	XLON	1458434130112077
05/06/26 15:13:45	56	£32.2500	XLON	1458434130112107
05/06/26 15:13:45	290	£32.2500	XLON	1458434130112108
05/06/26 15:13:56	492	£32.2600	XLON	1458434130112154

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
05/06/26 15:13:56	183	£32.2600	XLON	1458434130112155
05/06/26 15:14:02	284	£32.2550	CHIX	130001MO4
05/06/26 15:14:04	230	£32.2450	CHIX	130001MO6
05/06/26 15:14:04	17	£32.2450	CHIX	130001MO7
05/06/26 15:14:04	244	£32.2500	XLON	1458434130112196
05/06/26 15:14:04	74	£32.2500	XLON	1458434130112197
05/06/26 15:14:07	270	£32.2400	XLON	1458434130112222
05/06/26 15:14:08	245	£32.2350	CHIX	130001MP4
05/06/26 15:14:09	424	£32.2300	XLON	1458434130112228
05/06/26 15:14:23	461	£32.2250	XLON	1458434130112263
05/06/26 15:14:23	768	£32.2250	XLON	1458434130112264
05/06/26 15:14:23	200	£32.2250	XLON	1458434130112265
05/06/26 15:14:23	435	£32.2250	XLON	1458434130112266
05/06/26 15:14:43	310	£32.2300	CHIX	130001MTM
05/06/26 15:14:44	273	£32.2250	XLON	1458434130112340
05/06/26 15:14:44	492	£32.2250	XLON	1458434130112341
05/06/26 15:14:44	277	£32.2250	XLON	1458434130112342
05/06/26 15:14:51	419	£32.2300	XLON	1458434130112380
05/06/26 15:14:52	314	£32.2250	XLON	1458434130112384
05/06/26 15:14:58	230	£32.2200	CHIX	130001MVG
05/06/26 15:14:58	15	£32.2200	CHIX	130001MVH
05/06/26 15:14:58	379	£32.2150	XLON	1458434130112389
05/06/26 15:15:10	298	£32.2300	XLON	1458434130112415
05/06/26 15:15:12	250	£32.2300	XLON	1458434130112431
05/06/26 15:15:12	357	£32.2300	XLON	1458434130112432
05/06/26 15:15:22	200	£32.2300	XLON	1458434130112463
05/06/26 15:15:22	414	£32.2300	XLON	1458434130112464
05/06/26 15:15:22	135	£32.2300	XLON	1458434130112465
05/06/26 15:15:23	135	£32.2300	XLON	1458434130112466
05/06/26 15:15:23	250	£32.2300	XLON	1458434130112467
05/06/26 15:15:23	128	£32.2300	XLON	1458434130112468
05/06/26 15:15:26	232	£32.2250	CHIX	130001MYG
05/06/26 15:15:26	2	£32.2250	CHIX	130001MYH
05/06/26 15:15:26	99	£32.2250	CHIX	130001MYI
05/06/26 15:15:28	414	£32.2300	XLON	1458434130112479
05/06/26 15:15:28	768	£32.2300	XLON	1458434130112480
05/06/26 15:15:28	102	£32.2300	XLON	1458434130112481

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
05/06/26 15:15:32	1	£32.2300	XLON	1458434130112498
05/06/26 15:15:32	1	£32.2300	XLON	1458434130112499
05/06/26 15:15:32	1	£32.2300	XLON	1458434130112500
05/06/26 15:15:32	1	£32.2300	XLON	1458434130112501
05/06/26 15:15:32	1	£32.2300	XLON	1458434130112502
05/06/26 15:15:32	1	£32.2300	XLON	1458434130112504
05/06/26 15:15:32	1	£32.2300	XLON	1458434130112506
05/06/26 15:15:33	1	£32.2300	XLON	1458434130112507
05/06/26 15:15:33	180	£32.2300	XLON	1458434130112508
05/06/26 15:15:33	84	£32.2300	XLON	1458434130112509
05/06/26 15:15:42	253	£32.2250	CHIX	130001N0B
05/06/26 15:15:42	11	£32.2250	CHIX	130001N0C
05/06/26 15:15:46	347	£32.2200	XLON	1458434130112545
05/06/26 15:15:52	513	£32.2250	XLON	1458434130112587
05/06/26 15:15:52	57	£32.2250	XLON	1458434130112588
05/06/26 15:15:57	401	£32.2250	XLON	1458434130112597
05/06/26 15:16:12	20	£32.2250	XLON	1458434130112626
05/06/26 15:16:12	500	£32.2350	XLON	1458434130112628
05/06/26 15:16:12	200	£32.2350	XLON	1458434130112629
05/06/26 15:16:12	522	£32.2350	XLON	1458434130112630
05/06/26 15:16:12	552	£32.2350	XLON	1458434130112631
05/06/26 15:16:22	288	£32.2350	XLON	1458434130112655
05/06/26 15:16:23	473	£32.2300	CHIX	130001N4E
05/06/26 15:16:23	451	£32.2300	CHIX	130001N4F
05/06/26 15:16:28	500	£32.2300	XLON	1458434130112683
05/06/26 15:16:28	200	£32.2350	XLON	1458434130112684
05/06/26 15:16:28	685	£32.2350	XLON	1458434130112685
05/06/26 15:16:34	260	£32.2250	XLON	1458434130112709
05/06/26 15:16:48	500	£32.2250	XLON	1458434130112744
05/06/26 15:16:48	500	£32.2250	XLON	1458434130112745
05/06/26 15:16:48	248	£32.2250	XLON	1458434130112746
05/06/26 15:16:49	406	£32.2250	XLON	1458434130112754
05/06/26 15:16:59	40	£32.2250	XLON	1458434130112776
05/06/26 15:16:59	40	£32.2250	XLON	1458434130112777
05/06/26 15:16:59	40	£32.2250	XLON	1458434130112778
05/06/26 15:16:59	40	£32.2250	XLON	1458434130112779
05/06/26 15:16:59	42	£32.2250	XLON	1458434130112780

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
05/06/26 15:16:59	40	£32.2250	XLON	1458434130112781
05/06/26 15:16:59	40	£32.2250	XLON	1458434130112782
05/06/26 15:16:59	40	£32.2250	XLON	1458434130112783
05/06/26 15:16:59	19	£32.2250	XLON	1458434130112784
05/06/26 15:17:15	537	£32.2300	CHIX	130001NAE
05/06/26 15:17:15	400	£32.2300	XLON	1458434130112816
05/06/26 15:17:17	300	£32.2300	XLON	1458434130112825
05/06/26 15:17:19	466	£32.2300	XLON	1458434130112830
05/06/26 15:17:28	621	£32.2300	CHIX	130001NC5
05/06/26 15:17:28	184	£32.2300	CHIX	130001NC6
05/06/26 15:17:28	10	£32.2300	CHIX	130001NC7
05/06/26 15:17:28	287	£32.2300	XLON	1458434130112848
05/06/26 15:17:28	601	£32.2300	XLON	1458434130112850
05/06/26 15:17:36	284	£32.2350	XLON	1458434130112877
05/06/26 15:17:36	162	£32.2350	XLON	1458434130112878
05/06/26 15:17:37	148	£32.2350	XLON	1458434130112879
05/06/26 15:17:39	522	£32.2350	XLON	1458434130112882
05/06/26 15:17:39	148	£32.2350	XLON	1458434130112886
05/06/26 15:17:40	153	£32.2350	XLON	1458434130112898
05/06/26 15:17:40	92	£32.2350	XLON	1458434130112899
05/06/26 15:17:47	362	£32.2350	XLON	1458434130112904
05/06/26 15:17:48	450	£32.2350	XLON	1458434130112905
05/06/26 15:17:56	450	£32.2400	XLON	1458434130112934
05/06/26 15:17:58	681	£32.2400	CHIX	130001NHN
05/06/26 15:17:58	372	£32.2400	XLON	1458434130112936
05/06/26 15:18:01	311	£32.2350	XLON	1458434130112938
05/06/26 15:18:10	522	£32.2350	XLON	1458434130112993
05/06/26 15:18:11	284	£32.2400	XLON	1458434130113014
05/06/26 15:18:19	267	£32.2450	XLON	1458434130113057
05/06/26 15:18:20	477	£32.2450	XLON	1458434130113062
05/06/26 15:18:30	492	£32.2600	XLON	1458434130113102
05/06/26 15:18:30	734	£32.2600	XLON	1458434130113103
05/06/26 15:18:30	226	£32.2600	XLON	1458434130113104
05/06/26 15:18:35	153	£32.2550	XLON	1458434130113111
05/06/26 15:18:35	295	£32.2550	XLON	1458434130113112
05/06/26 15:18:52	539	£32.2550	XLON	1458434130113154
05/06/26 15:18:56	539	£32.2550	XLON	1458434130113163

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
05/06/26 15:18:56	768	£32.2550	XLON	1458434130113164
05/06/26 15:19:06	747	£32.2600	CHIX	130001NSB
05/06/26 15:19:06	492	£32.2600	XLON	1458434130113224
05/06/26 15:19:10	400	£32.2550	XLON	1458434130113236
05/06/26 15:19:10	78	£32.2550	XLON	1458434130113237
05/06/26 15:19:11	400	£32.2500	CHIX	130001NST
05/06/26 15:19:11	184	£32.2500	CHIX	130001NSU
05/06/26 15:19:11	15	£32.2500	CHIX	130001NSV
05/06/26 15:19:18	483	£32.2500	XLON	1458434130113254
05/06/26 15:19:18	272	£32.2500	XLON	1458434130113255
05/06/26 15:19:28	100	£32.2550	XLON	1458434130113307
05/06/26 15:19:28	150	£32.2550	XLON	1458434130113308
05/06/26 15:19:33	500	£32.2550	XLON	1458434130113315
05/06/26 15:19:36	613	£32.2550	CHIX	130001NUS
05/06/26 15:19:51	2	£32.2550	XLON	1458434130113385
05/06/26 15:19:51	2	£32.2550	XLON	1458434130113386
05/06/26 15:19:51	1	£32.2550	XLON	1458434130113387
05/06/26 15:19:51	1	£32.2550	XLON	1458434130113388
05/06/26 15:19:51	2	£32.2550	XLON	1458434130113389
05/06/26 15:19:51	1	£32.2550	XLON	1458434130113392
05/06/26 15:19:51	2	£32.2550	XLON	1458434130113393
05/06/26 15:19:51	2	£32.2550	XLON	1458434130113394
05/06/26 15:19:51	2	£32.2550	XLON	1458434130113395
05/06/26 15:19:51	1	£32.2550	XLON	1458434130113397
05/06/26 15:19:51	2	£32.2550	XLON	1458434130113398
05/06/26 15:19:51	2	£32.2550	XLON	1458434130113399
05/06/26 15:19:51	2	£32.2550	XLON	1458434130113400
05/06/26 15:19:51	2	£32.2550	XLON	1458434130113401
05/06/26 15:19:51	2	£32.2550	XLON	1458434130113402
05/06/26 15:19:51	2	£32.2550	XLON	1458434130113403
05/06/26 15:19:52	368	£32.2550	CHIX	130001NWF
05/06/26 15:19:52	2	£32.2550	XLON	1458434130113404
05/06/26 15:19:52	2	£32.2550	XLON	1458434130113405
05/06/26 15:19:52	3	£32.2550	XLON	1458434130113406
05/06/26 15:19:52	2	£32.2550	XLON	1458434130113407
05/06/26 15:19:52	234	£32.2550	XLON	1458434130113414
05/06/26 15:19:52	768	£32.2550	XLON	1458434130113415

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
05/06/26 15:19:52	735	£32.2550	XLON	1458434130113416
05/06/26 15:19:52	271	£32.2550	XLON	1458434130113417
05/06/26 15:19:56	442	£32.2600	XLON	1458434130113426
05/06/26 15:19:58	492	£32.2600	XLON	1458434130113438
05/06/26 15:19:58	734	£32.2600	XLON	1458434130113439
05/06/26 15:19:58	49	£32.2600	XLON	1458434130113440
05/06/26 15:20:03	314	£32.2450	XLON	1458434130113468
05/06/26 15:20:11	336	£32.2400	CHIX	130001NYL
05/06/26 15:20:26	105	£32.2400	XLON	1458434130113572
05/06/26 15:20:37	192	£32.2400	CHIX	130001O0U
05/06/26 15:20:37	207	£32.2400	CHIX	130001O0V
05/06/26 15:20:38	8	£32.2400	CHIX	130001O0Y
05/06/26 15:20:40	682	£32.2500	XLON	1458434130113673
05/06/26 15:20:40	221	£32.2500	XLON	1458434130113684
05/06/26 15:20:40	453	£32.2500	XLON	1458434130113685
05/06/26 15:20:44	103	£32.2450	XLON	1458434130113710
05/06/26 15:20:44	1	£32.2450	XLON	1458434130113711
05/06/26 15:20:44	230	£32.2450	XLON	1458434130113712
05/06/26 15:20:45	36	£32.2400	CHIX	130001O44
05/06/26 15:20:46	38	£32.2400	CHIX	130001O48
05/06/26 15:20:46	357	£32.2400	CHIX	130001O49
05/06/26 15:20:48	531	£32.2450	XLON	1458434130113715
05/06/26 15:20:48	414	£32.2450	XLON	1458434130113716
05/06/26 15:20:48	545	£32.2450	XLON	1458434130113717
05/06/26 15:20:59	265	£32.2400	CHIX	130001O69
05/06/26 15:21:00	259	£32.2350	XLON	1458434130113774
05/06/26 15:21:00	224	£32.2350	XLON	1458434130113775
05/06/26 15:21:10	344	£32.2300	XLON	1458434130113819
05/06/26 15:21:10	51	£32.2300	XLON	1458434130113820
05/06/26 15:21:29	254	£32.2450	XLON	1458434130113863
05/06/26 15:21:31	483	£32.2500	XLON	1458434130113874
05/06/26 15:21:35	425	£32.2500	XLON	1458434130113883
05/06/26 15:21:38	608	£32.2450	CHIX	130001OAA
05/06/26 15:21:39	463	£32.2400	XLON	1458434130113898
05/06/26 15:21:52	381	£32.2400	XLON	1458434130113975
05/06/26 15:21:52	294	£32.2400	XLON	1458434130113976
05/06/26 15:21:59	465	£32.2400	XLON	1458434130114006

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
05/06/26 15:22:06	529	£32.2350	CHIX	130001ODP
05/06/26 15:22:06	13	£32.2350	CHIX	130001ODQ
05/06/26 15:22:06	568	£32.2350	XLON	1458434130114039
05/06/26 15:22:06	481	£32.2350	XLON	1458434130114040
05/06/26 15:22:07	250	£32.2300	XLON	1458434130114041
05/06/26 15:22:18	439	£32.2300	XLON	1458434130114075
05/06/26 15:22:24	21	£32.2300	XLON	1458434130114097
05/06/26 15:22:24	367	£32.2300	XLON	1458434130114098
05/06/26 15:22:32	149	£32.2400	XLON	1458434130114139
05/06/26 15:22:32	313	£32.2400	XLON	1458434130114140
05/06/26 15:22:40	322	£32.2500	XLON	1458434130114226
05/06/26 15:22:50	555	£32.2550	CHIX	130001OK0
05/06/26 15:22:50	735	£32.2550	XLON	1458434130114290
05/06/26 15:22:50	250	£32.2550	XLON	1458434130114291
05/06/26 15:22:50	444	£32.2550	XLON	1458434130114292
05/06/26 15:22:52	118	£32.2500	XLON	1458434130114296
05/06/26 15:22:53	230	£32.2450	CHIX	130001OKI
05/06/26 15:22:53	19	£32.2450	CHIX	130001OKJ
05/06/26 15:23:03	357	£32.2450	CHIX	130001OLQ
05/06/26 15:23:08	431	£32.2400	XLON	1458434130114376
05/06/26 15:23:08	131	£32.2400	XLON	1458434130114379
05/06/26 15:23:08	334	£32.2400	XLON	1458434130114380
05/06/26 15:23:09	294	£32.2350	CHIX	130001OMH
05/06/26 15:23:10	345	£32.2300	XLON	1458434130114398
05/06/26 15:23:14	46	£32.2300	CHIX	130001OND
05/06/26 15:23:14	299	£32.2300	CHIX	130001ONE
05/06/26 15:23:14	3	£32.2300	CHIX	130001ONF
05/06/26 15:23:21	444	£32.2350	XLON	1458434130114473
05/06/26 15:23:27	433	£32.2450	XLON	1458434130114493
05/06/26 15:23:46	57	£32.2450	XLON	1458434130114544
05/06/26 15:23:46	420	£32.2450	XLON	1458434130114545
05/06/26 15:23:51	735	£32.2450	XLON	1458434130114569
05/06/26 15:23:51	354	£32.2450	XLON	1458434130114570
05/06/26 15:24:04	439	£32.2450	XLON	1458434130114651
05/06/26 15:24:18	327	£32.2450	XLON	1458434130114716
05/06/26 15:24:18	759	£32.2450	XLON	1458434130114717
05/06/26 15:24:28	520	£32.2450	XLON	1458434130114756

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
05/06/26 15:24:37	448	£32.2550	XLON	1458434130114804
05/06/26 15:24:41	529	£32.2500	CHIX	130001OYR
05/06/26 15:24:41	3	£32.2500	CHIX	130001OYS
05/06/26 15:24:44	357	£32.2450	XLON	1458434130114827
05/06/26 15:24:56	299	£32.2550	XLON	1458434130114860
05/06/26 15:24:56	539	£32.2550	XLON	1458434130114861
05/06/26 15:24:56	735	£32.2550	XLON	1458434130114862
05/06/26 15:25:00	433	£32.2600	XLON	1458434130114883
05/06/26 15:25:06	180	£32.2600	CHIX	130001P13
05/06/26 15:25:06	200	£32.2600	CHIX	130001P14
05/06/26 15:25:12	458	£32.2650	XLON	1458434130114923
05/06/26 15:25:15	80	£32.2650	XLON	1458434130114938
05/06/26 15:25:15	211	£32.2650	XLON	1458434130114939
05/06/26 15:25:31	548	£32.2650	XLON	1458434130114965
05/06/26 15:25:31	717	£32.2650	XLON	1458434130114966
05/06/26 15:25:44	483	£32.2700	CHIX	130001P42
05/06/26 15:25:44	64	£32.2700	CHIX	130001P43
05/06/26 15:25:45	307	£32.2650	XLON	1458434130115022
05/06/26 15:25:45	118	£32.2650	XLON	1458434130115023
05/06/26 15:25:48	548	£32.2650	XLON	1458434130115054
05/06/26 15:25:48	521	£32.2650	XLON	1458434130115055
05/06/26 15:26:04	501	£32.2750	XLON	1458434130115123
05/06/26 15:26:06	353	£32.2700	XLON	1458434130115140
05/06/26 15:26:08	40	£32.2750	XLON	1458434130115163
05/06/26 15:26:08	47	£32.2750	XLON	1458434130115164
05/06/26 15:26:08	171	£32.2750	XLON	1458434130115165
05/06/26 15:26:12	269	£32.2850	XLON	1458434130115180
05/06/26 15:26:14	99	£32.2850	XLON	1458434130115203
05/06/26 15:26:29	867	£32.2900	XLON	1458434130115245
05/06/26 15:26:29	519	£32.2900	XLON	1458434130115246
05/06/26 15:26:29	354	£32.2900	XLON	1458434130115247
05/06/26 15:26:35	458	£32.2850	XLON	1458434130115258
05/06/26 15:26:45	451	£32.2900	XLON	1458434130115306
05/06/26 15:26:53	412	£32.2900	CHIX	130001PES
05/06/26 15:27:01	294	£32.2950	XLON	1458434130115356
05/06/26 15:27:01	66	£32.2950	XLON	1458434130115357
05/06/26 15:27:11	418	£32.2950	XLON	1458434130115435

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
05/06/26 15:27:11	424	£32.2950	XLON	1458434130115436
05/06/26 15:27:11	309	£32.2950	XLON	1458434130115440
05/06/26 15:27:16	402	£32.2950	XLON	1458434130115448
05/06/26 15:27:29	246	£32.2950	XLON	1458434130115504
05/06/26 15:27:29	41	£32.2950	XLON	1458434130115505
05/06/26 15:27:34	401	£32.2900	CHIX	130001PKM
05/06/26 15:27:34	301	£32.2850	XLON	1458434130115509
05/06/26 15:27:38	939	£32.2850	XLON	1458434130115529
05/06/26 15:27:51	134	£32.2850	XLON	1458434130115584
05/06/26 15:27:51	172	£32.2850	XLON	1458434130115585
05/06/26 15:28:16	528	£32.3000	XLON	1458434130115659
05/06/26 15:28:16	960	£32.3000	XLON	1458434130115660
05/06/26 15:28:16	250	£32.3000	XLON	1458434130115661
05/06/26 15:28:17	802	£32.3000	XLON	1458434130115673
05/06/26 15:28:21	482	£32.2950	XLON	1458434130115676
05/06/26 15:28:27	322	£32.2900	CHIX	130001PQ8
05/06/26 15:28:27	2	£32.2900	CHIX	130001PQ9
05/06/26 15:28:40	565	£32.2900	XLON	1458434130115772
05/06/26 15:28:44	508	£32.2900	XLON	1458434130115787
05/06/26 15:28:58	565	£32.2900	XLON	1458434130115815
05/06/26 15:28:58	960	£32.2900	XLON	1458434130115816
05/06/26 15:28:58	249	£32.2900	XLON	1458434130115817
05/06/26 15:29:08	462	£32.2850	XLON	1458434130115838
05/06/26 15:29:13	573	£32.2800	CHIX	130001PU0
05/06/26 15:29:13	374	£32.2800	CHIX	130001PU1
05/06/26 15:29:13	200	£32.2750	XLON	1458434130115850
05/06/26 15:29:13	216	£32.2750	XLON	1458434130115851
05/06/26 15:29:14	500	£32.2700	CHIX	130001PU4
05/06/26 15:29:33	171	£32.2800	XLON	1458434130115926
05/06/26 15:29:33	220	£32.2800	XLON	1458434130115927
05/06/26 15:29:37	499	£32.2800	XLON	1458434130115930
05/06/26 15:29:38	500	£32.2750	CHIX	130001Q19
05/06/26 15:29:38	380	£32.2750	CHIX	130001Q1A
05/06/26 15:29:41	442	£32.2800	XLON	1458434130115935
05/06/26 15:29:48	867	£32.2800	XLON	1458434130116055
05/06/26 15:29:48	298	£32.2800	XLON	1458434130116056
05/06/26 15:29:50	402	£32.2800	XLON	1458434130116068

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
05/06/26 15:30:00	677	£32.2750	CHIX	130001Q42
05/06/26 15:30:05	790	£32.2650	CHIX	130001Q5J
05/06/26 15:30:05	312	£32.2700	XLON	1458434130116141
05/06/26 15:30:17	258	£32.2750	XLON	1458434130116243
05/06/26 15:30:17	616	£32.2750	XLON	1458434130116244
05/06/26 15:30:29	10	£32.2850	XLON	1458434130116294
05/06/26 15:30:30	414	£32.2850	XLON	1458434130116304
05/06/26 15:30:32	504	£32.2850	XLON	1458434130116307
05/06/26 15:30:40	508	£32.2850	CHIX	130001QA0
05/06/26 15:30:40	373	£32.2850	CHIX	130001QA1
05/06/26 15:30:40	866	£32.2850	XLON	1458434130116322
05/06/26 15:30:40	214	£32.2850	XLON	1458434130116323
05/06/26 15:30:40	200	£32.2850	XLON	1458434130116324
05/06/26 15:30:40	407	£32.2800	XLON	1458434130116331
05/06/26 15:30:41	334	£32.2750	CHIX	130001QA9
05/06/26 15:30:46	431	£32.2700	XLON	1458434130116345
05/06/26 15:30:55	359	£32.2700	XLON	1458434130116376
05/06/26 15:31:14	295	£32.2750	XLON	1458434130116442
05/06/26 15:31:19	126	£32.2750	CHIX	130001QEM
05/06/26 15:31:19	200	£32.2750	CHIX	130001QEN
05/06/26 15:31:19	194	£32.2750	CHIX	130001QEO
05/06/26 15:31:21	170	£32.2800	CHIX	130001QFN
05/06/26 15:31:21	196	£32.2800	CHIX	130001QFO
05/06/26 15:31:24	960	£32.2850	XLON	1458434130116498
05/06/26 15:31:24	504	£32.2850	XLON	1458434130116501
05/06/26 15:31:30	200	£32.2900	XLON	1458434130116523
05/06/26 15:31:30	960	£32.2900	XLON	1458434130116524
05/06/26 15:31:38	960	£32.2900	XLON	1458434130116552
05/06/26 15:31:38	192	£32.2900	XLON	1458434130116553
05/06/26 15:31:45	40	£32.2800	CHIX	130001QJK
05/06/26 15:31:45	231	£32.2800	CHIX	130001QJL
05/06/26 15:31:45	1	£32.2800	XLON	1458434130116571
05/06/26 15:31:45	398	£32.2800	XLON	1458434130116572
05/06/26 15:31:49	173	£32.2800	XLON	1458434130116579
05/06/26 15:31:49	284	£32.2800	XLON	1458434130116580
05/06/26 15:31:50	345	£32.2750	CHIX	130001QKD
05/06/26 15:31:50	217	£32.2750	CHIX	130001QKE

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
05/06/26 15:31:52	145	£32.2750	CHIX	130001QKO
05/06/26 15:31:52	57	£32.2750	CHIX	130001QKP
05/06/26 15:31:56	458	£32.2700	XLON	1458434130116589
05/06/26 15:32:17	414	£32.2750	CHIX	130001QOF
05/06/26 15:32:17	354	£32.2750	XLON	1458434130116637
05/06/26 15:32:17	988	£32.2750	XLON	1458434130116639
05/06/26 15:32:28	960	£32.2700	XLON	1458434130116668
05/06/26 15:32:28	752	£32.2750	XLON	1458434130116669
05/06/26 15:32:28	62	£32.2750	XLON	1458434130116670
05/06/26 15:32:36	248	£32.2650	CHIX	130001QQR
05/06/26 15:32:36	35	£32.2650	CHIX	130001QQS
05/06/26 15:32:47	457	£32.2650	CHIX	130001QRP
05/06/26 15:32:47	960	£32.2650	XLON	1458434130116728
05/06/26 15:32:47	6	£32.2650	XLON	1458434130116729
05/06/26 15:32:56	35	£32.2750	CHIX	130001QT9
05/06/26 15:32:56	253	£32.2750	CHIX	130001QTA
05/06/26 15:32:56	8	£32.2750	CHIX	130001QTB
05/06/26 15:32:56	730	£32.2750	XLON	1458434130116764
05/06/26 15:33:05	8	£32.2700	XLON	1458434130116809
05/06/26 15:33:05	340	£32.2700	XLON	1458434130116810
05/06/26 15:33:05	752	£32.2750	XLON	1458434130116811
05/06/26 15:33:05	805	£32.2750	XLON	1458434130116812
05/06/26 15:33:14	365	£32.2700	XLON	1458434130116830
05/06/26 15:33:29	676	£32.2750	XLON	1458434130116926
05/06/26 15:33:45	414	£32.2900	XLON	1458434130116986
05/06/26 15:33:45	751	£32.2900	XLON	1458434130116987
05/06/26 15:33:58	866	£32.2950	XLON	1458434130117082
05/06/26 15:33:58	636	£32.2950	XLON	1458434130117083
05/06/26 15:34:14	572	£32.2950	XLON	1458434130117124
05/06/26 15:34:15	572	£32.2950	XLON	1458434130117132
05/06/26 15:34:28	649	£32.2950	XLON	1458434130117181
05/06/26 15:34:28	500	£32.2950	XLON	1458434130117182
05/06/26 15:34:28	500	£32.2950	XLON	1458434130117183
05/06/26 15:34:49	181	£32.3100	XLON	1458434130117249
05/06/26 15:34:49	1	£32.3100	XLON	1458434130117252
05/06/26 15:34:53	171	£32.3100	XLON	1458434130117271
05/06/26 15:34:53	867	£32.3100	XLON	1458434130117272

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
05/06/26 15:34:53	724	£32.3100	XLON	1458434130117273
05/06/26 15:34:53	183	£32.3100	XLON	1458434130117274
05/06/26 15:35:06	142	£32.3100	XLON	1458434130117319
05/06/26 15:35:08	483	£32.3150	XLON	1458434130117325
05/06/26 15:35:17	109	£32.3100	CHIX	130001R9M
05/06/26 15:35:17	500	£32.3100	CHIX	130001R9N
05/06/26 15:35:17	337	£32.3100	CHIX	130001R9O
05/06/26 15:35:17	282	£32.3100	XLON	1458434130117352
05/06/26 15:35:28	638	£32.3000	CHIX	130001RB8
05/06/26 15:35:28	401	£32.3100	CHIX	130001RBE
05/06/26 15:35:28	68	£32.3000	XLON	1458434130117386
05/06/26 15:35:28	415	£32.3000	XLON	1458434130117387
05/06/26 15:35:29	660	£32.3150	XLON	1458434130117402
05/06/26 15:35:29	108	£32.3150	XLON	1458434130117403
05/06/26 15:35:40	292	£32.3150	XLON	1458434130117441
05/06/26 15:35:42	77	£32.3150	XLON	1458434130117445
05/06/26 15:35:46	282	£32.3150	XLON	1458434130117461
05/06/26 15:35:46	601	£32.3150	XLON	1458434130117462
05/06/26 15:36:25	247	£32.3450	XLON	1458434130117554
05/06/26 15:36:25	192	£32.3450	XLON	1458434130117555
05/06/26 15:36:26	867	£32.3450	XLON	1458434130117559
05/06/26 15:36:26	696	£32.3450	XLON	1458434130117560
05/06/26 15:36:26	211	£32.3450	XLON	1458434130117561
05/06/26 15:36:26	566	£32.3450	XLON	1458434130117562
05/06/26 15:36:29	400	£32.3400	XLON	1458434130117566
05/06/26 15:36:29	62	£32.3400	XLON	1458434130117567
05/06/26 15:36:30	753	£32.3350	CHIX	130001RJH
05/06/26 15:36:38	311	£32.3400	XLON	1458434130117602
05/06/26 15:37:01	708	£32.3550	XLON	1458434130117665
05/06/26 15:37:02	526	£32.3550	CHIX	130001RNB
05/06/26 15:37:02	573	£32.3550	XLON	1458434130117667
05/06/26 15:37:02	708	£32.3550	XLON	1458434130117672
05/06/26 15:37:05	437	£32.3500	XLON	1458434130117679
05/06/26 15:37:12	605	£32.3450	CHIX	130001RO8
05/06/26 15:37:18	960	£32.3450	XLON	1458434130117693
05/06/26 15:37:18	325	£32.3450	XLON	1458434130117694
05/06/26 15:37:32	620	£32.3650	CHIX	130001RSP

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
05/06/26 15:37:32	433	£32.3700	XLON	1458434130117790
05/06/26 15:37:32	255	£32.3700	XLON	1458434130117796
05/06/26 15:37:33	370	£32.3550	CHIX	130001RSU
05/06/26 15:37:33	34	£32.3600	XLON	1458434130117811
05/06/26 15:37:33	357	£32.3600	XLON	1458434130117812
05/06/26 15:37:42	363	£32.3500	XLON	1458434130117835
05/06/26 15:37:55	317	£32.3450	CHIX	130001RV2
05/06/26 15:37:58	138	£32.3450	XLON	1458434130117868
05/06/26 15:37:58	960	£32.3450	XLON	1458434130117869
05/06/26 15:37:58	295	£32.3450	XLON	1458434130117870
05/06/26 15:37:58	69	£32.3450	XLON	1458434130117871
05/06/26 15:37:58	42	£32.3500	XLON	1458434130117872
05/06/26 15:38:00	200	£32.3350	CHIX	130001RVM
05/06/26 15:38:00	280	£32.3350	CHIX	130001RVN
05/06/26 15:38:00	274	£32.3350	XLON	1458434130117876
05/06/26 15:38:25	259	£32.3400	XLON	1458434130117924
05/06/26 15:38:25	960	£32.3400	XLON	1458434130117925
05/06/26 15:38:39	264	£32.3400	XLON	1458434130117953
05/06/26 15:39:04	301	£32.3600	XLON	1458434130118077
05/06/26 15:39:04	960	£32.3600	XLON	1458434130118078
05/06/26 15:39:04	414	£32.3600	XLON	1458434130118079
05/06/26 15:39:04	644	£32.3600	XLON	1458434130118080
05/06/26 15:39:04	960	£32.3600	XLON	1458434130118081
05/06/26 15:39:04	170	£32.3600	XLON	1458434130118082
05/06/26 15:39:06	690	£32.3550	CHIX	130001S71
05/06/26 15:39:06	4	£32.3550	CHIX	130001S72
05/06/26 15:39:07	200	£32.3500	XLON	1458434130118087
05/06/26 15:39:23	253	£32.3600	CHIX	130001SAA
05/06/26 15:39:23	6	£32.3600	CHIX	130001SAB
05/06/26 15:39:23	469	£32.3600	XLON	1458434130118165
05/06/26 15:39:29	417	£32.3550	CHIX	130001SAT
05/06/26 15:39:29	429	£32.3600	XLON	1458434130118188
05/06/26 15:39:49	294	£32.3700	XLON	1458434130118296
05/06/26 15:39:55	384	£32.3700	XLON	1458434130118307
05/06/26 15:39:55	960	£32.3700	XLON	1458434130118311
05/06/26 15:40:04	244	£32.3700	XLON	1458434130118324
05/06/26 15:40:04	1	£32.3700	XLON	1458434130118325

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
05/06/26 15:40:04	107	£32.3700	XLON	1458434130118326
05/06/26 15:40:04	643	£32.3700	XLON	1458434130118327
05/06/26 15:40:06	244	£32.3700	XLON	1458434130118335
05/06/26 15:40:06	8	£32.3700	XLON	1458434130118336
05/06/26 15:40:13	314	£32.3700	XLON	1458434130118394
05/06/26 15:40:13	11	£32.3700	XLON	1458434130118395
05/06/26 15:40:16	552	£32.3650	CHIX	130001SFS
05/06/26 15:40:16	7	£32.3650	CHIX	130001SFT
05/06/26 15:40:21	187	£32.3650	XLON	1458434130118410
05/06/26 15:40:21	523	£32.3650	XLON	1458434130118411
05/06/26 15:40:22	383	£32.3600	XLON	1458434130118419
05/06/26 15:40:25	296	£32.3550	CHIX	130001SGV
05/06/26 15:40:36	218	£32.3500	XLON	1458434130118454
05/06/26 15:40:36	942	£32.3500	XLON	1458434130118455
05/06/26 15:40:46	667	£32.3450	CHIX	130001SIU
05/06/26 15:40:46	12	£32.3450	CHIX	130001SIV
05/06/26 15:40:48	319	£32.3350	XLON	1458434130118481
05/06/26 15:40:57	400	£32.3450	XLON	1458434130118503
05/06/26 15:40:57	76	£32.3450	XLON	1458434130118504
05/06/26 15:41:01	353	£32.3450	XLON	1458434130118513
05/06/26 15:41:08	867	£32.3450	XLON	1458434130118516
05/06/26 15:41:08	195	£32.3450	XLON	1458434130118517
05/06/26 15:41:09	340	£32.3400	CHIX	130001SL6
05/06/26 15:41:23	223	£32.3400	CHIX	130001SNN
05/06/26 15:41:23	110	£32.3400	CHIX	130001SNO
05/06/26 15:41:35	368	£32.3400	CHIX	130001SOQ
05/06/26 15:41:35	960	£32.3400	XLON	1458434130118600
05/06/26 15:41:35	403	£32.3400	XLON	1458434130118601
05/06/26 15:41:35	101	£32.3400	XLON	1458434130118602
05/06/26 15:41:48	92	£32.3450	XLON	1458434130118648
05/06/26 15:41:48	200	£32.3450	XLON	1458434130118649
05/06/26 15:41:48	960	£32.3450	XLON	1458434130118650
05/06/26 15:41:48	414	£32.3450	XLON	1458434130118651
05/06/26 15:41:48	108	£32.3450	XLON	1458434130118652
05/06/26 15:42:01	262	£32.3350	XLON	1458434130118669
05/06/26 15:42:08	602	£32.3350	XLON	1458434130118686
05/06/26 15:42:20	696	£32.3450	XLON	1458434130118807

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
05/06/26 15:42:24	853	£32.3400	CHIX	130001SSX
05/06/26 15:42:24	264	£32.3400	XLON	1458434130118820
05/06/26 15:42:44	150	£32.3500	XLON	1458434130118885
05/06/26 15:42:44	387	£32.3500	XLON	1458434130118886
05/06/26 15:42:44	168	£32.3500	XLON	1458434130118887
05/06/26 15:42:44	241	£32.3500	XLON	1458434130118888
05/06/26 15:42:46	166	£32.3500	XLON	1458434130118894
05/06/26 15:42:47	255	£32.3500	XLON	1458434130118914
05/06/26 15:42:47	132	£32.3500	XLON	1458434130118915
05/06/26 15:42:48	9	£32.3500	XLON	1458434130118924
05/06/26 15:42:48	409	£32.3500	XLON	1458434130118925
05/06/26 15:42:48	223	£32.3500	XLON	1458434130118926
05/06/26 15:42:48	22	£32.3500	XLON	1458434130118927
05/06/26 15:42:58	363	£32.3500	XLON	1458434130118996
05/06/26 15:42:58	356	£32.3500	XLON	1458434130118997
05/06/26 15:43:03	297	£32.3450	CHIX	130001SZ2
05/06/26 15:43:09	443	£32.3500	XLON	1458434130119060
05/06/26 15:43:18	632	£32.3500	XLON	1458434130119073
05/06/26 15:43:18	167	£32.3500	XLON	1458434130119074
05/06/26 15:43:18	768	£32.3500	XLON	1458434130119075
05/06/26 15:43:39	632	£32.3500	XLON	1458434130119125
05/06/26 15:43:39	840	£32.3500	XLON	1458434130119126
05/06/26 15:43:58	2	£32.3550	XLON	1458434130119207
05/06/26 15:43:58	917	£32.3550	XLON	1458434130119208
05/06/26 15:44:14	243	£32.3600	XLON	1458434130119246
05/06/26 15:44:14	455	£32.3600	XLON	1458434130119247
05/06/26 15:44:16	78	£32.3600	XLON	1458434130119251
05/06/26 15:44:16	167	£32.3600	XLON	1458434130119252
05/06/26 15:44:20	960	£32.3600	XLON	1458434130119265
05/06/26 15:44:26	504	£32.3550	CHIX	130001TAK
05/06/26 15:44:38	206	£32.3600	XLON	1458434130119315
05/06/26 15:44:38	287	£32.3600	XLON	1458434130119316
05/06/26 15:44:38	960	£32.3600	XLON	1458434130119317
05/06/26 15:44:38	162	£32.3600	XLON	1458434130119318
05/06/26 15:44:42	488	£32.3550	CHIX	130001TDF
05/06/26 15:44:51	350	£32.3500	XLON	1458434130119348
05/06/26 15:44:58	450	£32.3450	XLON	1458434130119399

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
05/06/26 15:45:12	303	£32.3500	CHIX	130001TIZ
05/06/26 15:45:12	397	£32.3500	XLON	1458434130119486
05/06/26 15:45:13	632	£32.3500	XLON	1458434130119491
05/06/26 15:45:13	367	£32.3500	XLON	1458434130119492
05/06/26 15:45:27	568	£32.3500	XLON	1458434130119559
05/06/26 15:45:38	300	£32.3500	XLON	1458434130119567
05/06/26 15:45:38	300	£32.3500	XLON	1458434130119568
05/06/26 15:45:38	345	£32.3500	XLON	1458434130119569
05/06/26 15:45:47	261	£32.3500	XLON	1458434130119588
05/06/26 15:45:51	78	£32.3500	XLON	1458434130119599
05/06/26 15:45:58	68	£32.3500	CHIX	130001TNN
05/06/26 15:45:58	46	£32.3500	CHIX	130001TNO
05/06/26 15:45:58	793	£32.3500	CHIX	130001TNP
05/06/26 15:45:58	432	£32.3500	XLON	1458434130119614
05/06/26 15:45:58	960	£32.3500	XLON	1458434130119615
05/06/26 15:45:58	456	£32.3500	XLON	1458434130119616
05/06/26 15:46:15	242	£32.3500	XLON	1458434130119698
05/06/26 15:46:15	193	£32.3500	XLON	1458434130119699
05/06/26 15:46:28	172	£32.3600	XLON	1458434130119722
05/06/26 15:46:28	73	£32.3600	XLON	1458434130119723
05/06/26 15:46:38	443	£32.3500	CHIX	130001TU1
05/06/26 15:46:38	229	£32.3550	XLON	1458434130119763
05/06/26 15:46:38	243	£32.3550	XLON	1458434130119764
05/06/26 15:46:38	960	£32.3550	XLON	1458434130119765
05/06/26 15:46:38	117	£32.3550	XLON	1458434130119766
05/06/26 15:46:58	960	£32.3450	XLON	1458434130119848
05/06/26 15:46:58	250	£32.3450	XLON	1458434130119849
05/06/26 15:46:58	32	£32.3450	XLON	1458434130119850
05/06/26 15:47:14	252	£32.3450	XLON	1458434130119930
05/06/26 15:47:18	696	£32.3450	XLON	1458434130119934
05/06/26 15:47:18	532	£32.3450	XLON	1458434130119935
05/06/26 15:47:38	489	£32.3450	XLON	1458434130119965
05/06/26 15:47:38	90	£32.3450	XLON	1458434130119966
05/06/26 15:47:38	867	£32.3450	XLON	1458434130119967
05/06/26 15:47:38	95	£32.3450	XLON	1458434130119968
05/06/26 15:47:53	2	£32.3400	XLON	1458434130120013
05/06/26 15:47:58	2	£32.3400	XLON	1458434130120015

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
05/06/26 15:48:02	2	£32.3400	XLON	1458434130120029
05/06/26 15:48:08	396	£32.3500	XLON	1458434130120090
05/06/26 15:48:09	568	£32.3500	XLON	1458434130120097
05/06/26 15:48:11	876	£32.3500	CHIX	130001U8R
05/06/26 15:48:17	626	£32.3450	XLON	1458434130120211
05/06/26 15:48:20	258	£32.3400	CHIX	130001UD9
05/06/26 15:48:20	314	£32.3400	XLON	1458434130120252
05/06/26 15:48:25	378	£32.3350	XLON	1458434130120299
05/06/26 15:48:42	960	£32.3400	XLON	1458434130120380
05/06/26 15:48:42	84	£32.3400	XLON	1458434130120381
05/06/26 15:48:51	521	£32.3500	XLON	1458434130120436
05/06/26 15:48:51	277	£32.3500	XLON	1458434130120437
05/06/26 15:48:56	462	£32.3500	XLON	1458434130120473
05/06/26 15:49:08	957	£32.3500	CHIX	130001ULJ
05/06/26 15:49:08	282	£32.3500	XLON	1458434130120501
05/06/26 15:49:08	960	£32.3500	XLON	1458434130120502
05/06/26 15:49:08	4	£32.3500	XLON	1458434130120503
05/06/26 15:49:22	506	£32.3400	CHIX	130001UNL
05/06/26 15:49:22	445	£32.3400	XLON	1458434130120545
05/06/26 15:49:34	960	£32.3400	XLON	1458434130120571
05/06/26 15:49:55	867	£32.3350	XLON	1458434130120685
05/06/26 15:50:05	400	£32.3500	CHIX	130001UUY
05/06/26 15:50:05	183	£32.3500	CHIX	130001UUZ
05/06/26 15:50:05	17	£32.3500	XLON	1458434130120706
05/06/26 15:50:05	119	£32.3500	XLON	1458434130120707
05/06/26 15:50:06	163	£32.3500	XLON	1458434130120717
05/06/26 15:50:06	500	£32.3500	XLON	1458434130120722
05/06/26 15:50:21	708	£32.3550	XLON	1458434130120779
05/06/26 15:50:34	867	£32.3650	XLON	1458434130120957
05/06/26 15:50:34	720	£32.3650	XLON	1458434130120958
05/06/26 15:50:40	352	£32.3650	XLON	1458434130120980
05/06/26 15:50:48	656	£32.3700	XLON	1458434130121048
05/06/26 15:50:48	450	£32.3700	XLON	1458434130121049
05/06/26 15:50:52	1	£32.3650	XLON	1458434130121108
05/06/26 15:50:56	517	£32.3700	CHIX	130001V51
05/06/26 15:50:56	115	£32.3700	XLON	1458434130121137
05/06/26 15:50:57	450	£32.3700	XLON	1458434130121140

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
05/06/26 15:51:01	2	£32.3650	XLON	1458434130121146
05/06/26 15:51:26	200	£32.3750	XLON	1458434130121225
05/06/26 15:51:26	78	£32.3750	XLON	1458434130121226
05/06/26 15:51:26	732	£32.3750	XLON	1458434130121227
05/06/26 15:51:26	960	£32.3750	XLON	1458434130121228
05/06/26 15:51:27	384	£32.3750	XLON	1458434130121229
05/06/26 15:51:33	880	£32.3750	CHIX	130001VBA
05/06/26 15:51:33	600	£32.3750	XLON	1458434130121275
05/06/26 15:51:33	326	£32.3750	XLON	1458434130121276
05/06/26 15:51:33	732	£32.3750	XLON	1458434130121277
05/06/26 15:51:33	34	£32.3750	XLON	1458434130121278
05/06/26 15:51:52	2	£32.3750	XLON	1458434130121334
05/06/26 15:51:55	273	£32.3750	XLON	1458434130121342
05/06/26 15:51:55	182	£32.3750	XLON	1458434130121343
05/06/26 15:51:56	961	£32.3700	CHIX	130001VDT
05/06/26 15:51:56	640	£32.3700	XLON	1458434130121347
05/06/26 15:51:57	287	£32.3650	XLON	1458434130121350
05/06/26 15:51:58	539	£32.3600	CHIX	130001VED
05/06/26 15:52:07	557	£32.3600	XLON	1458434130121370
05/06/26 15:52:24	283	£32.3650	XLON	1458434130121448
05/06/26 15:52:27	720	£32.3650	XLON	1458434130121455
05/06/26 15:52:27	470	£32.3650	XLON	1458434130121456
05/06/26 15:52:28	827	£32.3600	CHIX	130001VIU
05/06/26 15:52:29	200	£32.3550	XLON	1458434130121467
05/06/26 15:52:30	89	£32.3550	XLON	1458434130121472
05/06/26 15:52:38	708	£32.3550	XLON	1458434130121504
05/06/26 15:52:38	926	£32.3550	XLON	1458434130121505
05/06/26 15:52:56	552	£32.3500	CHIX	130001VM6
05/06/26 15:52:56	6	£32.3500	CHIX	130001VM7
05/06/26 15:52:56	357	£32.3500	XLON	1458434130121559
05/06/26 15:53:00	440	£32.3500	XLON	1458434130121570
05/06/26 15:53:08	960	£32.3500	XLON	1458434130121582
05/06/26 15:53:08	283	£32.3500	XLON	1458434130121583
05/06/26 15:53:12	253	£32.3500	XLON	1458434130121591
05/06/26 15:53:12	83	£32.3500	XLON	1458434130121592
05/06/26 15:53:23	477	£32.3500	XLON	1458434130121643
05/06/26 15:53:53	282	£32.3550	XLON	1458434130121755

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
05/06/26 15:53:55	273	£32.3550	XLON	1458434130121774
05/06/26 15:53:55	960	£32.3550	XLON	1458434130121776
05/06/26 15:53:56	279	£32.3550	XLON	1458434130121780
05/06/26 15:53:56	759	£32.3550	XLON	1458434130121781
05/06/26 15:53:58	201	£32.3550	XLON	1458434130121793
05/06/26 15:53:58	117	£32.3550	XLON	1458434130121794
05/06/26 15:53:58	52	£32.3550	XLON	1458434130121795
05/06/26 15:54:03	245	£32.3500	XLON	1458434130121815
05/06/26 15:54:03	112	£32.3500	XLON	1458434130121816
05/06/26 15:54:08	586	£32.3500	XLON	1458434130121827
05/06/26 15:54:18	1,000	£32.3550	XLON	1458434130121873
05/06/26 15:54:21	200	£32.3500	XLON	1458434130121885
05/06/26 15:54:21	231	£32.3500	XLON	1458434130121886
05/06/26 15:54:23	282	£32.3450	CHIX	130001VYM
05/06/26 15:54:23	250	£32.3500	XLON	1458434130121896
05/06/26 15:54:25	400	£32.3400	XLON	1458434130121923
05/06/26 15:54:25	37	£32.3400	XLON	1458434130121924
05/06/26 15:54:35	627	£32.3450	CHIX	130001VZZ
05/06/26 15:54:42	568	£32.3500	XLON	1458434130122049
05/06/26 15:54:51	245	£32.3550	XLON	1458434130122083
05/06/26 15:54:52	137	£32.3550	XLON	1458434130122086
05/06/26 15:54:52	960	£32.3550	XLON	1458434130122087
05/06/26 15:54:52	115	£32.3550	XLON	1458434130122088
05/06/26 15:55:02	300	£32.3550	CHIX	130001W3T
05/06/26 15:55:02	506	£32.3550	CHIX	130001W3U
05/06/26 15:55:02	6	£32.3550	CHIX	130001W3X
05/06/26 15:55:06	300	£32.3600	XLON	1458434130122141
05/06/26 15:55:07	43	£32.3600	XLON	1458434130122144
05/06/26 15:55:08	306	£32.3600	XLON	1458434130122147
05/06/26 15:55:14	644	£32.3600	XLON	1458434130122161
05/06/26 15:55:16	579	£32.3600	XLON	1458434130122177
05/06/26 15:55:18	317	£32.3600	XLON	1458434130122198
05/06/26 15:55:20	299	£32.3550	CHIX	130001W7M
05/06/26 15:55:27	258	£32.3500	XLON	1458434130122237
05/06/26 15:55:33	542	£32.3500	XLON	1458434130122248
05/06/26 15:55:37	352	£32.3500	XLON	1458434130122263
05/06/26 15:55:43	632	£32.3500	XLON	1458434130122276

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
05/06/26 15:55:43	77	£32.3500	XLON	1458434130122277
05/06/26 15:55:44	87	£32.3500	XLON	1458434130122278
05/06/26 15:55:45	14	£32.3450	CHIX	130001WAE
05/06/26 15:55:48	960	£32.3500	XLON	1458434130122283
05/06/26 15:55:48	298	£32.3500	XLON	1458434130122284
05/06/26 15:55:48	38	£32.3500	XLON	1458434130122285
05/06/26 15:55:52	276	£32.3450	CHIX	130001WAQ
05/06/26 15:55:52	8	£32.3450	CHIX	130001WAR
05/06/26 15:55:53	35	£32.3400	XLON	1458434130122310
05/06/26 15:55:57	293	£32.3400	XLON	1458434130122326
05/06/26 15:56:01	92	£32.3450	XLON	1458434130122350
05/06/26 15:56:03	326	£32.3450	XLON	1458434130122363
05/06/26 15:56:05	447	£32.3450	CHIX	130001WE6
05/06/26 15:56:05	47	£32.3450	XLON	1458434130122386
05/06/26 15:56:05	315	£32.3450	XLON	1458434130122387
05/06/26 15:56:08	703	£32.3450	XLON	1458434130122391
05/06/26 15:56:17	506	£32.3450	XLON	1458434130122426
05/06/26 15:56:17	22	£32.3450	XLON	1458434130122427
05/06/26 15:56:33	867	£32.3400	XLON	1458434130122474
05/06/26 15:56:37	408	£32.3350	XLON	1458434130122491
05/06/26 15:56:39	760	£32.3400	XLON	1458434130122505
05/06/26 15:56:44	264	£32.3350	XLON	1458434130122519
05/06/26 15:56:47	45	£32.3400	CHIX	130001WK4
05/06/26 15:56:47	122	£32.3400	CHIX	130001WK5
05/06/26 15:56:47	152	£32.3400	CHIX	130001WK6
05/06/26 15:56:51	1	£32.3350	XLON	1458434130122541
05/06/26 15:56:51	361	£32.3350	XLON	1458434130122542
05/06/26 15:56:59	598	£32.3350	CHIX	130001WNI
05/06/26 15:56:59	184	£32.3350	CHIX	130001WNJ
05/06/26 15:56:59	642	£32.3350	XLON	1458434130122578
05/06/26 15:56:59	867	£32.3350	XLON	1458434130122579
05/06/26 15:57:03	20	£32.3350	CHIX	130001WNV
05/06/26 15:57:09	16	£32.3350	XLON	1458434130122610
05/06/26 15:57:12	253	£32.3350	XLON	1458434130122611
05/06/26 15:57:12	960	£32.3350	XLON	1458434130122612
05/06/26 15:57:12	123	£32.3350	XLON	1458434130122613
05/06/26 15:57:17	26	£32.3450	XLON	1458434130122627

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
05/06/26 15:57:17	302	£32.3450	XLON	1458434130122628
05/06/26 15:57:18	294	£32.3450	XLON	1458434130122630
05/06/26 15:57:18	363	£32.3450	XLON	1458434130122631
05/06/26 15:57:28	400	£32.3450	CHIX	130001WQO
05/06/26 15:57:28	163	£32.3450	CHIX	130001WQP
05/06/26 15:57:28	632	£32.3500	XLON	1458434130122652
05/06/26 15:57:28	228	£32.3500	XLON	1458434130122653
05/06/26 15:57:28	37	£32.3450	XLON	1458434130122654
05/06/26 15:57:29	387	£32.3450	XLON	1458434130122655
05/06/26 15:57:30	30	£32.3450	XLON	1458434130122656
05/06/26 15:57:37	444	£32.3350	XLON	1458434130122689
05/06/26 15:57:51	684	£32.3350	XLON	1458434130122765
05/06/26 15:57:51	597	£32.3350	XLON	1458434130122766
05/06/26 15:57:57	3	£32.3350	CHIX	130001WVN
05/06/26 15:57:57	352	£32.3350	CHIX	130001WVO
05/06/26 15:57:57	124	£32.3350	CHIX	130001WVP
05/06/26 15:57:58	684	£32.3350	XLON	1458434130122772
05/06/26 15:57:58	590	£32.3350	XLON	1458434130122773
05/06/26 15:57:58	41	£32.3350	XLON	1458434130122774
05/06/26 15:58:06	54	£32.3350	XLON	1458434130122786
05/06/26 15:58:12	167	£32.3400	XLON	1458434130122834
05/06/26 15:58:12	1,151	£32.3400	XLON	1458434130122835
05/06/26 15:58:27	931	£32.3400	XLON	1458434130122889
05/06/26 15:58:27	284	£32.3400	XLON	1458434130122890
05/06/26 15:58:35	21	£32.3500	CHIX	130001WZU
05/06/26 15:58:40	266	£32.3500	CHIX	130001X15
05/06/26 15:58:40	590	£32.3500	CHIX	130001X16
05/06/26 15:58:40	204	£32.3500	CHIX	130001X17
05/06/26 15:58:40	708	£32.3550	XLON	1458434130122941
05/06/26 15:58:40	828	£32.3550	XLON	1458434130122942
05/06/26 15:58:45	291	£32.3500	CHIX	130001X20
05/06/26 15:58:45	282	£32.3450	XLON	1458434130122967
05/06/26 15:58:45	28	£32.3450	XLON	1458434130122968
05/06/26 15:58:52	442	£32.3450	XLON	1458434130122981
05/06/26 15:59:10	708	£32.3550	XLON	1458434130123041
05/06/26 15:59:10	708	£32.3550	XLON	1458434130123045
05/06/26 15:59:10	52	£32.3550	XLON	1458434130123046

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
05/06/26 15:59:11	483	£32.3550	XLON	1458434130123059
05/06/26 15:59:19	708	£32.3550	XLON	1458434130123075
05/06/26 15:59:27	195	£32.3550	XLON	1458434130123086
05/06/26 15:59:32	132	£32.3550	XLON	1458434130123098
05/06/26 15:59:34	400	£32.3700	CHIX	130001XBD
05/06/26 15:59:34	569	£32.3700	CHIX	130001XBE
05/06/26 15:59:35	278	£32.3650	XLON	1458434130123126
05/06/26 15:59:35	960	£32.3650	XLON	1458434130123127
05/06/26 15:59:35	328	£32.3650	XLON	1458434130123128
05/06/26 15:59:43	564	£32.3650	XLON	1458434130123155
05/06/26 15:59:47	531	£32.3650	CHIX	130001XDE
05/06/26 15:59:57	350	£32.3600	CHIX	130001XEU
05/06/26 15:59:57	960	£32.3650	XLON	1458434130123216
05/06/26 15:59:57	341	£32.3600	XLON	1458434130123222
05/06/26 15:59:59	345	£32.3550	XLON	1458434130123230
05/06/26 16:00:24	366	£32.3600	CHIX	130001XL9
05/06/26 16:00:24	443	£32.3600	XLON	1458434130123380
05/06/26 16:00:24	644	£32.3600	XLON	1458434130123383
05/06/26 16:00:24	960	£32.3600	XLON	1458434130123384
05/06/26 16:00:24	170	£32.3600	XLON	1458434130123385
05/06/26 16:00:24	744	£32.3600	XLON	1458434130123387
05/06/26 16:00:27	193	£32.3600	CHIX	130001XMC
05/06/26 16:00:27	297	£32.3600	CHIX	130001XMD
05/06/26 16:00:36	483	£32.3500	CHIX	130001XO2
05/06/26 16:00:36	6	£32.3500	CHIX	130001XO3
05/06/26 16:00:38	866	£32.3500	XLON	1458434130123485
05/06/26 16:00:38	908	£32.3500	XLON	1458434130123486
05/06/26 16:00:48	624	£32.3500	XLON	1458434130123526
05/06/26 16:01:02	1,000	£32.3550	XLON	1458434130123636
05/06/26 16:01:02	774	£32.3550	XLON	1458434130123637
05/06/26 16:01:10	9	£32.3550	XLON	1458434130123668
05/06/26 16:01:10	342	£32.3550	XLON	1458434130123670
05/06/26 16:01:10	51	£32.3550	XLON	1458434130123672
05/06/26 16:01:13	644	£32.3600	XLON	1458434130123686
05/06/26 16:01:17	579	£32.3600	XLON	1458434130123702
05/06/26 16:01:26	644	£32.3600	XLON	1458434130123722
05/06/26 16:01:26	608	£32.3600	XLON	1458434130123723

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
05/06/26 16:01:36	590	£32.3600	CHIX	130001Y9I
05/06/26 16:01:36	214	£32.3600	CHIX	130001Y9J
05/06/26 16:01:36	326	£32.3600	CHIX	130001Y9K
05/06/26 16:01:36	205	£32.3600	CHIX	130001Y9L
05/06/26 16:01:36	299	£32.3550	XLON	1458434130123898
05/06/26 16:01:37	440	£32.3550	CHIX	130001YAS
05/06/26 16:01:42	284	£32.3550	XLON	1458434130124005
05/06/26 16:01:42	886	£32.3600	XLON	1458434130124007
05/06/26 16:01:42	144	£32.3600	XLON	1458434130124008
05/06/26 16:01:42	109	£32.3600	XLON	1458434130124009
05/06/26 16:01:47	391	£32.3600	CHIX	130001Y CJ
05/06/26 16:01:52	308	£32.3650	CHIX	130001YDW
05/06/26 16:01:52	867	£32.3700	XLON	1458434130124096
05/06/26 16:01:52	125	£32.3700	XLON	1458434130124097
05/06/26 16:01:52	334	£32.3700	XLON	1458434130124098
05/06/26 16:01:52	272	£32.3650	XLON	1458434130124099
05/06/26 16:01:52	127	£32.3650	XLON	1458434130124100
05/06/26 16:01:54	238	£32.3650	CHIX	130001YE8
05/06/26 16:01:54	96	£32.3650	CHIX	130001YE9
05/06/26 16:01:56	238	£32.3650	XLON	1458434130124114
05/06/26 16:01:56	147	£32.3650	XLON	1458434130124116
05/06/26 16:02:02	204	£32.3650	CHIX	130001YF6
05/06/26 16:02:07	79	£32.3650	CHIX	130001YFJ
05/06/26 16:02:08	59	£32.3650	XLON	1458434130124150
05/06/26 16:02:08	344	£32.3650	XLON	1458434130124151
05/06/26 16:02:08	795	£32.3650	XLON	1458434130124152
05/06/26 16:02:18	288	£32.3600	XLON	1458434130124255
05/06/26 16:02:29	76	£32.3650	XLON	1458434130124302
05/06/26 16:02:29	317	£32.3650	XLON	1458434130124303
05/06/26 16:02:30	19	£32.3650	CHIX	130001YNW
05/06/26 16:02:31	720	£32.3650	XLON	1458434130124313
05/06/26 16:02:35	15	£32.3650	CHIX	130001YO9
05/06/26 16:02:35	15	£32.3650	XLON	1458434130124315
05/06/26 16:02:40	10	£32.3650	CHIX	130001YOL
05/06/26 16:02:40	10	£32.3650	XLON	1458434130124347
05/06/26 16:02:45	10	£32.3650	CHIX	130001YOT
05/06/26 16:02:45	10	£32.3650	XLON	1458434130124367

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
05/06/26 16:02:47	222	£32.3750	XLON	1458434130124371
05/06/26 16:02:47	168	£32.3750	XLON	1458434130124372
05/06/26 16:02:47	19	£32.3750	XLON	1458434130124373
05/06/26 16:02:56	343	£32.3750	CHIX	130001YQF
05/06/26 16:02:56	960	£32.3750	XLON	1458434130124418
05/06/26 16:02:56	205	£32.3750	XLON	1458434130124419
05/06/26 16:02:56	609	£32.3750	XLON	1458434130124420
05/06/26 16:02:57	146	£32.3750	XLON	1458434130124421
05/06/26 16:02:57	414	£32.3750	XLON	1458434130124422
05/06/26 16:02:57	960	£32.3750	XLON	1458434130124423
05/06/26 16:02:57	254	£32.3750	XLON	1458434130124424
05/06/26 16:03:09	467	£32.3750	CHIX	130001YS0
05/06/26 16:03:09	434	£32.3750	XLON	1458434130124472
05/06/26 16:03:09	864	£32.3750	XLON	1458434130124473
05/06/26 16:03:13	97	£32.3650	XLON	1458434130124477
05/06/26 16:03:18	233	£32.3700	XLON	1458434130124479
05/06/26 16:03:18	246	£32.3700	XLON	1458434130124480
05/06/26 16:03:21	74	£32.3650	CHIX	130001YSZ
05/06/26 16:03:21	156	£32.3650	CHIX	130001YT0
05/06/26 16:03:21	590	£32.3650	CHIX	130001YT1
05/06/26 16:03:21	188	£32.3650	CHIX	130001YT2
05/06/26 16:03:21	22	£32.3700	CHIX	130001YT3
05/06/26 16:03:21	212	£32.3650	XLON	1458434130124491
05/06/26 16:03:35	200	£32.3750	XLON	1458434130124559
05/06/26 16:03:35	960	£32.3750	XLON	1458434130124560
05/06/26 16:03:36	285	£32.3750	XLON	1458434130124567
05/06/26 16:03:37	835	£32.3750	XLON	1458434130124570
05/06/26 16:03:44	165	£32.3750	XLON	1458434130124619
05/06/26 16:03:48	960	£32.3750	XLON	1458434130124635
05/06/26 16:03:48	273	£32.3750	XLON	1458434130124636
05/06/26 16:03:55	44	£32.3750	XLON	1458434130124672
05/06/26 16:03:55	216	£32.3750	XLON	1458434130124673
05/06/26 16:03:55	185	£32.3750	XLON	1458434130124674
05/06/26 16:04:05	5	£32.3800	XLON	1458434130124728
05/06/26 16:04:06	947	£32.3800	XLON	1458434130124734
05/06/26 16:04:18	383	£32.3800	XLON	1458434130124761
05/06/26 16:04:18	960	£32.3800	XLON	1458434130124762

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
05/06/26 16:04:18	431	£32.3800	XLON	1458434130124763
05/06/26 16:04:28	128	£32.3800	XLON	1458434130124791
05/06/26 16:04:28	470	£32.3800	XLON	1458434130124792
05/06/26 16:04:28	128	£32.3800	XLON	1458434130124793
05/06/26 16:04:32	590	£32.3750	CHIX	130001Z6G
05/06/26 16:04:32	212	£32.3750	CHIX	130001Z6H
05/06/26 16:04:32	338	£32.3750	XLON	1458434130124801
05/06/26 16:04:32	99	£32.3750	XLON	1458434130124802
05/06/26 16:04:40	279	£32.3750	XLON	1458434130124806
05/06/26 16:04:45	590	£32.3750	CHIX	130001Z7V
05/06/26 16:04:45	382	£32.3750	CHIX	130001Z89
05/06/26 16:04:45	217	£32.3750	XLON	1458434130124818
05/06/26 16:04:45	743	£32.3750	XLON	1458434130124819
05/06/26 16:04:48	960	£32.3750	XLON	1458434130124825
05/06/26 16:04:48	260	£32.3750	XLON	1458434130124826
05/06/26 16:04:51	75	£32.3650	XLON	1458434130124844
05/06/26 16:04:51	150	£32.3650	XLON	1458434130124845
05/06/26 16:04:52	148	£32.3650	XLON	1458434130124846
05/06/26 16:04:55	460	£32.3650	CHIX	130001Z8Y
05/06/26 16:04:55	11	£32.3650	CHIX	130001Z8Z
05/06/26 16:04:55	36	£32.3650	XLON	1458434130124847
05/06/26 16:05:27	154	£32.3800	XLON	1458434130125031
05/06/26 16:05:27	161	£32.3800	XLON	1458434130125032
05/06/26 16:05:28	127	£32.3800	XLON	1458434130125054
05/06/26 16:05:28	183	£32.3800	XLON	1458434130125055
05/06/26 16:05:29	322	£32.3800	XLON	1458434130125066
05/06/26 16:05:29	147	£32.3800	XLON	1458434130125067
05/06/26 16:05:47	296	£32.3850	XLON	1458434130125145
05/06/26 16:05:47	30	£32.3850	XLON	1458434130125146
05/06/26 16:05:56	155	£32.3950	XLON	1458434130125168
05/06/26 16:06:06	146	£32.3950	XLON	1458434130125212
05/06/26 16:06:06	66	£32.3950	XLON	1458434130125213
05/06/26 16:06:06	756	£32.3950	XLON	1458434130125214
05/06/26 16:06:06	756	£32.3950	XLON	1458434130125217
05/06/26 16:06:06	960	£32.3950	XLON	1458434130125218
05/06/26 16:06:11	756	£32.3950	XLON	1458434130125247
05/06/26 16:06:17	406	£32.3900	CHIX	130001ZPU

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
05/06/26 16:06:17	590	£32.3900	CHIX	130001ZPV
05/06/26 16:06:17	1	£32.3950	XLON	1458434130125299
05/06/26 16:06:17	302	£32.3950	XLON	1458434130125300
05/06/26 16:06:23	279	£32.3900	CHIX	130001ZQV
05/06/26 16:06:23	507	£32.3900	CHIX	130001ZQW
05/06/26 16:06:23	960	£32.3900	XLON	1458434130125326
05/06/26 16:06:27	413	£32.3900	CHIX	130001ZRU
05/06/26 16:06:27	960	£32.3900	XLON	1458434130125354
05/06/26 16:06:27	680	£32.3900	XLON	1458434130125355
05/06/26 16:06:27	751	£32.3900	XLON	1458434130125356
05/06/26 16:06:27	270	£32.3850	XLON	1458434130125360
05/06/26 16:06:33	368	£32.3800	CHIX	130001ZSU
05/06/26 16:06:34	330	£32.3750	XLON	1458434130125384
05/06/26 16:06:48	207	£32.3750	XLON	1458434130125409
05/06/26 16:06:48	224	£32.3750	XLON	1458434130125410
05/06/26 16:06:48	874	£32.3750	XLON	1458434130125411
05/06/26 16:07:00	483	£32.3750	XLON	1458434130125445
05/06/26 16:07:07	165	£32.3800	CHIX	130001ZXV
05/06/26 16:07:07	158	£32.3800	CHIX	130001ZXW
05/06/26 16:07:07	162	£32.3800	CHIX	130001ZXX
05/06/26 16:07:15	85	£32.3800	XLON	1458434130125512
05/06/26 16:07:15	668	£32.3800	XLON	1458434130125514
05/06/26 16:07:15	52	£32.3800	XLON	1458434130125515
05/06/26 16:07:16	84	£32.3800	XLON	1458434130125516
05/06/26 16:07:16	610	£32.3800	XLON	1458434130125517
05/06/26 16:07:21	409	£32.3750	CHIX	130002003
05/06/26 16:07:22	389	£32.3700	XLON	1458434130125557
05/06/26 16:07:26	363	£32.3700	XLON	1458434130125597
05/06/26 16:07:47	45	£32.3750	CHIX	130002042
05/06/26 16:07:47	312	£32.3750	CHIX	130002043
05/06/26 16:07:51	732	£32.3750	XLON	1458434130125683
05/06/26 16:07:52	224	£32.3750	XLON	1458434130125689
05/06/26 16:07:53	134	£32.3750	XLON	1458434130125693
05/06/26 16:07:55	732	£32.3750	XLON	1458434130125711
05/06/26 16:07:59	732	£32.3750	XLON	1458434130125730
05/06/26 16:08:07	590	£32.3750	CHIX	13000208U
05/06/26 16:08:07	123	£32.3750	CHIX	13000208V

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
05/06/26 16:08:08	641	£32.3750	XLON	1458434130125764
05/06/26 16:08:08	949	£32.3750	XLON	1458434130125765
05/06/26 16:08:08	484	£32.3700	XLON	1458434130125766
05/06/26 16:08:14	463	£32.3650	CHIX	1300020A1
05/06/26 16:08:27	285	£32.3600	XLON	1458434130125839
05/06/26 16:08:27	821	£32.3600	XLON	1458434130125840
05/06/26 16:08:33	75	£32.3600	XLON	1458434130125878
05/06/26 16:08:33	317	£32.3600	XLON	1458434130125879
05/06/26 16:08:39	152	£32.3600	XLON	1458434130125903
05/06/26 16:08:39	93	£32.3600	XLON	1458434130125904
05/06/26 16:08:39	124	£32.3600	XLON	1458434130125905
05/06/26 16:08:52	261	£32.3600	XLON	1458434130125943
05/06/26 16:08:52	195	£32.3600	XLON	1458434130125944
05/06/26 16:08:57	177	£32.3650	CHIX	1300020FM
05/06/26 16:08:57	231	£32.3650	CHIX	1300020FN
05/06/26 16:08:57	39	£32.3650	CHIX	1300020FO
05/06/26 16:08:57	165	£32.3600	CHIX	1300020FP
05/06/26 16:08:57	5	£32.3650	XLON	1458434130125969
05/06/26 16:08:59	383	£32.3650	XLON	1458434130125976
05/06/26 16:08:59	960	£32.3650	XLON	1458434130125977
05/06/26 16:08:59	384	£32.3650	XLON	1458434130125978
05/06/26 16:08:59	44	£32.3650	XLON	1458434130125979
05/06/26 16:09:02	182	£32.3600	CHIX	1300020H6
05/06/26 16:09:02	483	£32.3600	XLON	1458434130126010
05/06/26 16:09:13	476	£32.3650	XLON	1458434130126053
05/06/26 16:09:14	330	£32.3600	CHIX	1300020IN
05/06/26 16:09:14	31	£32.3600	CHIX	1300020IO
05/06/26 16:09:14	487	£32.3600	XLON	1458434130126061
05/06/26 16:09:24	322	£32.3650	CHIX	1300020LA
05/06/26 16:09:24	314	£32.3650	XLON	1458434130126127
05/06/26 16:09:27	111	£32.3600	XLON	1458434130126164
05/06/26 16:09:27	267	£32.3600	XLON	1458434130126165
05/06/26 16:09:29	331	£32.3500	CHIX	1300020MF
05/06/26 16:09:34	268	£32.3500	XLON	1458434130126207
05/06/26 16:09:40	866	£32.3500	XLON	1458434130126235
05/06/26 16:09:44	112	£32.3500	XLON	1458434130126243
05/06/26 16:09:57	273	£32.3550	XLON	1458434130126314

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
05/06/26 16:09:57	125	£32.3550	XLON	1458434130126315
05/06/26 16:09:57	7	£32.3550	XLON	1458434130126316
05/06/26 16:09:57	250	£32.3550	XLON	1458434130126317
05/06/26 16:10:09	10	£32.3600	CHIX	1300020X0
05/06/26 16:10:18	238	£32.3650	XLON	1458434130126500
05/06/26 16:10:18	867	£32.3650	XLON	1458434130126501
05/06/26 16:10:19	246	£32.3650	XLON	1458434130126510
05/06/26 16:10:19	310	£32.3650	XLON	1458434130126511
05/06/26 16:10:20	254	£32.3650	XLON	1458434130126514
05/06/26 16:10:24	267	£32.3650	XLON	1458434130126528
05/06/26 16:10:25	62	£32.3650	CHIX	13000211I
05/06/26 16:10:25	590	£32.3650	CHIX	13000211M
05/06/26 16:10:25	720	£32.3650	XLON	1458434130126533
05/06/26 16:10:26	269	£32.3650	XLON	1458434130126535
05/06/26 16:10:26	270	£32.3650	XLON	1458434130126554
05/06/26 16:10:28	103	£32.3650	CHIX	130002122
05/06/26 16:10:32	178	£32.3600	CHIX	13000212E
05/06/26 16:10:32	273	£32.3650	XLON	1458434130126660
05/06/26 16:10:32	960	£32.3650	XLON	1458434130126661
05/06/26 16:10:37	42	£32.3700	XLON	1458434130126685
05/06/26 16:10:37	341	£32.3700	XLON	1458434130126686
05/06/26 16:10:37	867	£32.3700	XLON	1458434130126687
05/06/26 16:10:37	274	£32.3700	XLON	1458434130126688
05/06/26 16:10:52	668	£32.3800	XLON	1458434130126782
05/06/26 16:10:52	867	£32.3800	XLON	1458434130126783
05/06/26 16:10:52	275	£32.3800	XLON	1458434130126784
05/06/26 16:10:53	248	£32.3800	XLON	1458434130126793
05/06/26 16:10:58	283	£32.3800	XLON	1458434130126814
05/06/26 16:10:59	254	£32.3800	XLON	1458434130126815
05/06/26 16:11:00	257	£32.3800	XLON	1458434130126820
05/06/26 16:11:02	260	£32.3800	XLON	1458434130126829
05/06/26 16:11:09	354	£32.3700	CHIX	13000218S
05/06/26 16:11:09	590	£32.3700	CHIX	13000218T
05/06/26 16:11:09	668	£32.3800	XLON	1458434130126848
05/06/26 16:11:09	381	£32.3750	XLON	1458434130126849
05/06/26 16:11:10	28	£32.3700	XLON	1458434130126861
05/06/26 16:11:23	7	£32.3800	XLON	1458434130126944

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
05/06/26 16:11:23	150	£32.3800	XLON	1458434130126945
05/06/26 16:11:23	172	£32.3800	XLON	1458434130126946
05/06/26 16:11:23	204	£32.3800	XLON	1458434130126947
05/06/26 16:11:23	668	£32.3800	XLON	1458434130126948
05/06/26 16:11:23	573	£32.3800	XLON	1458434130126949
05/06/26 16:11:24	302	£32.3750	CHIX	1300021BM
05/06/26 16:11:50	590	£32.3800	CHIX	1300021F3
05/06/26 16:11:50	151	£32.3800	XLON	1458434130127019
05/06/26 16:11:50	172	£32.3800	XLON	1458434130127020
05/06/26 16:11:51	590	£32.3800	CHIX	1300021F4
05/06/26 16:11:51	590	£32.3800	CHIX	1300021F5
05/06/26 16:11:51	960	£32.3800	XLON	1458434130127021
05/06/26 16:11:52	190	£32.3800	XLON	1458434130127022
05/06/26 16:11:52	960	£32.3800	XLON	1458434130127023
05/06/26 16:11:52	960	£32.3800	XLON	1458434130127024
05/06/26 16:11:52	48	£32.3800	XLON	1458434130127025
05/06/26 16:11:52	186	£32.3800	XLON	1458434130127026
05/06/26 16:11:53	610	£32.3800	XLON	1458434130127031
05/06/26 16:11:56	123	£32.3800	XLON	1458434130127044
05/06/26 16:11:56	334	£32.3800	XLON	1458434130127045
05/06/26 16:12:02	295	£32.3750	CHIX	1300021IZ
05/06/26 16:12:02	355	£32.3800	XLON	1458434130127071
05/06/26 16:12:02	690	£32.3800	XLON	1458434130127072
05/06/26 16:12:07	294	£32.3700	XLON	1458434130127083
05/06/26 16:12:13	472	£32.3700	CHIX	1300021MY
05/06/26 16:12:16	590	£32.3700	XLON	1458434130127266
05/06/26 16:12:16	169	£32.3700	XLON	1458434130127273
05/06/26 16:12:18	426	£32.3750	CHIX	1300021NC
05/06/26 16:12:21	456	£32.3700	XLON	1458434130127300
05/06/26 16:12:21	344	£32.3750	XLON	1458434130127302
05/06/26 16:12:21	763	£32.3750	XLON	1458434130127303
05/06/26 16:12:21	303	£32.3700	XLON	1458434130127307
05/06/26 16:12:30	960	£32.3700	XLON	1458434130127411
05/06/26 16:12:30	26	£32.3700	XLON	1458434130127412
05/06/26 16:12:35	405	£32.3700	CHIX	1300021T7
05/06/26 16:12:36	349	£32.3700	XLON	1458434130127449
05/06/26 16:12:44	867	£32.3700	XLON	1458434130127505

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
05/06/26 16:12:52	656	£32.3700	XLON	1458434130127553
05/06/26 16:12:52	307	£32.3700	XLON	1458434130127554
05/06/26 16:12:57	590	£32.3700	CHIX	1300021W6
05/06/26 16:12:57	51	£32.3700	CHIX	1300021W7
05/06/26 16:13:03	656	£32.3700	XLON	1458434130127590
05/06/26 16:13:04	143	£32.3700	XLON	1458434130127591
05/06/26 16:13:05	90	£32.3700	XLON	1458434130127592
05/06/26 16:13:05	960	£32.3700	XLON	1458434130127593
05/06/26 16:13:05	391	£32.3700	XLON	1458434130127594
05/06/26 16:13:17	457	£32.3700	CHIX	1300021ZU
05/06/26 16:13:17	656	£32.3700	XLON	1458434130127673
05/06/26 16:13:18	279	£32.3700	XLON	1458434130127674
05/06/26 16:13:22	976	£32.3750	XLON	1458434130127690
05/06/26 16:13:26	48	£32.3700	XLON	1458434130127725
05/06/26 16:13:26	251	£32.3700	XLON	1458434130127726
05/06/26 16:13:30	371	£32.3700	CHIX	130002235
05/06/26 16:13:30	656	£32.3700	XLON	1458434130127730
05/06/26 16:13:30	110	£32.3700	XLON	1458434130127731
05/06/26 16:13:35	266	£32.3600	CHIX	130002242
05/06/26 16:13:35	254	£32.3600	XLON	1458434130127763
05/06/26 16:13:35	730	£32.3600	XLON	1458434130127765
05/06/26 16:13:35	229	£32.3600	XLON	1458434130127766
05/06/26 16:13:37	136	£32.3550	XLON	1458434130127774
05/06/26 16:13:37	141	£32.3550	XLON	1458434130127775
05/06/26 16:13:45	352	£32.3550	CHIX	13000227A
05/06/26 16:13:45	760	£32.3550	XLON	1458434130127822
05/06/26 16:13:48	604	£32.3550	XLON	1458434130127865
05/06/26 16:13:49	328	£32.3500	CHIX	130002288
05/06/26 16:14:03	299	£32.3450	CHIX	1300022AZ
05/06/26 16:14:03	490	£32.3450	XLON	1458434130127952
05/06/26 16:14:05	372	£32.3500	XLON	1458434130127966
05/06/26 16:14:05	494	£32.3500	XLON	1458434130127967
05/06/26 16:14:05	292	£32.3550	XLON	1458434130127977
05/06/26 16:14:05	95	£32.3550	XLON	1458434130127978
05/06/26 16:14:07	388	£32.3550	XLON	1458434130127984
05/06/26 16:14:14	531	£32.3600	CHIX	1300022CH
05/06/26 16:14:14	1,103	£32.3600	XLON	1458434130128017

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
05/06/26 16:14:14	151	£32.3600	XLON	1458434130128018
05/06/26 16:14:15	473	£32.3550	CHIX	1300022CJ
05/06/26 16:14:18	317	£32.3600	XLON	1458434130128079
05/06/26 16:14:22	366	£32.3600	XLON	1458434130128088
05/06/26 16:14:39	331	£32.3650	CHIX	1300022LH
05/06/26 16:14:39	720	£32.3650	XLON	1458434130128164
05/06/26 16:14:49	391	£32.3650	CHIX	1300022MQ
05/06/26 16:14:49	1	£32.3650	CHIX	1300022MR
05/06/26 16:14:49	720	£32.3650	XLON	1458434130128187
05/06/26 16:14:49	867	£32.3650	XLON	1458434130128188
05/06/26 16:14:49	187	£32.3650	XLON	1458434130128189
05/06/26 16:14:49	134	£32.3650	XLON	1458434130128190
05/06/26 16:14:49	960	£32.3650	XLON	1458434130128191
05/06/26 16:14:49	142	£32.3650	XLON	1458434130128192
05/06/26 16:14:56	470	£32.3550	CHIX	1300022N8
05/06/26 16:14:56	316	£32.3600	XLON	1458434130128216
05/06/26 16:14:59	62	£32.3650	XLON	1458434130128257
05/06/26 16:14:59	424	£32.3650	XLON	1458434130128258
05/06/26 16:14:59	296	£32.3650	XLON	1458434130128259
05/06/26 16:14:59	752	£32.3650	XLON	1458434130128260
05/06/26 16:15:01	479	£32.3600	CHIX	1300022P6
05/06/26 16:15:01	437	£32.3600	XLON	1458434130128295
05/06/26 16:15:06	301	£32.3550	CHIX	1300022PZ
05/06/26 16:15:18	708	£32.3550	XLON	1458434130128345
05/06/26 16:15:18	944	£32.3550	XLON	1458434130128346
05/06/26 16:15:28	192	£32.3550	XLON	1458434130128392
05/06/26 16:15:28	960	£32.3550	XLON	1458434130128393
05/06/26 16:15:28	49	£32.3550	XLON	1458434130128394
05/06/26 16:15:28	280	£32.3500	XLON	1458434130128396
05/06/26 16:15:29	68	£32.3450	CHIX	1300022TV
05/06/26 16:15:29	125	£32.3450	CHIX	1300022UO
05/06/26 16:15:33	68	£32.3450	CHIX	1300022W1
05/06/26 16:15:39	20	£32.3450	CHIX	1300022X4
05/06/26 16:15:39	696	£32.3450	XLON	1458434130128506
05/06/26 16:15:39	415	£32.3450	XLON	1458434130128507
05/06/26 16:15:45	161	£32.3550	CHIX	1300022YG
05/06/26 16:15:49	150	£32.3550	CHIX	1300022ZE

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
05/06/26 16:15:50	353	£32.3550	XLON	1458434130128547
05/06/26 16:15:53	644	£32.3600	XLON	1458434130128554
05/06/26 16:16:03	29	£32.3600	XLON	1458434130128621
05/06/26 16:16:03	252	£32.3600	XLON	1458434130128631
05/06/26 16:16:03	58	£32.3600	XLON	1458434130128632
05/06/26 16:16:03	315	£32.3600	XLON	1458434130128633
05/06/26 16:16:06	644	£32.3600	XLON	1458434130128645
05/06/26 16:16:06	298	£32.3600	XLON	1458434130128651
05/06/26 16:16:07	644	£32.3600	XLON	1458434130128653
05/06/26 16:16:07	266	£32.3600	XLON	1458434130128654
05/06/26 16:16:19	152	£32.3600	XLON	1458434130128726
05/06/26 16:16:19	200	£32.3600	XLON	1458434130128727
05/06/26 16:16:28	321	£32.3600	XLON	1458434130128798
05/06/26 16:16:28	39	£32.3600	XLON	1458434130128799
05/06/26 16:16:28	960	£32.3600	XLON	1458434130128800
05/06/26 16:16:28	454	£32.3600	XLON	1458434130128801
05/06/26 16:16:35	590	£32.3600	CHIX	1300023BL
05/06/26 16:16:36	590	£32.3600	CHIX	1300023CU
05/06/26 16:16:38	395	£32.3600	CHIX	1300023DL
05/06/26 16:16:39	960	£32.3600	XLON	1458434130128927
05/06/26 16:16:41	1	£32.3600	XLON	1458434130128936
05/06/26 16:16:43	383	£32.3600	XLON	1458434130128942
05/06/26 16:16:43	774	£32.3600	XLON	1458434130128943
05/06/26 16:16:48	691	£32.3600	XLON	1458434130128954
05/06/26 16:16:50	167	£32.3600	XLON	1458434130128968
05/06/26 16:16:57	225	£32.3600	CHIX	1300023GG
05/06/26 16:16:57	363	£32.3600	CHIX	1300023GH
05/06/26 16:16:57	109	£32.3600	XLON	1458434130128997
05/06/26 16:16:59	299	£32.3600	XLON	1458434130129004
05/06/26 16:17:00	319	£32.3650	XLON	1458434130129011
05/06/26 16:17:00	150	£32.3650	XLON	1458434130129012
05/06/26 16:17:00	354	£32.3650	XLON	1458434130129013
05/06/26 16:17:00	75	£32.3650	XLON	1458434130129014
05/06/26 16:17:20	720	£32.3650	XLON	1458434130129194
05/06/26 16:17:23	870	£32.3650	XLON	1458434130129216
05/06/26 16:17:35	299	£32.3650	CHIX	1300023QY
05/06/26 16:17:35	11	£32.3650	CHIX	1300023QZ

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
05/06/26 16:17:35	590	£32.3650	CHIX	1300023R0
05/06/26 16:17:35	960	£32.3650	XLON	1458434130129300
05/06/26 16:17:36	145	£32.3650	XLON	1458434130129302
05/06/26 16:17:36	960	£32.3650	XLON	1458434130129303
05/06/26 16:17:36	150	£32.3650	XLON	1458434130129304
05/06/26 16:17:36	48	£32.3650	XLON	1458434130129305
05/06/26 16:17:36	471	£32.3650	XLON	1458434130129306
05/06/26 16:17:37	343	£32.3650	CHIX	1300023R7
05/06/26 16:17:57	291	£32.3650	CHIX	1300023VT
05/06/26 16:17:57	200	£32.3650	CHIX	1300023VV
05/06/26 16:17:57	720	£32.3650	XLON	1458434130129441
05/06/26 16:18:02	250	£32.3650	XLON	1458434130129515
05/06/26 16:18:02	960	£32.3650	XLON	1458434130129516
05/06/26 16:18:02	564	£32.3650	XLON	1458434130129517
05/06/26 16:18:02	582	£32.3650	XLON	1458434130129521
05/06/26 16:18:03	27	£32.3600	XLON	1458434130129523
05/06/26 16:18:07	568	£32.3650	CHIX	1300023YN
05/06/26 16:18:12	656	£32.3700	XLON	1458434130129556
05/06/26 16:18:13	131	£32.3700	XLON	1458434130129559
05/06/26 16:18:13	114	£32.3700	XLON	1458434130129560
05/06/26 16:18:22	150	£32.3700	XLON	1458434130129596
05/06/26 16:18:22	177	£32.3700	XLON	1458434130129597
05/06/26 16:18:25	300	£32.3700	XLON	1458434130129604
05/06/26 16:18:26	995	£32.3700	XLON	1458434130129607
05/06/26 16:18:26	245	£32.3700	XLON	1458434130129608
05/06/26 16:18:32	481	£32.3700	XLON	1458434130129638
05/06/26 16:18:48	345	£32.3700	XLON	1458434130129683
05/06/26 16:19:03	550	£32.3750	XLON	1458434130129784
05/06/26 16:19:04	178	£32.3750	XLON	1458434130129785
05/06/26 16:19:04	383	£32.3750	XLON	1458434130129786
05/06/26 16:19:04	129	£32.3750	XLON	1458434130129791
05/06/26 16:19:06	213	£32.3700	CHIX	13000245G
05/06/26 16:19:06	14	£32.3750	XLON	1458434130129795
05/06/26 16:19:06	960	£32.3750	XLON	1458434130129796
05/06/26 16:19:06	150	£32.3750	XLON	1458434130129797
05/06/26 16:19:06	650	£32.3750	XLON	1458434130129798
05/06/26 16:19:06	38	£32.3750	XLON	1458434130129799

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
05/06/26 16:19:06	141	£32.3750	XLON	1458434130129800
05/06/26 16:19:06	6	£32.3750	XLON	1458434130129802
05/06/26 16:19:06	178	£32.3750	XLON	1458434130129803
05/06/26 16:19:06	12	£32.3750	XLON	1458434130129804
05/06/26 16:19:06	732	£32.3750	XLON	1458434130129805
05/06/26 16:19:06	130	£32.3750	XLON	1458434130129806
05/06/26 16:19:06	357	£32.3700	XLON	1458434130129807
05/06/26 16:19:10	590	£32.3700	CHIX	130002461
05/06/26 16:19:10	216	£32.3700	CHIX	130002462
05/06/26 16:19:10	343	£32.3650	CHIX	130002467
05/06/26 16:19:11	3	£32.3650	CHIX	13000246K
05/06/26 16:19:11	218	£32.3650	CHIX	13000246L
05/06/26 16:19:11	352	£32.3650	CHIX	13000246M
05/06/26 16:19:22	720	£32.3650	XLON	1458434130129921
05/06/26 16:19:22	450	£32.3650	XLON	1458434130129922
05/06/26 16:19:22	194	£32.3650	XLON	1458434130129923
05/06/26 16:19:27	404	£32.3650	CHIX	1300024AX
05/06/26 16:19:27	183	£32.3650	CHIX	1300024AY
05/06/26 16:19:28	726	£32.3650	XLON	1458434130129957
05/06/26 16:19:28	122	£32.3650	XLON	1458434130129958
05/06/26 16:19:28	250	£32.3600	XLON	1458434130129965
05/06/26 16:19:34	1	£32.3650	XLON	1458434130130002
05/06/26 16:19:39	720	£32.3650	XLON	1458434130130019
05/06/26 16:19:39	371	£32.3650	XLON	1458434130130020
05/06/26 16:19:48	453	£32.3650	CHIX	1300024FH
05/06/26 16:19:48	867	£32.3650	XLON	1458434130130068
05/06/26 16:19:48	295	£32.3650	XLON	1458434130130069
05/06/26 16:19:59	720	£32.3650	XLON	1458434130130139
05/06/26 16:20:05	720	£32.3650	XLON	1458434130130211
05/06/26 16:20:08	539	£32.3650	CHIX	1300024IB
05/06/26 16:20:13	311	£32.3600	XLON	1458434130130267
05/06/26 16:20:13	894	£32.3600	XLON	1458434130130268
05/06/26 16:20:17	97	£32.3600	CHIX	1300024JZ
05/06/26 16:20:17	352	£32.3600	CHIX	1300024K0
05/06/26 16:20:17	35	£32.3600	CHIX	1300024K1
05/06/26 16:20:17	176	£32.3600	XLON	1458434130130311
05/06/26 16:20:17	69	£32.3600	XLON	1458434130130312

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
05/06/26 16:20:25	176	£32.3600	XLON	1458434130130393
05/06/26 16:20:26	176	£32.3600	XLON	1458434130130394
05/06/26 16:20:26	182	£32.3600	XLON	1458434130130397
05/06/26 16:20:26	306	£32.3600	XLON	1458434130130398
05/06/26 16:20:26	176	£32.3600	XLON	1458434130130399
05/06/26 16:20:27	311	£32.3550	CHIX	1300024MJ
05/06/26 16:20:30	474	£32.3550	XLON	1458434130130421
05/06/26 16:20:37	107	£32.3500	XLON	1458434130130434
05/06/26 16:20:37	150	£32.3500	XLON	1458434130130435
05/06/26 16:20:44	608	£32.3550	XLON	1458434130130453
05/06/26 16:20:44	620	£32.3550	XLON	1458434130130454
05/06/26 16:20:44	45	£32.3550	XLON	1458434130130455
05/06/26 16:20:45	280	£32.3550	CHIX	1300024QL
05/06/26 16:20:53	172	£32.3600	XLON	1458434130130527
05/06/26 16:20:53	644	£32.3600	XLON	1458434130130528
05/06/26 16:20:55	316	£32.3600	XLON	1458434130130542
05/06/26 16:20:58	579	£32.3600	XLON	1458434130130552
05/06/26 16:21:08	1,056	£32.3600	XLON	1458434130130606
05/06/26 16:21:20	30	£32.3600	XLON	1458434130130640
05/06/26 16:21:20	233	£32.3600	XLON	1458434130130641
05/06/26 16:21:30	15	£32.3600	XLON	1458434130130725
05/06/26 16:21:32	328	£32.3650	XLON	1458434130130729
05/06/26 16:21:32	163	£32.3650	XLON	1458434130130730
05/06/26 16:21:33	720	£32.3650	XLON	1458434130130735
05/06/26 16:21:34	590	£32.3650	CHIX	1300024ZN
05/06/26 16:21:34	208	£32.3650	CHIX	1300024ZO
05/06/26 16:21:34	127	£32.3650	XLON	1458434130130742
05/06/26 16:21:42	243	£32.3750	XLON	1458434130130771
05/06/26 16:21:42	159	£32.3750	XLON	1458434130130772
05/06/26 16:21:42	247	£32.3750	XLON	1458434130130773
05/06/26 16:21:45	313	£32.3750	XLON	1458434130130782
05/06/26 16:21:46	243	£32.3750	XLON	1458434130130785
05/06/26 16:21:46	960	£32.3750	XLON	1458434130130786
05/06/26 16:21:46	93	£32.3750	XLON	1458434130130787
05/06/26 16:21:51	277	£32.3700	XLON	1458434130130805
05/06/26 16:21:54	590	£32.3700	CHIX	13000252S
05/06/26 16:21:54	190	£32.3700	CHIX	13000252T

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
05/06/26 16:21:54	316	£32.3650	CHIX	130002539
05/06/26 16:21:54	392	£32.3650	XLON	1458434130130818
05/06/26 16:21:58	450	£32.3650	XLON	1458434130130839
05/06/26 16:22:03	320	£32.3550	CHIX	130002558
05/06/26 16:22:03	720	£32.3650	XLON	1458434130130855
05/06/26 16:22:03	325	£32.3600	XLON	1458434130130856
05/06/26 16:22:03	264	£32.3550	XLON	1458434130130871
05/06/26 16:22:14	278	£32.3500	XLON	1458434130130920
05/06/26 16:22:27	599	£32.3550	CHIX	13000259Z
05/06/26 16:22:43	632	£32.3500	XLON	1458434130131027
05/06/26 16:22:43	866	£32.3500	XLON	1458434130131028
05/06/26 16:22:47	445	£32.3500	CHIX	1300025DR
05/06/26 16:22:48	385	£32.3450	CHIX	1300025E2
05/06/26 16:22:48	375	£32.3450	XLON	1458434130131050
05/06/26 16:22:51	293	£32.3450	CHIX	1300025ER
05/06/26 16:22:51	89	£32.3450	XLON	1458434130131067
05/06/26 16:22:51	394	£32.3450	XLON	1458434130131068
05/06/26 16:22:57	249	£32.3450	XLON	1458434130131083
05/06/26 16:22:57	696	£32.3450	XLON	1458434130131085
05/06/26 16:22:57	960	£32.3450	XLON	1458434130131086
05/06/26 16:22:57	118	£32.3450	XLON	1458434130131087
05/06/26 16:22:57	350	£32.3450	XLON	1458434130131090
05/06/26 16:23:00	313	£32.3400	CHIX	1300025H3
05/06/26 16:23:00	55	£32.3400	CHIX	1300025H4
05/06/26 16:23:04	264	£32.3350	XLON	1458434130131114
05/06/26 16:23:04	262	£32.3350	XLON	1458434130131120
05/06/26 16:23:07	309	£32.3350	XLON	1458434130131141
05/06/26 16:23:08	293	£32.3350	XLON	1458434130131160
05/06/26 16:23:16	292	£32.3350	XLON	1458434130131220
05/06/26 16:23:16	50	£32.3350	XLON	1458434130131221
05/06/26 16:23:16	463	£32.3350	XLON	1458434130131222
05/06/26 16:23:18	1	£32.3400	XLON	1458434130131255
05/06/26 16:23:18	175	£32.3400	XLON	1458434130131256
05/06/26 16:23:21	175	£32.3400	XLON	1458434130131281
05/06/26 16:23:23	414	£32.3400	XLON	1458434130131291
05/06/26 16:23:27	530	£32.3400	XLON	1458434130131314
05/06/26 16:23:28	198	£32.3300	CHIX	1300025VX

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
05/06/26 16:23:28	52	£32.3300	CHIX	1300025WR
05/06/26 16:23:28	270	£32.3350	XLON	1458434130131321
05/06/26 16:23:29	251	£32.3200	CHIX	130002640
05/06/26 16:23:29	268	£32.3250	XLON	1458434130131488
05/06/26 16:23:29	253	£32.3150	XLON	1458434130131565
05/06/26 16:23:31	245	£32.3300	CHIX	13000268O
05/06/26 16:23:31	12	£32.3300	CHIX	13000268P
05/06/26 16:23:31	356	£32.3300	XLON	1458434130131651
05/06/26 16:23:32	262	£32.3350	CHIX	130002693
05/06/26 16:23:32	292	£32.3350	XLON	1458434130131718
05/06/26 16:23:36	1	£32.3400	XLON	1458434130131791
05/06/26 16:23:36	353	£32.3400	XLON	1458434130131792
05/06/26 16:23:40	192	£32.3450	XLON	1458434130131897
05/06/26 16:23:40	121	£32.3450	XLON	1458434130131898
05/06/26 16:23:51	251	£32.3450	XLON	1458434130131958
05/06/26 16:23:59	63	£32.3450	XLON	1458434130132071
05/06/26 16:23:59	226	£32.3450	XLON	1458434130132072
05/06/26 16:24:00	696	£32.3450	XLON	1458434130132073
05/06/26 16:24:00	39	£32.3450	XLON	1458434130132074
05/06/26 16:24:03	200	£32.3450	XLON	1458434130132077
05/06/26 16:24:03	50	£32.3450	XLON	1458434130132079
05/06/26 16:24:04	273	£32.3450	XLON	1458434130132080
05/06/26 16:24:08	255	£32.3400	CHIX	1300026IT
05/06/26 16:24:08	534	£32.3450	XLON	1458434130132087
05/06/26 16:24:31	253	£32.3400	CHIX	1300026O9
05/06/26 16:24:31	11	£32.3400	CHIX	1300026OA
05/06/26 16:24:31	960	£32.3400	XLON	1458434130132210
05/06/26 16:24:31	250	£32.3400	XLON	1458434130132211
05/06/26 16:24:31	564	£32.3400	XLON	1458434130132212
05/06/26 16:24:32	107	£32.3350	XLON	1458434130132214
05/06/26 16:24:32	161	£32.3350	XLON	1458434130132227
05/06/26 16:24:32	1	£32.3350	XLON	1458434130132228
05/06/26 16:24:32	446	£32.3350	XLON	1458434130132229
05/06/26 16:24:39	526	£32.3400	CHIX	1300026PL
05/06/26 16:24:49	166	£32.3400	XLON	1458434130132327
05/06/26 16:24:50	638	£32.3400	XLON	1458434130132331
05/06/26 16:24:50	20	£32.3350	XLON	1458434130132332

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
05/06/26 16:24:56	327	£32.3350	XLON	1458434130132369
05/06/26 16:24:59	531	£32.3350	CHIX	1300026TA
05/06/26 16:24:59	867	£32.3350	XLON	1458434130132373
05/06/26 16:24:59	811	£32.3350	XLON	1458434130132374
05/06/26 16:25:08	1,244	£32.3350	XLON	1458434130132399
05/06/26 16:25:10	184	£32.3300	CHIX	1300026VW
05/06/26 16:25:10	46	£32.3300	CHIX	1300026VX
05/06/26 16:25:12	16	£32.3300	CHIX	1300026W5
05/06/26 16:25:12	469	£32.3300	XLON	1458434130132414
05/06/26 16:25:13	245	£32.3250	XLON	1458434130132429
05/06/26 16:25:17	361	£32.3300	CHIX	1300026X1
05/06/26 16:25:18	314	£32.3300	XLON	1458434130132474
05/06/26 16:25:19	493	£32.3300	XLON	1458434130132479
05/06/26 16:25:19	160	£32.3300	XLON	1458434130132480
05/06/26 16:25:22	249	£32.3200	CHIX	1300026XN
05/06/26 16:25:22	456	£32.3250	XLON	1458434130132507
05/06/26 16:25:35	151	£32.3250	XLON	1458434130132568
05/06/26 16:25:36	672	£32.3250	XLON	1458434130132572
05/06/26 16:25:36	294	£32.3250	XLON	1458434130132573
05/06/26 16:25:36	749	£32.3250	XLON	1458434130132574
05/06/26 16:25:38	281	£32.3250	XLON	1458434130132598
05/06/26 16:25:50	483	£32.3300	XLON	1458434130132676
05/06/26 16:25:50	867	£32.3300	XLON	1458434130132677
05/06/26 16:25:51	225	£32.3300	XLON	1458434130132678
05/06/26 16:25:51	377	£32.3300	XLON	1458434130132679
05/06/26 16:25:58	383	£32.3300	XLON	1458434130132704
05/06/26 16:25:58	456	£32.3300	XLON	1458434130132705
05/06/26 16:25:58	299	£32.3300	XLON	1458434130132706
05/06/26 16:26:00	170	£32.3250	XLON	1458434130132718
05/06/26 16:26:03	130	£32.3300	XLON	1458434130132743
05/06/26 16:26:04	145	£32.3300	XLON	1458434130132759
05/06/26 16:26:05	1	£32.3300	XLON	1458434130132763
05/06/26 16:26:05	270	£32.3300	XLON	1458434130132764
05/06/26 16:26:05	86	£32.3300	XLON	1458434130132769
05/06/26 16:26:05	47	£32.3300	XLON	1458434130132770
05/06/26 16:26:05	177	£32.3300	XLON	1458434130132771
05/06/26 16:26:09	95	£32.3350	CHIX	13000278U

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
05/06/26 16:26:37	684	£32.3350	XLON	1458434130132920
05/06/26 16:26:38	590	£32.3350	CHIX	1300027GB
05/06/26 16:26:38	590	£32.3350	CHIX	1300027GJ
05/06/26 16:26:38	57	£32.3350	CHIX	1300027GK
05/06/26 16:26:38	190	£32.3350	CHIX	1300027GL
05/06/26 16:26:38	116	£32.3350	CHIX	1300027GM
05/06/26 16:26:53	590	£32.3350	CHIX	1300027KF
05/06/26 16:26:53	684	£32.3350	XLON	1458434130133036
05/06/26 16:26:53	960	£32.3350	XLON	1458434130133037
05/06/26 16:26:53	130	£32.3350	XLON	1458434130133038
05/06/26 16:26:54	590	£32.3350	CHIX	1300027KI
05/06/26 16:26:54	590	£32.3350	CHIX	1300027KK
05/06/26 16:26:54	42	£32.3350	CHIX	1300027KL
05/06/26 16:26:54	626	£32.3350	XLON	1458434130133039
05/06/26 16:26:54	960	£32.3350	XLON	1458434130133040
05/06/26 16:26:54	188	£32.3350	XLON	1458434130133041
05/06/26 16:26:54	175	£32.3350	XLON	1458434130133042
05/06/26 16:26:54	396	£32.3350	XLON	1458434130133043
05/06/26 16:26:54	7	£32.3350	XLON	1458434130133044
05/06/26 16:26:54	169	£32.3350	XLON	1458434130133045
05/06/26 16:26:54	960	£32.3350	XLON	1458434130133046
05/06/26 16:26:54	67	£32.3350	XLON	1458434130133047
05/06/26 16:26:55	305	£32.3300	CHIX	1300027KN
05/06/26 16:26:55	149	£32.3350	XLON	1458434130133048
05/06/26 16:26:55	960	£32.3350	XLON	1458434130133049
05/06/26 16:26:55	137	£32.3350	XLON	1458434130133050
05/06/26 16:26:55	140	£32.3350	XLON	1458434130133051
05/06/26 16:26:55	225	£32.3350	XLON	1458434130133052
05/06/26 16:26:58	111	£32.3350	XLON	1458434130133072
05/06/26 16:27:07	32	£32.3350	XLON	1458434130133167
05/06/26 16:27:07	116	£32.3350	XLON	1458434130133168
05/06/26 16:27:08	684	£32.3350	XLON	1458434130133191
05/06/26 16:27:10	319	£32.3350	XLON	1458434130133205
05/06/26 16:27:10	739	£32.3350	XLON	1458434130133206
05/06/26 16:27:13	276	£32.3350	XLON	1458434130133238
05/06/26 16:27:13	319	£32.3350	XLON	1458434130133239
05/06/26 16:27:15	140	£32.3300	XLON	1458434130133252

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
05/06/26 16:27:27	313	£32.3350	XLON	1458434130133301
05/06/26 16:27:31	590	£32.3300	CHIX	1300027UY
05/06/26 16:27:31	225	£32.3300	CHIX	1300027UZ
05/06/26 16:27:31	16	£32.3300	CHIX	1300027V0
05/06/26 16:27:31	248	£32.3200	CHIX	1300027V7
05/06/26 16:27:31	684	£32.3350	XLON	1458434130133307
05/06/26 16:27:31	960	£32.3350	XLON	1458434130133308
05/06/26 16:27:31	130	£32.3350	XLON	1458434130133309
05/06/26 16:27:31	109	£32.3300	XLON	1458434130133310
05/06/26 16:27:31	340	£32.3200	XLON	1458434130133337
05/06/26 16:27:45	597	£32.3300	XLON	1458434130133451
05/06/26 16:27:45	383	£32.3300	XLON	1458434130133452
05/06/26 16:27:45	551	£32.3300	XLON	1458434130133455
05/06/26 16:27:45	68	£32.3300	XLON	1458434130133456
05/06/26 16:27:47	81	£32.3300	CHIX	13000280V
05/06/26 16:27:47	81	£32.3300	CHIX	13000280W
05/06/26 16:27:47	104	£32.3300	CHIX	13000280X
05/06/26 16:27:47	138	£32.3300	CHIX	13000280Y
05/06/26 16:27:47	150	£32.3300	CHIX	13000280Z
05/06/26 16:27:47	158	£32.3300	CHIX	130002810
05/06/26 16:27:48	80	£32.3300	XLON	1458434130133467
05/06/26 16:27:48	591	£32.3300	XLON	1458434130133468
05/06/26 16:27:48	332	£32.3300	XLON	1458434130133469
05/06/26 16:27:53	380	£32.3300	XLON	1458434130133485
05/06/26 16:27:56	478	£32.3300	XLON	1458434130133503
05/06/26 16:27:56	370	£32.3300	XLON	1458434130133507
05/06/26 16:27:58	42	£32.3300	XLON	1458434130133514
05/06/26 16:27:58	218	£32.3300	XLON	1458434130133515
05/06/26 16:28:29	248	£32.3250	CHIX	1300028AI
05/06/26 16:28:29	7	£32.3250	XLON	1458434130133695
05/06/26 16:28:47	369	£32.3250	XLON	1458434130133818
05/06/26 16:29:05	357	£32.3350	CHIX	1300028O2