

Transaction in Own Shares

04 June, 2026

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Shell plc (the 'Company') announces that on 04 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
04/06/2026	1,020,000	£ 32.4100	£ 31.8600	£ 32.1362	LSE	GBP
04/06/2026	200,000	£ 32.4150	£ 31.8600	£ 32.1419	Chi-X (CXE)	GBP
04/06/2026	-	-	-	-	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
04/06/26 09:24:50	47	£32.3250	XLON	1457815654777217
04/06/26 09:24:50	218	£32.3250	XLON	1457815654777218

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
04/06/26 09:24:50	73	£32.3250	XLON	1457815654777219
04/06/26 09:24:56	824	£32.3200	CHIX	130000GXR
04/06/26 09:26:36	361	£32.3400	XLON	1457815654777408
04/06/26 09:26:42	88	£32.3300	XLON	1457815654777411
04/06/26 09:26:42	205	£32.3300	XLON	1457815654777412
04/06/26 09:28:01	397	£32.3600	XLON	1457815654777550
04/06/26 09:28:43	459	£32.3600	XLON	1457815654777597
04/06/26 09:28:52	344	£32.3600	XLON	1457815654777626
04/06/26 09:28:59	284	£32.3600	XLON	1457815654777661
04/06/26 09:28:59	138	£32.3600	XLON	1457815654777662
04/06/26 09:29:25	367	£32.3850	XLON	1457815654777763
04/06/26 09:29:39	661	£32.3750	CHIX	130000HES
04/06/26 09:29:39	428	£32.3750	XLON	1457815654777780
04/06/26 09:29:54	387	£32.3700	CHIX	130000HG5
04/06/26 09:29:57	400	£32.3650	XLON	1457815654777802
04/06/26 09:29:57	70	£32.3650	XLON	1457815654777803
04/06/26 09:29:58	72	£32.3600	CHIX	130000HGF
04/06/26 09:29:58	339	£32.3600	CHIX	130000HGG
04/06/26 09:30:00	406	£32.3500	XLON	1457815654777809
04/06/26 09:30:04	173	£32.3500	XLON	1457815654777851
04/06/26 09:30:04	205	£32.3500	XLON	1457815654777852
04/06/26 09:30:04	56	£32.3500	XLON	1457815654777853
04/06/26 09:30:08	41	£32.3400	XLON	1457815654777877
04/06/26 09:30:08	209	£32.3400	XLON	1457815654777878
04/06/26 09:30:12	352	£32.3500	XLON	1457815654777889
04/06/26 09:30:20	301	£32.3500	XLON	1457815654777910
04/06/26 09:30:40	263	£32.3400	XLON	1457815654777962
04/06/26 09:30:42	221	£32.3300	XLON	1457815654778066
04/06/26 09:30:42	122	£32.3300	XLON	1457815654778067
04/06/26 09:30:43	71	£32.3250	XLON	1457815654778105
04/06/26 09:30:43	218	£32.3250	XLON	1457815654778106
04/06/26 09:30:43	35	£32.3250	XLON	1457815654778107
04/06/26 09:30:56	360	£32.3150	XLON	1457815654778199
04/06/26 09:31:32	452	£32.3650	XLON	1457815654778369
04/06/26 09:31:37	272	£32.3550	XLON	1457815654778379
04/06/26 09:32:00	83	£32.3650	XLON	1457815654778443
04/06/26 09:32:00	387	£32.3650	XLON	1457815654778444

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
04/06/26 09:32:23	447	£32.3750	XLON	1457815654778476
04/06/26 09:32:44	213	£32.3750	XLON	1457815654778508
04/06/26 09:32:44	230	£32.3750	XLON	1457815654778509
04/06/26 09:33:07	442	£32.3750	XLON	1457815654778519
04/06/26 09:34:13	242	£32.4000	CHIX	130000HY3
04/06/26 09:34:38	304	£32.3950	CHIX	130000HYN
04/06/26 09:34:38	451	£32.3950	XLON	1457815654778612
04/06/26 09:35:05	260	£32.3850	CHIX	130000I16
04/06/26 09:35:05	242	£32.3850	XLON	1457815654778649
04/06/26 09:35:05	145	£32.3850	XLON	1457815654778650
04/06/26 09:35:30	328	£32.3950	XLON	1457815654778680
04/06/26 09:36:10	388	£32.3950	XLON	1457815654778711
04/06/26 09:36:20	257	£32.3900	CHIX	130000I52
04/06/26 09:37:13	288	£32.3950	CHIX	130000I76
04/06/26 09:37:13	315	£32.3950	XLON	1457815654778838
04/06/26 09:38:35	327	£32.3950	XLON	1457815654778939
04/06/26 09:39:25	371	£32.4150	CHIX	130000ICQ
04/06/26 09:39:28	355	£32.4100	XLON	1457815654778998
04/06/26 09:40:30	402	£32.4000	XLON	1457815654779117
04/06/26 09:40:41	216	£32.3950	CHIX	130000IG0
04/06/26 09:40:41	87	£32.3950	CHIX	130000IG1
04/06/26 09:41:10	412	£32.3850	XLON	1457815654779176
04/06/26 09:41:56	261	£32.3750	CHIX	130000IJL
04/06/26 09:41:56	244	£32.3750	XLON	1457815654779239
04/06/26 09:42:10	267	£32.3650	XLON	1457815654779266
04/06/26 09:42:49	1	£32.3600	XLON	1457815654779315
04/06/26 09:42:49	6	£32.3600	XLON	1457815654779316
04/06/26 09:42:49	6	£32.3600	XLON	1457815654779317
04/06/26 09:42:49	3	£32.3600	XLON	1457815654779318
04/06/26 09:42:49	7	£32.3600	XLON	1457815654779319
04/06/26 09:42:49	6	£32.3600	XLON	1457815654779320
04/06/26 09:42:49	2	£32.3600	XLON	1457815654779321
04/06/26 09:42:51	35	£32.3600	XLON	1457815654779322
04/06/26 09:44:16	273	£32.3600	XLON	1457815654779452
04/06/26 09:45:05	241	£32.3500	CHIX	130000IV6
04/06/26 09:45:05	347	£32.3500	XLON	1457815654779492
04/06/26 09:45:09	37	£32.3400	XLON	1457815654779496

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
04/06/26 09:45:09	247	£32.3400	XLON	1457815654779497
04/06/26 09:45:09	25	£32.3400	XLON	1457815654779498
04/06/26 09:45:16	412	£32.3300	XLON	1457815654779506
04/06/26 09:45:51	423	£32.3300	XLON	1457815654779563
04/06/26 09:46:08	476	£32.3300	XLON	1457815654779602
04/06/26 09:46:13	273	£32.3250	CHIX	130000IYO
04/06/26 09:46:26	344	£32.3300	XLON	1457815654779614
04/06/26 09:47:20	332	£32.3200	XLON	1457815654779693
04/06/26 09:48:36	454	£32.3100	XLON	1457815654779825
04/06/26 09:48:50	457	£32.3050	XLON	1457815654779842
04/06/26 09:49:10	478	£32.3050	XLON	1457815654779897
04/06/26 09:49:24	264	£32.3100	XLON	1457815654779910
04/06/26 09:49:48	383	£32.3100	CHIX	130000JEM
04/06/26 09:49:48	317	£32.3100	XLON	1457815654779967
04/06/26 09:50:13	242	£32.3000	CHIX	130000JGW
04/06/26 09:50:32	380	£32.3150	XLON	1457815654780063
04/06/26 09:50:46	250	£32.3100	CHIX	130000JI6
04/06/26 09:50:52	381	£32.3150	XLON	1457815654780085
04/06/26 09:51:07	24	£32.3100	CHIX	130000JJT
04/06/26 09:51:07	72	£32.3100	CHIX	130000JJU
04/06/26 09:51:07	149	£32.3100	CHIX	130000JJV
04/06/26 09:51:24	267	£32.3100	CHIX	130000JLI
04/06/26 09:51:53	377	£32.3050	XLON	1457815654780145
04/06/26 09:51:56	189	£32.3000	CHIX	130000JNC
04/06/26 09:51:56	59	£32.3000	CHIX	130000JND
04/06/26 09:52:50	379	£32.3050	XLON	1457815654780225
04/06/26 09:53:10	280	£32.3050	CHIX	130000JUR
04/06/26 09:53:10	300	£32.3050	XLON	1457815654780243
04/06/26 09:53:17	267	£32.3050	XLON	1457815654780252
04/06/26 09:53:34	382	£32.3050	XLON	1457815654780261
04/06/26 09:54:25	436	£32.3050	XLON	1457815654780373
04/06/26 09:54:59	412	£32.3050	XLON	1457815654780415
04/06/26 09:56:03	332	£32.3000	CHIX	130000K9I
04/06/26 09:56:04	297	£32.2950	XLON	1457815654780545
04/06/26 09:56:36	342	£32.3000	XLON	1457815654780617
04/06/26 09:58:00	1	£32.3000	XLON	1457815654780763
04/06/26 09:58:19	192	£32.3100	XLON	1457815654780808

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
04/06/26 09:58:19	280	£32.3100	XLON	1457815654780809
04/06/26 09:58:19	235	£32.3100	XLON	1457815654780810
04/06/26 09:58:47	150	£32.3200	XLON	1457815654780868
04/06/26 09:59:02	262	£32.3200	XLON	1457815654780920
04/06/26 10:00:00	464	£32.3300	XLON	1457815654780997
04/06/26 10:00:14	222	£32.3350	XLON	1457815654781073
04/06/26 10:00:14	205	£32.3350	XLON	1457815654781074
04/06/26 10:00:14	279	£32.3350	XLON	1457815654781075
04/06/26 10:00:49	5	£32.3400	XLON	1457815654781167
04/06/26 10:00:49	79	£32.3400	XLON	1457815654781168
04/06/26 10:00:49	59	£32.3400	XLON	1457815654781169
04/06/26 10:00:52	445	£32.3400	XLON	1457815654781172
04/06/26 10:01:47	390	£32.3400	XLON	1457815654781275
04/06/26 10:01:47	241	£32.3400	XLON	1457815654781276
04/06/26 10:01:54	572	£32.3350	CHIX	130000L4W
04/06/26 10:01:57	259	£32.3300	XLON	1457815654781288
04/06/26 10:02:02	395	£32.3350	CHIX	130000L62
04/06/26 10:02:02	256	£32.3350	XLON	1457815654781340
04/06/26 10:02:03	241	£32.3300	XLON	1457815654781342
04/06/26 10:02:06	341	£32.3250	CHIX	130000L6Y
04/06/26 10:02:06	331	£32.3250	XLON	1457815654781348
04/06/26 10:02:46	151	£32.3250	XLON	1457815654781412
04/06/26 10:02:46	90	£32.3250	XLON	1457815654781413
04/06/26 10:03:03	2	£32.3350	CHIX	130000LB9
04/06/26 10:03:25	474	£32.3400	XLON	1457815654781522
04/06/26 10:03:43	246	£32.3350	CHIX	130000LE8
04/06/26 10:04:04	354	£32.3350	CHIX	130000LGE
04/06/26 10:05:13	456	£32.3300	XLON	1457815654781707
04/06/26 10:05:25	194	£32.3450	XLON	1457815654781723
04/06/26 10:05:25	184	£32.3450	XLON	1457815654781724
04/06/26 10:06:03	345	£32.3450	CHIX	130000LOS
04/06/26 10:06:03	144	£32.3450	CHIX	130000LOT
04/06/26 10:06:03	478	£32.3450	XLON	1457815654781845
04/06/26 10:06:12	243	£32.3350	CHIX	130000LPG
04/06/26 10:06:12	248	£32.3350	XLON	1457815654781855
04/06/26 10:07:07	318	£32.3450	CHIX	130000LUH
04/06/26 10:07:09	241	£32.3450	XLON	1457815654782023

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
04/06/26 10:07:17	402	£32.3400	XLON	1457815654782038
04/06/26 10:07:17	331	£32.3400	XLON	1457815654782039
04/06/26 10:07:22	167	£32.3350	CHIX	130000LVW
04/06/26 10:07:22	98	£32.3350	CHIX	130000LVX
04/06/26 10:07:55	242	£32.3350	CHIX	130000LXZ
04/06/26 10:08:12	305	£32.3300	XLON	1457815654782160
04/06/26 10:08:28	294	£32.3200	XLON	1457815654782203
04/06/26 10:08:30	243	£32.3100	CHIX	130000M0F
04/06/26 10:08:30	1	£32.3050	XLON	1457815654782215
04/06/26 10:08:30	2	£32.3050	XLON	1457815654782216
04/06/26 10:08:30	1	£32.3050	XLON	1457815654782217
04/06/26 10:08:33	240	£32.3050	XLON	1457815654782239
04/06/26 10:08:43	2	£32.3000	XLON	1457815654782262
04/06/26 10:08:43	290	£32.3000	XLON	1457815654782263
04/06/26 10:09:36	472	£32.3150	XLON	1457815654782364
04/06/26 10:09:49	36	£32.3150	XLON	1457815654782376
04/06/26 10:10:00	399	£32.3150	XLON	1457815654782398
04/06/26 10:10:01	148	£32.3100	CHIX	130000M56
04/06/26 10:10:10	2	£32.3150	XLON	1457815654782409
04/06/26 10:11:06	322	£32.3250	XLON	1457815654782515
04/06/26 10:11:45	291	£32.3300	CHIX	130000MBG
04/06/26 10:11:45	259	£32.3300	XLON	1457815654782580
04/06/26 10:12:11	477	£32.3250	XLON	1457815654782628
04/06/26 10:12:44	378	£32.3200	CHIX	130000MFR
04/06/26 10:12:44	40	£32.3150	XLON	1457815654782757
04/06/26 10:12:44	214	£32.3150	XLON	1457815654782758
04/06/26 10:12:44	100	£32.3150	XLON	1457815654782759
04/06/26 10:13:08	401	£32.3050	XLON	1457815654782819
04/06/26 10:14:12	457	£32.3200	XLON	1457815654782954
04/06/26 10:14:27	258	£32.3150	CHIX	130000MKZ
04/06/26 10:14:58	243	£32.3150	CHIX	130000MOO
04/06/26 10:15:12	323	£32.3200	XLON	1457815654783215
04/06/26 10:16:05	262	£32.3200	XLON	1457815654783463
04/06/26 10:17:19	262	£32.3150	CHIX	130000MXA
04/06/26 10:17:27	245	£32.3150	CHIX	130000MXL
04/06/26 10:17:55	271	£32.3100	XLON	1457815654783703
04/06/26 10:18:02	286	£32.3200	XLON	1457815654783773

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
04/06/26 10:18:02	431	£32.3100	XLON	1457815654783777
04/06/26 10:18:02	347	£32.3100	XLON	1457815654783784
04/06/26 10:18:02	235	£32.3100	XLON	1457815654783785
04/06/26 10:18:02	330	£32.3100	XLON	1457815654783786
04/06/26 10:18:02	460	£32.3100	XLON	1457815654783787
04/06/26 10:18:02	280	£32.3100	XLON	1457815654783788
04/06/26 10:18:02	6	£32.3100	XLON	1457815654783789
04/06/26 10:18:03	140	£32.3100	XLON	1457815654783790
04/06/26 10:18:03	101	£32.3100	XLON	1457815654783791
04/06/26 10:18:13	332	£32.3000	XLON	1457815654783796
04/06/26 10:19:08	259	£32.3000	CHIX	130000N1V
04/06/26 10:19:08	189	£32.3000	XLON	1457815654783877
04/06/26 10:19:08	188	£32.3000	XLON	1457815654783878
04/06/26 10:19:08	59	£32.3000	XLON	1457815654783879
04/06/26 10:19:16	170	£32.3000	XLON	1457815654783893
04/06/26 10:19:16	150	£32.3000	XLON	1457815654783894
04/06/26 10:19:20	63	£32.2900	XLON	1457815654783910
04/06/26 10:19:20	63	£32.2900	XLON	1457815654783911
04/06/26 10:19:20	63	£32.2900	XLON	1457815654783912
04/06/26 10:19:20	9	£32.2900	XLON	1457815654783914
04/06/26 10:19:20	172	£32.2900	XLON	1457815654783915
04/06/26 10:19:41	280	£32.2850	XLON	1457815654783945
04/06/26 10:19:55	356	£32.2950	XLON	1457815654784004
04/06/26 10:19:56	206	£32.2950	XLON	1457815654784005
04/06/26 10:19:56	35	£32.2950	XLON	1457815654784006
04/06/26 10:20:04	130	£32.2900	XLON	1457815654784019
04/06/26 10:20:04	111	£32.2900	XLON	1457815654784020
04/06/26 10:20:13	306	£32.2850	XLON	1457815654784047
04/06/26 10:20:22	265	£32.2800	CHIX	130000N8W
04/06/26 10:21:15	365	£32.2750	XLON	1457815654784144
04/06/26 10:21:30	257	£32.2750	CHIX	130000NDJ
04/06/26 10:22:44	206	£32.2950	XLON	1457815654784281
04/06/26 10:22:44	125	£32.2950	XLON	1457815654784282
04/06/26 10:22:44	329	£32.2950	XLON	1457815654784283
04/06/26 10:23:57	459	£32.3100	XLON	1457815654784365
04/06/26 10:23:57	235	£32.3100	XLON	1457815654784366
04/06/26 10:23:57	197	£32.3100	XLON	1457815654784367

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
04/06/26 10:23:57	460	£32.3100	XLON	1457815654784368
04/06/26 10:23:57	132	£32.3100	XLON	1457815654784369
04/06/26 10:23:57	330	£32.3100	XLON	1457815654784370
04/06/26 10:24:19	253	£32.3050	CHIX	130000NQB
04/06/26 10:25:12	426	£32.3100	XLON	1457815654784454
04/06/26 10:25:49	251	£32.3050	CHIX	130000NUW
04/06/26 10:25:53	393	£32.3000	XLON	1457815654784487
04/06/26 10:26:52	240	£32.2950	CHIX	130000O01
04/06/26 10:26:52	19	£32.2950	CHIX	130000O02
04/06/26 10:26:58	301	£32.2900	XLON	1457815654784567
04/06/26 10:27:42	2	£32.2850	CHIX	130000O2S
04/06/26 10:27:54	244	£32.2850	CHIX	130000O34
04/06/26 10:28:44	250	£32.3000	CHIX	130000O5Z
04/06/26 10:28:44	313	£32.3000	XLON	1457815654784712
04/06/26 10:29:56	54	£32.3000	XLON	1457815654784847
04/06/26 10:29:56	287	£32.3000	XLON	1457815654784848
04/06/26 10:30:03	254	£32.3000	XLON	1457815654784873
04/06/26 10:30:22	416	£32.3000	XLON	1457815654784904
04/06/26 10:31:45	246	£32.2900	CHIX	130000OLC
04/06/26 10:31:45	322	£32.2900	XLON	1457815654785016
04/06/26 10:32:33	310	£32.3000	XLON	1457815654785161
04/06/26 10:32:44	215	£32.2950	XLON	1457815654785170
04/06/26 10:32:44	230	£32.2950	XLON	1457815654785171
04/06/26 10:32:49	241	£32.2900	CHIX	130000OPD
04/06/26 10:32:49	340	£32.2900	XLON	1457815654785182
04/06/26 10:33:41	293	£32.2900	XLON	1457815654785228
04/06/26 10:34:02	477	£32.3000	XLON	1457815654785248
04/06/26 10:34:52	256	£32.3000	CHIX	130000OV7
04/06/26 10:34:52	321	£32.3000	XLON	1457815654785365
04/06/26 10:35:02	256	£32.3250	CHIX	130000OW8
04/06/26 10:35:02	129	£32.3300	XLON	1457815654785396
04/06/26 10:35:02	460	£32.3300	XLON	1457815654785397
04/06/26 10:35:02	471	£32.3200	XLON	1457815654785401
04/06/26 10:35:03	135	£32.3200	XLON	1457815654785402
04/06/26 10:35:03	106	£32.3200	XLON	1457815654785403
04/06/26 10:35:04	145	£32.3200	XLON	1457815654785404
04/06/26 10:35:04	96	£32.3200	XLON	1457815654785405

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
04/06/26 10:35:04	364	£32.3200	XLON	1457815654785406
04/06/26 10:35:04	29	£32.3200	XLON	1457815654785407
04/06/26 10:35:04	232	£32.3200	XLON	1457815654785408
04/06/26 10:35:05	245	£32.3150	CHIX	130000OWA
04/06/26 10:35:13	359	£32.3100	XLON	1457815654785416
04/06/26 10:36:44	265	£32.3150	CHIX	130000P2Q
04/06/26 10:36:44	139	£32.3150	XLON	1457815654785603
04/06/26 10:36:44	102	£32.3150	XLON	1457815654785604
04/06/26 10:37:16	221	£32.3200	XLON	1457815654785647
04/06/26 10:37:16	41	£32.3200	XLON	1457815654785648
04/06/26 10:37:26	35	£32.3100	XLON	1457815654785659
04/06/26 10:37:26	359	£32.3100	XLON	1457815654785664
04/06/26 10:37:33	281	£32.3050	CHIX	130000P66
04/06/26 10:37:33	406	£32.3000	XLON	1457815654785667
04/06/26 10:37:36	327	£32.2900	XLON	1457815654785675
04/06/26 10:38:18	247	£32.2850	XLON	1457815654785736
04/06/26 10:38:25	387	£32.2750	XLON	1457815654785761
04/06/26 10:38:50	238	£32.2750	CHIX	130000PAD
04/06/26 10:38:50	4	£32.2750	CHIX	130000PAE
04/06/26 10:39:15	246	£32.2900	XLON	1457815654785796
04/06/26 10:39:22	4	£32.2800	XLON	1457815654785807
04/06/26 10:39:22	223	£32.2800	XLON	1457815654785808
04/06/26 10:39:22	34	£32.2800	XLON	1457815654785809
04/06/26 10:39:22	470	£32.2700	XLON	1457815654785820
04/06/26 10:40:03	464	£32.2850	XLON	1457815654785884
04/06/26 10:40:22	249	£32.2850	CHIX	130000PDQ
04/06/26 10:41:20	309	£32.2850	XLON	1457815654785955
04/06/26 10:41:58	243	£32.2850	CHIX	130000PHM
04/06/26 10:42:55	326	£32.3000	XLON	1457815654786205
04/06/26 10:44:18	247	£32.2950	CHIX	130000PPK
04/06/26 10:44:18	268	£32.2950	XLON	1457815654786348
04/06/26 10:45:29	231	£32.3000	XLON	1457815654786530
04/06/26 10:45:33	243	£32.2950	CHIX	130000PTU
04/06/26 10:45:33	372	£32.2950	XLON	1457815654786532
04/06/26 10:45:35	206	£32.2950	XLON	1457815654786535
04/06/26 10:45:35	35	£32.2950	XLON	1457815654786536
04/06/26 10:45:48	2	£32.2950	XLON	1457815654786547

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
04/06/26 10:45:48	413	£32.2950	XLON	1457815654786548
04/06/26 10:46:05	29	£32.2950	CHIX	130000PY7
04/06/26 10:46:05	192	£32.2950	CHIX	130000PY8
04/06/26 10:46:05	21	£32.2950	CHIX	130000PY9
04/06/26 10:46:05	378	£32.2950	XLON	1457815654786633
04/06/26 10:46:21	291	£32.2950	XLON	1457815654786669
04/06/26 10:46:38	227	£32.2900	XLON	1457815654786701
04/06/26 10:46:38	14	£32.2900	XLON	1457815654786702
04/06/26 10:46:39	193	£32.2900	XLON	1457815654786706
04/06/26 10:46:39	372	£32.2900	XLON	1457815654786707
04/06/26 10:46:51	44	£32.2950	CHIX	130000Q13
04/06/26 10:47:04	246	£32.2950	XLON	1457815654786763
04/06/26 10:47:27	471	£32.2850	XLON	1457815654786795
04/06/26 10:48:21	433	£32.2850	XLON	1457815654786898
04/06/26 10:49:11	388	£32.2850	XLON	1457815654787000
04/06/26 10:49:47	363	£32.2850	CHIX	130000QEW
04/06/26 10:49:47	320	£32.2850	XLON	1457815654787075
04/06/26 10:49:47	139	£32.2850	XLON	1457815654787076
04/06/26 10:50:15	257	£32.2950	XLON	1457815654787118
04/06/26 10:50:16	301	£32.2900	CHIX	130000QGA
04/06/26 10:50:16	139	£32.2900	XLON	1457815654787125
04/06/26 10:50:16	102	£32.2900	XLON	1457815654787126
04/06/26 10:50:20	297	£32.2900	XLON	1457815654787128
04/06/26 10:50:31	125	£32.2950	XLON	1457815654787134
04/06/26 10:50:31	460	£32.2950	XLON	1457815654787135
04/06/26 10:50:31	210	£32.2950	XLON	1457815654787136
04/06/26 10:50:31	270	£32.2950	XLON	1457815654787137
04/06/26 10:51:02	21	£32.2950	XLON	1457815654787234
04/06/26 10:51:02	21	£32.2950	XLON	1457815654787235
04/06/26 10:51:02	8	£32.2950	XLON	1457815654787236
04/06/26 10:51:02	21	£32.2950	XLON	1457815654787237
04/06/26 10:51:06	247	£32.2950	XLON	1457815654787248
04/06/26 10:52:00	165	£32.2850	CHIX	130000QL2
04/06/26 10:52:00	101	£32.2850	CHIX	130000QL3
04/06/26 10:52:00	305	£32.2850	XLON	1457815654787299
04/06/26 10:52:00	140	£32.2850	XLON	1457815654787300
04/06/26 10:53:46	267	£32.2750	CHIX	130000QPV

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
04/06/26 10:53:46	72	£32.2750	XLON	1457815654787518
04/06/26 10:53:46	329	£32.2750	XLON	1457815654787519
04/06/26 10:54:19	439	£32.2750	XLON	1457815654787555
04/06/26 10:55:07	297	£32.2850	XLON	1457815654787625
04/06/26 10:56:38	368	£32.3150	XLON	1457815654787849
04/06/26 10:57:01	332	£32.3150	XLON	1457815654787923
04/06/26 10:57:04	214	£32.3150	XLON	1457815654787941
04/06/26 10:57:04	27	£32.3150	XLON	1457815654787942
04/06/26 10:57:04	140	£32.3150	XLON	1457815654787957
04/06/26 10:57:04	460	£32.3150	XLON	1457815654787958
04/06/26 10:57:04	293	£32.3150	XLON	1457815654787959
04/06/26 10:57:35	476	£32.3150	CHIX	130000R2J
04/06/26 10:57:35	441	£32.3150	XLON	1457815654788032
04/06/26 10:57:57	2	£32.3200	XLON	1457815654788090
04/06/26 10:57:59	181	£32.3200	XLON	1457815654788097
04/06/26 10:58:34	147	£32.3300	XLON	1457815654788172
04/06/26 10:58:34	460	£32.3300	XLON	1457815654788173
04/06/26 10:58:34	330	£32.3300	XLON	1457815654788174
04/06/26 10:58:34	201	£32.3300	XLON	1457815654788175
04/06/26 10:58:34	243	£32.3300	XLON	1457815654788176
04/06/26 10:58:35	247	£32.3250	CHIX	130000R5R
04/06/26 10:58:35	317	£32.3250	XLON	1457815654788177
04/06/26 10:59:01	22	£32.3150	XLON	1457815654788237
04/06/26 10:59:01	22	£32.3150	XLON	1457815654788238
04/06/26 10:59:01	21	£32.3150	XLON	1457815654788239
04/06/26 11:00:16	250	£32.3400	XLON	1457815654788419
04/06/26 11:00:16	141	£32.3400	XLON	1457815654788420
04/06/26 11:00:16	100	£32.3400	XLON	1457815654788421
04/06/26 11:00:16	124	£32.3400	XLON	1457815654788422
04/06/26 11:00:17	466	£32.3350	XLON	1457815654788423
04/06/26 11:00:55	300	£32.3450	CHIX	130000REJ
04/06/26 11:00:59	323	£32.3450	XLON	1457815654788553
04/06/26 11:02:01	197	£32.3350	CHIX	130000RI9
04/06/26 11:02:01	106	£32.3350	CHIX	130000RIA
04/06/26 11:02:01	376	£32.3350	XLON	1457815654788667
04/06/26 11:02:01	280	£32.3350	XLON	1457815654788692
04/06/26 11:02:01	243	£32.3350	XLON	1457815654788693

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
04/06/26 11:02:01	460	£32.3350	XLON	1457815654788694
04/06/26 11:02:01	222	£32.3350	XLON	1457815654788695
04/06/26 11:02:01	149	£32.3350	XLON	1457815654788696
04/06/26 11:02:03	214	£32.3350	XLON	1457815654788726
04/06/26 11:02:03	460	£32.3350	XLON	1457815654788727
04/06/26 11:02:03	204	£32.3350	XLON	1457815654788728
04/06/26 11:02:51	268	£32.3450	XLON	1457815654788806
04/06/26 11:03:28	273	£32.3500	CHIX	130000RNR
04/06/26 11:03:28	289	£32.3500	XLON	1457815654788943
04/06/26 11:03:28	205	£32.3500	XLON	1457815654788947
04/06/26 11:03:28	150	£32.3500	XLON	1457815654788948
04/06/26 11:03:28	460	£32.3500	XLON	1457815654788949
04/06/26 11:03:47	386	£32.3500	CHIX	130000ROW
04/06/26 11:03:47	302	£32.3500	XLON	1457815654789011
04/06/26 11:03:47	205	£32.3500	XLON	1457815654789012
04/06/26 11:03:47	150	£32.3500	XLON	1457815654789013
04/06/26 11:03:47	152	£32.3500	XLON	1457815654789014
04/06/26 11:03:59	314	£32.3450	CHIX	130000RQA
04/06/26 11:03:59	275	£32.3500	XLON	1457815654789049
04/06/26 11:04:02	226	£32.3450	XLON	1457815654789061
04/06/26 11:04:02	15	£32.3450	XLON	1457815654789062
04/06/26 11:04:35	226	£32.3450	XLON	1457815654789125
04/06/26 11:04:35	204	£32.3450	XLON	1457815654789130
04/06/26 11:04:39	226	£32.3450	XLON	1457815654789134
04/06/26 11:04:39	211	£32.3450	XLON	1457815654789135
04/06/26 11:04:46	458	£32.3350	XLON	1457815654789168
04/06/26 11:04:47	222	£32.3350	XLON	1457815654789169
04/06/26 11:04:47	250	£32.3350	XLON	1457815654789170
04/06/26 11:04:47	197	£32.3350	XLON	1457815654789171
04/06/26 11:05:19	240	£32.3300	CHIX	130000RWQ
04/06/26 11:05:19	13	£32.3300	CHIX	130000RWR
04/06/26 11:05:19	449	£32.3250	XLON	1457815654789206
04/06/26 11:06:15	222	£32.3350	XLON	1457815654789287
04/06/26 11:06:15	19	£32.3350	XLON	1457815654789288
04/06/26 11:06:22	263	£32.3350	CHIX	130000RZ0
04/06/26 11:07:06	268	£32.3400	XLON	1457815654789406
04/06/26 11:07:06	330	£32.3400	XLON	1457815654789408

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
04/06/26 11:07:06	247	£32.3400	XLON	1457815654789409
04/06/26 11:07:06	279	£32.3400	XLON	1457815654789410
04/06/26 11:07:06	206	£32.3400	XLON	1457815654789411
04/06/26 11:07:16	1	£32.3300	XLON	1457815654789424
04/06/26 11:07:16	1	£32.3300	XLON	1457815654789425
04/06/26 11:07:16	1	£32.3300	XLON	1457815654789426
04/06/26 11:07:16	2	£32.3300	XLON	1457815654789427
04/06/26 11:07:17	1	£32.3300	XLON	1457815654789428
04/06/26 11:07:17	1	£32.3300	XLON	1457815654789429
04/06/26 11:07:17	1	£32.3300	XLON	1457815654789430
04/06/26 11:07:17	1	£32.3300	XLON	1457815654789431
04/06/26 11:07:17	1	£32.3300	XLON	1457815654789432
04/06/26 11:07:17	1	£32.3300	XLON	1457815654789433
04/06/26 11:07:17	1	£32.3300	XLON	1457815654789434
04/06/26 11:07:21	299	£32.3400	XLON	1457815654789442
04/06/26 11:08:01	55	£32.3400	XLON	1457815654789481
04/06/26 11:08:16	360	£32.3400	XLON	1457815654789488
04/06/26 11:10:02	248	£32.3500	CHIX	130000SA4
04/06/26 11:10:02	349	£32.3500	XLON	1457815654789688
04/06/26 11:10:02	460	£32.3500	XLON	1457815654789692
04/06/26 11:10:02	205	£32.3500	XLON	1457815654789693
04/06/26 11:10:02	209	£32.3500	XLON	1457815654789694
04/06/26 11:10:02	329	£32.3500	XLON	1457815654789695
04/06/26 11:10:02	214	£32.3500	XLON	1457815654789696
04/06/26 11:10:09	2	£32.3500	XLON	1457815654789703
04/06/26 11:10:09	370	£32.3500	XLON	1457815654789704
04/06/26 11:10:21	465	£32.3500	XLON	1457815654789720
04/06/26 11:10:54	295	£32.3400	CHIX	130000SC8
04/06/26 11:10:54	263	£32.3400	XLON	1457815654789777
04/06/26 11:11:21	265	£32.3450	CHIX	130000SEH
04/06/26 11:11:34	362	£32.3500	XLON	1457815654789900
04/06/26 11:11:44	242	£32.3500	CHIX	130000SGP
04/06/26 11:11:44	329	£32.3500	XLON	1457815654789936
04/06/26 11:11:44	205	£32.3500	XLON	1457815654789937
04/06/26 11:11:44	259	£32.3400	XLON	1457815654789954
04/06/26 11:11:46	414	£32.3500	XLON	1457815654789963
04/06/26 11:11:57	282	£32.3450	XLON	1457815654789979

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
04/06/26 11:11:57	33	£32.3450	XLON	1457815654789980
04/06/26 11:13:03	65	£32.3450	CHIX	130000SL0
04/06/26 11:13:03	184	£32.3450	CHIX	130000SL1
04/06/26 11:13:06	369	£32.3400	XLON	1457815654790054
04/06/26 11:13:43	188	£32.3400	XLON	1457815654790077
04/06/26 11:13:43	122	£32.3400	XLON	1457815654790078
04/06/26 11:14:19	307	£32.3400	XLON	1457815654790126
04/06/26 11:14:49	241	£32.3450	CHIX	130000SO2
04/06/26 11:15:01	125	£32.3400	XLON	1457815654790181
04/06/26 11:15:01	125	£32.3400	XLON	1457815654790182
04/06/26 11:15:01	163	£32.3400	XLON	1457815654790183
04/06/26 11:16:17	56	£32.3550	XLON	1457815654790320
04/06/26 11:16:17	256	£32.3600	XLON	1457815654790321
04/06/26 11:16:17	140	£32.3600	XLON	1457815654790322
04/06/26 11:16:17	460	£32.3600	XLON	1457815654790323
04/06/26 11:16:17	209	£32.3600	XLON	1457815654790324
04/06/26 11:16:17	329	£32.3600	XLON	1457815654790325
04/06/26 11:16:17	86	£32.3600	XLON	1457815654790326
04/06/26 11:16:30	262	£32.3600	CHIX	130000STN
04/06/26 11:16:30	241	£32.3600	XLON	1457815654790355
04/06/26 11:16:30	140	£32.3600	XLON	1457815654790356
04/06/26 11:16:30	5	£32.3600	XLON	1457815654790357
04/06/26 11:16:53	248	£32.3550	CHIX	130000SUG
04/06/26 11:17:15	149	£32.3650	XLON	1457815654790407
04/06/26 11:17:16	149	£32.3650	XLON	1457815654790423
04/06/26 11:17:16	92	£32.3650	XLON	1457815654790424
04/06/26 11:17:24	268	£32.3600	XLON	1457815654790438
04/06/26 11:18:22	425	£32.3600	XLON	1457815654790518
04/06/26 11:19:08	334	£32.3600	XLON	1457815654790585
04/06/26 11:19:09	271	£32.3550	CHIX	130000SZV
04/06/26 11:19:44	7	£32.3600	XLON	1457815654790628
04/06/26 11:19:44	209	£32.3600	XLON	1457815654790629
04/06/26 11:19:44	99	£32.3600	XLON	1457815654790630
04/06/26 11:20:24	221	£32.3650	XLON	1457815654790682
04/06/26 11:20:24	162	£32.3650	XLON	1457815654790683
04/06/26 11:20:30	248	£32.3600	CHIX	130000T35
04/06/26 11:20:50	243	£32.3600	CHIX	130000T41

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
04/06/26 11:20:50	409	£32.3600	XLON	1457815654790741
04/06/26 11:21:04	435	£32.3600	XLON	1457815654790769
04/06/26 11:21:10	14	£32.3500	XLON	1457815654790781
04/06/26 11:21:10	13	£32.3500	XLON	1457815654790782
04/06/26 11:21:10	373	£32.3500	XLON	1457815654790783
04/06/26 11:21:10	220	£32.3500	XLON	1457815654790786
04/06/26 11:21:10	460	£32.3500	XLON	1457815654790787
04/06/26 11:21:10	150	£32.3500	XLON	1457815654790788
04/06/26 11:21:10	329	£32.3500	XLON	1457815654790789
04/06/26 11:21:10	193	£32.3500	XLON	1457815654790790
04/06/26 11:21:10	140	£32.3500	XLON	1457815654790791
04/06/26 11:21:32	348	£32.3500	XLON	1457815654790821
04/06/26 11:21:32	101	£32.3500	XLON	1457815654790822
04/06/26 11:22:13	128	£32.3600	XLON	1457815654790859
04/06/26 11:22:35	764	£32.3650	XLON	1457815654790891
04/06/26 11:22:35	351	£32.3650	XLON	1457815654790892
04/06/26 11:23:00	246	£32.3600	CHIX	130000TBF
04/06/26 11:23:14	253	£32.3550	XLON	1457815654790933
04/06/26 11:23:14	213	£32.3550	XLON	1457815654790934
04/06/26 11:23:42	357	£32.3600	XLON	1457815654791020
04/06/26 11:23:55	243	£32.3550	CHIX	130000THB
04/06/26 11:23:55	460	£32.3550	XLON	1457815654791033
04/06/26 11:23:55	200	£32.3550	XLON	1457815654791034
04/06/26 11:23:55	40	£32.3550	XLON	1457815654791035
04/06/26 11:24:45	336	£32.3500	XLON	1457815654791139
04/06/26 11:24:45	241	£32.3450	XLON	1457815654791141
04/06/26 11:24:48	127	£32.3450	XLON	1457815654791147
04/06/26 11:24:52	246	£32.3400	XLON	1457815654791152
04/06/26 11:24:52	241	£32.3400	XLON	1457815654791153
04/06/26 11:25:01	364	£32.3500	XLON	1457815654791173
04/06/26 11:25:03	280	£32.3500	XLON	1457815654791175
04/06/26 11:25:03	159	£32.3500	XLON	1457815654791176
04/06/26 11:25:03	142	£32.3500	XLON	1457815654791177
04/06/26 11:25:04	200	£32.3500	XLON	1457815654791178
04/06/26 11:25:16	108	£32.3550	XLON	1457815654791201
04/06/26 11:25:18	133	£32.3550	XLON	1457815654791203
04/06/26 11:25:18	267	£32.3550	XLON	1457815654791204

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
04/06/26 11:25:20	427	£32.3550	XLON	1457815654791205
04/06/26 11:25:26	245	£32.3500	CHIX	130000TNJ
04/06/26 11:25:54	351	£32.3400	XLON	1457815654791253
04/06/26 11:26:39	247	£32.3450	CHIX	130000TQ4
04/06/26 11:26:41	252	£32.3450	XLON	1457815654791316
04/06/26 11:26:46	324	£32.3400	XLON	1457815654791321
04/06/26 11:26:53	399	£32.3400	XLON	1457815654791361
04/06/26 11:27:17	280	£32.3400	XLON	1457815654791416
04/06/26 11:27:19	140	£32.3400	XLON	1457815654791418
04/06/26 11:27:19	200	£32.3400	XLON	1457815654791419
04/06/26 11:27:19	280	£32.3400	XLON	1457815654791420
04/06/26 11:27:19	241	£32.3400	XLON	1457815654791421
04/06/26 11:27:19	368	£32.3400	XLON	1457815654791422
04/06/26 11:28:01	458	£32.3350	XLON	1457815654791483
04/06/26 11:28:07	252	£32.3350	CHIX	130000TUR
04/06/26 11:28:07	397	£32.3350	XLON	1457815654791505
04/06/26 11:28:50	157	£32.3250	XLON	1457815654791583
04/06/26 11:28:50	218	£32.3250	XLON	1457815654791584
04/06/26 11:28:50	69	£32.3250	XLON	1457815654791585
04/06/26 11:29:04	62	£32.3300	XLON	1457815654791630
04/06/26 11:29:04	82	£32.3300	XLON	1457815654791631
04/06/26 11:29:04	210	£32.3300	XLON	1457815654791632
04/06/26 11:29:04	78	£32.3300	XLON	1457815654791633
04/06/26 11:29:16	144	£32.3350	XLON	1457815654791659
04/06/26 11:29:22	167	£32.3400	XLON	1457815654791663
04/06/26 11:29:22	272	£32.3400	XLON	1457815654791664
04/06/26 11:29:22	404	£32.3400	XLON	1457815654791665
04/06/26 11:29:31	414	£32.3400	XLON	1457815654791676
04/06/26 11:29:33	259	£32.3350	CHIX	130000TYX
04/06/26 11:29:33	380	£32.3350	XLON	1457815654791677
04/06/26 11:30:08	310	£32.3350	XLON	1457815654791755
04/06/26 11:30:13	242	£32.3350	XLON	1457815654791758
04/06/26 11:30:25	107	£32.3250	XLON	1457815654791765
04/06/26 11:30:25	234	£32.3250	XLON	1457815654791766
04/06/26 11:30:25	73	£32.3250	XLON	1457815654791767
04/06/26 11:30:34	471	£32.3150	XLON	1457815654791776
04/06/26 11:30:49	258	£32.3050	CHIX	130000U4R

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
04/06/26 11:30:49	445	£32.3050	XLON	1457815654791802
04/06/26 11:30:56	291	£32.3050	XLON	1457815654791821
04/06/26 11:31:18	476	£32.3100	XLON	1457815654791882
04/06/26 11:31:39	471	£32.3050	XLON	1457815654791921
04/06/26 11:31:56	284	£32.2950	XLON	1457815654792010
04/06/26 11:31:57	2	£32.3000	XLON	1457815654792022
04/06/26 11:31:57	44	£32.3000	XLON	1457815654792029
04/06/26 11:31:57	283	£32.3000	XLON	1457815654792030
04/06/26 11:32:01	240	£32.2950	CHIX	130000U93
04/06/26 11:32:01	1	£32.2950	CHIX	130000U94
04/06/26 11:32:12	284	£32.3000	XLON	1457815654792093
04/06/26 11:32:32	439	£32.3000	XLON	1457815654792125
04/06/26 11:32:41	351	£32.3000	XLON	1457815654792150
04/06/26 11:33:20	376	£32.3000	XLON	1457815654792176
04/06/26 11:33:48	245	£32.2900	CHIX	130000UEF
04/06/26 11:33:48	422	£32.2900	XLON	1457815654792194
04/06/26 11:34:18	413	£32.2900	XLON	1457815654792215
04/06/26 11:34:25	264	£32.2800	XLON	1457815654792238
04/06/26 11:34:33	82	£32.2850	CHIX	130000UFT
04/06/26 11:34:36	337	£32.2850	XLON	1457815654792254
04/06/26 11:35:05	247	£32.2850	XLON	1457815654792294
04/06/26 11:36:23	355	£32.2850	CHIX	130000UJF
04/06/26 11:36:23	13	£32.2850	XLON	1457815654792373
04/06/26 11:36:23	330	£32.2850	XLON	1457815654792374
04/06/26 11:36:23	392	£32.2750	XLON	1457815654792383
04/06/26 11:36:26	192	£32.2750	XLON	1457815654792384
04/06/26 11:36:26	49	£32.2750	XLON	1457815654792385
04/06/26 11:36:44	72	£32.2750	XLON	1457815654792411
04/06/26 11:36:44	72	£32.2750	XLON	1457815654792412
04/06/26 11:36:44	194	£32.2750	XLON	1457815654792413
04/06/26 11:37:26	310	£32.2650	XLON	1457815654792469
04/06/26 11:37:34	422	£32.2750	XLON	1457815654792500
04/06/26 11:38:07	320	£32.2750	XLON	1457815654792567
04/06/26 11:38:09	140	£32.2750	XLON	1457815654792569
04/06/26 11:38:09	203	£32.2750	XLON	1457815654792570
04/06/26 11:38:10	797	£32.2750	XLON	1457815654792571
04/06/26 11:38:10	34	£32.2750	XLON	1457815654792572

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
04/06/26 11:38:10	207	£32.2750	XLON	1457815654792573
04/06/26 11:38:42	256	£32.2850	CHIX	130000URN
04/06/26 11:38:42	253	£32.2850	XLON	1457815654792608
04/06/26 11:38:52	202	£32.2850	XLON	1457815654792622
04/06/26 11:39:59	134	£32.2900	XLON	1457815654792694
04/06/26 11:40:03	404	£32.2850	XLON	1457815654792706
04/06/26 11:40:22	350	£32.2850	XLON	1457815654792734
04/06/26 11:40:22	138	£32.2900	XLON	1457815654792736
04/06/26 11:40:22	125	£32.2900	XLON	1457815654792737
04/06/26 11:40:22	227	£32.2900	XLON	1457815654792738
04/06/26 11:40:22	57	£32.2900	XLON	1457815654792739
04/06/26 11:40:24	392	£32.2850	XLON	1457815654792742
04/06/26 11:40:40	250	£32.2900	CHIX	130000UWN
04/06/26 11:40:40	275	£32.2900	XLON	1457815654792755
04/06/26 11:40:58	213	£32.3000	CHIX	130000UXZ
04/06/26 11:40:58	24	£32.3000	CHIX	130000UY0
04/06/26 11:40:58	387	£32.3000	XLON	1457815654792779
04/06/26 11:41:48	331	£32.2900	XLON	1457815654792863
04/06/26 11:42:17	259	£32.2800	CHIX	130000V2J
04/06/26 11:42:17	460	£32.2800	XLON	1457815654792925
04/06/26 11:42:17	136	£32.2800	XLON	1457815654792926
04/06/26 11:42:17	78	£32.2800	XLON	1457815654792927
04/06/26 11:42:29	309	£32.2750	XLON	1457815654792949
04/06/26 11:42:29	75	£32.2750	XLON	1457815654792950
04/06/26 11:42:38	312	£32.2700	XLON	1457815654792965
04/06/26 11:42:47	254	£32.2700	CHIX	130000V46
04/06/26 11:43:13	148	£32.2750	XLON	1457815654793022
04/06/26 11:43:13	147	£32.2750	XLON	1457815654793023
04/06/26 11:43:13	160	£32.2750	XLON	1457815654793024
04/06/26 11:43:36	223	£32.2800	XLON	1457815654793062
04/06/26 11:43:36	18	£32.2800	XLON	1457815654793063
04/06/26 11:43:37	196	£32.2800	XLON	1457815654793076
04/06/26 11:43:37	45	£32.2800	XLON	1457815654793077
04/06/26 11:44:02	289	£32.2800	CHIX	130000V80
04/06/26 11:44:02	115	£32.2800	XLON	1457815654793132
04/06/26 11:44:02	114	£32.2800	XLON	1457815654793133
04/06/26 11:44:02	114	£32.2800	XLON	1457815654793134

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
04/06/26 11:44:02	52	£32.2800	XLON	1457815654793135
04/06/26 11:44:57	436	£32.2700	XLON	1457815654793205
04/06/26 11:45:03	217	£32.2700	XLON	1457815654793237
04/06/26 11:45:03	43	£32.2700	XLON	1457815654793238
04/06/26 11:45:03	460	£32.2750	XLON	1457815654793239
04/06/26 11:45:03	195	£32.2750	XLON	1457815654793240
04/06/26 11:45:03	210	£32.2750	XLON	1457815654793241
04/06/26 11:45:03	195	£32.2750	XLON	1457815654793242
04/06/26 11:45:04	52	£32.2700	XLON	1457815654793249
04/06/26 11:45:04	142	£32.2700	XLON	1457815654793255
04/06/26 11:45:04	330	£32.2700	XLON	1457815654793256
04/06/26 11:45:04	219	£32.2700	XLON	1457815654793257
04/06/26 11:45:25	309	£32.2750	XLON	1457815654793299
04/06/26 11:45:25	119	£32.2750	XLON	1457815654793300
04/06/26 11:45:25	120	£32.2750	XLON	1457815654793301
04/06/26 11:45:26	115	£32.2750	XLON	1457815654793303
04/06/26 11:45:27	118	£32.2750	XLON	1457815654793304
04/06/26 11:45:27	426	£32.2750	XLON	1457815654793305
04/06/26 11:46:00	321	£32.2700	XLON	1457815654793324
04/06/26 11:46:12	30	£32.2650	CHIX	130000VFN
04/06/26 11:46:38	241	£32.2750	XLON	1457815654793418
04/06/26 11:48:01	19	£32.2850	XLON	1457815654793558
04/06/26 11:48:01	353	£32.2850	XLON	1457815654793559
04/06/26 11:48:01	91	£32.2850	XLON	1457815654793560
04/06/26 11:48:02	95	£32.2850	XLON	1457815654793565
04/06/26 11:48:02	146	£32.2850	XLON	1457815654793566
04/06/26 11:48:03	100	£32.2850	XLON	1457815654793569
04/06/26 11:48:08	758	£32.2900	XLON	1457815654793591
04/06/26 11:48:08	104	£32.2900	XLON	1457815654793592
04/06/26 11:48:37	408	£32.2850	CHIX	130000VNM
04/06/26 11:49:05	435	£32.2950	XLON	1457815654793696
04/06/26 11:49:15	270	£32.2950	XLON	1457815654793715
04/06/26 11:50:13	269	£32.2950	CHIX	130000VRI
04/06/26 11:50:13	399	£32.2950	XLON	1457815654793831
04/06/26 11:51:02	455	£32.3100	XLON	1457815654793876
04/06/26 11:51:11	314	£32.3100	CHIX	130000VU1
04/06/26 11:51:14	460	£32.3100	XLON	1457815654793898

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
04/06/26 11:51:14	159	£32.3100	XLON	1457815654793899
04/06/26 11:51:14	204	£32.3100	XLON	1457815654793900
04/06/26 11:51:14	400	£32.3100	XLON	1457815654793901
04/06/26 11:51:14	45	£32.3100	XLON	1457815654793902
04/06/26 11:51:14	210	£32.3100	XLON	1457815654793903
04/06/26 11:51:14	100	£32.3100	XLON	1457815654793904
04/06/26 11:51:14	155	£32.3100	XLON	1457815654793905
04/06/26 11:51:17	200	£32.3050	XLON	1457815654793939
04/06/26 11:51:17	169	£32.3050	XLON	1457815654793940
04/06/26 11:52:09	298	£32.3100	XLON	1457815654794077
04/06/26 11:52:47	361	£32.3100	XLON	1457815654794127
04/06/26 11:53:12	479	£32.3100	XLON	1457815654794262
04/06/26 11:54:00	375	£32.3100	CHIX	130000W50
04/06/26 11:54:00	469	£32.3100	XLON	1457815654794329
04/06/26 11:54:37	343	£32.3100	CHIX	130000W7R
04/06/26 11:54:37	443	£32.3100	XLON	1457815654794385
04/06/26 11:54:57	130	£32.3200	XLON	1457815654794426
04/06/26 11:55:34	249	£32.3200	CHIX	130000WBW
04/06/26 11:55:34	347	£32.3200	XLON	1457815654794519
04/06/26 11:55:47	193	£32.3200	XLON	1457815654794534
04/06/26 11:55:56	133	£32.3150	XLON	1457815654794537
04/06/26 11:55:57	133	£32.3150	XLON	1457815654794538
04/06/26 11:55:59	135	£32.3150	XLON	1457815654794541
04/06/26 11:56:28	128	£32.3150	XLON	1457815654794592
04/06/26 11:56:51	275	£32.3100	CHIX	130000WES
04/06/26 11:56:51	249	£32.3100	XLON	1457815654794614
04/06/26 11:56:52	134	£32.3150	XLON	1457815654794622
04/06/26 11:56:52	460	£32.3150	XLON	1457815654794623
04/06/26 11:57:00	241	£32.3100	CHIX	130000WF7
04/06/26 11:57:00	292	£32.3100	XLON	1457815654794626
04/06/26 11:57:00	119	£32.3100	XLON	1457815654794627
04/06/26 11:57:14	433	£32.3000	XLON	1457815654794641
04/06/26 11:58:27	298	£32.3000	XLON	1457815654794697
04/06/26 11:58:35	201	£32.3000	XLON	1457815654794701
04/06/26 11:58:56	414	£32.3000	XLON	1457815654794727
04/06/26 11:58:58	210	£32.3000	XLON	1457815654794732
04/06/26 11:58:58	31	£32.3000	XLON	1457815654794733

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
04/06/26 11:59:16	296	£32.2950	XLON	1457815654794781
04/06/26 11:59:35	242	£32.2900	CHIX	130000WLK
04/06/26 11:59:59	250	£32.2900	CHIX	130000WMU
04/06/26 11:59:59	401	£32.2850	XLON	1457815654794881
04/06/26 11:59:59	210	£32.2950	XLON	1457815654794905
04/06/26 12:00:00	90	£32.2950	XLON	1457815654795019
04/06/26 12:00:06	254	£32.3000	CHIX	130000WP6
04/06/26 12:00:06	253	£32.3000	XLON	1457815654795053
04/06/26 12:00:06	460	£32.3000	XLON	1457815654795057
04/06/26 12:00:06	204	£32.3000	XLON	1457815654795058
04/06/26 12:00:06	464	£32.3000	XLON	1457815654795059
04/06/26 12:00:06	231	£32.3000	XLON	1457815654795060
04/06/26 12:00:06	330	£32.3000	XLON	1457815654795061
04/06/26 12:00:06	44	£32.3000	XLON	1457815654795062
04/06/26 12:00:06	92	£32.3000	XLON	1457815654795065
04/06/26 12:00:06	210	£32.3000	XLON	1457815654795066
04/06/26 12:00:06	210	£32.3000	XLON	1457815654795067
04/06/26 12:00:06	460	£32.3000	XLON	1457815654795068
04/06/26 12:00:06	231	£32.3000	XLON	1457815654795069
04/06/26 12:00:06	330	£32.3000	XLON	1457815654795070
04/06/26 12:00:15	237	£32.3000	XLON	1457815654795089
04/06/26 12:00:15	158	£32.3000	XLON	1457815654795090
04/06/26 12:00:55	40	£32.3050	CHIX	130000WUR
04/06/26 12:01:09	250	£32.3000	XLON	1457815654795211
04/06/26 12:01:09	204	£32.3000	XLON	1457815654795212
04/06/26 12:01:38	450	£32.3050	XLON	1457815654795237
04/06/26 12:01:51	294	£32.3050	XLON	1457815654795251
04/06/26 12:02:07	247	£32.3050	XLON	1457815654795321
04/06/26 12:02:07	59	£32.3050	XLON	1457815654795322
04/06/26 12:02:15	331	£32.3050	CHIX	130000X0A
04/06/26 12:02:15	334	£32.3050	XLON	1457815654795383
04/06/26 12:02:34	253	£32.3050	XLON	1457815654795427
04/06/26 12:03:14	157	£32.2950	XLON	1457815654795535
04/06/26 12:03:34	169	£32.2950	XLON	1457815654795561
04/06/26 12:03:34	280	£32.2950	XLON	1457815654795562
04/06/26 12:03:40	172	£32.2950	XLON	1457815654795591
04/06/26 12:04:19	268	£32.2900	CHIX	130000X8C

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
04/06/26 12:04:19	315	£32.2900	XLON	1457815654795701
04/06/26 12:04:19	227	£32.2900	XLON	1457815654795706
04/06/26 12:04:19	350	£32.2900	XLON	1457815654795707
04/06/26 12:04:19	267	£32.2900	XLON	1457815654795708
04/06/26 12:04:19	330	£32.2900	XLON	1457815654795709
04/06/26 12:04:45	445	£32.2850	XLON	1457815654795809
04/06/26 12:04:49	333	£32.2800	CHIX	130000XAE
04/06/26 12:05:31	522	£32.2900	XLON	1457815654795890
04/06/26 12:05:45	453	£32.2950	XLON	1457815654795943
04/06/26 12:06:00	230	£32.3050	XLON	1457815654795980
04/06/26 12:06:11	249	£32.3100	CHIX	130000XEX
04/06/26 12:06:14	117	£32.3050	XLON	1457815654796040
04/06/26 12:06:32	407	£32.2950	XLON	1457815654796056
04/06/26 12:07:01	130	£32.3000	XLON	1457815654796191
04/06/26 12:07:06	280	£32.2950	CHIX	130000XIF
04/06/26 12:07:06	343	£32.2950	XLON	1457815654796213
04/06/26 12:07:23	459	£32.2850	XLON	1457815654796235
04/06/26 12:07:59	3	£32.2800	XLON	1457815654796272
04/06/26 12:07:59	223	£32.2800	XLON	1457815654796273
04/06/26 12:07:59	47	£32.2800	XLON	1457815654796274
04/06/26 12:07:59	280	£32.2850	XLON	1457815654796277
04/06/26 12:07:59	202	£32.2850	XLON	1457815654796278
04/06/26 12:07:59	258	£32.2850	XLON	1457815654796279
04/06/26 12:09:02	448	£32.2900	XLON	1457815654796412
04/06/26 12:09:20	152	£32.2800	CHIX	130000XQK
04/06/26 12:09:20	90	£32.2800	CHIX	130000XQL
04/06/26 12:09:20	318	£32.2800	XLON	1457815654796420
04/06/26 12:09:41	109	£32.2800	XLON	1457815654796431
04/06/26 12:09:41	103	£32.2800	XLON	1457815654796432
04/06/26 12:09:41	1	£32.2800	XLON	1457815654796433
04/06/26 12:09:41	280	£32.2800	XLON	1457815654796434
04/06/26 12:09:41	151	£32.2800	XLON	1457815654796435
04/06/26 12:10:12	123	£32.2850	XLON	1457815654796505
04/06/26 12:10:41	134	£32.2850	XLON	1457815654796580
04/06/26 12:10:46	135	£32.2850	XLON	1457815654796581
04/06/26 12:11:16	133	£32.2850	XLON	1457815654796633
04/06/26 12:11:36	171	£32.2950	XLON	1457815654796677

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
04/06/26 12:11:36	182	£32.3000	XLON	1457815654796682
04/06/26 12:11:36	94	£32.3000	XLON	1457815654796683
04/06/26 12:12:22	263	£32.3050	CHIX	130000XZC
04/06/26 12:12:22	322	£32.2950	CHIX	130000XZF
04/06/26 12:12:22	153	£32.2950	CHIX	130000XZG
04/06/26 12:12:22	276	£32.3050	XLON	1457815654796727
04/06/26 12:12:36	16	£32.3100	XLON	1457815654796750
04/06/26 12:12:36	36	£32.3100	XLON	1457815654796751
04/06/26 12:12:36	302	£32.3100	XLON	1457815654796752
04/06/26 12:12:52	339	£32.3100	XLON	1457815654796763
04/06/26 12:12:52	103	£32.3100	XLON	1457815654796769
04/06/26 12:12:54	256	£32.3100	CHIX	130000Y0S
04/06/26 12:13:25	241	£32.3250	XLON	1457815654796836
04/06/26 12:13:25	460	£32.3250	XLON	1457815654796837
04/06/26 12:13:26	218	£32.3250	XLON	1457815654796838
04/06/26 12:13:26	460	£32.3250	XLON	1457815654796839
04/06/26 12:13:37	473	£32.3200	XLON	1457815654796867
04/06/26 12:13:37	241	£32.3200	XLON	1457815654796875
04/06/26 12:13:55	23	£32.3100	XLON	1457815654796902
04/06/26 12:13:55	235	£32.3100	XLON	1457815654796903
04/06/26 12:13:55	61	£32.3100	XLON	1457815654796904
04/06/26 12:14:05	443	£32.3000	XLON	1457815654796942
04/06/26 12:14:55	266	£32.3050	CHIX	130000Y6K
04/06/26 12:15:01	109	£32.3050	XLON	1457815654797018
04/06/26 12:15:05	2	£32.3100	XLON	1457815654797021
04/06/26 12:15:12	309	£32.3100	XLON	1457815654797022
04/06/26 12:15:12	418	£32.3100	XLON	1457815654797026
04/06/26 12:15:12	202	£32.3100	XLON	1457815654797027
04/06/26 12:15:29	458	£32.3000	XLON	1457815654797047
04/06/26 12:15:41	288	£32.2900	CHIX	130000Y94
04/06/26 12:15:41	7	£32.2900	CHIX	130000Y95
04/06/26 12:15:41	328	£32.2900	XLON	1457815654797072
04/06/26 12:16:09	2	£32.2950	XLON	1457815654797141
04/06/26 12:16:09	385	£32.2950	XLON	1457815654797142
04/06/26 12:16:54	284	£32.2800	CHIX	130000YBH
04/06/26 12:16:54	286	£32.2850	XLON	1457815654797217
04/06/26 12:16:55	142	£32.2750	XLON	1457815654797239

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
04/06/26 12:16:55	225	£32.2750	XLON	1457815654797240
04/06/26 12:16:58	397	£32.2700	XLON	1457815654797299
04/06/26 12:17:10	226	£32.2600	XLON	1457815654797365
04/06/26 12:17:10	171	£32.2600	XLON	1457815654797366
04/06/26 12:17:12	215	£32.2600	XLON	1457815654797384
04/06/26 12:17:12	24	£32.2600	XLON	1457815654797385
04/06/26 12:17:12	142	£32.2600	XLON	1457815654797386
04/06/26 12:17:27	471	£32.2600	XLON	1457815654797439
04/06/26 12:17:30	340	£32.2500	XLON	1457815654797445
04/06/26 12:18:00	94	£32.2650	XLON	1457815654797504
04/06/26 12:18:00	289	£32.2650	XLON	1457815654797505
04/06/26 12:18:16	246	£32.2650	CHIX	130000YJB
04/06/26 12:19:18	272	£32.2650	XLON	1457815654797660
04/06/26 12:19:37	242	£32.2500	CHIX	130000YNE
04/06/26 12:19:37	317	£32.2550	XLON	1457815654797689
04/06/26 12:19:52	80	£32.2550	XLON	1457815654797716
04/06/26 12:19:52	219	£32.2550	XLON	1457815654797717
04/06/26 12:19:57	248	£32.2450	XLON	1457815654797731
04/06/26 12:19:57	220	£32.2450	XLON	1457815654797732
04/06/26 12:20:41	367	£32.2500	XLON	1457815654797858
04/06/26 12:21:20	249	£32.2500	CHIX	130000YSA
04/06/26 12:21:20	381	£32.2500	XLON	1457815654797941
04/06/26 12:21:27	322	£32.2400	XLON	1457815654797952
04/06/26 12:21:54	379	£32.2300	XLON	1457815654797968
04/06/26 12:22:09	319	£32.2250	XLON	1457815654797996
04/06/26 12:23:09	2	£32.2200	CHIX	130000YY3
04/06/26 12:23:09	239	£32.2200	CHIX	130000YY4
04/06/26 12:23:09	447	£32.2150	XLON	1457815654798088
04/06/26 12:23:32	250	£32.2100	CHIX	130000YZ6
04/06/26 12:23:32	241	£32.2150	XLON	1457815654798106
04/06/26 12:23:32	74	£32.2050	XLON	1457815654798117
04/06/26 12:23:32	179	£32.2050	XLON	1457815654798118
04/06/26 12:23:36	434	£32.2000	XLON	1457815654798128
04/06/26 12:23:50	303	£32.2050	XLON	1457815654798142
04/06/26 12:23:50	37	£32.2050	XLON	1457815654798143
04/06/26 12:24:02	477	£32.2000	XLON	1457815654798168
04/06/26 12:25:10	387	£32.2000	XLON	1457815654798268

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
04/06/26 12:25:34	245	£32.1900	CHIX	130000Z5E
04/06/26 12:25:34	269	£32.1900	XLON	1457815654798306
04/06/26 12:25:34	302	£32.1750	XLON	1457815654798346
04/06/26 12:25:35	373	£32.1750	XLON	1457815654798430
04/06/26 12:25:36	329	£32.1800	XLON	1457815654798451
04/06/26 12:26:12	35	£32.1950	XLON	1457815654798562
04/06/26 12:26:12	2	£32.1950	XLON	1457815654798563
04/06/26 12:26:15	327	£32.1950	XLON	1457815654798568
04/06/26 12:26:35	242	£32.1900	CHIX	130000ZBQ
04/06/26 12:26:42	404	£32.1850	XLON	1457815654798596
04/06/26 12:27:03	371	£32.1850	XLON	1457815654798641
04/06/26 12:27:42	243	£32.1900	CHIX	130000ZFR
04/06/26 12:27:42	439	£32.1900	XLON	1457815654798700
04/06/26 12:28:06	336	£32.2000	XLON	1457815654798751
04/06/26 12:28:25	280	£32.2100	XLON	1457815654798772
04/06/26 12:28:25	70	£32.2100	XLON	1457815654798773
04/06/26 12:28:25	42	£32.2100	XLON	1457815654798774
04/06/26 12:29:21	2	£32.2100	CHIX	130000ZL3
04/06/26 12:29:22	241	£32.2100	CHIX	130000ZL4
04/06/26 12:29:46	400	£32.2100	XLON	1457815654798912
04/06/26 12:30:00	298	£32.2100	XLON	1457815654798935
04/06/26 12:30:35	257	£32.2000	XLON	1457815654799011
04/06/26 12:32:03	241	£32.2600	CHIX	130000ZU7
04/06/26 12:32:03	240	£32.2650	XLON	1457815654799224
04/06/26 12:32:03	460	£32.2650	XLON	1457815654799225
04/06/26 12:32:03	330	£32.2650	XLON	1457815654799226
04/06/26 12:32:03	81	£32.2650	XLON	1457815654799227
04/06/26 12:32:03	140	£32.2600	XLON	1457815654799228
04/06/26 12:32:03	266	£32.2600	XLON	1457815654799229
04/06/26 12:32:16	243	£32.2500	CHIX	130000ZUY
04/06/26 12:32:16	27	£32.2500	XLON	1457815654799246
04/06/26 12:32:16	211	£32.2500	XLON	1457815654799247
04/06/26 12:32:16	18	£32.2500	XLON	1457815654799248
04/06/26 12:32:16	144	£32.2500	XLON	1457815654799249
04/06/26 12:32:16	389	£32.2350	XLON	1457815654799254
04/06/26 12:33:05	459	£32.2400	XLON	1457815654799304
04/06/26 12:33:39	462	£32.2300	XLON	1457815654799335

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
04/06/26 12:34:04	316	£32.2250	CHIX	130000ZYQ
04/06/26 12:35:43	254	£32.2350	CHIX	13000102R
04/06/26 12:35:43	432	£32.2350	XLON	1457815654799522
04/06/26 12:36:08	241	£32.2250	XLON	1457815654799562
04/06/26 12:36:08	11	£32.2250	XLON	1457815654799563
04/06/26 12:36:10	204	£32.2250	XLON	1457815654799564
04/06/26 12:36:10	196	£32.2250	XLON	1457815654799565
04/06/26 12:36:14	269	£32.2200	XLON	1457815654799571
04/06/26 12:36:27	2	£32.2250	XLON	1457815654799586
04/06/26 12:36:27	334	£32.2250	XLON	1457815654799587
04/06/26 12:36:59	240	£32.2200	CHIX	130001071
04/06/26 12:36:59	7	£32.2200	CHIX	130001072
04/06/26 12:37:03	426	£32.2150	XLON	1457815654799664
04/06/26 12:37:18	151	£32.2050	XLON	1457815654799688
04/06/26 12:37:18	196	£32.2050	XLON	1457815654799689
04/06/26 12:37:23	315	£32.2000	XLON	1457815654799690
04/06/26 12:37:50	240	£32.2050	CHIX	130001095
04/06/26 12:37:50	3	£32.2050	CHIX	130001096
04/06/26 12:38:15	310	£32.2100	XLON	1457815654799781
04/06/26 12:38:40	460	£32.2050	XLON	1457815654799818
04/06/26 12:38:40	247	£32.2050	XLON	1457815654799819
04/06/26 12:39:24	394	£32.2100	XLON	1457815654799899
04/06/26 12:39:24	414	£32.2100	XLON	1457815654799909
04/06/26 12:39:36	224	£32.2050	CHIX	1300010FV
04/06/26 12:39:36	21	£32.2050	CHIX	1300010FW
04/06/26 12:39:53	432	£32.2000	XLON	1457815654799945
04/06/26 12:39:53	441	£32.1900	XLON	1457815654799953
04/06/26 12:39:54	476	£32.1850	XLON	1457815654799980
04/06/26 12:40:00	391	£32.1850	XLON	1457815654800002
04/06/26 12:40:10	256	£32.1850	CHIX	1300010J5
04/06/26 12:40:10	390	£32.1850	XLON	1457815654800061
04/06/26 12:40:33	335	£32.1950	XLON	1457815654800123
04/06/26 12:40:52	327	£32.1850	XLON	1457815654800142
04/06/26 12:40:56	335	£32.1750	XLON	1457815654800144
04/06/26 12:41:17	274	£32.1700	XLON	1457815654800185
04/06/26 12:41:18	337	£32.1600	XLON	1457815654800190
04/06/26 12:41:18	273	£32.1500	XLON	1457815654800197

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
04/06/26 12:41:24	70	£32.1500	XLON	1457815654800209
04/06/26 12:41:24	218	£32.1500	XLON	1457815654800210
04/06/26 12:41:24	18	£32.1500	XLON	1457815654800211
04/06/26 12:41:27	282	£32.1500	XLON	1457815654800215
04/06/26 12:41:29	257	£32.1400	CHIX	1300010O8
04/06/26 12:41:43	207	£32.1450	XLON	1457815654800236
04/06/26 12:41:43	181	£32.1450	XLON	1457815654800237
04/06/26 12:42:00	2	£32.1550	XLON	1457815654800288
04/06/26 12:42:06	410	£32.1550	XLON	1457815654800312
04/06/26 12:42:16	243	£32.1600	XLON	1457815654800332
04/06/26 12:42:57	470	£32.1550	XLON	1457815654800384
04/06/26 12:43:23	383	£32.1550	XLON	1457815654800456
04/06/26 12:43:33	242	£32.1500	CHIX	1300010VJ
04/06/26 12:44:18	2	£32.1550	XLON	1457815654800527
04/06/26 12:44:23	59	£32.1550	XLON	1457815654800532
04/06/26 12:44:23	243	£32.1550	XLON	1457815654800533
04/06/26 12:44:23	58	£32.1550	XLON	1457815654800534
04/06/26 12:44:35	240	£32.1400	CHIX	1300010Y4
04/06/26 12:44:35	21	£32.1400	CHIX	1300010Y5
04/06/26 12:44:35	406	£32.1450	XLON	1457815654800544
04/06/26 12:44:35	235	£32.1350	XLON	1457815654800550
04/06/26 12:44:35	4	£32.1350	XLON	1457815654800551
04/06/26 12:44:35	137	£32.1350	XLON	1457815654800552
04/06/26 12:45:11	55	£32.1400	XLON	1457815654800610
04/06/26 12:45:11	214	£32.1400	XLON	1457815654800611
04/06/26 12:45:11	6	£32.1400	XLON	1457815654800612
04/06/26 12:45:11	255	£32.1300	XLON	1457815654800613
04/06/26 12:45:11	53	£32.1300	XLON	1457815654800614
04/06/26 12:45:15	437	£32.1300	XLON	1457815654800650
04/06/26 12:45:25	355	£32.1350	XLON	1457815654800658
04/06/26 12:45:49	290	£32.1450	XLON	1457815654800691
04/06/26 12:45:50	251	£32.1450	CHIX	130001121
04/06/26 12:45:50	24	£32.1450	XLON	1457815654800693
04/06/26 12:45:50	23	£32.1450	XLON	1457815654800694
04/06/26 12:45:50	8	£32.1450	XLON	1457815654800695
04/06/26 12:45:50	8	£32.1450	XLON	1457815654800696
04/06/26 12:45:50	7	£32.1450	XLON	1457815654800697

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
04/06/26 12:45:50	271	£32.1450	XLON	1457815654800698
04/06/26 12:46:04	273	£32.1350	XLON	1457815654800724
04/06/26 12:46:18	390	£32.1450	XLON	1457815654800745
04/06/26 12:46:45	113	£32.1200	XLON	1457815654800811
04/06/26 12:46:45	195	£32.1200	XLON	1457815654800812
04/06/26 12:46:47	303	£32.1150	XLON	1457815654800825
04/06/26 12:47:00	241	£32.1150	CHIX	13000116N
04/06/26 12:47:52	226	£32.1300	XLON	1457815654800927
04/06/26 12:47:52	150	£32.1300	XLON	1457815654800928
04/06/26 12:48:00	475	£32.1500	XLON	1457815654800951
04/06/26 12:48:49	250	£32.1750	XLON	1457815654801082
04/06/26 12:49:10	282	£32.1650	CHIX	1300011CO
04/06/26 12:49:10	470	£32.1650	XLON	1457815654801120
04/06/26 12:49:17	243	£32.1550	XLON	1457815654801149
04/06/26 12:49:17	64	£32.1550	XLON	1457815654801150
04/06/26 12:49:21	6	£32.1500	XLON	1457815654801172
04/06/26 12:49:21	218	£32.1500	XLON	1457815654801173
04/06/26 12:49:21	170	£32.1500	XLON	1457815654801174
04/06/26 12:49:47	11	£32.1500	XLON	1457815654801249
04/06/26 12:49:47	218	£32.1500	XLON	1457815654801250
04/06/26 12:49:47	18	£32.1500	XLON	1457815654801251
04/06/26 12:49:48	242	£32.1450	CHIX	1300011FF
04/06/26 12:49:55	214	£32.1400	XLON	1457815654801265
04/06/26 12:49:55	90	£32.1400	XLON	1457815654801266
04/06/26 12:50:06	300	£32.1250	XLON	1457815654801355
04/06/26 12:50:27	52	£32.1250	XLON	1457815654801436
04/06/26 12:50:27	197	£32.1250	XLON	1457815654801437
04/06/26 12:50:40	307	£32.1350	XLON	1457815654801452
04/06/26 12:50:44	252	£32.1300	CHIX	1300011LF
04/06/26 12:50:46	210	£32.1250	XLON	1457815654801458
04/06/26 12:50:46	32	£32.1250	XLON	1457815654801459
04/06/26 12:51:12	32	£32.1400	XLON	1457815654801541
04/06/26 12:51:29	260	£32.1600	XLON	1457815654801584
04/06/26 12:51:35	397	£32.1500	XLON	1457815654801612
04/06/26 12:51:35	33	£32.1500	XLON	1457815654801613
04/06/26 12:52:08	240	£32.1650	CHIX	1300011QD
04/06/26 12:52:08	15	£32.1650	CHIX	1300011QE

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
04/06/26 12:52:08	261	£32.1600	XLON	1457815654801773
04/06/26 12:52:42	272	£32.1700	XLON	1457815654801827
04/06/26 12:52:52	378	£32.1600	XLON	1457815654801837
04/06/26 12:53:14	251	£32.1500	XLON	1457815654801903
04/06/26 12:54:06	264	£32.1450	CHIX	1300011W3
04/06/26 12:54:06	419	£32.1450	XLON	1457815654802060
04/06/26 12:54:58	278	£32.1400	CHIX	1300011Y9
04/06/26 12:55:15	99	£32.1350	XLON	1457815654802167
04/06/26 12:55:15	151	£32.1350	XLON	1457815654802168
04/06/26 12:55:15	252	£32.1250	XLON	1457815654802173
04/06/26 12:55:30	427	£32.1200	XLON	1457815654802179
04/06/26 12:55:32	265	£32.1100	XLON	1457815654802186
04/06/26 12:55:32	204	£32.1100	XLON	1457815654802187
04/06/26 12:55:54	23	£32.1150	XLON	1457815654802202
04/06/26 12:55:54	421	£32.1150	XLON	1457815654802203
04/06/26 12:57:01	8	£32.1350	XLON	1457815654802372
04/06/26 12:57:01	7	£32.1350	XLON	1457815654802373
04/06/26 12:57:01	7	£32.1350	XLON	1457815654802374
04/06/26 12:57:17	321	£32.1350	XLON	1457815654802414
04/06/26 12:57:29	441	£32.1400	XLON	1457815654802462
04/06/26 12:57:35	70	£32.1350	XLON	1457815654802492
04/06/26 12:57:35	235	£32.1350	XLON	1457815654802493
04/06/26 12:57:35	96	£32.1350	XLON	1457815654802494
04/06/26 12:57:36	260	£32.1300	CHIX	13000124G
04/06/26 12:57:45	246	£32.1350	CHIX	13000124T
04/06/26 12:57:45	280	£32.1350	XLON	1457815654802547
04/06/26 12:57:45	179	£32.1350	XLON	1457815654802548
04/06/26 12:58:00	329	£32.1250	XLON	1457815654802585
04/06/26 12:58:00	81	£32.1250	XLON	1457815654802586
04/06/26 12:58:39	250	£32.1150	CHIX	13000126R
04/06/26 12:58:39	288	£32.1150	XLON	1457815654802662
04/06/26 12:58:44	212	£32.1000	XLON	1457815654802666
04/06/26 12:58:44	110	£32.1000	XLON	1457815654802667
04/06/26 12:59:33	336	£32.1100	XLON	1457815654802779
04/06/26 12:59:45	56	£32.1000	CHIX	13000129S
04/06/26 12:59:45	463	£32.1000	XLON	1457815654802791
04/06/26 12:59:55	445	£32.1050	XLON	1457815654802811

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
04/06/26 13:00:00	377	£32.0950	XLON	1457815654802851
04/06/26 13:00:19	357	£32.0850	XLON	1457815654802914
04/06/26 13:00:42	338	£32.0800	CHIX	1300012DE
04/06/26 13:00:42	243	£32.0800	XLON	1457815654803022
04/06/26 13:00:48	300	£32.0800	XLON	1457815654803054
04/06/26 13:00:48	124	£32.0800	XLON	1457815654803055
04/06/26 13:00:53	304	£32.0950	XLON	1457815654803110
04/06/26 13:02:04	337	£32.1350	CHIX	1300012JN
04/06/26 13:02:06	194	£32.1300	XLON	1457815654803304
04/06/26 13:02:06	34	£32.1300	XLON	1457815654803305
04/06/26 13:02:06	140	£32.1300	XLON	1457815654803306
04/06/26 13:02:20	282	£32.1300	XLON	1457815654803319
04/06/26 13:02:33	395	£32.1300	XLON	1457815654803339
04/06/26 13:03:01	24	£32.1250	CHIX	1300012MN
04/06/26 13:03:01	247	£32.1250	CHIX	1300012MO
04/06/26 13:03:01	318	£32.1200	XLON	1457815654803408
04/06/26 13:03:02	2	£32.1100	XLON	1457815654803462
04/06/26 13:03:02	202	£32.1100	XLON	1457815654803463
04/06/26 13:03:02	75	£32.1100	XLON	1457815654803464
04/06/26 13:03:13	248	£32.1200	XLON	1457815654803538
04/06/26 13:03:27	424	£32.1100	XLON	1457815654803588
04/06/26 13:04:26	247	£32.1400	CHIX	1300012S7
04/06/26 13:04:52	342	£32.1550	XLON	1457815654803719
04/06/26 13:05:07	340	£32.1450	XLON	1457815654803749
04/06/26 13:05:19	264	£32.1400	CHIX	1300012V6
04/06/26 13:05:55	384	£32.1350	XLON	1457815654803841
04/06/26 13:06:43	294	£32.1300	XLON	1457815654803925
04/06/26 13:06:45	241	£32.1250	CHIX	1300012YO
04/06/26 13:06:53	416	£32.1200	XLON	1457815654803986
04/06/26 13:06:59	41	£32.1100	XLON	1457815654803990
04/06/26 13:06:59	202	£32.1100	XLON	1457815654803991
04/06/26 13:06:59	140	£32.1100	XLON	1457815654803992
04/06/26 13:07:05	472	£32.0950	XLON	1457815654804026
04/06/26 13:07:15	404	£32.0800	XLON	1457815654804078
04/06/26 13:07:15	304	£32.0700	XLON	1457815654804104
04/06/26 13:07:20	142	£32.0800	XLON	1457815654804123
04/06/26 13:07:25	187	£32.0800	XLON	1457815654804131

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
04/06/26 13:07:36	292	£32.0750	CHIX	130001336
04/06/26 13:07:36	220	£32.0800	XLON	1457815654804143
04/06/26 13:07:36	86	£32.0800	XLON	1457815654804144
04/06/26 13:07:36	359	£32.0700	XLON	1457815654804149
04/06/26 13:07:43	245	£32.0700	XLON	1457815654804159
04/06/26 13:07:54	408	£32.0700	XLON	1457815654804186
04/06/26 13:08:01	410	£32.0800	XLON	1457815654804191
04/06/26 13:08:35	318	£32.1000	XLON	1457815654804256
04/06/26 13:08:43	246	£32.1000	CHIX	13000136R
04/06/26 13:08:50	7	£32.1000	XLON	1457815654804269
04/06/26 13:08:50	244	£32.1000	XLON	1457815654804270
04/06/26 13:08:50	29	£32.1000	XLON	1457815654804271
04/06/26 13:09:09	275	£32.1200	XLON	1457815654804358
04/06/26 13:09:10	400	£32.1300	XLON	1457815654804429
04/06/26 13:09:10	206	£32.1200	XLON	1457815654804435
04/06/26 13:09:10	8	£32.1200	XLON	1457815654804436
04/06/26 13:09:10	36	£32.1200	XLON	1457815654804437
04/06/26 13:09:12	54	£32.1200	XLON	1457815654804445
04/06/26 13:09:12	206	£32.1200	XLON	1457815654804446
04/06/26 13:09:12	87	£32.1200	XLON	1457815654804447
04/06/26 13:09:14	202	£32.1100	XLON	1457815654804450
04/06/26 13:09:14	28	£32.1100	XLON	1457815654804451
04/06/26 13:09:14	146	£32.1100	XLON	1457815654804452
04/06/26 13:09:17	287	£32.1100	XLON	1457815654804456
04/06/26 13:09:29	258	£32.1100	XLON	1457815654804495
04/06/26 13:09:55	61	£32.1200	XLON	1457815654804525
04/06/26 13:09:55	206	£32.1200	XLON	1457815654804526
04/06/26 13:09:55	47	£32.1200	XLON	1457815654804527
04/06/26 13:10:00	11	£32.1200	XLON	1457815654804547
04/06/26 13:10:00	307	£32.1200	XLON	1457815654804548
04/06/26 13:10:04	279	£32.1100	CHIX	1300013EY
04/06/26 13:10:04	284	£32.1100	XLON	1457815654804563
04/06/26 13:10:35	300	£32.1150	XLON	1457815654804592
04/06/26 13:10:46	268	£32.1050	XLON	1457815654804595
04/06/26 13:11:04	10	£32.1350	CHIX	1300013HX
04/06/26 13:11:04	239	£32.1350	CHIX	1300013HZ
04/06/26 13:11:05	242	£32.1300	XLON	1457815654804683

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
04/06/26 13:11:06	1	£32.1300	XLON	1457815654804688
04/06/26 13:11:06	350	£32.1300	XLON	1457815654804689
04/06/26 13:11:19	9	£32.1300	XLON	1457815654804698
04/06/26 13:11:19	210	£32.1300	XLON	1457815654804699
04/06/26 13:11:19	22	£32.1300	XLON	1457815654804700
04/06/26 13:11:42	269	£32.1400	XLON	1457815654804764
04/06/26 13:11:45	242	£32.1300	XLON	1457815654804780
04/06/26 13:11:57	53	£32.1400	XLON	1457815654804802
04/06/26 13:11:57	214	£32.1400	XLON	1457815654804803
04/06/26 13:11:57	14	£32.1400	XLON	1457815654804804
04/06/26 13:12:04	17	£32.1300	XLON	1457815654804837
04/06/26 13:12:04	210	£32.1300	XLON	1457815654804838
04/06/26 13:12:04	27	£32.1300	XLON	1457815654804839
04/06/26 13:12:13	247	£32.1200	CHIX	1300013NJ
04/06/26 13:12:17	43	£32.1100	XLON	1457815654804857
04/06/26 13:12:17	202	£32.1100	XLON	1457815654804858
04/06/26 13:12:17	7	£32.1100	XLON	1457815654804859
04/06/26 13:12:32	335	£32.1050	XLON	1457815654804873
04/06/26 13:12:50	202	£32.1000	XLON	1457815654804901
04/06/26 13:12:50	73	£32.1000	XLON	1457815654804902
04/06/26 13:13:11	384	£32.1050	XLON	1457815654804942
04/06/26 13:13:15	281	£32.0950	CHIX	1300013PN
04/06/26 13:13:30	250	£32.1050	XLON	1457815654804958
04/06/26 13:13:54	1	£32.1000	XLON	1457815654804964
04/06/26 13:14:10	325	£32.1000	XLON	1457815654805016
04/06/26 13:14:38	417	£32.1150	XLON	1457815654805031
04/06/26 13:15:06	274	£32.1300	CHIX	1300013SX
04/06/26 13:15:13	476	£32.1250	XLON	1457815654805086
04/06/26 13:15:40	344	£32.1300	XLON	1457815654805146
04/06/26 13:16:26	332	£32.1500	XLON	1457815654805219
04/06/26 13:16:46	410	£32.1500	XLON	1457815654805250
04/06/26 13:16:53	283	£32.1450	CHIX	1300013Y1
04/06/26 13:16:54	441	£32.1400	XLON	1457815654805254
04/06/26 13:17:10	264	£32.1350	CHIX	1300013YQ
04/06/26 13:17:12	364	£32.1300	XLON	1457815654805286
04/06/26 13:18:03	394	£32.1450	XLON	1457815654805342
04/06/26 13:18:17	250	£32.1400	CHIX	13000141T

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
04/06/26 13:18:23	382	£32.1450	XLON	1457815654805391
04/06/26 13:18:42	246	£32.1500	CHIX	13000142G
04/06/26 13:19:19	422	£32.1550	XLON	1457815654805479
04/06/26 13:20:41	310	£32.1600	XLON	1457815654805557
04/06/26 13:20:41	383	£32.1600	XLON	1457815654805558
04/06/26 13:20:57	188	£32.1650	XLON	1457815654805584
04/06/26 13:20:57	178	£32.1650	XLON	1457815654805585
04/06/26 13:21:07	243	£32.1550	CHIX	13000148S
04/06/26 13:21:07	327	£32.1550	XLON	1457815654805591
04/06/26 13:21:33	279	£32.1550	XLON	1457815654805616
04/06/26 13:21:44	243	£32.1500	CHIX	1300014AP
04/06/26 13:22:06	422	£32.1650	XLON	1457815654805696
04/06/26 13:22:21	134	£32.1600	XLON	1457815654805714
04/06/26 13:22:33	134	£32.1600	XLON	1457815654805727
04/06/26 13:22:33	107	£32.1600	XLON	1457815654805728
04/06/26 13:22:41	233	£32.1600	XLON	1457815654805736
04/06/26 13:22:41	222	£32.1600	XLON	1457815654805737
04/06/26 13:22:41	251	£32.1600	XLON	1457815654805738
04/06/26 13:22:49	258	£32.1550	XLON	1457815654805751
04/06/26 13:23:32	130	£32.1650	XLON	1457815654805774
04/06/26 13:23:49	95	£32.1650	XLON	1457815654805777
04/06/26 13:23:50	237	£32.1650	XLON	1457815654805778
04/06/26 13:23:50	396	£32.1650	XLON	1457815654805780
04/06/26 13:23:55	244	£32.1600	CHIX	1300014FU
04/06/26 13:23:56	251	£32.1550	XLON	1457815654805795
04/06/26 13:24:06	256	£32.1650	XLON	1457815654805834
04/06/26 13:24:42	387	£32.1800	XLON	1457815654805873
04/06/26 13:25:12	342	£32.1850	XLON	1457815654805933
04/06/26 13:25:19	334	£32.1850	XLON	1457815654805938
04/06/26 13:25:21	209	£32.1850	XLON	1457815654805939
04/06/26 13:25:21	460	£32.1850	XLON	1457815654805940
04/06/26 13:25:21	229	£32.1850	XLON	1457815654805941
04/06/26 13:25:41	23	£32.1800	CHIX	1300014L4
04/06/26 13:25:41	1	£32.1800	CHIX	1300014L5
04/06/26 13:25:41	34	£32.1800	CHIX	1300014L6
04/06/26 13:25:42	30	£32.1800	CHIX	1300014LD
04/06/26 13:25:43	27	£32.1800	CHIX	1300014LE

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
04/06/26 13:25:45	18	£32.1800	CHIX	1300014LJ
04/06/26 13:25:45	320	£32.1800	CHIX	1300014LK
04/06/26 13:25:51	175	£32.1800	XLON	1457815654805993
04/06/26 13:25:51	108	£32.1800	XLON	1457815654805994
04/06/26 13:26:21	257	£32.1700	CHIX	1300014NS
04/06/26 13:26:21	70	£32.1700	XLON	1457815654806058
04/06/26 13:26:21	138	£32.1700	XLON	1457815654806059
04/06/26 13:26:21	119	£32.1700	XLON	1457815654806060
04/06/26 13:26:41	297	£32.1700	XLON	1457815654806086
04/06/26 13:26:51	140	£32.1700	XLON	1457815654806096
04/06/26 13:27:01	258	£32.1850	CHIX	1300014PZ
04/06/26 13:27:04	130	£32.1800	XLON	1457815654806160
04/06/26 13:27:11	130	£32.1800	XLON	1457815654806168
04/06/26 13:27:19	130	£32.1800	XLON	1457815654806169
04/06/26 13:27:20	230	£32.1800	XLON	1457815654806172
04/06/26 13:27:21	405	£32.1750	XLON	1457815654806173
04/06/26 13:28:04	245	£32.1800	CHIX	1300014V4
04/06/26 13:28:04	129	£32.1850	XLON	1457815654806275
04/06/26 13:28:04	287	£32.1800	XLON	1457815654806277
04/06/26 13:28:04	297	£32.1800	XLON	1457815654806285
04/06/26 13:28:21	650	£32.1800	XLON	1457815654806291
04/06/26 13:29:02	471	£32.1850	XLON	1457815654806344
04/06/26 13:29:03	336	£32.1850	XLON	1457815654806350
04/06/26 13:29:23	209	£32.1850	XLON	1457815654806362
04/06/26 13:29:32	296	£32.1850	XLON	1457815654806369
04/06/26 13:29:50	249	£32.1800	CHIX	13000150G
04/06/26 13:29:57	90	£32.1850	XLON	1457815654806401
04/06/26 13:29:59	75	£32.1850	XLON	1457815654806402
04/06/26 13:29:59	115	£32.1850	XLON	1457815654806403
04/06/26 13:30:02	244	£32.1700	CHIX	13000152W
04/06/26 13:30:02	275	£32.1750	XLON	1457815654806429
04/06/26 13:30:22	88	£32.1750	XLON	1457815654806472
04/06/26 13:30:22	139	£32.1750	XLON	1457815654806473
04/06/26 13:30:41	245	£32.1800	CHIX	13000155W
04/06/26 13:30:41	287	£32.1800	XLON	1457815654806527
04/06/26 13:30:45	262	£32.1800	CHIX	13000156Z
04/06/26 13:30:45	258	£32.1800	XLON	1457815654806536

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
04/06/26 13:30:51	225	£32.1700	XLON	1457815654806578
04/06/26 13:31:09	221	£32.1700	XLON	1457815654806633
04/06/26 13:31:09	133	£32.1700	XLON	1457815654806634
04/06/26 13:31:12	223	£32.1700	XLON	1457815654806635
04/06/26 13:31:21	138	£32.1700	XLON	1457815654806650
04/06/26 13:31:21	226	£32.1700	XLON	1457815654806651
04/06/26 13:31:21	226	£32.1700	XLON	1457815654806652
04/06/26 13:31:21	166	£32.1700	XLON	1457815654806653
04/06/26 13:32:00	414	£32.1700	XLON	1457815654806687
04/06/26 13:32:00	500	£32.1700	XLON	1457815654806688
04/06/26 13:32:00	127	£32.1700	XLON	1457815654806689
04/06/26 13:32:31	309	£32.1650	XLON	1457815654806756
04/06/26 13:33:38	205	£32.1750	XLON	1457815654806911
04/06/26 13:34:51	209	£32.1850	XLON	1457815654807033
04/06/26 13:34:51	237	£32.1850	XLON	1457815654807034
04/06/26 13:34:51	1,000	£32.1850	XLON	1457815654807035
04/06/26 13:35:21	295	£32.1900	CHIX	1300015OG
04/06/26 13:35:21	493	£32.1800	CHIX	1300015OL
04/06/26 13:35:21	440	£32.1900	XLON	1457815654807128
04/06/26 13:35:21	386	£32.1800	XLON	1457815654807139
04/06/26 13:35:21	106	£32.1800	XLON	1457815654807147
04/06/26 13:35:21	237	£32.1800	XLON	1457815654807148
04/06/26 13:35:21	230	£32.1800	XLON	1457815654807149
04/06/26 13:35:22	237	£32.1800	XLON	1457815654807152
04/06/26 13:35:22	4	£32.1800	XLON	1457815654807153
04/06/26 13:36:06	317	£32.1700	CHIX	1300015RM
04/06/26 13:36:06	382	£32.1700	XLON	1457815654807236
04/06/26 13:36:06	460	£32.1700	XLON	1457815654807240
04/06/26 13:36:06	237	£32.1700	XLON	1457815654807241
04/06/26 13:36:06	500	£32.1700	XLON	1457815654807242
04/06/26 13:36:06	290	£32.1700	XLON	1457815654807243
04/06/26 13:36:11	328	£32.1600	CHIX	1300015SX
04/06/26 13:36:11	356	£32.1650	XLON	1457815654807250
04/06/26 13:36:14	266	£32.1650	XLON	1457815654807265
04/06/26 13:37:36	460	£32.1750	XLON	1457815654807343
04/06/26 13:37:36	300	£32.1750	XLON	1457815654807344
04/06/26 13:37:36	133	£32.1750	XLON	1457815654807345

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
04/06/26 13:37:36	237	£32.1750	XLON	1457815654807346
04/06/26 13:37:36	205	£32.1750	XLON	1457815654807347
04/06/26 13:37:37	274	£32.1850	CHIX	1300015XV
04/06/26 13:37:37	14	£32.1850	CHIX	1300015XW
04/06/26 13:38:21	299	£32.1850	CHIX	130001610
04/06/26 13:39:02	286	£32.1950	CHIX	13000162F
04/06/26 13:39:09	323	£32.2050	XLON	1457815654807494
04/06/26 13:39:29	400	£32.2050	XLON	1457815654807522
04/06/26 13:39:29	178	£32.2050	XLON	1457815654807523
04/06/26 13:39:29	279	£32.2050	XLON	1457815654807524
04/06/26 13:40:00	275	£32.2050	XLON	1457815654807582
04/06/26 13:40:05	250	£32.2100	XLON	1457815654807620
04/06/26 13:40:05	242	£32.2100	XLON	1457815654807621
04/06/26 13:40:05	460	£32.2100	XLON	1457815654807622
04/06/26 13:40:05	280	£32.2100	XLON	1457815654807623
04/06/26 13:40:40	341	£32.2050	XLON	1457815654807665
04/06/26 13:41:01	171	£32.2200	XLON	1457815654807755
04/06/26 13:42:06	279	£32.2300	XLON	1457815654807974
04/06/26 13:42:08	204	£32.2300	XLON	1457815654807979
04/06/26 13:42:14	365	£32.2250	XLON	1457815654807987
04/06/26 13:42:14	132	£32.2250	XLON	1457815654807988
04/06/26 13:42:14	460	£32.2250	XLON	1457815654807989
04/06/26 13:42:14	225	£32.2250	XLON	1457815654807990
04/06/26 13:42:39	215	£32.2200	CHIX	1300016AS
04/06/26 13:42:39	35	£32.2200	CHIX	1300016AT
04/06/26 13:42:39	131	£32.2200	XLON	1457815654808034
04/06/26 13:42:45	246	£32.2200	XLON	1457815654808053
04/06/26 13:42:48	2	£32.2200	XLON	1457815654808055
04/06/26 13:43:28	275	£32.2250	XLON	1457815654808106
04/06/26 13:43:45	1	£32.2250	XLON	1457815654808118
04/06/26 13:43:47	225	£32.2250	XLON	1457815654808119
04/06/26 13:43:47	234	£32.2250	XLON	1457815654808120
04/06/26 13:43:47	280	£32.2250	XLON	1457815654808121
04/06/26 13:43:56	534	£32.2200	CHIX	1300016EE
04/06/26 13:43:56	246	£32.2200	XLON	1457815654808147
04/06/26 13:43:56	36	£32.2200	XLON	1457815654808148
04/06/26 13:43:56	300	£32.2200	XLON	1457815654808149

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
04/06/26 13:43:56	460	£32.2200	XLON	1457815654808150
04/06/26 13:43:56	246	£32.2200	XLON	1457815654808151
04/06/26 13:43:56	237	£32.2200	XLON	1457815654808152
04/06/26 13:43:57	225	£32.2200	XLON	1457815654808156
04/06/26 13:43:57	460	£32.2200	XLON	1457815654808157
04/06/26 13:43:57	299	£32.2200	XLON	1457815654808158
04/06/26 13:44:35	464	£32.2150	XLON	1457815654808318
04/06/26 13:44:35	246	£32.2200	XLON	1457815654808324
04/06/26 13:44:35	280	£32.2200	XLON	1457815654808325
04/06/26 13:44:35	460	£32.2200	XLON	1457815654808326
04/06/26 13:44:35	100	£32.2200	XLON	1457815654808327
04/06/26 13:44:35	350	£32.2200	XLON	1457815654808328
04/06/26 13:44:35	234	£32.2200	XLON	1457815654808329
04/06/26 13:44:49	128	£32.2100	CHIX	1300016ID
04/06/26 13:44:49	153	£32.2100	CHIX	1300016IE
04/06/26 13:45:02	377	£32.2050	XLON	1457815654808396
04/06/26 13:45:07	310	£32.2000	CHIX	1300016JD
04/06/26 13:45:22	242	£32.1900	XLON	1457815654808440
04/06/26 13:45:24	316	£32.1850	CHIX	1300016JS
04/06/26 13:45:40	423	£32.1950	XLON	1457815654808510
04/06/26 13:46:41	293	£32.1900	CHIX	1300016MQ
04/06/26 13:46:41	431	£32.1900	XLON	1457815654808673
04/06/26 13:47:03	417	£32.1900	XLON	1457815654808729
04/06/26 13:47:03	460	£32.1900	XLON	1457815654808733
04/06/26 13:47:03	280	£32.1900	XLON	1457815654808734
04/06/26 13:47:03	234	£32.1900	XLON	1457815654808735
04/06/26 13:47:03	114	£32.1900	XLON	1457815654808736
04/06/26 13:47:31	209	£32.1850	XLON	1457815654808900
04/06/26 13:47:31	212	£32.1850	XLON	1457815654808901
04/06/26 13:47:51	225	£32.1850	XLON	1457815654808963
04/06/26 13:47:51	181	£32.1850	XLON	1457815654808964
04/06/26 13:47:51	209	£32.1850	XLON	1457815654808965
04/06/26 13:47:51	189	£32.1850	XLON	1457815654808966
04/06/26 13:48:00	281	£32.1900	CHIX	1300016SM
04/06/26 13:48:00	347	£32.1900	XLON	1457815654809023
04/06/26 13:48:26	258	£32.1900	XLON	1457815654809066
04/06/26 13:48:40	265	£32.1900	CHIX	1300016VH

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
04/06/26 13:48:40	343	£32.1900	XLON	1457815654809076
04/06/26 13:49:01	231	£32.2050	XLON	1457815654809157
04/06/26 13:49:01	10	£32.2050	XLON	1457815654809158
04/06/26 13:49:11	358	£32.2050	XLON	1457815654809176
04/06/26 13:49:11	192	£32.2050	XLON	1457815654809177
04/06/26 13:49:11	68	£32.2050	XLON	1457815654809178
04/06/26 13:49:11	12	£32.2050	XLON	1457815654809179
04/06/26 13:49:41	285	£32.2000	CHIX	1300016Y5
04/06/26 13:49:41	426	£32.2000	XLON	1457815654809208
04/06/26 13:49:41	251	£32.2050	XLON	1457815654809212
04/06/26 13:49:55	245	£32.1900	CHIX	1300016Z3
04/06/26 13:49:55	253	£32.1900	XLON	1457815654809240
04/06/26 13:49:58	296	£32.1800	XLON	1457815654809254
04/06/26 13:50:01	246	£32.1800	CHIX	1300016ZR
04/06/26 13:50:27	230	£32.1800	XLON	1457815654809321
04/06/26 13:50:35	339	£32.1750	XLON	1457815654809332
04/06/26 13:50:35	150	£32.1800	XLON	1457815654809334
04/06/26 13:50:35	91	£32.1800	XLON	1457815654809335
04/06/26 13:50:47	272	£32.1750	XLON	1457815654809348
04/06/26 13:51:10	251	£32.1650	CHIX	130001749
04/06/26 13:51:10	259	£32.1650	XLON	1457815654809434
04/06/26 13:51:51	278	£32.1750	CHIX	13000176G
04/06/26 13:51:59	220	£32.1750	XLON	1457815654809479
04/06/26 13:51:59	460	£32.1750	XLON	1457815654809480
04/06/26 13:51:59	329	£32.1750	XLON	1457815654809481
04/06/26 13:51:59	155	£32.1750	XLON	1457815654809482
04/06/26 13:52:00	281	£32.1700	XLON	1457815654809483
04/06/26 13:52:08	340	£32.1650	XLON	1457815654809502
04/06/26 13:52:08	380	£32.1650	XLON	1457815654809503
04/06/26 13:52:58	254	£32.1700	CHIX	1300017AL
04/06/26 13:52:58	294	£32.1700	XLON	1457815654809700
04/06/26 13:52:58	126	£32.1700	XLON	1457815654809703
04/06/26 13:52:58	460	£32.1700	XLON	1457815654809704
04/06/26 13:52:58	98	£32.1700	XLON	1457815654809705
04/06/26 13:53:13	226	£32.1700	XLON	1457815654809755
04/06/26 13:53:21	461	£32.1800	XLON	1457815654809761
04/06/26 13:53:41	414	£32.1750	XLON	1457815654809782

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
04/06/26 13:53:45	266	£32.1700	CHIX	1300017FE
04/06/26 13:53:45	306	£32.1700	XLON	1457815654809795
04/06/26 13:53:48	327	£32.1600	XLON	1457815654809804
04/06/26 13:53:49	239	£32.1450	XLON	1457815654809829
04/06/26 13:53:49	20	£32.1450	XLON	1457815654809830
04/06/26 13:54:10	482	£32.1600	XLON	1457815654810005
04/06/26 13:54:47	241	£32.1800	XLON	1457815654810085
04/06/26 13:54:51	60	£32.1800	XLON	1457815654810110
04/06/26 13:54:52	40	£32.1800	XLON	1457815654810111
04/06/26 13:54:53	251	£32.1850	XLON	1457815654810113
04/06/26 13:54:53	388	£32.1850	XLON	1457815654810114
04/06/26 13:54:55	355	£32.1800	XLON	1457815654810131
04/06/26 13:55:46	252	£32.1950	CHIX	1300017RJ
04/06/26 13:55:46	453	£32.1950	XLON	1457815654810240
04/06/26 13:55:53	482	£32.2000	XLON	1457815654810243
04/06/26 13:56:06	1	£32.1950	CHIX	1300017S7
04/06/26 13:56:49	447	£32.2150	CHIX	1300017UI
04/06/26 13:56:49	255	£32.2150	XLON	1457815654810371
04/06/26 13:56:51	460	£32.2150	XLON	1457815654810373
04/06/26 13:56:52	460	£32.2150	XLON	1457815654810374
04/06/26 13:56:54	414	£32.2150	XLON	1457815654810375
04/06/26 13:56:55	299	£32.2050	CHIX	1300017UQ
04/06/26 13:56:55	431	£32.2050	XLON	1457815654810386
04/06/26 13:56:58	355	£32.2050	XLON	1457815654810392
04/06/26 13:57:45	238	£32.2000	XLON	1457815654810518
04/06/26 13:57:45	217	£32.2000	XLON	1457815654810519
04/06/26 13:57:45	165	£32.2000	XLON	1457815654810520
04/06/26 13:58:12	460	£32.2050	XLON	1457815654810563
04/06/26 13:58:12	217	£32.2050	XLON	1457815654810564
04/06/26 13:58:12	128	£32.2050	XLON	1457815654810565
04/06/26 13:58:12	330	£32.2050	XLON	1457815654810566
04/06/26 13:58:28	258	£32.2150	CHIX	1300017ZE
04/06/26 13:58:28	444	£32.2150	XLON	1457815654810610
04/06/26 13:58:50	258	£32.2050	CHIX	1300017ZT
04/06/26 13:58:50	398	£32.2050	XLON	1457815654810632
04/06/26 13:59:03	225	£32.2000	XLON	1457815654810691
04/06/26 13:59:03	16	£32.2000	XLON	1457815654810692

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
04/06/26 13:59:06	316	£32.1950	XLON	1457815654810696
04/06/26 13:59:37	234	£32.1900	XLON	1457815654810740
04/06/26 13:59:37	266	£32.1900	XLON	1457815654810741
04/06/26 13:59:41	194	£32.1900	XLON	1457815654810743
04/06/26 13:59:41	2	£32.1900	XLON	1457815654810744
04/06/26 13:59:46	258	£32.1850	CHIX	13000183D
04/06/26 14:00:01	348	£32.1950	CHIX	13000184I
04/06/26 14:00:01	5	£32.1950	CHIX	13000184J
04/06/26 14:00:01	359	£32.2000	XLON	1457815654810798
04/06/26 14:00:01	241	£32.1950	XLON	1457815654810802
04/06/26 14:00:07	252	£32.1900	XLON	1457815654810813
04/06/26 14:00:17	250	£32.1950	XLON	1457815654810838
04/06/26 14:00:18	189	£32.1950	XLON	1457815654810839
04/06/26 14:01:01	460	£32.2250	XLON	1457815654810956
04/06/26 14:01:01	216	£32.2250	XLON	1457815654810957
04/06/26 14:01:01	330	£32.2250	XLON	1457815654810958
04/06/26 14:01:01	225	£32.2250	XLON	1457815654810959
04/06/26 14:01:19	247	£32.2150	CHIX	13000188P
04/06/26 14:01:19	78	£32.2150	XLON	1457815654810995
04/06/26 14:01:19	156	£32.2150	XLON	1457815654810996
04/06/26 14:01:19	107	£32.2150	XLON	1457815654810997
04/06/26 14:01:39	247	£32.2200	CHIX	1300018BQ
04/06/26 14:01:39	310	£32.2200	XLON	1457815654811065
04/06/26 14:01:39	130	£32.2200	XLON	1457815654811066
04/06/26 14:01:44	200	£32.2100	XLON	1457815654811075
04/06/26 14:01:44	469	£32.2050	XLON	1457815654811077
04/06/26 14:02:08	375	£32.1950	XLON	1457815654811185
04/06/26 14:02:08	48	£32.1950	XLON	1457815654811186
04/06/26 14:02:21	234	£32.1950	XLON	1457815654811280
04/06/26 14:02:21	201	£32.1950	XLON	1457815654811281
04/06/26 14:02:25	260	£32.1900	CHIX	1300018EC
04/06/26 14:02:26	322	£32.1850	XLON	1457815654811292
04/06/26 14:03:01	355	£32.1800	XLON	1457815654811343
04/06/26 14:03:15	174	£32.1900	XLON	1457815654811388
04/06/26 14:03:26	476	£32.1950	XLON	1457815654811398
04/06/26 14:03:26	228	£32.1950	XLON	1457815654811399
04/06/26 14:03:26	13	£32.1950	XLON	1457815654811400

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
04/06/26 14:03:39	200	£32.1950	XLON	1457815654811465
04/06/26 14:03:39	394	£32.1950	XLON	1457815654811466
04/06/26 14:03:45	280	£32.1900	CHIX	1300018J3
04/06/26 14:04:10	460	£32.2000	XLON	1457815654811606
04/06/26 14:04:10	131	£32.2000	XLON	1457815654811607
04/06/26 14:04:11	241	£32.2000	XLON	1457815654811641
04/06/26 14:04:20	299	£32.1900	CHIX	1300018LA
04/06/26 14:04:20	430	£32.1950	XLON	1457815654811662
04/06/26 14:04:20	443	£32.1850	XLON	1457815654811668
04/06/26 14:04:25	409	£32.1900	XLON	1457815654811685
04/06/26 14:04:45	367	£32.1950	XLON	1457815654811738
04/06/26 14:04:56	243	£32.1900	CHIX	1300018ON
04/06/26 14:05:33	291	£32.1850	CHIX	1300018QP
04/06/26 14:05:33	460	£32.1850	XLON	1457815654811833
04/06/26 14:05:33	340	£32.1850	XLON	1457815654811834
04/06/26 14:05:37	247	£32.1800	XLON	1457815654811851
04/06/26 14:05:46	348	£32.1700	XLON	1457815654811879
04/06/26 14:06:02	478	£32.1850	XLON	1457815654811904
04/06/26 14:06:03	265	£32.1900	CHIX	1300018U3
04/06/26 14:06:03	379	£32.1900	XLON	1457815654811937
04/06/26 14:06:32	333	£32.1950	XLON	1457815654812032
04/06/26 14:06:41	268	£32.2050	XLON	1457815654812058
04/06/26 14:06:41	153	£32.2050	XLON	1457815654812059
04/06/26 14:06:47	165	£32.2000	XLON	1457815654812069
04/06/26 14:06:47	155	£32.2000	XLON	1457815654812070
04/06/26 14:07:04	241	£32.2100	XLON	1457815654812105
04/06/26 14:07:09	241	£32.2100	XLON	1457815654812115
04/06/26 14:07:24	125	£32.2100	XLON	1457815654812134
04/06/26 14:07:24	116	£32.2100	XLON	1457815654812135
04/06/26 14:07:30	460	£32.2100	XLON	1457815654812146
04/06/26 14:07:32	268	£32.2000	CHIX	1300018ZE
04/06/26 14:07:32	252	£32.1900	CHIX	1300018ZK
04/06/26 14:07:32	286	£32.2050	XLON	1457815654812157
04/06/26 14:07:32	305	£32.1950	XLON	1457815654812168
04/06/26 14:07:32	115	£32.1950	XLON	1457815654812169
04/06/26 14:07:53	475	£32.1950	XLON	1457815654812211
04/06/26 14:08:08	243	£32.2000	CHIX	13000191U

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
04/06/26 14:08:08	448	£32.2000	XLON	1457815654812266
04/06/26 14:08:42	324	£32.1950	XLON	1457815654812355
04/06/26 14:09:12	125	£32.2000	XLON	1457815654812461
04/06/26 14:09:12	460	£32.2000	XLON	1457815654812462
04/06/26 14:09:13	149	£32.2000	XLON	1457815654812463
04/06/26 14:09:13	120	£32.2000	XLON	1457815654812464
04/06/26 14:09:13	77	£32.2000	XLON	1457815654812465
04/06/26 14:09:13	27	£32.2000	XLON	1457815654812466
04/06/26 14:09:13	33	£32.2000	XLON	1457815654812467
04/06/26 14:09:13	241	£32.2000	XLON	1457815654812468
04/06/26 14:09:14	242	£32.1950	CHIX	13000196C
04/06/26 14:09:14	336	£32.1950	XLON	1457815654812469
04/06/26 14:09:35	245	£32.2000	CHIX	130001974
04/06/26 14:09:35	389	£32.2000	XLON	1457815654812493
04/06/26 14:09:51	182	£32.1900	XLON	1457815654812529
04/06/26 14:09:51	395	£32.1900	XLON	1457815654812530
04/06/26 14:10:00	315	£32.1850	XLON	1457815654812550
04/06/26 14:10:20	241	£32.1850	CHIX	13000199R
04/06/26 14:10:20	411	£32.1850	XLON	1457815654812640
04/06/26 14:10:26	306	£32.1950	XLON	1457815654812676
04/06/26 14:11:01	266	£32.2150	CHIX	1300019DX
04/06/26 14:11:01	304	£32.2100	XLON	1457815654812821
04/06/26 14:11:21	423	£32.2100	XLON	1457815654812871
04/06/26 14:12:00	134	£32.2150	XLON	1457815654812923
04/06/26 14:12:00	221	£32.2150	XLON	1457815654812929
04/06/26 14:12:00	300	£32.2150	XLON	1457815654812930
04/06/26 14:12:00	330	£32.2150	XLON	1457815654812931
04/06/26 14:12:00	102	£32.2150	XLON	1457815654812932
04/06/26 14:12:00	300	£32.2150	XLON	1457815654812933
04/06/26 14:12:00	36	£32.2150	XLON	1457815654812934
04/06/26 14:12:00	43	£32.2150	XLON	1457815654812935
04/06/26 14:12:00	198	£32.2150	XLON	1457815654812936
04/06/26 14:12:01	311	£32.2150	XLON	1457815654812954
04/06/26 14:12:01	242	£32.2150	XLON	1457815654812969
04/06/26 14:12:02	146	£32.2150	XLON	1457815654812970
04/06/26 14:12:03	272	£32.2100	CHIX	1300019HO
04/06/26 14:12:03	474	£32.2100	XLON	1457815654812974

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
04/06/26 14:12:20	221	£32.2150	XLON	1457815654813025
04/06/26 14:12:20	20	£32.2150	XLON	1457815654813026
04/06/26 14:13:04	271	£32.2100	CHIX	1300019KV
04/06/26 14:13:04	347	£32.2100	XLON	1457815654813153
04/06/26 14:13:04	221	£32.2150	XLON	1457815654813157
04/06/26 14:13:04	221	£32.2150	XLON	1457815654813158
04/06/26 14:13:04	460	£32.2150	XLON	1457815654813159
04/06/26 14:13:04	100	£32.2150	XLON	1457815654813160
04/06/26 14:13:04	330	£32.2150	XLON	1457815654813161
04/06/26 14:13:04	45	£32.2150	XLON	1457815654813162
04/06/26 14:13:04	127	£32.2150	XLON	1457815654813163
04/06/26 14:13:04	229	£32.2150	XLON	1457815654813164
04/06/26 14:13:05	267	£32.2100	XLON	1457815654813168
04/06/26 14:13:16	263	£32.2000	CHIX	1300019LM
04/06/26 14:13:16	340	£32.2000	XLON	1457815654813181
04/06/26 14:13:23	245	£32.1950	XLON	1457815654813198
04/06/26 14:13:59	182	£32.2000	XLON	1457815654813245
04/06/26 14:13:59	327	£32.1950	XLON	1457815654813247
04/06/26 14:14:13	185	£32.1900	XLON	1457815654813358
04/06/26 14:14:13	460	£32.1900	XLON	1457815654813359
04/06/26 14:14:13	767	£32.1900	XLON	1457815654813360
04/06/26 14:14:54	257	£32.2000	CHIX	1300019UU
04/06/26 14:15:03	238	£32.2000	XLON	1457815654813487
04/06/26 14:15:03	243	£32.2000	XLON	1457815654813488
04/06/26 14:15:10	13	£32.2000	CHIX	1300019VR
04/06/26 14:15:11	264	£32.2000	CHIX	1300019VS
04/06/26 14:15:11	151	£32.2000	XLON	1457815654813493
04/06/26 14:15:12	255	£32.2000	XLON	1457815654813494
04/06/26 14:15:14	241	£32.2000	XLON	1457815654813497
04/06/26 14:15:15	247	£32.1950	XLON	1457815654813502
04/06/26 14:15:15	57	£32.1950	XLON	1457815654813503
04/06/26 14:15:31	122	£32.1900	XLON	1457815654813524
04/06/26 14:15:31	330	£32.1900	XLON	1457815654813525
04/06/26 14:15:31	155	£32.1900	XLON	1457815654813526
04/06/26 14:15:40	251	£32.1850	CHIX	1300019XF
04/06/26 14:15:40	364	£32.1850	XLON	1457815654813544
04/06/26 14:15:51	123	£32.1850	XLON	1457815654813584

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
04/06/26 14:15:51	145	£32.1850	XLON	1457815654813585
04/06/26 14:15:51	161	£32.1850	XLON	1457815654813586
04/06/26 14:16:01	264	£32.1750	CHIX	1300019ZC
04/06/26 14:16:01	406	£32.1750	XLON	1457815654813619
04/06/26 14:16:36	366	£32.1850	CHIX	130001A1V
04/06/26 14:16:36	150	£32.1900	XLON	1457815654813732
04/06/26 14:16:36	280	£32.1850	XLON	1457815654813734
04/06/26 14:16:37	250	£32.1850	XLON	1457815654813736
04/06/26 14:16:37	709	£32.1850	XLON	1457815654813737
04/06/26 14:17:01	233	£32.1800	XLON	1457815654813780
04/06/26 14:17:01	460	£32.1800	XLON	1457815654813781
04/06/26 14:17:02	355	£32.1800	XLON	1457815654813782
04/06/26 14:17:05	248	£32.1750	CHIX	130001A3R
04/06/26 14:17:05	255	£32.1750	XLON	1457815654813795
04/06/26 14:17:05	55	£32.1750	XLON	1457815654813796
04/06/26 14:17:23	266	£32.1700	CHIX	130001A4P
04/06/26 14:17:35	456	£32.1750	XLON	1457815654813853
04/06/26 14:17:35	144	£32.1750	XLON	1457815654813854
04/06/26 14:17:35	97	£32.1750	XLON	1457815654813855
04/06/26 14:18:08	315	£32.1750	XLON	1457815654813931
04/06/26 14:18:08	205	£32.1750	XLON	1457815654813934
04/06/26 14:18:08	329	£32.1750	XLON	1457815654813935
04/06/26 14:18:08	46	£32.1750	XLON	1457815654813936
04/06/26 14:18:15	205	£32.1750	XLON	1457815654813957
04/06/26 14:18:16	460	£32.1750	XLON	1457815654813958
04/06/26 14:18:16	46	£32.1750	XLON	1457815654813959
04/06/26 14:18:21	43	£32.1750	XLON	1457815654813961
04/06/26 14:18:29	138	£32.1750	XLON	1457815654813971
04/06/26 14:18:29	103	£32.1750	XLON	1457815654813972
04/06/26 14:18:40	140	£32.1750	XLON	1457815654814007
04/06/26 14:18:40	460	£32.1750	XLON	1457815654814008
04/06/26 14:18:40	243	£32.1750	XLON	1457815654814009
04/06/26 14:18:46	26	£32.1750	XLON	1457815654814018
04/06/26 14:18:46	423	£32.1750	XLON	1457815654814019
04/06/26 14:19:00	205	£32.1800	XLON	1457815654814047
04/06/26 14:19:00	110	£32.1800	XLON	1457815654814048
04/06/26 14:19:00	2	£32.1800	XLON	1457815654814049

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
04/06/26 14:19:01	430	£32.1800	CHIX	130001AC2
04/06/26 14:19:13	246	£32.1800	XLON	1457815654814081
04/06/26 14:19:13	460	£32.1800	XLON	1457815654814082
04/06/26 14:19:18	424	£32.1850	XLON	1457815654814102
04/06/26 14:19:32	445	£32.1850	XLON	1457815654814124
04/06/26 14:19:56	243	£32.1850	XLON	1457815654814213
04/06/26 14:20:00	379	£32.1800	CHIX	130001AFI
04/06/26 14:20:00	262	£32.1700	CHIX	130001AFO
04/06/26 14:20:00	224	£32.1850	XLON	1457815654814221
04/06/26 14:20:00	373	£32.1750	XLON	1457815654814226
04/06/26 14:20:07	281	£32.1750	XLON	1457815654814265
04/06/26 14:20:19	318	£32.1700	XLON	1457815654814278
04/06/26 14:20:19	324	£32.1650	XLON	1457815654814279
04/06/26 14:20:24	303	£32.1600	CHIX	130001AH3
04/06/26 14:20:35	238	£32.1600	XLON	1457815654814312
04/06/26 14:20:35	172	£32.1600	XLON	1457815654814313
04/06/26 14:20:35	460	£32.1600	XLON	1457815654814314
04/06/26 14:20:35	231	£32.1600	XLON	1457815654814315
04/06/26 14:20:35	330	£32.1600	XLON	1457815654814316
04/06/26 14:20:35	45	£32.1600	XLON	1457815654814317
04/06/26 14:20:35	129	£32.1600	XLON	1457815654814318
04/06/26 14:20:37	431	£32.1500	XLON	1457815654814321
04/06/26 14:20:48	288	£32.1450	CHIX	130001AI6
04/06/26 14:20:56	472	£32.1400	XLON	1457815654814367
04/06/26 14:21:23	330	£32.1350	XLON	1457815654814449
04/06/26 14:21:23	460	£32.1350	XLON	1457815654814450
04/06/26 14:21:52	256	£32.1450	XLON	1457815654814525
04/06/26 14:21:54	500	£32.1450	XLON	1457815654814528
04/06/26 14:21:59	450	£32.1450	XLON	1457815654814533
04/06/26 14:22:05	460	£32.1450	XLON	1457815654814576
04/06/26 14:22:05	250	£32.1450	XLON	1457815654814577
04/06/26 14:22:07	160	£32.1400	CHIX	130001APD
04/06/26 14:22:13	128	£32.1450	XLON	1457815654814584
04/06/26 14:22:18	73	£32.1450	XLON	1457815654814592
04/06/26 14:22:21	135	£32.1450	XLON	1457815654814595
04/06/26 14:22:22	241	£32.1450	XLON	1457815654814596
04/06/26 14:22:31	149	£32.1450	XLON	1457815654814607

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
04/06/26 14:22:31	256	£32.1450	XLON	1457815654814608
04/06/26 14:22:31	237	£32.1450	XLON	1457815654814609
04/06/26 14:22:34	105	£32.1400	CHIX	130001AR1
04/06/26 14:22:34	444	£32.1400	XLON	1457815654814619
04/06/26 14:22:50	407	£32.1400	CHIX	130001AS6
04/06/26 14:22:56	146	£32.1400	XLON	1457815654814663
04/06/26 14:23:00	1	£32.1450	XLON	1457815654814683
04/06/26 14:23:32	329	£32.1600	CHIX	130001AUX
04/06/26 14:23:32	375	£32.1600	XLON	1457815654814721
04/06/26 14:23:32	125	£32.1600	XLON	1457815654814723
04/06/26 14:23:32	238	£32.1600	XLON	1457815654814724
04/06/26 14:23:32	239	£32.1600	XLON	1457815654814725
04/06/26 14:23:32	330	£32.1600	XLON	1457815654814726
04/06/26 14:23:32	264	£32.1650	XLON	1457815654814727
04/06/26 14:23:32	460	£32.1650	XLON	1457815654814728
04/06/26 14:23:32	77	£32.1650	XLON	1457815654814729
04/06/26 14:24:02	127	£32.1850	XLON	1457815654814839
04/06/26 14:24:04	329	£32.1850	XLON	1457815654814841
04/06/26 14:24:04	209	£32.1850	XLON	1457815654814842
04/06/26 14:24:04	139	£32.1850	XLON	1457815654814843
04/06/26 14:24:33	447	£32.1900	XLON	1457815654814901
04/06/26 14:24:39	150	£32.1900	XLON	1457815654814910
04/06/26 14:24:52	335	£32.1850	CHIX	130001B0V
04/06/26 14:24:52	202	£32.1850	CHIX	130001B0W
04/06/26 14:24:52	460	£32.1900	XLON	1457815654814923
04/06/26 14:24:52	297	£32.1900	XLON	1457815654814924
04/06/26 14:24:52	224	£32.1900	XLON	1457815654814925
04/06/26 14:24:52	45	£32.1900	XLON	1457815654814926
04/06/26 14:24:52	234	£32.1900	XLON	1457815654814927
04/06/26 14:24:52	330	£32.1900	XLON	1457815654814928
04/06/26 14:25:00	460	£32.1850	XLON	1457815654814970
04/06/26 14:25:00	120	£32.1850	XLON	1457815654814971
04/06/26 14:25:00	44	£32.1850	XLON	1457815654814972
04/06/26 14:25:00	460	£32.1850	XLON	1457815654814973
04/06/26 14:25:00	62	£32.1850	XLON	1457815654814974
04/06/26 14:25:00	22	£32.1850	XLON	1457815654814975
04/06/26 14:25:00	26	£32.1850	XLON	1457815654814976

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
04/06/26 14:25:01	143	£32.1850	XLON	1457815654814987
04/06/26 14:25:01	74	£32.1850	XLON	1457815654814988
04/06/26 14:25:01	26	£32.1850	XLON	1457815654814989
04/06/26 14:25:01	3	£32.1850	XLON	1457815654814990
04/06/26 14:25:02	313	£32.1800	XLON	1457815654814994
04/06/26 14:25:09	347	£32.1750	CHIX	130001B30
04/06/26 14:25:11	28	£32.1750	XLON	1457815654815030
04/06/26 14:25:11	225	£32.1800	XLON	1457815654815031
04/06/26 14:25:11	230	£32.1800	XLON	1457815654815032
04/06/26 14:25:11	144	£32.1800	XLON	1457815654815033
04/06/26 14:25:11	535	£32.1800	XLON	1457815654815034
04/06/26 14:25:22	264	£32.1650	CHIX	130001B5H
04/06/26 14:25:22	419	£32.1700	XLON	1457815654815062
04/06/26 14:25:31	253	£32.1550	CHIX	130001B6A
04/06/26 14:25:31	281	£32.1550	XLON	1457815654815083
04/06/26 14:25:35	380	£32.1550	XLON	1457815654815104
04/06/26 14:25:46	402	£32.1550	XLON	1457815654815114
04/06/26 14:25:46	178	£32.1550	XLON	1457815654815117
04/06/26 14:25:46	289	£32.1550	XLON	1457815654815120
04/06/26 14:25:49	59	£32.1550	XLON	1457815654815121
04/06/26 14:26:00	274	£32.1550	XLON	1457815654815158
04/06/26 14:26:10	333	£32.1650	XLON	1457815654815216
04/06/26 14:26:31	745	£32.1750	CHIX	130001BAC
04/06/26 14:26:31	468	£32.1750	XLON	1457815654815263
04/06/26 14:26:34	251	£32.1750	XLON	1457815654815276
04/06/26 14:26:34	139	£32.1750	XLON	1457815654815277
04/06/26 14:26:48	234	£32.1750	XLON	1457815654815290
04/06/26 14:26:49	235	£32.1750	XLON	1457815654815291
04/06/26 14:26:57	251	£32.1750	XLON	1457815654815294
04/06/26 14:27:04	251	£32.1750	XLON	1457815654815327
04/06/26 14:27:20	544	£32.1750	CHIX	130001BEH
04/06/26 14:27:20	389	£32.1750	XLON	1457815654815341
04/06/26 14:27:20	138	£32.1750	XLON	1457815654815343
04/06/26 14:27:20	220	£32.1750	XLON	1457815654815344
04/06/26 14:27:20	138	£32.1750	XLON	1457815654815345
04/06/26 14:27:22	324	£32.1750	XLON	1457815654815346
04/06/26 14:27:29	444	£32.1750	XLON	1457815654815358

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
04/06/26 14:27:35	251	£32.1750	XLON	1457815654815384
04/06/26 14:27:36	11	£32.1750	XLON	1457815654815385
04/06/26 14:27:36	460	£32.1750	XLON	1457815654815386
04/06/26 14:27:37	125	£32.1750	XLON	1457815654815388
04/06/26 14:27:37	220	£32.1750	XLON	1457815654815389
04/06/26 14:27:38	125	£32.1750	XLON	1457815654815393
04/06/26 14:27:40	242	£32.1700	XLON	1457815654815432
04/06/26 14:27:43	242	£32.1700	XLON	1457815654815443
04/06/26 14:27:44	234	£32.1700	XLON	1457815654815447
04/06/26 14:27:45	241	£32.1700	XLON	1457815654815450
04/06/26 14:27:46	226	£32.1700	XLON	1457815654815451
04/06/26 14:28:00	256	£32.1650	CHIX	130001BM6
04/06/26 14:28:00	268	£32.1600	CHIX	130001BMC
04/06/26 14:28:00	428	£32.1650	XLON	1457815654815508
04/06/26 14:28:00	329	£32.1550	XLON	1457815654815518
04/06/26 14:28:00	250	£32.1550	XLON	1457815654815519
04/06/26 14:28:00	292	£32.1550	XLON	1457815654815521
04/06/26 14:28:01	261	£32.1500	CHIX	130001BMZ
04/06/26 14:28:01	251	£32.1500	XLON	1457815654815527
04/06/26 14:28:01	59	£32.1500	XLON	1457815654815547
04/06/26 14:28:12	269	£32.1500	XLON	1457815654815574
04/06/26 14:28:26	295	£32.1550	CHIX	130001BQJ
04/06/26 14:28:28	133	£32.1550	XLON	1457815654815610
04/06/26 14:28:50	250	£32.1500	XLON	1457815654815678
04/06/26 14:28:50	330	£32.1550	XLON	1457815654815679
04/06/26 14:28:50	98	£32.1550	XLON	1457815654815680
04/06/26 14:28:50	460	£32.1550	XLON	1457815654815681
04/06/26 14:28:50	152	£32.1550	XLON	1457815654815682
04/06/26 14:28:50	260	£32.1550	XLON	1457815654815683
04/06/26 14:28:50	233	£32.1550	XLON	1457815654815684
04/06/26 14:28:50	131	£32.1550	XLON	1457815654815685
04/06/26 14:28:50	424	£32.1500	XLON	1457815654815703
04/06/26 14:28:51	500	£32.1500	XLON	1457815654815704
04/06/26 14:28:51	29	£32.1500	XLON	1457815654815705
04/06/26 14:28:51	330	£32.1500	XLON	1457815654815706
04/06/26 14:28:54	140	£32.1500	XLON	1457815654815718
04/06/26 14:28:55	374	£32.1450	CHIX	130001BTY

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
04/06/26 14:28:55	61	£32.1500	XLON	1457815654815719
04/06/26 14:28:56	100	£32.1450	XLON	1457815654815721
04/06/26 14:28:56	460	£32.1450	XLON	1457815654815722
04/06/26 14:28:56	500	£32.1450	XLON	1457815654815727
04/06/26 14:28:59	500	£32.1450	XLON	1457815654815730
04/06/26 14:28:59	100	£32.1450	XLON	1457815654815731
04/06/26 14:28:59	131	£32.1450	XLON	1457815654815734
04/06/26 14:29:01	374	£32.1400	XLON	1457815654815751
04/06/26 14:29:06	524	£32.1350	CHIX	130001BVO
04/06/26 14:29:06	235	£32.1350	XLON	1457815654815767
04/06/26 14:29:06	6	£32.1350	XLON	1457815654815768
04/06/26 14:29:10	346	£32.1300	XLON	1457815654815776
04/06/26 14:29:16	361	£32.1350	XLON	1457815654815783
04/06/26 14:29:20	302	£32.1300	CHIX	130001BWG
04/06/26 14:29:20	348	£32.1350	XLON	1457815654815792
04/06/26 14:29:33	460	£32.1350	XLON	1457815654815824
04/06/26 14:29:33	222	£32.1350	XLON	1457815654815825
04/06/26 14:29:50	459	£32.1450	XLON	1457815654815891
04/06/26 14:29:51	272	£32.1400	CHIX	130001C2F
04/06/26 14:29:51	256	£32.1450	XLON	1457815654815901
04/06/26 14:29:51	325	£32.1450	XLON	1457815654815902
04/06/26 14:29:51	330	£32.1450	XLON	1457815654815903
04/06/26 14:29:55	224	£32.1400	XLON	1457815654815934
04/06/26 14:29:57	232	£32.1400	XLON	1457815654815950
04/06/26 14:29:58	275	£32.1400	CHIX	130001C4Q
04/06/26 14:29:59	267	£32.1300	CHIX	130001C50
04/06/26 14:29:59	252	£32.1400	XLON	1457815654815970
04/06/26 14:29:59	251	£32.1350	XLON	1457815654815971
04/06/26 14:29:59	395	£32.1250	XLON	1457815654815988
04/06/26 14:30:00	380	£32.1200	XLON	1457815654816071
04/06/26 14:30:01	357	£32.1100	XLON	1457815654816091
04/06/26 14:30:01	466	£32.1050	XLON	1457815654816097
04/06/26 14:30:01	362	£32.0950	XLON	1457815654816102
04/06/26 14:30:01	410	£32.1100	XLON	1457815654816175
04/06/26 14:30:02	227	£32.1200	XLON	1457815654816210
04/06/26 14:30:02	141	£32.1200	XLON	1457815654816211
04/06/26 14:30:02	104	£32.1200	XLON	1457815654816212

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
04/06/26 14:30:04	402	£32.1100	XLON	1457815654816241
04/06/26 14:30:04	59	£32.1000	XLON	1457815654816242
04/06/26 14:30:05	404	£32.1000	XLON	1457815654816251
04/06/26 14:30:07	298	£32.1100	CHIX	130001CLH
04/06/26 14:30:07	202	£32.1100	XLON	1457815654816286
04/06/26 14:30:07	188	£32.1100	XLON	1457815654816287
04/06/26 14:30:07	64	£32.1100	XLON	1457815654816288
04/06/26 14:30:08	260	£32.1250	XLON	1457815654816301
04/06/26 14:30:08	252	£32.1250	XLON	1457815654816304
04/06/26 14:30:10	263	£32.1150	XLON	1457815654816331
04/06/26 14:30:12	28	£32.1100	XLON	1457815654816344
04/06/26 14:30:16	229	£32.1200	XLON	1457815654816389
04/06/26 14:30:16	19	£32.1200	XLON	1457815654816390
04/06/26 14:30:19	246	£32.1300	CHIX	130001CQ4
04/06/26 14:30:19	376	£32.1300	XLON	1457815654816418
04/06/26 14:30:31	245	£32.1400	XLON	1457815654816558
04/06/26 14:30:38	312	£32.1400	CHIX	130001CVI
04/06/26 14:30:38	261	£32.1400	XLON	1457815654816604
04/06/26 14:30:40	247	£32.1300	CHIX	130001CVU
04/06/26 14:30:40	2	£32.1200	CHIX	130001CVW
04/06/26 14:30:40	40	£32.1200	CHIX	130001CVX
04/06/26 14:30:40	24	£32.1200	CHIX	130001CVY
04/06/26 14:30:40	14	£32.1200	CHIX	130001CVZ
04/06/26 14:30:40	40	£32.1200	CHIX	130001CW0
04/06/26 14:30:40	40	£32.1200	CHIX	130001CW1
04/06/26 14:30:40	40	£32.1200	CHIX	130001CW2
04/06/26 14:30:40	40	£32.1200	CHIX	130001CW3
04/06/26 14:30:40	235	£32.1350	XLON	1457815654816610
04/06/26 14:30:40	460	£32.1350	XLON	1457815654816611
04/06/26 14:30:40	250	£32.1350	XLON	1457815654816612
04/06/26 14:30:40	10	£32.1300	XLON	1457815654816613
04/06/26 14:30:40	253	£32.1300	XLON	1457815654816614
04/06/26 14:30:40	172	£32.1300	XLON	1457815654816615
04/06/26 14:30:40	40	£32.1200	XLON	1457815654816616
04/06/26 14:30:40	31	£32.1200	XLON	1457815654816617
04/06/26 14:30:40	28	£32.1200	XLON	1457815654816618
04/06/26 14:30:40	32	£32.1200	XLON	1457815654816619

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
04/06/26 14:30:40	203	£32.1200	XLON	1457815654816620
04/06/26 14:30:44	299	£32.1150	XLON	1457815654816631
04/06/26 14:30:44	163	£32.1150	XLON	1457815654816632
04/06/26 14:30:50	40	£32.0950	CHIX	130001CYG
04/06/26 14:30:50	297	£32.1050	XLON	1457815654816654
04/06/26 14:30:50	210	£32.1050	XLON	1457815654816655
04/06/26 14:30:50	271	£32.1050	XLON	1457815654816656
04/06/26 14:30:52	135	£32.1000	XLON	1457815654816663
04/06/26 14:30:52	106	£32.1000	XLON	1457815654816664
04/06/26 14:30:53	149	£32.1000	XLON	1457815654816668
04/06/26 14:30:53	92	£32.1000	XLON	1457815654816669
04/06/26 14:30:54	192	£32.0950	CHIX	130001D0E
04/06/26 14:30:54	13	£32.0950	CHIX	130001D0F
04/06/26 14:30:54	60	£32.0850	CHIX	130001D0H
04/06/26 14:30:54	6	£32.0850	CHIX	130001D0I
04/06/26 14:30:54	60	£32.0850	CHIX	130001D0J
04/06/26 14:30:54	60	£32.0850	CHIX	130001D0K
04/06/26 14:30:54	301	£32.0950	XLON	1457815654816670
04/06/26 14:30:54	12	£32.0950	XLON	1457815654816671
04/06/26 14:31:02	210	£32.1000	XLON	1457815654816746
04/06/26 14:31:02	356	£32.0950	XLON	1457815654816747
04/06/26 14:31:04	288	£32.0950	CHIX	130001D39
04/06/26 14:31:04	3	£32.0950	CHIX	130001D3A
04/06/26 14:31:04	210	£32.0950	XLON	1457815654816757
04/06/26 14:31:05	62	£32.0850	CHIX	130001D3Q
04/06/26 14:31:05	210	£32.0950	XLON	1457815654816768
04/06/26 14:31:05	399	£32.0850	XLON	1457815654816777
04/06/26 14:31:05	14	£32.0850	XLON	1457815654816778
04/06/26 14:31:05	100	£32.0850	XLON	1457815654816779
04/06/26 14:31:05	210	£32.0850	XLON	1457815654816780
04/06/26 14:31:05	139	£32.0850	XLON	1457815654816781
04/06/26 14:31:09	245	£32.0950	CHIX	130001D5L
04/06/26 14:31:09	242	£32.0850	XLON	1457815654816848
04/06/26 14:31:09	370	£32.0800	XLON	1457815654816861
04/06/26 14:31:13	285	£32.0700	CHIX	130001D6C
04/06/26 14:31:13	436	£32.0700	XLON	1457815654816881
04/06/26 14:31:13	460	£32.0700	XLON	1457815654816889

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
04/06/26 14:31:13	149	£32.0700	XLON	1457815654816890
04/06/26 14:31:13	210	£32.0700	XLON	1457815654816891
04/06/26 14:31:13	127	£32.0700	XLON	1457815654816892
04/06/26 14:31:18	53	£32.0550	XLON	1457815654816941
04/06/26 14:31:18	12	£32.0550	XLON	1457815654816942
04/06/26 14:31:18	67	£32.0550	XLON	1457815654816943
04/06/26 14:31:18	191	£32.0550	XLON	1457815654816944
04/06/26 14:31:19	350	£32.0500	XLON	1457815654816951
04/06/26 14:31:21	24	£32.0400	CHIX	130001D8L
04/06/26 14:31:21	280	£32.0500	XLON	1457815654816960
04/06/26 14:31:21	460	£32.0500	XLON	1457815654816961
04/06/26 14:31:21	212	£32.0500	XLON	1457815654816962
04/06/26 14:31:21	199	£32.0450	XLON	1457815654816965
04/06/26 14:31:21	271	£32.0450	XLON	1457815654816966
04/06/26 14:31:21	12	£32.0450	XLON	1457815654816967
04/06/26 14:31:26	374	£32.0800	CHIX	130001DA5
04/06/26 14:31:26	479	£32.0950	XLON	1457815654817024
04/06/26 14:31:26	476	£32.0850	XLON	1457815654817039
04/06/26 14:31:26	266	£32.0750	XLON	1457815654817055
04/06/26 14:31:32	255	£32.1050	CHIX	130001DBE
04/06/26 14:31:32	264	£32.0950	CHIX	130001DBF
04/06/26 14:31:32	6	£32.0950	CHIX	130001DBG
04/06/26 14:31:32	313	£32.1000	XLON	1457815654817124
04/06/26 14:31:32	284	£32.0900	XLON	1457815654817145
04/06/26 14:31:32	63	£32.0800	XLON	1457815654817171
04/06/26 14:31:32	28	£32.0800	XLON	1457815654817172
04/06/26 14:31:32	180	£32.0800	XLON	1457815654817173
04/06/26 14:31:32	27	£32.0800	XLON	1457815654817174
04/06/26 14:31:36	72	£32.0900	XLON	1457815654817191
04/06/26 14:31:36	240	£32.0900	XLON	1457815654817192
04/06/26 14:31:36	43	£32.0900	XLON	1457815654817193
04/06/26 14:31:40	22	£32.1000	XLON	1457815654817208
04/06/26 14:31:40	244	£32.1000	XLON	1457815654817209
04/06/26 14:31:40	89	£32.1000	XLON	1457815654817210
04/06/26 14:31:46	133	£32.1050	XLON	1457815654817230
04/06/26 14:31:46	325	£32.1050	XLON	1457815654817231
04/06/26 14:31:49	312	£32.1000	CHIX	130001DDP

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
04/06/26 14:31:49	3	£32.1000	CHIX	130001DDQ
04/06/26 14:31:49	303	£32.1000	XLON	1457815654817240
04/06/26 14:31:49	371	£32.0900	XLON	1457815654817253
04/06/26 14:31:50	330	£32.1000	XLON	1457815654817271
04/06/26 14:31:50	262	£32.1000	XLON	1457815654817272
04/06/26 14:31:51	222	£32.1050	XLON	1457815654817287
04/06/26 14:31:51	2	£32.1050	XLON	1457815654817288
04/06/26 14:31:51	50	£32.1050	XLON	1457815654817289
04/06/26 14:31:53	304	£32.1000	CHIX	130001DEC
04/06/26 14:31:53	9	£32.1050	XLON	1457815654817290
04/06/26 14:31:53	102	£32.1050	XLON	1457815654817291
04/06/26 14:31:55	150	£32.0950	XLON	1457815654817307
04/06/26 14:31:55	280	£32.0950	XLON	1457815654817308
04/06/26 14:31:55	19	£32.0950	XLON	1457815654817309
04/06/26 14:31:57	255	£32.1100	XLON	1457815654817311
04/06/26 14:31:58	223	£32.1050	XLON	1457815654817312
04/06/26 14:31:58	18	£32.1050	XLON	1457815654817313
04/06/26 14:32:03	131	£32.1100	XLON	1457815654817416
04/06/26 14:32:06	312	£32.1100	CHIX	130001DIU
04/06/26 14:32:06	460	£32.1150	XLON	1457815654817444
04/06/26 14:32:06	250	£32.1150	XLON	1457815654817445
04/06/26 14:32:06	227	£32.1150	XLON	1457815654817446
04/06/26 14:32:06	133	£32.1150	XLON	1457815654817447
04/06/26 14:32:06	330	£32.1150	XLON	1457815654817448
04/06/26 14:32:06	276	£32.1150	XLON	1457815654817449
04/06/26 14:32:06	191	£32.1100	XLON	1457815654817450
04/06/26 14:32:10	252	£32.1100	XLON	1457815654817475
04/06/26 14:32:10	140	£32.1100	XLON	1457815654817476
04/06/26 14:32:10	56	£32.1100	XLON	1457815654817477
04/06/26 14:32:17	250	£32.1250	XLON	1457815654817523
04/06/26 14:32:17	137	£32.1250	XLON	1457815654817537
04/06/26 14:32:17	231	£32.1250	XLON	1457815654817538
04/06/26 14:32:18	251	£32.1250	XLON	1457815654817540
04/06/26 14:32:18	136	£32.1250	XLON	1457815654817541
04/06/26 14:32:20	241	£32.1200	CHIX	130001DM4
04/06/26 14:32:20	100	£32.1100	CHIX	130001DM7
04/06/26 14:32:20	100	£32.1100	CHIX	130001DM8

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
04/06/26 14:32:20	140	£32.1250	XLON	1457815654817565
04/06/26 14:32:20	101	£32.1250	XLON	1457815654817566
04/06/26 14:32:20	478	£32.1150	XLON	1457815654817569
04/06/26 14:32:22	181	£32.1150	XLON	1457815654817602
04/06/26 14:32:22	135	£32.1150	XLON	1457815654817603
04/06/26 14:32:26	264	£32.1200	XLON	1457815654817642
04/06/26 14:32:30	105	£32.1300	XLON	1457815654817663
04/06/26 14:32:30	282	£32.1300	XLON	1457815654817667
04/06/26 14:32:37	437	£32.1400	XLON	1457815654817712
04/06/26 14:32:37	460	£32.1400	XLON	1457815654817713
04/06/26 14:32:37	324	£32.1400	XLON	1457815654817714
04/06/26 14:32:38	387	£32.1350	CHIX	130001DQ5
04/06/26 14:32:38	496	£32.1400	XLON	1457815654817715
04/06/26 14:32:38	414	£32.1350	XLON	1457815654817720
04/06/26 14:32:38	16	£32.1300	XLON	1457815654817721
04/06/26 14:32:38	80	£32.1300	XLON	1457815654817722
04/06/26 14:32:48	330	£32.1450	XLON	1457815654817767
04/06/26 14:32:50	210	£32.1450	XLON	1457815654817772
04/06/26 14:32:52	136	£32.1450	XLON	1457815654817782
04/06/26 14:32:52	460	£32.1450	XLON	1457815654817783
04/06/26 14:32:52	534	£32.1450	XLON	1457815654817785
04/06/26 14:32:55	460	£32.1550	XLON	1457815654817804
04/06/26 14:32:55	500	£32.1550	XLON	1457815654817805
04/06/26 14:32:55	500	£32.1550	XLON	1457815654817806
04/06/26 14:32:55	227	£32.1550	XLON	1457815654817807
04/06/26 14:32:55	1	£32.1500	XLON	1457815654817808
04/06/26 14:33:00	403	£32.1500	XLON	1457815654817828
04/06/26 14:33:00	355	£32.1500	XLON	1457815654817829
04/06/26 14:33:00	210	£32.1500	XLON	1457815654817830
04/06/26 14:33:00	240	£32.1500	XLON	1457815654817831
04/06/26 14:33:02	310	£32.1600	XLON	1457815654817874
04/06/26 14:33:05	555	£32.1550	CHIX	130001DVC
04/06/26 14:33:05	366	£32.1550	CHIX	130001DVD
04/06/26 14:33:05	402	£32.1500	XLON	1457815654817924
04/06/26 14:33:06	264	£32.1450	CHIX	130001DVP
04/06/26 14:33:06	8	£32.1450	CHIX	130001DVQ
04/06/26 14:33:09	413	£32.1400	XLON	1457815654817981

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
04/06/26 14:33:12	210	£32.1400	XLON	1457815654817990
04/06/26 14:33:12	460	£32.1400	XLON	1457815654817991
04/06/26 14:33:12	86	£32.1400	XLON	1457815654817992
04/06/26 14:33:13	271	£32.1350	XLON	1457815654817996
04/06/26 14:33:17	298	£32.1450	CHIX	130001DXS
04/06/26 14:33:23	210	£32.1450	XLON	1457815654818042
04/06/26 14:33:23	460	£32.1450	XLON	1457815654818043
04/06/26 14:33:23	2	£32.1450	XLON	1457815654818044
04/06/26 14:33:25	227	£32.1400	XLON	1457815654818060
04/06/26 14:33:25	177	£32.1400	XLON	1457815654818061
04/06/26 14:33:25	210	£32.1400	XLON	1457815654818063
04/06/26 14:33:25	330	£32.1400	XLON	1457815654818064
04/06/26 14:33:29	210	£32.1500	XLON	1457815654818076
04/06/26 14:33:30	422	£32.1450	CHIX	130001DZ4
04/06/26 14:33:30	70	£32.1500	XLON	1457815654818081
04/06/26 14:33:30	319	£32.1450	XLON	1457815654818082
04/06/26 14:33:41	405	£32.1450	CHIX	130001E0Z
04/06/26 14:33:41	120	£32.1350	CHIX	130001E11
04/06/26 14:33:41	120	£32.1350	CHIX	130001E12
04/06/26 14:33:41	23	£32.1350	CHIX	130001E13
04/06/26 14:33:41	227	£32.1450	XLON	1457815654818130
04/06/26 14:33:41	113	£32.1450	XLON	1457815654818131
04/06/26 14:33:41	460	£32.1450	XLON	1457815654818132
04/06/26 14:33:44	474	£32.1450	XLON	1457815654818168
04/06/26 14:33:44	460	£32.1450	XLON	1457815654818170
04/06/26 14:33:44	274	£32.1450	XLON	1457815654818171
04/06/26 14:33:44	239	£32.1450	XLON	1457815654818172
04/06/26 14:33:53	308	£32.1450	CHIX	130001E52
04/06/26 14:33:53	9	£32.1450	CHIX	130001E53
04/06/26 14:33:53	241	£32.1450	XLON	1457815654818205
04/06/26 14:33:53	227	£32.1450	XLON	1457815654818206
04/06/26 14:33:53	292	£32.1450	XLON	1457815654818207
04/06/26 14:33:53	460	£32.1450	XLON	1457815654818208
04/06/26 14:33:54	227	£32.1450	XLON	1457815654818209
04/06/26 14:33:54	500	£32.1450	XLON	1457815654818210
04/06/26 14:33:54	75	£32.1450	XLON	1457815654818211
04/06/26 14:33:54	500	£32.1450	XLON	1457815654818212

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
04/06/26 14:33:54	330	£32.1450	XLON	1457815654818213
04/06/26 14:33:58	227	£32.1500	XLON	1457815654818239
04/06/26 14:33:58	460	£32.1550	XLON	1457815654818240
04/06/26 14:33:58	736	£32.1550	XLON	1457815654818241
04/06/26 14:33:59	46	£32.1500	CHIX	130001E6U
04/06/26 14:34:00	245	£32.1500	CHIX	130001E6W
04/06/26 14:34:00	271	£32.1450	XLON	1457815654818248
04/06/26 14:34:02	240	£32.1450	CHIX	130001E7C
04/06/26 14:34:02	24	£32.1450	CHIX	130001E7D
04/06/26 14:34:02	19	£32.1450	CHIX	130001E7E
04/06/26 14:34:02	421	£32.1450	XLON	1457815654818285
04/06/26 14:34:07	226	£32.1700	XLON	1457815654818341
04/06/26 14:34:07	15	£32.1700	XLON	1457815654818342
04/06/26 14:34:08	350	£32.1650	CHIX	130001E9F
04/06/26 14:34:08	287	£32.1650	XLON	1457815654818344
04/06/26 14:34:12	227	£32.1650	XLON	1457815654818349
04/06/26 14:34:12	227	£32.1650	XLON	1457815654818350
04/06/26 14:34:12	314	£32.1650	XLON	1457815654818351
04/06/26 14:34:15	474	£32.1550	XLON	1457815654818366
04/06/26 14:34:15	414	£32.1550	XLON	1457815654818367
04/06/26 14:34:19	252	£32.1450	CHIX	130001EBM
04/06/26 14:34:19	297	£32.1450	XLON	1457815654818409
04/06/26 14:34:21	267	£32.1400	XLON	1457815654818419
04/06/26 14:34:21	336	£32.1300	XLON	1457815654818420
04/06/26 14:34:31	23	£32.1200	XLON	1457815654818434
04/06/26 14:34:31	448	£32.1200	XLON	1457815654818435
04/06/26 14:34:31	420	£32.1200	XLON	1457815654818436
04/06/26 14:34:31	295	£32.1200	XLON	1457815654818437
04/06/26 14:34:33	159	£32.1200	XLON	1457815654818438
04/06/26 14:34:33	293	£32.1200	XLON	1457815654818439
04/06/26 14:34:33	342	£32.1200	XLON	1457815654818440
04/06/26 14:34:36	373	£32.1250	XLON	1457815654818455
04/06/26 14:34:37	310	£32.1200	CHIX	130001EEW
04/06/26 14:34:37	414	£32.1250	XLON	1457815654818456
04/06/26 14:34:41	336	£32.1250	XLON	1457815654818475
04/06/26 14:34:41	143	£32.1250	XLON	1457815654818476
04/06/26 14:34:48	512	£32.1400	CHIX	130001EK6

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
04/06/26 14:35:00	8	£32.1400	CHIX	130001EMJ
04/06/26 14:35:00	8	£32.1400	CHIX	130001EMK
04/06/26 14:35:00	292	£32.1400	CHIX	130001EML
04/06/26 14:35:00	7	£32.1350	XLON	1457815654818572
04/06/26 14:35:04	60	£32.1300	CHIX	130001EO4
04/06/26 14:35:04	140	£32.1300	CHIX	130001EO5
04/06/26 14:35:04	92	£32.1300	CHIX	130001EO6
04/06/26 14:35:04	48	£32.1300	CHIX	130001EO7
04/06/26 14:35:04	120	£32.1350	XLON	1457815654818628
04/06/26 14:35:04	60	£32.1350	XLON	1457815654818629
04/06/26 14:35:04	212	£32.1350	XLON	1457815654818630
04/06/26 14:35:09	225	£32.1300	XLON	1457815654818685
04/06/26 14:35:09	460	£32.1300	XLON	1457815654818686
04/06/26 14:35:09	165	£32.1300	XLON	1457815654818687
04/06/26 14:35:09	330	£32.1300	XLON	1457815654818688
04/06/26 14:35:09	297	£32.1250	XLON	1457815654818689
04/06/26 14:35:12	284	£32.1250	XLON	1457815654818700
04/06/26 14:35:12	210	£32.1250	XLON	1457815654818701
04/06/26 14:35:13	500	£32.1250	XLON	1457815654818703
04/06/26 14:35:13	460	£32.1250	XLON	1457815654818704
04/06/26 14:35:14	303	£32.1250	XLON	1457815654818722
04/06/26 14:35:14	227	£32.1250	XLON	1457815654818724
04/06/26 14:35:14	300	£32.1250	XLON	1457815654818725
04/06/26 14:35:14	460	£32.1250	XLON	1457815654818726
04/06/26 14:35:16	250	£32.1150	CHIX	130001ESA
04/06/26 14:35:16	258	£32.1150	XLON	1457815654818778
04/06/26 14:35:17	284	£32.1150	XLON	1457815654818795
04/06/26 14:35:17	200	£32.1150	XLON	1457815654818796
04/06/26 14:35:17	227	£32.1150	XLON	1457815654818797
04/06/26 14:35:19	379	£32.1350	XLON	1457815654818832
04/06/26 14:35:30	298	£32.1500	CHIX	130001EW7
04/06/26 14:35:30	403	£32.1550	XLON	1457815654818877
04/06/26 14:35:30	218	£32.1500	XLON	1457815654818878
04/06/26 14:35:32	218	£32.1500	XLON	1457815654818881
04/06/26 14:35:32	23	£32.1500	XLON	1457815654818882
04/06/26 14:35:32	294	£32.1450	XLON	1457815654818883
04/06/26 14:35:33	341	£32.1350	XLON	1457815654818884

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
04/06/26 14:35:41	282	£32.1200	XLON	1457815654818924
04/06/26 14:35:45	257	£32.1250	CHIX	130001EYE
04/06/26 14:35:45	263	£32.1250	XLON	1457815654818937
04/06/26 14:35:45	210	£32.1250	XLON	1457815654818945
04/06/26 14:35:45	31	£32.1250	XLON	1457815654818946
04/06/26 14:35:49	375	£32.1200	XLON	1457815654818956
04/06/26 14:35:54	466	£32.1200	XLON	1457815654818992
04/06/26 14:36:02	464	£32.1200	XLON	1457815654819034
04/06/26 14:36:02	13	£32.1200	XLON	1457815654819035
04/06/26 14:36:02	146	£32.1150	XLON	1457815654819044
04/06/26 14:36:02	296	£32.1150	XLON	1457815654819045
04/06/26 14:36:03	6	£32.1100	XLON	1457815654819046
04/06/26 14:36:03	309	£32.1100	XLON	1457815654819047
04/06/26 14:36:12	60	£32.1250	XLON	1457815654819105
04/06/26 14:36:16	659	£32.1300	XLON	1457815654819119
04/06/26 14:36:16	225	£32.1300	XLON	1457815654819120
04/06/26 14:36:17	327	£32.1350	XLON	1457815654819134
04/06/26 14:36:20	241	£32.1250	CHIX	130001F69
04/06/26 14:36:20	241	£32.1250	XLON	1457815654819150
04/06/26 14:36:31	221	£32.1350	XLON	1457815654819202
04/06/26 14:36:31	31	£32.1350	XLON	1457815654819203
04/06/26 14:36:32	295	£32.1350	XLON	1457815654819204
04/06/26 14:36:33	293	£32.1350	XLON	1457815654819230
04/06/26 14:36:33	490	£32.1300	XLON	1457815654819232
04/06/26 14:36:39	336	£32.1250	CHIX	130001F8B
04/06/26 14:36:39	18	£32.1250	CHIX	130001F8C
04/06/26 14:36:39	55	£32.1250	XLON	1457815654819257
04/06/26 14:36:39	298	£32.1250	XLON	1457815654819258
04/06/26 14:36:39	420	£32.1250	XLON	1457815654819259
04/06/26 14:36:39	273	£32.1250	XLON	1457815654819260
04/06/26 14:36:45	344	£32.1400	XLON	1457815654819277
04/06/26 14:36:49	357	£32.1350	CHIX	130001FAB
04/06/26 14:36:49	310	£32.1400	XLON	1457815654819288
04/06/26 14:36:50	245	£32.1300	XLON	1457815654819292
04/06/26 14:36:51	206	£32.1300	XLON	1457815654819295
04/06/26 14:36:53	347	£32.1250	CHIX	130001FBD
04/06/26 14:36:53	241	£32.1150	CHIX	130001FBG

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
04/06/26 14:36:53	200	£32.1150	XLON	1457815654819307
04/06/26 14:36:53	130	£32.1150	XLON	1457815654819308
04/06/26 14:37:03	210	£32.1100	XLON	1457815654819376
04/06/26 14:37:04	241	£32.1100	XLON	1457815654819383
04/06/26 14:37:10	474	£32.1050	XLON	1457815654819429
04/06/26 14:37:10	245	£32.1100	XLON	1457815654819430
04/06/26 14:37:20	373	£32.1050	XLON	1457815654819489
04/06/26 14:37:20	15	£32.1050	XLON	1457815654819490
04/06/26 14:37:20	301	£32.1050	XLON	1457815654819491
04/06/26 14:37:20	460	£32.1050	XLON	1457815654819492
04/06/26 14:37:20	210	£32.1050	XLON	1457815654819493
04/06/26 14:37:20	24	£32.1050	XLON	1457815654819494
04/06/26 14:37:21	408	£32.1000	CHIX	130001FHJ
04/06/26 14:37:21	22	£32.1000	CHIX	130001FHK
04/06/26 14:37:26	376	£32.1000	XLON	1457815654819515
04/06/26 14:37:26	200	£32.0900	XLON	1457815654819516
04/06/26 14:37:27	257	£32.0900	CHIX	130001FIE
04/06/26 14:37:27	1	£32.0900	XLON	1457815654819522
04/06/26 14:37:27	210	£32.0900	XLON	1457815654819525
04/06/26 14:37:27	52	£32.0900	XLON	1457815654819526
04/06/26 14:37:33	322	£32.0900	XLON	1457815654819552
04/06/26 14:37:36	481	£32.0850	XLON	1457815654819555
04/06/26 14:37:36	445	£32.0750	XLON	1457815654819559
04/06/26 14:38:06	454	£32.1200	XLON	1457815654819758
04/06/26 14:38:06	250	£32.1200	XLON	1457815654819761
04/06/26 14:38:06	389	£32.1200	XLON	1457815654819762
04/06/26 14:38:08	60	£32.1100	CHIX	130001FST
04/06/26 14:38:08	60	£32.1100	CHIX	130001FSU
04/06/26 14:38:08	60	£32.1100	CHIX	130001FSV
04/06/26 14:38:08	60	£32.1100	CHIX	130001FSW
04/06/26 14:38:08	42	£32.1100	CHIX	130001FSX
04/06/26 14:38:08	379	£32.1200	XLON	1457815654819764
04/06/26 14:38:08	460	£32.1200	XLON	1457815654819766
04/06/26 14:38:08	285	£32.1200	XLON	1457815654819767
04/06/26 14:38:08	60	£32.1100	XLON	1457815654819769
04/06/26 14:38:08	60	£32.1100	XLON	1457815654819770
04/06/26 14:38:08	60	£32.1100	XLON	1457815654819771

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
04/06/26 14:38:14	155	£32.1100	XLON	1457815654819784
04/06/26 14:38:14	100	£32.1100	XLON	1457815654819786
04/06/26 14:38:15	281	£32.1100	XLON	1457815654819796
04/06/26 14:38:15	212	£32.1100	XLON	1457815654819797
04/06/26 14:38:15	210	£32.1100	XLON	1457815654819798
04/06/26 14:38:15	389	£32.1100	XLON	1457815654819799
04/06/26 14:38:15	19	£32.1100	XLON	1457815654819800
04/06/26 14:38:16	323	£32.1200	XLON	1457815654819810
04/06/26 14:38:30	187	£32.1400	XLON	1457815654819864
04/06/26 14:38:30	273	£32.1400	XLON	1457815654819865
04/06/26 14:38:41	413	£32.1300	CHIX	130001FY1
04/06/26 14:38:41	355	£32.1300	XLON	1457815654819946
04/06/26 14:38:42	79	£32.1250	XLON	1457815654819950
04/06/26 14:38:42	168	£32.1250	XLON	1457815654819956
04/06/26 14:38:42	460	£32.1250	XLON	1457815654819957
04/06/26 14:38:42	227	£32.1250	XLON	1457815654819958
04/06/26 14:38:42	210	£32.1250	XLON	1457815654819959
04/06/26 14:38:44	240	£32.1200	CHIX	130001FYC
04/06/26 14:38:44	11	£32.1200	CHIX	130001FYD
04/06/26 14:38:44	336	£32.1200	XLON	1457815654819973
04/06/26 14:38:45	294	£32.1150	XLON	1457815654819975
04/06/26 14:38:48	1	£32.1150	XLON	1457815654819985
04/06/26 14:38:48	299	£32.1150	XLON	1457815654819986
04/06/26 14:38:49	384	£32.1100	CHIX	130001FYW
04/06/26 14:38:49	16	£32.1100	CHIX	130001FYX
04/06/26 14:38:53	24	£32.1000	CHIX	130001FZA
04/06/26 14:38:53	360	£32.1000	CHIX	130001FZB
04/06/26 14:38:53	100	£32.1050	XLON	1457815654819993
04/06/26 14:38:53	219	£32.1050	XLON	1457815654819994
04/06/26 14:38:53	36	£32.0950	XLON	1457815654819996
04/06/26 14:38:53	1	£32.0950	XLON	1457815654819997
04/06/26 14:38:53	289	£32.0950	XLON	1457815654819998
04/06/26 14:39:02	243	£32.0900	CHIX	130001G0F
04/06/26 14:39:02	252	£32.0900	XLON	1457815654820045
04/06/26 14:39:20	305	£32.1050	XLON	1457815654820106
04/06/26 14:39:20	72	£32.1050	XLON	1457815654820107
04/06/26 14:39:20	1,000	£32.1050	XLON	1457815654820131

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
04/06/26 14:39:22	280	£32.1050	XLON	1457815654820134
04/06/26 14:39:22	460	£32.1050	XLON	1457815654820135
04/06/26 14:39:31	325	£32.1050	XLON	1457815654820168
04/06/26 14:39:31	95	£32.1050	XLON	1457815654820169
04/06/26 14:39:31	468	£32.1050	XLON	1457815654820170
04/06/26 14:39:31	280	£32.1050	XLON	1457815654820171
04/06/26 14:39:31	203	£32.1050	XLON	1457815654820172
04/06/26 14:39:33	243	£32.1000	CHIX	130001G6O
04/06/26 14:39:34	245	£32.0950	XLON	1457815654820175
04/06/26 14:39:46	1,733	£32.1000	XLON	1457815654820200
04/06/26 14:39:52	282	£32.0950	CHIX	130001G87
04/06/26 14:39:52	226	£32.0950	XLON	1457815654820204
04/06/26 14:39:53	188	£32.0950	XLON	1457815654820217
04/06/26 14:40:01	457	£32.0950	XLON	1457815654820275
04/06/26 14:40:08	241	£32.0850	CHIX	130001GBO
04/06/26 14:40:08	471	£32.0850	XLON	1457815654820320
04/06/26 14:40:24	292	£32.0950	CHIX	130001GFH
04/06/26 14:40:24	444	£32.0950	XLON	1457815654820384
04/06/26 14:40:24	3	£32.0950	XLON	1457815654820385
04/06/26 14:40:30	299	£32.0950	XLON	1457815654820393
04/06/26 14:40:37	241	£32.1050	CHIX	130001GGO
04/06/26 14:40:37	454	£32.1050	XLON	1457815654820409
04/06/26 14:40:37	410	£32.1050	XLON	1457815654820411
04/06/26 14:40:37	584	£32.1050	XLON	1457815654820412
04/06/26 14:40:42	247	£32.1100	CHIX	130001GHP
04/06/26 14:40:42	463	£32.1100	XLON	1457815654820440
04/06/26 14:40:46	154	£32.1150	XLON	1457815654820449
04/06/26 14:40:46	164	£32.1150	XLON	1457815654820450
04/06/26 14:40:47	118	£32.1150	XLON	1457815654820454
04/06/26 14:40:48	369	£32.1100	XLON	1457815654820474
04/06/26 14:40:52	459	£32.1050	XLON	1457815654820485
04/06/26 14:41:02	517	£32.1050	XLON	1457815654820502
04/06/26 14:41:02	149	£32.1050	XLON	1457815654820503
04/06/26 14:41:06	247	£32.1000	XLON	1457815654820531
04/06/26 14:41:14	500	£32.1000	XLON	1457815654820549
04/06/26 14:41:14	339	£32.1000	XLON	1457815654820550
04/06/26 14:41:15	296	£32.0950	CHIX	130001GM4

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
04/06/26 14:41:15	453	£32.0950	XLON	1457815654820555
04/06/26 14:41:21	296	£32.0850	CHIX	130001GMV
04/06/26 14:41:21	444	£32.0900	XLON	1457815654820568
04/06/26 14:41:29	60	£32.1000	XLON	1457815654820616
04/06/26 14:41:29	223	£32.1000	XLON	1457815654820618
04/06/26 14:41:32	330	£32.1050	CHIX	130001GPE
04/06/26 14:41:32	406	£32.1050	XLON	1457815654820628
04/06/26 14:41:34	240	£32.0950	CHIX	130001GPT
04/06/26 14:41:34	14	£32.0950	CHIX	130001GPU
04/06/26 14:41:34	253	£32.1000	XLON	1457815654820640
04/06/26 14:41:36	278	£32.0900	XLON	1457815654820642
04/06/26 14:41:50	350	£32.0800	CHIX	130001GRZ
04/06/26 14:41:50	159	£32.0900	XLON	1457815654820700
04/06/26 14:41:50	140	£32.0900	XLON	1457815654820701
04/06/26 14:41:50	227	£32.0900	XLON	1457815654820704
04/06/26 14:41:50	138	£32.0900	XLON	1457815654820705
04/06/26 14:41:50	486	£32.0900	XLON	1457815654820706
04/06/26 14:41:50	157	£32.0900	XLON	1457815654820707
04/06/26 14:41:50	135	£32.0800	XLON	1457815654820712
04/06/26 14:41:50	292	£32.0800	XLON	1457815654820713
04/06/26 14:41:58	236	£32.0800	XLON	1457815654820776
04/06/26 14:41:58	242	£32.0800	XLON	1457815654820777
04/06/26 14:41:58	2	£32.0700	XLON	1457815654820778
04/06/26 14:41:58	355	£32.0700	XLON	1457815654820779
04/06/26 14:42:00	337	£32.0700	XLON	1457815654820787
04/06/26 14:42:09	253	£32.0700	CHIX	130001GWE
04/06/26 14:42:09	2	£32.0700	XLON	1457815654820837
04/06/26 14:42:09	303	£32.0700	XLON	1457815654820838
04/06/26 14:42:10	284	£32.0750	XLON	1457815654820845
04/06/26 14:42:20	367	£32.0950	XLON	1457815654820911
04/06/26 14:42:26	266	£32.1050	CHIX	130001GZH
04/06/26 14:42:26	153	£32.1050	XLON	1457815654820973
04/06/26 14:42:26	250	£32.1050	XLON	1457815654820974
04/06/26 14:42:29	70	£32.1150	XLON	1457815654820989
04/06/26 14:42:29	251	£32.1150	XLON	1457815654820990
04/06/26 14:42:34	23	£32.1050	XLON	1457815654821013
04/06/26 14:42:34	294	£32.1050	XLON	1457815654821014

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
04/06/26 14:42:40	268	£32.1050	XLON	1457815654821048
04/06/26 14:42:43	406	£32.1050	XLON	1457815654821079
04/06/26 14:42:50	478	£32.0950	XLON	1457815654821098
04/06/26 14:42:51	283	£32.0900	CHIX	130001H35
04/06/26 14:42:54	421	£32.0850	XLON	1457815654821105
04/06/26 14:42:55	288	£32.0750	CHIX	130001H3Q
04/06/26 14:42:55	1	£32.0750	CHIX	130001H3R
04/06/26 14:42:56	461	£32.0700	XLON	1457815654821117
04/06/26 14:42:58	317	£32.0700	XLON	1457815654821136
04/06/26 14:43:03	344	£32.0600	XLON	1457815654821212
04/06/26 14:43:13	127	£32.0500	XLON	1457815654821268
04/06/26 14:43:13	293	£32.0500	XLON	1457815654821269
04/06/26 14:43:14	279	£32.0550	XLON	1457815654821270
04/06/26 14:43:23	576	£32.0500	XLON	1457815654821323
04/06/26 14:43:24	241	£32.0500	XLON	1457815654821325
04/06/26 14:43:26	240	£32.0450	CHIX	130001HB4
04/06/26 14:43:26	10	£32.0450	CHIX	130001HB5
04/06/26 14:43:26	434	£32.0450	XLON	1457815654821334
04/06/26 14:43:35	253	£32.0400	CHIX	130001HBX
04/06/26 14:43:35	355	£32.0450	XLON	1457815654821379
04/06/26 14:43:35	434	£32.0400	XLON	1457815654821380
04/06/26 14:43:37	305	£32.0350	XLON	1457815654821394
04/06/26 14:43:47	248	£32.0400	CHIX	130001HD5
04/06/26 14:43:47	254	£32.0400	XLON	1457815654821413
04/06/26 14:43:48	140	£32.0400	XLON	1457815654821414
04/06/26 14:44:01	244	£32.0450	CHIX	130001HFD
04/06/26 14:44:05	270	£32.0400	CHIX	130001HFO
04/06/26 14:44:05	1,733	£32.0450	XLON	1457815654821484
04/06/26 14:44:05	348	£32.0400	XLON	1457815654821486
04/06/26 14:44:05	130	£32.0400	XLON	1457815654821487
04/06/26 14:44:10	347	£32.0400	XLON	1457815654821530
04/06/26 14:44:13	478	£32.0500	XLON	1457815654821539
04/06/26 14:44:14	252	£32.0400	XLON	1457815654821540
04/06/26 14:44:14	199	£32.0400	XLON	1457815654821541
04/06/26 14:44:20	216	£32.0350	CHIX	130001HIM
04/06/26 14:44:20	24	£32.0350	CHIX	130001HIN
04/06/26 14:44:20	6	£32.0350	CHIX	130001HIO

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
04/06/26 14:44:30	450	£32.0300	XLON	1457815654821596
04/06/26 14:44:35	275	£32.0200	XLON	1457815654821635
04/06/26 14:44:41	772	£32.0200	XLON	1457815654821658
04/06/26 14:44:45	386	£32.0150	XLON	1457815654821675
04/06/26 14:44:45	11	£32.0150	XLON	1457815654821676
04/06/26 14:44:53	598	£32.0250	XLON	1457815654821716
04/06/26 14:45:00	251	£32.0250	CHIX	130001HP0
04/06/26 14:45:00	258	£32.0250	XLON	1457815654821745
04/06/26 14:45:00	619	£32.0250	XLON	1457815654821747
04/06/26 14:45:08	584	£32.0500	XLON	1457815654821839
04/06/26 14:45:09	263	£32.0450	CHIX	130001HRK
04/06/26 14:45:09	55	£32.0450	XLON	1457815654821840
04/06/26 14:45:09	373	£32.0450	XLON	1457815654821841
04/06/26 14:45:15	263	£32.0350	XLON	1457815654821862
04/06/26 14:45:15	137	£32.0350	XLON	1457815654821863
04/06/26 14:45:21	459	£32.0650	XLON	1457815654821893
04/06/26 14:45:32	249	£32.0550	CHIX	130001HUA
04/06/26 14:45:32	378	£32.0600	XLON	1457815654821917
04/06/26 14:45:32	319	£32.0550	XLON	1457815654821918
04/06/26 14:45:36	360	£32.0550	CHIX	130001HUF
04/06/26 14:45:36	16	£32.0550	CHIX	130001HUG
04/06/26 14:45:36	241	£32.0550	XLON	1457815654821931
04/06/26 14:45:36	109	£32.0550	XLON	1457815654821932
04/06/26 14:45:36	108	£32.0550	XLON	1457815654821933
04/06/26 14:45:36	8	£32.0550	XLON	1457815654821934
04/06/26 14:45:45	319	£32.0550	XLON	1457815654821955
04/06/26 14:45:45	56	£32.0550	XLON	1457815654821956
04/06/26 14:45:47	353	£32.0450	XLON	1457815654821961
04/06/26 14:45:55	420	£32.0500	XLON	1457815654821984
04/06/26 14:45:56	192	£32.0450	CHIX	130001HVV
04/06/26 14:45:56	48	£32.0450	CHIX	130001HWW
04/06/26 14:45:56	14	£32.0450	CHIX	130001HWX
04/06/26 14:46:00	462	£32.0400	XLON	1457815654822007
04/06/26 14:46:07	420	£32.0400	XLON	1457815654822048
04/06/26 14:46:07	244	£32.0400	XLON	1457815654822049
04/06/26 14:46:07	447	£32.0400	XLON	1457815654822050
04/06/26 14:46:07	273	£32.0400	XLON	1457815654822051

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
04/06/26 14:46:07	294	£32.0400	XLON	1457815654822052
04/06/26 14:46:19	453	£32.0500	XLON	1457815654822081
04/06/26 14:46:20	245	£32.0450	CHIX	130001HZ3
04/06/26 14:46:21	291	£32.0400	XLON	1457815654822087
04/06/26 14:46:34	248	£32.0500	CHIX	130001I0T
04/06/26 14:46:34	464	£32.0500	XLON	1457815654822131
04/06/26 14:46:37	473	£32.0400	XLON	1457815654822177
04/06/26 14:46:38	315	£32.0400	CHIX	130001I36
04/06/26 14:46:50	416	£32.0300	XLON	1457815654822256
04/06/26 14:46:53	378	£32.0300	XLON	1457815654822281
04/06/26 14:46:54	423	£32.0200	XLON	1457815654822284
04/06/26 14:46:58	267	£32.0250	XLON	1457815654822333
04/06/26 14:47:00	357	£32.0250	XLON	1457815654822345
04/06/26 14:47:05	250	£32.0200	CHIX	130001I8X
04/06/26 14:47:11	606	£32.0250	XLON	1457815654822406
04/06/26 14:47:31	305	£32.0250	CHIX	130001ICV
04/06/26 14:47:31	466	£32.0250	XLON	1457815654822480
04/06/26 14:47:31	721	£32.0250	XLON	1457815654822482
04/06/26 14:47:31	250	£32.0250	XLON	1457815654822483
04/06/26 14:47:31	584	£32.0250	XLON	1457815654822484
04/06/26 14:47:31	178	£32.0250	XLON	1457815654822485
04/06/26 14:47:35	328	£32.0150	CHIX	130001IDN
04/06/26 14:47:35	452	£32.0150	XLON	1457815654822511
04/06/26 14:47:40	40	£32.0250	XLON	1457815654822539
04/06/26 14:47:41	225	£32.0250	XLON	1457815654822542
04/06/26 14:47:44	474	£32.0150	XLON	1457815654822549
04/06/26 14:47:45	372	£32.0050	XLON	1457815654822552
04/06/26 14:47:49	254	£32.0200	XLON	1457815654822582
04/06/26 14:47:53	261	£32.0200	XLON	1457815654822594
04/06/26 14:48:00	247	£32.0250	CHIX	130001IG9
04/06/26 14:48:02	466	£32.0200	XLON	1457815654822649
04/06/26 14:48:16	247	£32.0200	CHIX	130001I18
04/06/26 14:48:16	378	£32.0200	XLON	1457815654822715
04/06/26 14:48:34	455	£32.0500	XLON	1457815654822798
04/06/26 14:48:39	280	£32.0450	CHIX	130001IKY
04/06/26 14:48:39	455	£32.0500	XLON	1457815654822818
04/06/26 14:48:39	430	£32.0450	XLON	1457815654822820

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
04/06/26 14:48:39	497	£32.0450	XLON	1457815654822823
04/06/26 14:48:39	527	£32.0450	XLON	1457815654822824
04/06/26 14:48:40	4	£32.0350	CHIX	130001IL2
04/06/26 14:48:42	294	£32.0450	XLON	1457815654822832
04/06/26 14:48:48	310	£32.0500	XLON	1457815654822847
04/06/26 14:48:58	255	£32.0450	CHIX	130001IN5
04/06/26 14:48:58	343	£32.0450	XLON	1457815654822901
04/06/26 14:49:04	400	£32.0400	XLON	1457815654822952
04/06/26 14:49:04	689	£32.0400	XLON	1457815654822953
04/06/26 14:49:05	288	£32.0350	CHIX	130001IOF
04/06/26 14:49:05	321	£32.0350	XLON	1457815654822962
04/06/26 14:49:17	207	£32.0250	XLON	1457815654823003
04/06/26 14:49:17	236	£32.0250	XLON	1457815654823004
04/06/26 14:49:23	442	£32.0250	XLON	1457815654823013
04/06/26 14:49:26	241	£32.0200	CHIX	130001IR5
04/06/26 14:49:31	1,219	£32.0200	XLON	1457815654823048
04/06/26 14:49:34	246	£32.0200	CHIX	130001IRV
04/06/26 14:49:41	250	£32.0100	CHIX	130001ITN
04/06/26 14:49:41	325	£32.0150	XLON	1457815654823067
04/06/26 14:49:41	140	£32.0050	XLON	1457815654823069
04/06/26 14:49:41	321	£32.0050	XLON	1457815654823070
04/06/26 14:50:04	268	£32.0150	XLON	1457815654823146
04/06/26 14:50:05	247	£32.0100	CHIX	130001IXJ
04/06/26 14:50:05	577	£32.0150	XLON	1457815654823162
04/06/26 14:50:05	400	£32.0150	XLON	1457815654823163
04/06/26 14:50:11	257	£32.0150	XLON	1457815654823195
04/06/26 14:50:19	330	£32.0300	CHIX	130001IZI
04/06/26 14:50:19	721	£32.0300	XLON	1457815654823212
04/06/26 14:50:19	250	£32.0300	XLON	1457815654823213
04/06/26 14:50:19	420	£32.0300	XLON	1457815654823214
04/06/26 14:50:31	401	£32.0450	XLON	1457815654823270
04/06/26 14:50:36	320	£32.0450	XLON	1457815654823299
04/06/26 14:50:36	91	£32.0450	XLON	1457815654823300
04/06/26 14:50:42	409	£32.0500	XLON	1457815654823321
04/06/26 14:50:45	456	£32.0450	XLON	1457815654823325
04/06/26 14:50:48	412	£32.0350	XLON	1457815654823334
04/06/26 14:50:49	308	£32.0300	CHIX	130001J2Y

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
04/06/26 14:50:50	275	£32.0250	XLON	1457815654823346
04/06/26 14:51:04	340	£32.0300	XLON	1457815654823420
04/06/26 14:51:04	338	£32.0300	XLON	1457815654823423
04/06/26 14:51:08	288	£32.0200	CHIX	130001J5S
04/06/26 14:51:08	11	£32.0200	CHIX	130001J5T
04/06/26 14:51:08	417	£32.0200	XLON	1457815654823430
04/06/26 14:51:13	272	£32.0200	XLON	1457815654823448
04/06/26 14:51:26	1,422	£32.0200	XLON	1457815654823501
04/06/26 14:51:30	303	£32.0100	XLON	1457815654823513
04/06/26 14:51:30	165	£32.0100	XLON	1457815654823514
04/06/26 14:51:43	245	£32.0050	CHIX	130001JB7
04/06/26 14:51:43	433	£32.0050	XLON	1457815654823563
04/06/26 14:51:47	432	£31.9950	CHIX	130001JCE
04/06/26 14:51:47	394	£31.9950	XLON	1457815654823573
04/06/26 14:51:47	262	£31.9900	XLON	1457815654823574
04/06/26 14:51:56	364	£31.9900	XLON	1457815654823617
04/06/26 14:52:00	356	£31.9900	XLON	1457815654823630
04/06/26 14:52:01	326	£31.9800	XLON	1457815654823640
04/06/26 14:52:12	264	£31.9800	CHIX	130001JFF
04/06/26 14:52:12	648	£31.9850	XLON	1457815654823717
04/06/26 14:52:12	349	£31.9800	XLON	1457815654823718
04/06/26 14:52:12	253	£31.9700	XLON	1457815654823720
04/06/26 14:52:19	248	£31.9800	CHIX	130001JG9
04/06/26 14:52:21	478	£31.9750	XLON	1457815654823753
04/06/26 14:52:30	350	£31.9750	XLON	1457815654823802
04/06/26 14:52:34	476	£31.9750	XLON	1457815654823817
04/06/26 14:52:55	402	£31.9850	XLON	1457815654823893
04/06/26 14:52:55	449	£31.9850	XLON	1457815654823895
04/06/26 14:52:56	312	£31.9800	CHIX	130001JK9
04/06/26 14:52:57	255	£31.9800	XLON	1457815654823900
04/06/26 14:53:00	383	£31.9800	CHIX	130001JL5
04/06/26 14:53:00	227	£31.9800	XLON	1457815654823936
04/06/26 14:53:00	14	£31.9800	XLON	1457815654823937
04/06/26 14:53:02	455	£31.9750	XLON	1457815654823952
04/06/26 14:53:02	481	£31.9650	XLON	1457815654823967
04/06/26 14:53:04	347	£31.9600	XLON	1457815654823972
04/06/26 14:53:28	364	£31.9750	CHIX	130001JPA

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
04/06/26 14:53:29	280	£31.9700	XLON	1457815654824028
04/06/26 14:53:29	484	£31.9700	XLON	1457815654824029
04/06/26 14:53:29	291	£31.9700	XLON	1457815654824030
04/06/26 14:53:29	689	£31.9700	XLON	1457815654824031
04/06/26 14:53:29	269	£31.9700	XLON	1457815654824032
04/06/26 14:53:45	241	£31.9750	CHIX	130001JR6
04/06/26 14:53:45	354	£31.9800	XLON	1457815654824075
04/06/26 14:53:48	443	£31.9700	XLON	1457815654824076
04/06/26 14:53:52	321	£31.9600	XLON	1457815654824090
04/06/26 14:53:54	244	£31.9550	XLON	1457815654824093
04/06/26 14:53:54	423	£31.9450	XLON	1457815654824100
04/06/26 14:54:14	721	£31.9600	XLON	1457815654824247
04/06/26 14:54:14	106	£31.9600	XLON	1457815654824248
04/06/26 14:54:18	244	£31.9650	CHIX	130001JWZ
04/06/26 14:54:18	272	£31.9650	XLON	1457815654824260
04/06/26 14:54:23	288	£31.9550	CHIX	130001JX9
04/06/26 14:54:23	1	£31.9550	CHIX	130001JXA
04/06/26 14:54:23	82	£31.9550	XLON	1457815654824275
04/06/26 14:54:23	327	£31.9550	XLON	1457815654824276
04/06/26 14:54:28	383	£31.9550	XLON	1457815654824294
04/06/26 14:54:29	240	£31.9400	CHIX	130001JXS
04/06/26 14:54:29	376	£31.9450	XLON	1457815654824295
04/06/26 14:54:41	420	£31.9450	XLON	1457815654824320
04/06/26 14:54:41	139	£31.9450	XLON	1457815654824321
04/06/26 14:54:41	180	£31.9450	XLON	1457815654824322
04/06/26 14:54:58	383	£31.9500	XLON	1457815654824381
04/06/26 14:55:02	249	£31.9500	CHIX	130001K1U
04/06/26 14:55:02	721	£31.9500	XLON	1457815654824421
04/06/26 14:55:02	689	£31.9500	XLON	1457815654824422
04/06/26 14:55:02	323	£31.9500	XLON	1457815654824423
04/06/26 14:55:20	362	£31.9550	CHIX	130001K4A
04/06/26 14:55:21	350	£31.9500	XLON	1457815654824484
04/06/26 14:55:24	420	£31.9450	XLON	1457815654824516
04/06/26 14:55:24	1	£31.9450	XLON	1457815654824517
04/06/26 14:55:30	28	£31.9500	XLON	1457815654824528
04/06/26 14:55:30	220	£31.9500	XLON	1457815654824529
04/06/26 14:55:32	376	£31.9450	XLON	1457815654824542

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
04/06/26 14:55:33	264	£31.9400	CHIX	130001K6H
04/06/26 14:55:33	6	£31.9400	CHIX	130001K6I
04/06/26 14:55:33	298	£31.9400	XLON	1457815654824548
04/06/26 14:55:35	319	£31.9400	XLON	1457815654824554
04/06/26 14:55:55	70	£31.9400	XLON	1457815654824607
04/06/26 14:55:55	265	£31.9400	XLON	1457815654824608
04/06/26 14:55:55	218	£31.9400	XLON	1457815654824609
04/06/26 14:56:04	278	£31.9350	XLON	1457815654824663
04/06/26 14:56:04	277	£31.9350	XLON	1457815654824664
04/06/26 14:56:04	410	£31.9350	XLON	1457815654824665
04/06/26 14:56:04	507	£31.9350	XLON	1457815654824666
04/06/26 14:56:05	72	£31.9300	XLON	1457815654824668
04/06/26 14:56:05	10	£31.9300	XLON	1457815654824669
04/06/26 14:56:05	116	£31.9300	XLON	1457815654824670
04/06/26 14:56:05	275	£31.9300	XLON	1457815654824671
04/06/26 14:56:24	363	£31.9250	CHIX	130001KBU
04/06/26 14:56:24	494	£31.9250	XLON	1457815654824723
04/06/26 14:56:24	286	£31.9250	XLON	1457815654824724
04/06/26 14:56:32	370	£31.9250	XLON	1457815654824733
04/06/26 14:56:40	269	£31.9250	XLON	1457815654824773
04/06/26 14:56:41	275	£31.9250	XLON	1457815654824775
04/06/26 14:56:41	721	£31.9250	XLON	1457815654824776
04/06/26 14:56:41	230	£31.9250	XLON	1457815654824777
04/06/26 14:56:43	244	£31.9150	CHIX	130001KDY
04/06/26 14:56:43	293	£31.9150	XLON	1457815654824779
04/06/26 14:56:48	241	£31.9000	CHIX	130001KED
04/06/26 14:56:48	380	£31.9050	XLON	1457815654824784
04/06/26 14:56:49	302	£31.9000	XLON	1457815654824788
04/06/26 14:57:04	321	£31.9000	CHIX	130001KGY
04/06/26 14:57:04	391	£31.9000	XLON	1457815654824834
04/06/26 14:57:10	249	£31.9100	XLON	1457815654824853
04/06/26 14:57:10	158	£31.9100	XLON	1457815654824854
04/06/26 14:57:15	243	£31.9050	CHIX	130001KJX
04/06/26 14:57:21	349	£31.9100	XLON	1457815654824914
04/06/26 14:57:21	721	£31.9100	XLON	1457815654824915
04/06/26 14:57:21	270	£31.9100	XLON	1457815654824916
04/06/26 14:57:21	90	£31.9100	XLON	1457815654824917

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
04/06/26 14:57:21	301	£31.9100	XLON	1457815654824918
04/06/26 14:57:39	444	£31.9200	XLON	1457815654825035
04/06/26 14:57:48	114	£31.9150	XLON	1457815654825070
04/06/26 14:57:49	77	£31.9100	CHIX	130001KOR
04/06/26 14:57:49	250	£31.9100	CHIX	130001KOS
04/06/26 14:57:49	150	£31.9150	XLON	1457815654825071
04/06/26 14:57:49	91	£31.9150	XLON	1457815654825072
04/06/26 14:57:49	476	£31.9100	XLON	1457815654825073
04/06/26 14:58:01	104	£31.9100	XLON	1457815654825106
04/06/26 14:58:01	721	£31.9100	XLON	1457815654825107
04/06/26 14:58:01	291	£31.9100	XLON	1457815654825108
04/06/26 14:58:11	259	£31.9000	CHIX	130001KS2
04/06/26 14:58:11	283	£31.9000	XLON	1457815654825144
04/06/26 14:58:17	425	£31.9050	XLON	1457815654825155
04/06/26 14:58:20	346	£31.9000	CHIX	130001KT9
04/06/26 14:58:25	328	£31.8950	XLON	1457815654825176
04/06/26 14:58:26	87	£31.8850	XLON	1457815654825180
04/06/26 14:58:26	326	£31.8850	XLON	1457815654825187
04/06/26 14:58:35	258	£31.8850	CHIX	130001KVK
04/06/26 14:58:36	323	£31.8800	XLON	1457815654825216
04/06/26 14:58:44	413	£31.8800	XLON	1457815654825225
04/06/26 14:58:44	688	£31.8800	XLON	1457815654825226
04/06/26 14:58:44	632	£31.8800	XLON	1457815654825227
04/06/26 14:58:47	90	£31.8700	XLON	1457815654825248
04/06/26 14:58:53	270	£31.8700	CHIX	130001KYX
04/06/26 14:58:53	16	£31.8700	CHIX	130001KYY
04/06/26 14:58:53	106	£31.8700	XLON	1457815654825254
04/06/26 14:58:53	105	£31.8700	XLON	1457815654825255
04/06/26 14:58:53	165	£31.8700	XLON	1457815654825256
04/06/26 14:59:00	121	£31.8900	XLON	1457815654825275
04/06/26 14:59:00	169	£31.8900	XLON	1457815654825276
04/06/26 14:59:02	334	£31.8800	XLON	1457815654825293
04/06/26 14:59:24	721	£31.8850	XLON	1457815654825446
04/06/26 14:59:24	420	£31.8850	XLON	1457815654825447
04/06/26 14:59:33	317	£31.8850	CHIX	130001L4C
04/06/26 14:59:34	416	£31.8850	XLON	1457815654825477
04/06/26 14:59:37	268	£31.8750	CHIX	130001L5A

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
04/06/26 14:59:37	331	£31.8800	XLON	1457815654825486
04/06/26 14:59:44	264	£31.8750	CHIX	130001L5Y
04/06/26 14:59:44	6	£31.8750	CHIX	130001L5Z
04/06/26 14:59:44	104	£31.8800	XLON	1457815654825501
04/06/26 14:59:44	194	£31.8800	XLON	1457815654825502
04/06/26 14:59:51	1	£31.8700	XLON	1457815654825554
04/06/26 14:59:51	365	£31.8700	XLON	1457815654825555
04/06/26 14:59:55	429	£31.8650	XLON	1457815654825582
04/06/26 14:59:59	466	£31.8750	XLON	1457815654825633
04/06/26 15:00:00	250	£31.8750	CHIX	130001L9R
04/06/26 15:00:00	339	£31.8750	XLON	1457815654825666
04/06/26 15:00:08	371	£31.8800	XLON	1457815654825730
04/06/26 15:00:09	43	£31.8750	XLON	1457815654825737
04/06/26 15:00:09	339	£31.8750	XLON	1457815654825738
04/06/26 15:00:10	2	£31.8650	XLON	1457815654825757
04/06/26 15:00:10	40	£31.8650	XLON	1457815654825758
04/06/26 15:00:11	20	£31.8650	XLON	1457815654825765
04/06/26 15:00:11	314	£31.8650	XLON	1457815654825766
04/06/26 15:00:20	357	£31.8650	XLON	1457815654825831
04/06/26 15:00:22	240	£31.8600	CHIX	130001LDC
04/06/26 15:00:22	16	£31.8600	CHIX	130001LDD
04/06/26 15:00:29	254	£31.8950	XLON	1457815654825890
04/06/26 15:00:31	5	£31.8950	XLON	1457815654825898
04/06/26 15:00:32	648	£31.8900	XLON	1457815654825905
04/06/26 15:00:32	279	£31.8850	XLON	1457815654825909
04/06/26 15:00:45	125	£31.9000	XLON	1457815654825959
04/06/26 15:00:45	236	£31.9000	XLON	1457815654825960
04/06/26 15:00:50	49	£31.9050	XLON	1457815654825976
04/06/26 15:00:52	430	£31.9050	XLON	1457815654825982
04/06/26 15:01:00	323	£31.9000	XLON	1457815654826022
04/06/26 15:01:01	295	£31.8900	CHIX	130001LKI
04/06/26 15:01:01	423	£31.8950	XLON	1457815654826028
04/06/26 15:01:01	122	£31.8900	XLON	1457815654826040
04/06/26 15:01:01	141	£31.8900	XLON	1457815654826041
04/06/26 15:01:14	721	£31.8800	XLON	1457815654826090
04/06/26 15:01:14	350	£31.8800	XLON	1457815654826091
04/06/26 15:01:16	240	£31.8750	CHIX	130001LOR

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
04/06/26 15:01:16	4	£31.8750	CHIX	130001LOS
04/06/26 15:01:16	350	£31.8750	XLON	1457815654826109
04/06/26 15:01:16	38	£31.8750	XLON	1457815654826110
04/06/26 15:01:23	424	£31.8750	XLON	1457815654826141
04/06/26 15:01:26	277	£31.8650	XLON	1457815654826153
04/06/26 15:01:28	264	£31.8600	CHIX	130001LPY
04/06/26 15:01:38	450	£31.8600	XLON	1457815654826171
04/06/26 15:01:57	384	£31.8750	CHIX	130001LUR
04/06/26 15:01:57	9	£31.8750	CHIX	130001LUS
04/06/26 15:01:58	22	£31.8800	XLON	1457815654826328
04/06/26 15:01:58	93	£31.8800	XLON	1457815654826329
04/06/26 15:02:02	159	£31.8800	XLON	1457815654826362
04/06/26 15:02:02	470	£31.8800	XLON	1457815654826365
04/06/26 15:02:02	250	£31.8800	XLON	1457815654826366
04/06/26 15:02:02	274	£31.8800	XLON	1457815654826367
04/06/26 15:02:09	463	£31.8850	XLON	1457815654826408
04/06/26 15:02:09	387	£31.8850	XLON	1457815654826409
04/06/26 15:02:16	240	£31.8850	CHIX	130001M0O
04/06/26 15:02:16	22	£31.8850	CHIX	130001M0P
04/06/26 15:02:18	408	£31.8900	XLON	1457815654826464
04/06/26 15:02:18	43	£31.8900	XLON	1457815654826465
04/06/26 15:02:21	281	£31.8900	XLON	1457815654826475
04/06/26 15:02:23	264	£31.8850	CHIX	130001M1U
04/06/26 15:02:32	353	£31.9000	XLON	1457815654826501
04/06/26 15:02:32	52	£31.9000	XLON	1457815654826502
04/06/26 15:02:34	386	£31.9000	XLON	1457815654826513
04/06/26 15:02:38	81	£31.9050	XLON	1457815654826523
04/06/26 15:02:40	341	£31.9100	XLON	1457815654826532
04/06/26 15:02:41	131	£31.9100	XLON	1457815654826538
04/06/26 15:02:41	110	£31.9100	XLON	1457815654826539
04/06/26 15:02:43	262	£31.9050	CHIX	130001M44
04/06/26 15:02:52	321	£31.9200	XLON	1457815654826591
04/06/26 15:02:52	444	£31.9200	XLON	1457815654826593
04/06/26 15:02:52	260	£31.9200	XLON	1457815654826594
04/06/26 15:02:52	150	£31.9200	XLON	1457815654826595
04/06/26 15:02:52	340	£31.9200	XLON	1457815654826596
04/06/26 15:02:52	64	£31.9200	XLON	1457815654826597

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
04/06/26 15:03:08	156	£31.9300	XLON	1457815654826772
04/06/26 15:03:08	222	£31.9300	XLON	1457815654826773
04/06/26 15:03:10	152	£31.9300	XLON	1457815654826779
04/06/26 15:03:10	124	£31.9300	XLON	1457815654826780
04/06/26 15:03:15	263	£31.9400	CHIX	130001M97
04/06/26 15:03:15	430	£31.9400	XLON	1457815654826796
04/06/26 15:03:22	174	£31.9400	XLON	1457815654826806
04/06/26 15:03:24	210	£31.9400	XLON	1457815654826810
04/06/26 15:03:31	460	£31.9400	XLON	1457815654826838
04/06/26 15:03:31	721	£31.9400	XLON	1457815654826839
04/06/26 15:03:31	168	£31.9400	XLON	1457815654826840
04/06/26 15:03:31	384	£31.9400	XLON	1457815654826841
04/06/26 15:03:33	288	£31.9350	CHIX	130001MBD
04/06/26 15:03:33	8	£31.9350	CHIX	130001MBE
04/06/26 15:03:37	324	£31.9300	XLON	1457815654826858
04/06/26 15:03:42	317	£31.9200	CHIX	130001MC7
04/06/26 15:03:42	275	£31.9200	XLON	1457815654826907
04/06/26 15:03:47	382	£31.9050	XLON	1457815654826921
04/06/26 15:04:03	102	£31.9000	XLON	1457815654826990
04/06/26 15:04:03	151	£31.9000	XLON	1457815654826991
04/06/26 15:04:11	204	£31.9100	XLON	1457815654827031
04/06/26 15:04:11	37	£31.9100	XLON	1457815654827032
04/06/26 15:04:12	615	£31.9100	XLON	1457815654827033
04/06/26 15:04:35	251	£31.9200	CHIX	130001MIW
04/06/26 15:04:36	162	£31.9100	CHIX	130001MJ2
04/06/26 15:04:36	148	£31.9100	CHIX	130001MJ3
04/06/26 15:04:36	200	£31.9150	XLON	1457815654827092
04/06/26 15:04:36	2	£31.9150	XLON	1457815654827093
04/06/26 15:04:36	46	£31.9150	XLON	1457815654827094
04/06/26 15:04:36	2	£31.9150	XLON	1457815654827095
04/06/26 15:04:36	36	£31.9150	XLON	1457815654827096
04/06/26 15:04:50	252	£31.9150	XLON	1457815654827132
04/06/26 15:04:50	300	£31.9050	XLON	1457815654827136
04/06/26 15:04:54	264	£31.9050	CHIX	130001MLA
04/06/26 15:04:54	7	£31.9050	CHIX	130001MLB
04/06/26 15:04:54	721	£31.9050	XLON	1457815654827147
04/06/26 15:04:54	293	£31.9050	XLON	1457815654827148

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
04/06/26 15:04:54	53	£31.9050	XLON	1457815654827149
04/06/26 15:05:01	478	£31.9050	XLON	1457815654827185
04/06/26 15:05:01	523	£31.9050	XLON	1457815654827186
04/06/26 15:05:04	240	£31.9000	CHIX	130001MMP
04/06/26 15:05:04	3	£31.9000	CHIX	130001MMQ
04/06/26 15:05:04	721	£31.9050	XLON	1457815654827195
04/06/26 15:05:04	9	£31.9050	XLON	1457815654827196
04/06/26 15:05:04	242	£31.9000	XLON	1457815654827201
04/06/26 15:05:11	22	£31.9100	XLON	1457815654827222
04/06/26 15:05:11	20	£31.9100	XLON	1457815654827223
04/06/26 15:05:11	10	£31.9100	XLON	1457815654827224
04/06/26 15:05:11	59	£31.9100	XLON	1457815654827225
04/06/26 15:05:18	266	£31.9150	CHIX	130001MP3
04/06/26 15:05:18	323	£31.9100	XLON	1457815654827294
04/06/26 15:05:18	208	£31.9100	XLON	1457815654827295
04/06/26 15:05:18	33	£31.9100	XLON	1457815654827296
04/06/26 15:05:21	222	£31.9200	XLON	1457815654827358
04/06/26 15:05:21	19	£31.9200	XLON	1457815654827359
04/06/26 15:05:34	4	£31.9250	XLON	1457815654827454
04/06/26 15:05:34	274	£31.9250	XLON	1457815654827455
04/06/26 15:05:34	494	£31.9250	XLON	1457815654827456
04/06/26 15:05:34	721	£31.9250	XLON	1457815654827457
04/06/26 15:05:38	365	£31.9150	XLON	1457815654827486
04/06/26 15:05:45	240	£31.9150	CHIX	130001MT0
04/06/26 15:05:51	2	£31.9150	CHIX	130001MTF
04/06/26 15:05:51	414	£31.9100	XLON	1457815654827522
04/06/26 15:06:00	437	£31.9150	XLON	1457815654827535
04/06/26 15:06:04	437	£31.9150	XLON	1457815654827546
04/06/26 15:06:08	486	£31.9150	XLON	1457815654827554
04/06/26 15:06:08	721	£31.9150	XLON	1457815654827555
04/06/26 15:06:08	190	£31.9150	XLON	1457815654827556
04/06/26 15:06:08	2	£31.9100	XLON	1457815654827557
04/06/26 15:06:08	120	£31.9100	XLON	1457815654827558
04/06/26 15:06:08	78	£31.9100	XLON	1457815654827559
04/06/26 15:06:08	108	£31.9100	XLON	1457815654827560
04/06/26 15:06:08	57	£31.9100	XLON	1457815654827561
04/06/26 15:06:09	176	£31.9050	CHIX	130001MVL

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
04/06/26 15:06:09	4	£31.9050	CHIX	130001MVM
04/06/26 15:06:09	40	£31.9050	CHIX	130001MVN
04/06/26 15:06:09	21	£31.9050	CHIX	130001MVO
04/06/26 15:06:13	376	£31.9150	XLON	1457815654827586
04/06/26 15:06:16	240	£31.9100	CHIX	130001MWG
04/06/26 15:06:16	23	£31.9100	CHIX	130001MWH
04/06/26 15:06:21	308	£31.9000	XLON	1457815654827627
04/06/26 15:06:31	349	£31.9100	XLON	1457815654827668
04/06/26 15:06:36	287	£31.9050	CHIX	130001MZP
04/06/26 15:06:36	480	£31.9100	XLON	1457815654827684
04/06/26 15:06:51	302	£31.9300	XLON	1457815654827790
04/06/26 15:07:01	274	£31.9300	XLON	1457815654827826
04/06/26 15:07:02	465	£31.9300	XLON	1457815654827827
04/06/26 15:07:06	348	£31.9200	XLON	1457815654827836
04/06/26 15:07:11	240	£31.9200	CHIX	130001N4W
04/06/26 15:07:11	8	£31.9200	CHIX	130001N4X
04/06/26 15:07:11	261	£31.9200	XLON	1457815654827851
04/06/26 15:07:22	288	£31.9100	CHIX	130001N5T
04/06/26 15:07:22	14	£31.9100	CHIX	130001N5U
04/06/26 15:07:22	556	£31.9150	XLON	1457815654827877
04/06/26 15:07:22	721	£31.9150	XLON	1457815654827878
04/06/26 15:07:22	300	£31.9150	XLON	1457815654827879
04/06/26 15:07:22	382	£31.9100	XLON	1457815654827880
04/06/26 15:07:31	459	£31.9150	XLON	1457815654827888
04/06/26 15:07:48	2	£31.9100	CHIX	130001N9C
04/06/26 15:07:48	76	£31.9100	CHIX	130001N9D
04/06/26 15:07:48	116	£31.9100	CHIX	130001N9E
04/06/26 15:07:48	6	£31.9100	CHIX	130001N9F
04/06/26 15:07:48	359	£31.9150	XLON	1457815654827927
04/06/26 15:07:49	42	£31.9100	CHIX	130001N9L
04/06/26 15:07:51	48	£31.9100	CHIX	130001N9S
04/06/26 15:07:51	19	£31.9100	CHIX	130001N9T
04/06/26 15:07:51	251	£31.9000	CHIX	130001N9Y
04/06/26 15:07:51	294	£31.9050	XLON	1457815654827936
04/06/26 15:08:01	2	£31.9050	XLON	1457815654827983
04/06/26 15:08:01	721	£31.9050	XLON	1457815654827984
04/06/26 15:08:01	200	£31.9050	XLON	1457815654827985

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
04/06/26 15:08:01	650	£31.9050	XLON	1457815654827986
04/06/26 15:08:12	280	£31.9000	CHIX	130001NDO
04/06/26 15:08:13	265	£31.8950	XLON	1457815654828037
04/06/26 15:08:30	295	£31.9000	CHIX	130001NI1
04/06/26 15:08:30	430	£31.9000	XLON	1457815654828092
04/06/26 15:08:34	80	£31.9000	XLON	1457815654828111
04/06/26 15:08:34	234	£31.9000	XLON	1457815654828112
04/06/26 15:08:43	689	£31.9050	XLON	1457815654828124
04/06/26 15:08:43	547	£31.9050	XLON	1457815654828125
04/06/26 15:08:52	492	£31.9050	XLON	1457815654828128
04/06/26 15:08:53	312	£31.9000	CHIX	130001NK5
04/06/26 15:08:53	15	£31.9000	CHIX	130001NK6
04/06/26 15:08:53	227	£31.9000	XLON	1457815654828130
04/06/26 15:08:53	130	£31.9000	XLON	1457815654828131
04/06/26 15:09:02	306	£31.8950	CHIX	130001NL9
04/06/26 15:09:25	275	£31.9150	CHIX	130001NN4
04/06/26 15:09:36	72	£31.9100	XLON	1457815654828236
04/06/26 15:09:36	176	£31.9100	XLON	1457815654828237
04/06/26 15:09:36	486	£31.9150	XLON	1457815654828239
04/06/26 15:09:36	100	£31.9150	XLON	1457815654828240
04/06/26 15:09:36	721	£31.9150	XLON	1457815654828241
04/06/26 15:09:36	426	£31.9150	XLON	1457815654828242
04/06/26 15:09:38	319	£31.9100	XLON	1457815654828243
04/06/26 15:09:38	113	£31.9100	XLON	1457815654828244
04/06/26 15:09:39	392	£31.9100	XLON	1457815654828250
04/06/26 15:09:41	80	£31.9100	XLON	1457815654828342
04/06/26 15:09:42	253	£31.9050	XLON	1457815654828346
04/06/26 15:09:51	681	£31.9050	XLON	1457815654828358
04/06/26 15:09:51	86	£31.9050	XLON	1457815654828359
04/06/26 15:10:00	569	£31.9150	XLON	1457815654828394
04/06/26 15:10:11	10	£31.9200	CHIX	130001NTR
04/06/26 15:10:11	10	£31.9200	CHIX	130001NTS
04/06/26 15:10:11	48	£31.9200	CHIX	130001NTT
04/06/26 15:10:11	142	£31.9200	CHIX	130001NTU
04/06/26 15:10:11	73	£31.9200	CHIX	130001NTV
04/06/26 15:10:11	432	£31.9200	XLON	1457815654828437
04/06/26 15:10:14	399	£31.9200	XLON	1457815654828444

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
04/06/26 15:10:27	272	£31.9200	CHIX	130001NWJ
04/06/26 15:10:27	607	£31.9200	XLON	1457815654828489
04/06/26 15:10:27	420	£31.9200	XLON	1457815654828490
04/06/26 15:10:27	250	£31.9200	XLON	1457815654828491
04/06/26 15:10:27	444	£31.9200	XLON	1457815654828492
04/06/26 15:10:27	12	£31.9200	XLON	1457815654828493
04/06/26 15:10:43	444	£31.9250	XLON	1457815654828535
04/06/26 15:10:48	253	£31.9200	CHIX	130001NZE
04/06/26 15:10:48	466	£31.9200	XLON	1457815654828552
04/06/26 15:10:56	278	£31.9100	CHIX	130001NZX
04/06/26 15:10:56	284	£31.9100	XLON	1457815654828594
04/06/26 15:10:56	721	£31.9100	XLON	1457815654828596
04/06/26 15:10:56	140	£31.9100	XLON	1457815654828597
04/06/26 15:10:56	166	£31.9100	XLON	1457815654828598
04/06/26 15:10:58	256	£31.9000	CHIX	130001O0G
04/06/26 15:10:58	393	£31.9000	XLON	1457815654828613
04/06/26 15:11:00	366	£31.8950	XLON	1457815654828631
04/06/26 15:11:00	62	£31.8950	XLON	1457815654828632
04/06/26 15:11:25	378	£31.8900	XLON	1457815654828915
04/06/26 15:11:32	253	£31.8850	CHIX	130001O66
04/06/26 15:11:32	417	£31.8850	XLON	1457815654828977
04/06/26 15:11:32	648	£31.8850	XLON	1457815654828978
04/06/26 15:11:37	285	£31.8850	XLON	1457815654829023
04/06/26 15:11:55	278	£31.8800	CHIX	130001OAN
04/06/26 15:11:55	721	£31.8800	XLON	1457815654829100
04/06/26 15:11:55	264	£31.8800	XLON	1457815654829101
04/06/26 15:11:55	123	£31.8800	XLON	1457815654829102
04/06/26 15:11:59	307	£31.8800	CHIX	130001OAX
04/06/26 15:11:59	280	£31.8850	XLON	1457815654829112
04/06/26 15:12:02	274	£31.8750	XLON	1457815654829127
04/06/26 15:12:14	279	£31.8950	XLON	1457815654829160
04/06/26 15:12:14	721	£31.8950	XLON	1457815654829162
04/06/26 15:12:21	15	£31.8950	XLON	1457815654829223
04/06/26 15:12:21	229	£31.8950	XLON	1457815654829224
04/06/26 15:12:23	251	£31.8850	CHIX	130001OFX
04/06/26 15:12:24	348	£31.8850	XLON	1457815654829234
04/06/26 15:12:36	286	£31.9100	CHIX	130001OJX

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
04/06/26 15:12:40	458	£31.9150	XLON	1457815654829841
04/06/26 15:12:40	28	£31.9150	XLON	1457815654829842
04/06/26 15:12:41	576	£31.9150	XLON	1457815654829845
04/06/26 15:12:51	431	£31.9050	XLON	1457815654829900
04/06/26 15:12:55	492	£31.9050	XLON	1457815654829912
04/06/26 15:13:01	394	£31.9050	XLON	1457815654829965
04/06/26 15:13:01	721	£31.9050	XLON	1457815654829966
04/06/26 15:13:01	155	£31.9050	XLON	1457815654829967
04/06/26 15:13:13	200	£31.8950	CHIX	130001OQU
04/06/26 15:13:13	72	£31.8950	CHIX	130001OQV
04/06/26 15:13:13	13	£31.8950	CHIX	130001OQW
04/06/26 15:13:13	268	£31.8950	XLON	1457815654830101
04/06/26 15:13:22	241	£31.8950	XLON	1457815654830154
04/06/26 15:13:26	481	£31.8900	XLON	1457815654830191
04/06/26 15:14:06	384	£31.9200	XLON	1457815654830332
04/06/26 15:14:07	90	£31.9200	XLON	1457815654830333
04/06/26 15:14:08	721	£31.9200	XLON	1457815654830340
04/06/26 15:14:08	444	£31.9200	XLON	1457815654830341
04/06/26 15:14:08	150	£31.9200	XLON	1457815654830342
04/06/26 15:14:08	418	£31.9200	XLON	1457815654830343
04/06/26 15:14:09	444	£31.9200	XLON	1457815654830344
04/06/26 15:14:11	288	£31.9250	CHIX	130001OXH
04/06/26 15:14:11	23	£31.9250	CHIX	130001OXI
04/06/26 15:14:11	589	£31.9150	CHIX	130001OXJ
04/06/26 15:14:11	312	£31.9200	XLON	1457815654830351
04/06/26 15:14:11	721	£31.9150	XLON	1457815654830353
04/06/26 15:14:11	500	£31.9200	XLON	1457815654830354
04/06/26 15:14:11	200	£31.9100	XLON	1457815654830358
04/06/26 15:14:11	18	£31.9100	XLON	1457815654830359
04/06/26 15:14:11	159	£31.9100	XLON	1457815654830360
04/06/26 15:14:25	2	£31.9000	XLON	1457815654830444
04/06/26 15:14:25	116	£31.9000	XLON	1457815654830445
04/06/26 15:14:25	242	£31.9000	XLON	1457815654830446
04/06/26 15:14:30	150	£31.9100	XLON	1457815654830459
04/06/26 15:14:30	70	£31.9100	XLON	1457815654830460
04/06/26 15:14:31	31	£31.9100	XLON	1457815654830461
04/06/26 15:14:37	473	£31.9100	XLON	1457815654830485

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
04/06/26 15:14:39	263	£31.9050	CHIX	130001P0Y
04/06/26 15:14:51	5	£31.9050	XLON	1457815654830508
04/06/26 15:14:51	721	£31.9050	XLON	1457815654830509
04/06/26 15:14:54	264	£31.9150	CHIX	130001P1Q
04/06/26 15:14:54	16	£31.9150	CHIX	130001P1R
04/06/26 15:15:03	1	£31.9200	CHIX	130001P2Y
04/06/26 15:15:07	284	£31.9200	CHIX	130001P47
04/06/26 15:15:07	300	£31.9200	XLON	1457815654830667
04/06/26 15:15:53	392	£31.9700	XLON	1457815654830927
04/06/26 15:15:53	721	£31.9700	XLON	1457815654830928
04/06/26 15:15:53	689	£31.9700	XLON	1457815654830929
04/06/26 15:15:54	652	£31.9700	XLON	1457815654830930
04/06/26 15:15:54	721	£31.9700	XLON	1457815654830931
04/06/26 15:15:54	282	£31.9700	XLON	1457815654830932
04/06/26 15:15:55	586	£31.9700	XLON	1457815654830942
04/06/26 15:16:03	261	£31.9700	XLON	1457815654831010
04/06/26 15:16:06	333	£31.9650	CHIX	130001PC8
04/06/26 15:16:06	586	£31.9700	XLON	1457815654831012
04/06/26 15:16:16	288	£31.9550	CHIX	130001PD6
04/06/26 15:16:16	15	£31.9550	CHIX	130001PD7
04/06/26 15:16:16	421	£31.9600	XLON	1457815654831042
04/06/26 15:16:16	26	£31.9500	XLON	1457815654831071
04/06/26 15:16:25	296	£31.9450	CHIX	130001PDS
04/06/26 15:16:25	236	£31.9500	XLON	1457815654831087
04/06/26 15:16:27	471	£31.9450	XLON	1457815654831097
04/06/26 15:16:27	70	£31.9450	XLON	1457815654831098
04/06/26 15:16:27	378	£31.9450	XLON	1457815654831099
04/06/26 15:16:31	241	£31.9400	CHIX	130001PF2
04/06/26 15:16:31	289	£31.9450	XLON	1457815654831119
04/06/26 15:16:40	74	£31.9350	XLON	1457815654831173
04/06/26 15:16:40	528	£31.9400	XLON	1457815654831174
04/06/26 15:16:40	50	£31.9400	XLON	1457815654831175
04/06/26 15:16:40	369	£31.9350	XLON	1457815654831176
04/06/26 15:16:51	554	£31.9350	XLON	1457815654831362
04/06/26 15:16:51	454	£31.9350	XLON	1457815654831363
04/06/26 15:16:51	457	£31.9300	XLON	1457815654831364
04/06/26 15:16:54	200	£31.9300	XLON	1457815654831395

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
04/06/26 15:16:54	10	£31.9300	XLON	1457815654831399
04/06/26 15:17:00	2	£31.9400	XLON	1457815654831418
04/06/26 15:17:01	21	£31.9350	CHIX	130001PH8
04/06/26 15:17:01	21	£31.9350	CHIX	130001PH9
04/06/26 15:17:01	21	£31.9350	CHIX	130001PHA
04/06/26 15:17:01	306	£31.9400	XLON	1457815654831419
04/06/26 15:17:02	200	£31.9350	CHIX	130001PHM
04/06/26 15:17:02	24	£31.9350	CHIX	130001PHN
04/06/26 15:17:02	14	£31.9350	CHIX	130001PHO
04/06/26 15:17:19	287	£31.9550	CHIX	130001PL7
04/06/26 15:17:21	575	£31.9550	XLON	1457815654831545
04/06/26 15:17:21	561	£31.9550	XLON	1457815654831546
04/06/26 15:17:22	268	£31.9550	CHIX	130001PLA
04/06/26 15:17:24	481	£31.9600	XLON	1457815654831559
04/06/26 15:17:29	184	£31.9500	XLON	1457815654831577
04/06/26 15:17:29	153	£31.9500	XLON	1457815654831578
04/06/26 15:17:49	145	£31.9550	CHIX	130001PO3
04/06/26 15:17:49	137	£31.9550	CHIX	130001PO4
04/06/26 15:17:50	200	£31.9550	XLON	1457815654831655
04/06/26 15:17:50	676	£31.9550	XLON	1457815654831656
04/06/26 15:17:54	241	£31.9600	XLON	1457815654831699
04/06/26 15:17:54	81	£31.9600	XLON	1457815654831700
04/06/26 15:17:54	151	£31.9600	XLON	1457815654831701
04/06/26 15:18:02	40	£31.9500	XLON	1457815654831742
04/06/26 15:18:02	121	£31.9500	XLON	1457815654831743
04/06/26 15:18:02	41	£31.9500	XLON	1457815654831744
04/06/26 15:18:02	80	£31.9500	XLON	1457815654831745
04/06/26 15:18:02	40	£31.9500	XLON	1457815654831746
04/06/26 15:18:04	43	£31.9500	XLON	1457815654831747
04/06/26 15:18:13	40	£31.9450	CHIX	130001PRE
04/06/26 15:18:13	192	£31.9450	CHIX	130001PRF
04/06/26 15:18:13	20	£31.9450	CHIX	130001PRG
04/06/26 15:18:13	567	£31.9500	XLON	1457815654831796
04/06/26 15:18:13	57	£31.9400	XLON	1457815654831797
04/06/26 15:18:13	121	£31.9400	XLON	1457815654831798
04/06/26 15:18:13	282	£31.9400	XLON	1457815654831799
04/06/26 15:18:17	2	£31.9450	XLON	1457815654831814

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
04/06/26 15:18:20	471	£31.9450	XLON	1457815654831819
04/06/26 15:18:31	721	£31.9450	XLON	1457815654831873
04/06/26 15:18:31	394	£31.9450	XLON	1457815654831874
04/06/26 15:18:31	198	£31.9450	XLON	1457815654831875
04/06/26 15:19:04	200	£31.9600	XLON	1457815654831986
04/06/26 15:19:04	200	£31.9600	XLON	1457815654831987
04/06/26 15:19:04	10	£31.9600	XLON	1457815654831988
04/06/26 15:19:08	642	£31.9600	XLON	1457815654831993
04/06/26 15:19:08	303	£31.9600	XLON	1457815654831994
04/06/26 15:19:08	686	£31.9600	XLON	1457815654831995
04/06/26 15:19:13	333	£31.9700	XLON	1457815654832034
04/06/26 15:19:14	666	£31.9650	CHIX	130001PXO
04/06/26 15:19:14	122	£31.9600	XLON	1457815654832046
04/06/26 15:19:14	349	£31.9600	XLON	1457815654832047
04/06/26 15:19:27	287	£31.9600	XLON	1457815654832092
04/06/26 15:19:32	416	£31.9600	XLON	1457815654832098
04/06/26 15:19:33	272	£31.9550	CHIX	130001PZ8
04/06/26 15:19:42	285	£31.9600	XLON	1457815654832112
04/06/26 15:19:51	721	£31.9600	XLON	1457815654832120
04/06/26 15:19:51	274	£31.9600	XLON	1457815654832121
04/06/26 15:19:51	255	£31.9600	XLON	1457815654832122
04/06/26 15:20:00	286	£31.9550	CHIX	130001Q18
04/06/26 15:20:00	270	£31.9600	XLON	1457815654832149
04/06/26 15:20:02	255	£31.9500	XLON	1457815654832179
04/06/26 15:20:19	292	£31.9550	CHIX	130001Q3I
04/06/26 15:20:20	642	£31.9600	XLON	1457815654832261
04/06/26 15:20:20	570	£31.9600	XLON	1457815654832262
04/06/26 15:20:26	200	£31.9650	CHIX	130001Q56
04/06/26 15:20:33	141	£31.9650	CHIX	130001Q5P
04/06/26 15:20:33	355	£31.9650	XLON	1457815654832332
04/06/26 15:20:42	596	£31.9750	XLON	1457815654832342
04/06/26 15:20:42	585	£31.9750	XLON	1457815654832343
04/06/26 15:20:47	200	£31.9800	XLON	1457815654832348
04/06/26 15:20:47	229	£31.9800	XLON	1457815654832349
04/06/26 15:20:49	273	£31.9750	CHIX	130001Q6W
04/06/26 15:20:56	379	£31.9700	XLON	1457815654832398
04/06/26 15:21:04	255	£31.9750	XLON	1457815654832433

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
04/06/26 15:21:04	53	£31.9750	XLON	1457815654832434
04/06/26 15:21:04	473	£31.9750	XLON	1457815654832437
04/06/26 15:21:04	721	£31.9750	XLON	1457815654832438
04/06/26 15:21:04	31	£31.9750	XLON	1457815654832439
04/06/26 15:21:14	404	£31.9750	XLON	1457815654832472
04/06/26 15:21:23	264	£31.9750	CHIX	130001QBG
04/06/26 15:21:23	5	£31.9750	CHIX	130001QBH
04/06/26 15:21:36	441	£31.9750	XLON	1457815654832591
04/06/26 15:21:45	424	£31.9750	CHIX	130001QDH
04/06/26 15:21:45	424	£31.9750	XLON	1457815654832623
04/06/26 15:22:01	579	£32.0000	XLON	1457815654832701
04/06/26 15:22:01	721	£32.0000	XLON	1457815654832706
04/06/26 15:22:01	471	£32.0000	XLON	1457815654832707
04/06/26 15:22:03	469	£32.0000	XLON	1457815654832715
04/06/26 15:22:06	478	£31.9950	XLON	1457815654832724
04/06/26 15:22:15	2	£31.9900	CHIX	130001QGS
04/06/26 15:22:27	454	£32.0000	CHIX	130001QIA
04/06/26 15:22:27	403	£32.0000	XLON	1457815654832816
04/06/26 15:22:27	1,226	£32.0000	XLON	1457815654832817
04/06/26 15:22:27	499	£32.0000	XLON	1457815654832818
04/06/26 15:22:30	166	£31.9900	CHIX	130001QIF
04/06/26 15:22:36	104	£31.9900	CHIX	130001QIY
04/06/26 15:23:03	336	£32.0050	XLON	1457815654832963
04/06/26 15:23:03	143	£32.0050	XLON	1457815654832964
04/06/26 15:23:03	420	£32.0050	XLON	1457815654832965
04/06/26 15:23:03	721	£32.0050	XLON	1457815654832966
04/06/26 15:23:03	449	£32.0050	XLON	1457815654832967
04/06/26 15:23:09	461	£32.0000	CHIX	130001QOL
04/06/26 15:23:11	363	£31.9950	XLON	1457815654832992
04/06/26 15:23:22	306	£32.0000	CHIX	130001QQB
04/06/26 15:23:23	561	£32.0000	XLON	1457815654833055
04/06/26 15:23:23	721	£32.0000	XLON	1457815654833056
04/06/26 15:23:23	166	£32.0000	XLON	1457815654833057
04/06/26 15:23:35	278	£32.0000	CHIX	130001QRM
04/06/26 15:23:36	265	£32.0000	CHIX	130001QRN
04/06/26 15:23:41	733	£32.0000	XLON	1457815654833095
04/06/26 15:23:44	4	£31.9950	XLON	1457815654833138

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
04/06/26 15:23:44	372	£31.9950	XLON	1457815654833139
04/06/26 15:23:49	450	£31.9950	XLON	1457815654833155
04/06/26 15:24:05	539	£32.0000	XLON	1457815654833231
04/06/26 15:24:05	688	£32.0000	XLON	1457815654833232
04/06/26 15:24:05	200	£32.0000	XLON	1457815654833233
04/06/26 15:24:24	158	£32.0150	XLON	1457815654833342
04/06/26 15:24:26	721	£32.0150	XLON	1457815654833353
04/06/26 15:24:26	57	£32.0150	XLON	1457815654833354
04/06/26 15:24:35	252	£32.0150	XLON	1457815654833387
04/06/26 15:24:41	637	£32.0150	XLON	1457815654833401
04/06/26 15:24:41	721	£32.0150	XLON	1457815654833402
04/06/26 15:24:41	286	£32.0150	XLON	1457815654833403
04/06/26 15:25:04	261	£32.0250	XLON	1457815654833523
04/06/26 15:25:05	471	£32.0250	XLON	1457815654833532
04/06/26 15:25:15	677	£32.0200	CHIX	130001R4I
04/06/26 15:25:15	378	£32.0250	XLON	1457815654833552
04/06/26 15:25:15	476	£32.0150	XLON	1457815654833555
04/06/26 15:25:24	327	£32.0200	XLON	1457815654833582
04/06/26 15:25:41	686	£32.0200	XLON	1457815654833696
04/06/26 15:25:41	136	£32.0200	XLON	1457815654833718
04/06/26 15:25:41	721	£32.0200	XLON	1457815654833719
04/06/26 15:25:41	582	£32.0200	XLON	1457815654833720
04/06/26 15:25:41	239	£32.0200	XLON	1457815654833721
04/06/26 15:25:50	460	£32.0300	CHIX	130001RCA
04/06/26 15:25:54	264	£32.0300	CHIX	130001RCW
04/06/26 15:25:54	14	£32.0300	CHIX	130001RCX
04/06/26 15:26:02	240	£32.0300	CHIX	130001RFI
04/06/26 15:26:02	11	£32.0300	CHIX	130001RFJ
04/06/26 15:26:02	252	£32.0300	XLON	1457815654833954
04/06/26 15:26:03	257	£32.0250	XLON	1457815654833975
04/06/26 15:26:12	649	£32.0250	XLON	1457815654834085
04/06/26 15:26:12	679	£32.0250	XLON	1457815654834086
04/06/26 15:26:48	260	£32.0300	CHIX	130001RLX
04/06/26 15:26:48	592	£32.0300	XLON	1457815654834277
04/06/26 15:26:48	721	£32.0300	XLON	1457815654834278
04/06/26 15:26:48	149	£32.0300	XLON	1457815654834279
04/06/26 15:26:52	500	£32.0300	XLON	1457815654834296

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
04/06/26 15:26:52	346	£32.0300	XLON	1457815654834297
04/06/26 15:27:06	294	£32.0350	CHIX	130001ROE
04/06/26 15:27:06	446	£32.0350	XLON	1457815654834396
04/06/26 15:27:07	593	£32.0350	XLON	1457815654834403
04/06/26 15:27:12	373	£32.0350	XLON	1457815654834412
04/06/26 15:27:13	288	£32.0300	CHIX	130001ROR
04/06/26 15:27:13	16	£32.0300	CHIX	130001ROS
04/06/26 15:27:15	330	£32.0250	XLON	1457815654834413
04/06/26 15:27:16	456	£32.0200	CHIX	130001RPE
04/06/26 15:27:16	139	£32.0200	CHIX	130001RPF
04/06/26 15:27:34	280	£32.0250	XLON	1457815654834431
04/06/26 15:27:34	130	£32.0250	XLON	1457815654834432
04/06/26 15:27:34	25	£32.0250	XLON	1457815654834433
04/06/26 15:27:36	721	£32.0250	XLON	1457815654834440
04/06/26 15:27:36	273	£32.0250	XLON	1457815654834441
04/06/26 15:27:36	81	£32.0250	XLON	1457815654834442
04/06/26 15:27:38	284	£32.0200	CHIX	130001RUP
04/06/26 15:27:49	451	£32.0150	XLON	1457815654834626
04/06/26 15:27:58	239	£32.0100	XLON	1457815654834645
04/06/26 15:27:58	107	£32.0100	XLON	1457815654834646
04/06/26 15:27:58	648	£32.0100	XLON	1457815654834647
04/06/26 15:28:04	370	£32.0100	XLON	1457815654834717
04/06/26 15:28:11	5	£32.0100	XLON	1457815654834731
04/06/26 15:28:21	6	£32.0200	XLON	1457815654834791
04/06/26 15:28:25	319	£32.0200	CHIX	130001S08
04/06/26 15:28:25	260	£32.0100	CHIX	130001S0F
04/06/26 15:28:25	319	£32.0200	XLON	1457815654834813
04/06/26 15:28:25	459	£32.0100	XLON	1457815654834829
04/06/26 15:28:25	469	£32.0000	XLON	1457815654834853
04/06/26 15:28:26	255	£32.0050	XLON	1457815654834865
04/06/26 15:28:26	33	£32.0050	XLON	1457815654834866
04/06/26 15:28:33	69	£32.0100	XLON	1457815654834886
04/06/26 15:28:49	288	£32.0150	CHIX	130001S2L
04/06/26 15:28:49	15	£32.0150	CHIX	130001S2M
04/06/26 15:28:49	689	£32.0150	XLON	1457815654834917
04/06/26 15:28:49	638	£32.0150	XLON	1457815654834918
04/06/26 15:28:49	280	£32.0150	XLON	1457815654834919

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
04/06/26 15:28:49	126	£32.0150	XLON	1457815654834920
04/06/26 15:28:52	243	£32.0100	XLON	1457815654834929
04/06/26 15:29:02	134	£32.0100	XLON	1457815654834965
04/06/26 15:29:02	54	£32.0100	XLON	1457815654834966
04/06/26 15:29:02	106	£32.0100	XLON	1457815654834967
04/06/26 15:29:04	240	£32.0050	CHIX	130001S3P
04/06/26 15:29:04	8	£32.0050	CHIX	130001S3Q
04/06/26 15:29:21	628	£32.0050	XLON	1457815654835037
04/06/26 15:29:21	689	£32.0050	XLON	1457815654835038
04/06/26 15:29:21	65	£32.0050	XLON	1457815654835039
04/06/26 15:29:48	689	£32.0050	XLON	1457815654835117
04/06/26 15:29:48	902	£32.0050	XLON	1457815654835118
04/06/26 15:29:48	142	£32.0050	XLON	1457815654835119
04/06/26 15:29:49	200	£32.0050	XLON	1457815654835125
04/06/26 15:29:49	41	£32.0050	XLON	1457815654835126
04/06/26 15:29:54	2	£32.0050	XLON	1457815654835140
04/06/26 15:29:55	269	£32.0050	XLON	1457815654835141
04/06/26 15:30:15	247	£32.0350	XLON	1457815654835313
04/06/26 15:30:15	902	£32.0350	XLON	1457815654835314
04/06/26 15:30:15	584	£32.0350	XLON	1457815654835315
04/06/26 15:30:20	593	£32.0350	XLON	1457815654835331
04/06/26 15:30:35	200	£32.0350	CHIX	130001SK2
04/06/26 15:30:35	360	£32.0350	CHIX	130001SK3
04/06/26 15:30:35	7	£32.0350	CHIX	130001SK4
04/06/26 15:30:35	902	£32.0350	XLON	1457815654835343
04/06/26 15:30:41	200	£32.0350	XLON	1457815654835354
04/06/26 15:30:48	288	£32.0300	XLON	1457815654835370
04/06/26 15:30:48	486	£32.0300	XLON	1457815654835371
04/06/26 15:30:54	297	£32.0250	CHIX	130001SLS
04/06/26 15:30:57	378	£32.0250	XLON	1457815654835393
04/06/26 15:31:01	2	£32.0250	XLON	1457815654835423
04/06/26 15:31:02	139	£32.0300	XLON	1457815654835428
04/06/26 15:31:02	563	£32.0300	XLON	1457815654835429
04/06/26 15:31:02	349	£32.0300	XLON	1457815654835430
04/06/26 15:31:11	48	£32.0200	CHIX	130001SOJ
04/06/26 15:31:11	471	£32.0200	CHIX	130001SOK
04/06/26 15:31:11	418	£32.0200	XLON	1457815654835499

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
04/06/26 15:31:28	700	£32.0200	XLON	1457815654835560
04/06/26 15:31:28	902	£32.0200	XLON	1457815654835561
04/06/26 15:31:28	131	£32.0200	XLON	1457815654835562
04/06/26 15:31:51	582	£32.0200	XLON	1457815654835619
04/06/26 15:31:51	902	£32.0200	XLON	1457815654835620
04/06/26 15:31:51	249	£32.0200	XLON	1457815654835621
04/06/26 15:32:11	267	£32.0100	CHIX	130001SU8
04/06/26 15:32:11	118	£32.0100	XLON	1457815654835679
04/06/26 15:32:11	108	£32.0100	XLON	1457815654835680
04/06/26 15:32:11	136	£32.0100	XLON	1457815654835681
04/06/26 15:32:21	221	£32.0100	XLON	1457815654835706
04/06/26 15:32:21	296	£32.0100	XLON	1457815654835707
04/06/26 15:32:21	886	£32.0100	XLON	1457815654835708
04/06/26 15:32:44	306	£32.0150	XLON	1457815654835798
04/06/26 15:32:44	101	£32.0150	XLON	1457815654835801
04/06/26 15:32:45	136	£32.0150	XLON	1457815654835806
04/06/26 15:32:45	84	£32.0150	XLON	1457815654835807
04/06/26 15:33:00	902	£32.0150	XLON	1457815654835831
04/06/26 15:33:00	142	£32.0150	XLON	1457815654835832
04/06/26 15:33:01	902	£32.0200	XLON	1457815654835847
04/06/26 15:33:01	125	£32.0200	XLON	1457815654835848
04/06/26 15:33:01	130	£32.0200	XLON	1457815654835849
04/06/26 15:33:01	518	£32.0200	XLON	1457815654835850
04/06/26 15:33:07	66	£32.0250	CHIX	130001T27
04/06/26 15:33:07	264	£32.0250	CHIX	130001T28
04/06/26 15:33:07	10	£32.0250	CHIX	130001T29
04/06/26 15:33:15	669	£32.0250	CHIX	130001T3A
04/06/26 15:33:24	310	£32.0250	XLON	1457815654835929
04/06/26 15:33:24	902	£32.0250	XLON	1457815654835930
04/06/26 15:33:24	30	£32.0250	XLON	1457815654835931
04/06/26 15:33:37	325	£32.0300	XLON	1457815654835964
04/06/26 15:33:48	456	£32.0400	XLON	1457815654836019
04/06/26 15:33:57	205	£32.0400	XLON	1457815654836052
04/06/26 15:33:57	64	£32.0400	XLON	1457815654836053
04/06/26 15:33:57	902	£32.0400	XLON	1457815654836054
04/06/26 15:34:02	408	£32.0300	CHIX	130001T7Y
04/06/26 15:34:02	69	£32.0300	CHIX	130001T7Z

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
04/06/26 15:34:02	322	£32.0300	XLON	1457815654836068
04/06/26 15:34:13	626	£32.0300	XLON	1457815654836115
04/06/26 15:34:25	140	£32.0350	XLON	1457815654836158
04/06/26 15:34:26	76	£32.0350	XLON	1457815654836161
04/06/26 15:34:26	880	£32.0350	XLON	1457815654836162
04/06/26 15:34:34	593	£32.0350	XLON	1457815654836173
04/06/26 15:34:40	384	£32.0300	CHIX	130001TB6
04/06/26 15:34:40	34	£32.0300	CHIX	130001TB7
04/06/26 15:34:40	72	£32.0300	XLON	1457815654836178
04/06/26 15:34:40	183	£32.0300	XLON	1457815654836179
04/06/26 15:34:50	412	£32.0300	XLON	1457815654836308
04/06/26 15:34:50	167	£32.0300	XLON	1457815654836309
04/06/26 15:34:50	518	£32.0300	XLON	1457815654836310
04/06/26 15:35:16	163	£32.0450	XLON	1457815654836420
04/06/26 15:35:16	902	£32.0450	XLON	1457815654836421
04/06/26 15:35:16	276	£32.0450	XLON	1457815654836422
04/06/26 15:35:17	163	£32.0450	XLON	1457815654836423
04/06/26 15:35:17	13	£32.0450	XLON	1457815654836424
04/06/26 15:35:17	65	£32.0450	XLON	1457815654836425
04/06/26 15:35:31	14	£32.0450	CHIX	130001THN
04/06/26 15:35:31	240	£32.0450	CHIX	130001THO
04/06/26 15:35:48	201	£32.0550	CHIX	130001TJV
04/06/26 15:35:48	96	£32.0550	CHIX	130001TJW
04/06/26 15:35:48	5	£32.0550	CHIX	130001TJX
04/06/26 15:35:48	132	£32.0500	XLON	1457815654836509
04/06/26 15:35:52	84	£32.0600	XLON	1457815654836525
04/06/26 15:35:52	366	£32.0600	XLON	1457815654836526
04/06/26 15:35:53	624	£32.0600	XLON	1457815654836527
04/06/26 15:35:53	902	£32.0600	XLON	1457815654836528
04/06/26 15:35:53	561	£32.0600	XLON	1457815654836529
04/06/26 15:36:01	140	£32.0600	XLON	1457815654836570
04/06/26 15:36:01	902	£32.0600	XLON	1457815654836571
04/06/26 15:36:01	294	£32.0600	XLON	1457815654836572
04/06/26 15:36:05	257	£32.0550	CHIX	130001TM7
04/06/26 15:36:15	378	£32.0650	XLON	1457815654836640
04/06/26 15:36:16	337	£32.0600	XLON	1457815654836641
04/06/26 15:36:28	313	£32.0600	XLON	1457815654836695

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
04/06/26 15:36:31	811	£32.0600	XLON	1457815654836709
04/06/26 15:36:36	13	£32.0700	XLON	1457815654836736
04/06/26 15:36:36	411	£32.0700	XLON	1457815654836737
04/06/26 15:36:37	101	£32.0650	CHIX	130001TUL
04/06/26 15:36:37	363	£32.0650	CHIX	130001TUM
04/06/26 15:36:50	426	£32.0600	XLON	1457815654836764
04/06/26 15:36:51	300	£32.0550	CHIX	130001TVJ
04/06/26 15:36:51	547	£32.0550	CHIX	130001TVK
04/06/26 15:36:59	301	£32.0500	XLON	1457815654836801
04/06/26 15:37:09	45	£32.0550	XLON	1457815654836861
04/06/26 15:37:09	902	£32.0550	XLON	1457815654836862
04/06/26 15:37:20	1,088	£32.0500	XLON	1457815654836913
04/06/26 15:37:45	902	£32.0500	XLON	1457815654836985
04/06/26 15:37:45	613	£32.0500	XLON	1457815654836986
04/06/26 15:37:45	218	£32.0500	XLON	1457815654836987
04/06/26 15:37:49	590	£32.0450	CHIX	130001U2Y
04/06/26 15:37:49	323	£32.0450	XLON	1457815654837020
04/06/26 15:38:01	411	£32.0500	XLON	1457815654837093
04/06/26 15:38:02	566	£32.0500	CHIX	130001U5T
04/06/26 15:38:04	141	£32.0450	XLON	1457815654837116
04/06/26 15:38:05	75	£32.0450	XLON	1457815654837117
04/06/26 15:38:05	70	£32.0450	XLON	1457815654837118
04/06/26 15:38:11	482	£32.0450	XLON	1457815654837124
04/06/26 15:38:28	111	£32.0450	XLON	1457815654837216
04/06/26 15:38:28	146	£32.0450	XLON	1457815654837217
04/06/26 15:38:29	135	£32.0450	XLON	1457815654837218
04/06/26 15:38:29	140	£32.0450	XLON	1457815654837219
04/06/26 15:38:30	140	£32.0450	XLON	1457815654837220
04/06/26 15:38:32	94	£32.0450	XLON	1457815654837234
04/06/26 15:38:32	257	£32.0450	XLON	1457815654837235
04/06/26 15:38:32	112	£32.0450	XLON	1457815654837236
04/06/26 15:38:34	106	£32.0450	XLON	1457815654837242
04/06/26 15:38:35	68	£32.0450	XLON	1457815654837243
04/06/26 15:38:35	50	£32.0450	XLON	1457815654837244
04/06/26 15:38:35	82	£32.0450	XLON	1457815654837245
04/06/26 15:38:35	7	£32.0450	XLON	1457815654837246
04/06/26 15:38:35	33	£32.0450	XLON	1457815654837247

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
04/06/26 15:38:44	280	£32.0500	CHIX	130001U9P
04/06/26 15:38:44	184	£32.0500	XLON	1457815654837275
04/06/26 15:38:47	324	£32.0500	CHIX	130001UAF
04/06/26 15:38:49	364	£32.0500	XLON	1457815654837283
04/06/26 15:38:49	140	£32.0500	XLON	1457815654837284
04/06/26 15:38:51	374	£32.0500	XLON	1457815654837288
04/06/26 15:38:51	441	£32.0500	XLON	1457815654837289
04/06/26 15:39:02	441	£32.0500	CHIX	130001UBW
04/06/26 15:39:02	442	£32.0550	XLON	1457815654837348
04/06/26 15:39:02	730	£32.0550	XLON	1457815654837351
04/06/26 15:39:16	338	£32.0650	XLON	1457815654837417
04/06/26 15:39:16	229	£32.0650	XLON	1457815654837419
04/06/26 15:39:16	12	£32.0650	XLON	1457815654837420
04/06/26 15:39:18	72	£32.0650	CHIX	130001UEU
04/06/26 15:39:18	247	£32.0650	CHIX	130001UEV
04/06/26 15:39:18	96	£32.0550	CHIX	130001UFH
04/06/26 15:39:18	56	£32.0550	CHIX	130001UFI
04/06/26 15:39:18	186	£32.0550	CHIX	130001UFJ
04/06/26 15:39:18	10	£32.0650	XLON	1457815654837448
04/06/26 15:39:18	464	£32.0650	XLON	1457815654837449
04/06/26 15:39:18	189	£32.0550	XLON	1457815654837457
04/06/26 15:39:18	150	£32.0550	XLON	1457815654837458
04/06/26 15:39:34	264	£32.0450	CHIX	130001UH0
04/06/26 15:39:34	3	£32.0450	CHIX	130001UH1
04/06/26 15:39:34	259	£32.0450	XLON	1457815654837483
04/06/26 15:39:34	784	£32.0450	XLON	1457815654837485
04/06/26 15:39:52	681	£32.0450	XLON	1457815654837544
04/06/26 15:39:57	681	£32.0450	XLON	1457815654837564
04/06/26 15:40:01	242	£32.0400	CHIX	130001UM3
04/06/26 15:40:01	428	£32.0400	XLON	1457815654837572
04/06/26 15:40:23	249	£32.0400	CHIX	130001UPA
04/06/26 15:40:23	902	£32.0400	XLON	1457815654837677
04/06/26 15:40:23	283	£32.0400	XLON	1457815654837678
04/06/26 15:40:23	354	£32.0400	XLON	1457815654837679
04/06/26 15:40:36	813	£32.0450	XLON	1457815654837745
04/06/26 15:40:36	463	£32.0450	XLON	1457815654837746
04/06/26 15:40:47	902	£32.0450	XLON	1457815654837752

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
04/06/26 15:41:00	155	£32.0500	XLON	1457815654837779
04/06/26 15:41:04	1,127	£32.0550	XLON	1457815654837812
04/06/26 15:41:15	273	£32.0550	XLON	1457815654837841
04/06/26 15:41:15	249	£32.0550	XLON	1457815654837842
04/06/26 15:41:15	1,083	£32.0550	XLON	1457815654837843
04/06/26 15:41:35	279	£32.0550	XLON	1457815654837865
04/06/26 15:41:35	1,127	£32.0550	XLON	1457815654837866
04/06/26 15:41:38	424	£32.0500	CHIX	130001UXR
04/06/26 15:41:38	471	£32.0500	XLON	1457815654837876
04/06/26 15:41:59	270	£32.0450	XLON	1457815654837907
04/06/26 15:41:59	762	£32.0450	XLON	1457815654837908
04/06/26 15:42:04	5	£32.0400	XLON	1457815654837945
04/06/26 15:42:15	1,127	£32.0450	XLON	1457815654837991
04/06/26 15:42:15	296	£32.0450	XLON	1457815654837992
04/06/26 15:42:15	310	£32.0450	XLON	1457815654837993
04/06/26 15:42:17	296	£32.0400	CHIX	130001V2C
04/06/26 15:42:17	160	£32.0400	XLON	1457815654838011
04/06/26 15:42:17	165	£32.0400	XLON	1457815654838012
04/06/26 15:42:33	624	£32.0400	CHIX	130001V5P
04/06/26 15:42:33	74	£32.0400	CHIX	130001V5Q
04/06/26 15:42:33	442	£32.0400	XLON	1457815654838097
04/06/26 15:42:39	48	£32.0400	XLON	1457815654838143
04/06/26 15:42:39	192	£32.0400	XLON	1457815654838144
04/06/26 15:42:45	289	£32.0400	XLON	1457815654838158
04/06/26 15:42:45	420	£32.0400	XLON	1457815654838159
04/06/26 15:42:45	408	£32.0400	XLON	1457815654838160
04/06/26 15:42:55	286	£32.0350	XLON	1457815654838217
04/06/26 15:42:55	504	£32.0350	XLON	1457815654838218
04/06/26 15:43:02	261	£32.0300	CHIX	130001V9M
04/06/26 15:43:02	413	£32.0300	XLON	1457815654838245
04/06/26 15:43:06	680	£32.0350	XLON	1457815654838297
04/06/26 15:43:13	284	£32.0300	XLON	1457815654838317
04/06/26 15:43:19	216	£32.0200	CHIX	130001VBC
04/06/26 15:43:19	280	£32.0200	CHIX	130001VBD
04/06/26 15:43:19	295	£32.0200	XLON	1457815654838326
04/06/26 15:43:24	1,252	£32.0200	XLON	1457815654838333
04/06/26 15:43:41	785	£32.0250	XLON	1457815654838367

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
04/06/26 15:43:50	377	£32.0300	XLON	1457815654838405
04/06/26 15:43:50	918	£32.0300	XLON	1457815654838406
04/06/26 15:44:27	1,482	£32.0350	XLON	1457815654838506
04/06/26 15:44:27	251	£32.0350	XLON	1457815654838507
04/06/26 15:44:31	659	£32.0350	XLON	1457815654838523
04/06/26 15:44:31	363	£32.0350	XLON	1457815654838524
04/06/26 15:44:45	764	£32.0350	XLON	1457815654838568
04/06/26 15:44:45	153	£32.0350	XLON	1457815654838569
04/06/26 15:44:45	106	£32.0350	XLON	1457815654838570
04/06/26 15:44:45	335	£32.0350	XLON	1457815654838571
04/06/26 15:44:55	284	£32.0350	XLON	1457815654838597
04/06/26 15:44:55	655	£32.0350	XLON	1457815654838598
04/06/26 15:45:04	307	£32.0400	XLON	1457815654838674
04/06/26 15:45:28	1,348	£32.0450	XLON	1457815654838741
04/06/26 15:45:29	1,176	£32.0450	XLON	1457815654838744
04/06/26 15:45:29	40	£32.0450	XLON	1457815654838745
04/06/26 15:45:43	475	£32.0500	XLON	1457815654838793
04/06/26 15:46:09	11	£32.0450	XLON	1457815654838957
04/06/26 15:46:09	1,127	£32.0450	XLON	1457815654838958
04/06/26 15:46:09	595	£32.0450	XLON	1457815654838959
04/06/26 15:46:15	1,127	£32.0450	XLON	1457815654838994
04/06/26 15:46:15	250	£32.0450	XLON	1457815654838995
04/06/26 15:46:15	27	£32.0450	XLON	1457815654838996
04/06/26 15:46:29	266	£32.0500	XLON	1457815654839157
04/06/26 15:46:40	330	£32.0650	XLON	1457815654839190
04/06/26 15:46:40	286	£32.0650	XLON	1457815654839191
04/06/26 15:46:40	996	£32.0650	XLON	1457815654839192
04/06/26 15:47:03	345	£32.0650	XLON	1457815654839312
04/06/26 15:47:03	285	£32.0650	XLON	1457815654839313
04/06/26 15:47:12	531	£32.0750	CHIX	130001W5W
04/06/26 15:47:17	578	£32.0750	XLON	1457815654839364
04/06/26 15:47:17	1,127	£32.0750	XLON	1457815654839365
04/06/26 15:47:17	28	£32.0750	XLON	1457815654839366
04/06/26 15:47:17	279	£32.0750	XLON	1457815654839367
04/06/26 15:47:18	246	£32.0700	XLON	1457815654839368
04/06/26 15:47:26	599	£32.0800	CHIX	130001W7B
04/06/26 15:47:26	272	£32.0800	XLON	1457815654839389

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
04/06/26 15:47:26	580	£32.0800	XLON	1457815654839390
04/06/26 15:47:35	347	£32.0800	XLON	1457815654839398
04/06/26 15:47:35	608	£32.0800	XLON	1457815654839399
04/06/26 15:47:39	321	£32.0750	XLON	1457815654839401
04/06/26 15:47:40	298	£32.0700	CHIX	130001W7U
04/06/26 15:47:40	273	£32.0700	XLON	1457815654839404
04/06/26 15:47:59	336	£32.0800	CHIX	130001W92
04/06/26 15:47:59	5	£32.0800	CHIX	130001W93
04/06/26 15:47:59	375	£32.0800	XLON	1457815654839437
04/06/26 15:47:59	953	£32.0800	XLON	1457815654839438
04/06/26 15:48:01	552	£32.0700	CHIX	130001W9J
04/06/26 15:48:01	242	£32.0700	CHIX	130001W9K
04/06/26 15:48:01	239	£32.0700	XLON	1457815654839509
04/06/26 15:48:01	38	£32.0700	XLON	1457815654839510
04/06/26 15:48:09	48	£32.0600	CHIX	130001WAR
04/06/26 15:48:09	577	£32.0600	CHIX	130001WAS
04/06/26 15:48:09	362	£32.0600	XLON	1457815654839541
04/06/26 15:48:28	580	£32.0600	XLON	1457815654839577
04/06/26 15:48:28	979	£32.0600	XLON	1457815654839578
04/06/26 15:49:32	766	£32.0700	CHIX	130001WKM
04/06/26 15:49:32	630	£32.0700	XLON	1457815654839784
04/06/26 15:49:32	26	£32.0700	XLON	1457815654839785
04/06/26 15:49:32	635	£32.0700	XLON	1457815654839786
04/06/26 15:49:32	442	£32.0700	XLON	1457815654839787
04/06/26 15:49:33	445	£32.0650	XLON	1457815654839788
04/06/26 15:49:35	420	£32.0650	XLON	1457815654839795
04/06/26 15:49:35	1,127	£32.0650	XLON	1457815654839796
04/06/26 15:49:35	389	£32.0650	XLON	1457815654839801
04/06/26 15:49:37	500	£32.0650	XLON	1457815654839807
04/06/26 15:49:37	568	£32.0650	XLON	1457815654839808
04/06/26 15:49:37	665	£32.0650	XLON	1457815654839809
04/06/26 15:49:59	1,127	£32.0650	XLON	1457815654839838
04/06/26 15:49:59	420	£32.0650	XLON	1457815654839839
04/06/26 15:50:09	635	£32.0700	XLON	1457815654839896
04/06/26 15:50:09	811	£32.0700	XLON	1457815654839897
04/06/26 15:50:09	1	£32.0650	XLON	1457815654839900
04/06/26 15:50:21	33	£32.0650	XLON	1457815654839916

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
04/06/26 15:50:21	32	£32.0650	XLON	1457815654839917
04/06/26 15:50:21	388	£32.0650	XLON	1457815654839918
04/06/26 15:50:25	155	£32.0650	XLON	1457815654839935
04/06/26 15:50:26	432	£32.0600	CHIX	130001WQM
04/06/26 15:50:26	561	£32.0600	XLON	1457815654839941
04/06/26 15:50:36	281	£32.0600	XLON	1457815654839958
04/06/26 15:50:36	155	£32.0600	XLON	1457815654839959
04/06/26 15:51:13	918	£32.0650	CHIX	130001WXB
04/06/26 15:51:13	322	£32.0650	XLON	1457815654840055
04/06/26 15:51:13	900	£32.0650	XLON	1457815654840064
04/06/26 15:51:13	420	£32.0650	XLON	1457815654840065
04/06/26 15:51:13	413	£32.0650	XLON	1457815654840066
04/06/26 15:51:14	37	£32.0650	XLON	1457815654840068
04/06/26 15:51:14	140	£32.0650	XLON	1457815654840069
04/06/26 15:51:14	1,127	£32.0650	XLON	1457815654840070
04/06/26 15:51:14	429	£32.0650	XLON	1457815654840071
04/06/26 15:51:25	72	£32.0550	CHIX	130001WYD
04/06/26 15:51:25	208	£32.0550	CHIX	130001WYE
04/06/26 15:51:25	350	£32.0600	XLON	1457815654840085
04/06/26 15:51:25	276	£32.0600	XLON	1457815654840086
04/06/26 15:51:25	350	£32.0650	XLON	1457815654840087
04/06/26 15:51:25	216	£32.0650	XLON	1457815654840088
04/06/26 15:51:25	1	£32.0550	XLON	1457815654840092
04/06/26 15:51:25	1	£32.0550	XLON	1457815654840093
04/06/26 15:51:25	341	£32.0550	XLON	1457815654840094
04/06/26 15:51:45	94	£32.0550	XLON	1457815654840124
04/06/26 15:51:45	312	£32.0550	XLON	1457815654840125
04/06/26 15:51:45	631	£32.0550	XLON	1457815654840126
04/06/26 15:51:58	140	£32.0600	XLON	1457815654840160
04/06/26 15:51:58	108	£32.0600	XLON	1457815654840161
04/06/26 15:52:04	273	£32.0600	XLON	1457815654840172
04/06/26 15:52:07	1,000	£32.0600	XLON	1457815654840179
04/06/26 15:52:07	273	£32.0600	XLON	1457815654840180
04/06/26 15:52:07	460	£32.0600	XLON	1457815654840181
04/06/26 15:52:15	678	£32.0600	XLON	1457815654840215
04/06/26 15:52:25	624	£32.0600	XLON	1457815654840256
04/06/26 15:52:25	339	£32.0600	XLON	1457815654840257

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
04/06/26 15:52:25	589	£32.0600	XLON	1457815654840258
04/06/26 15:52:45	294	£32.0600	XLON	1457815654840437
04/06/26 15:52:45	624	£32.0600	XLON	1457815654840438
04/06/26 15:52:45	195	£32.0600	XLON	1457815654840439
04/06/26 15:52:51	531	£32.0650	CHIX	130001XAN
04/06/26 15:52:51	404	£32.0650	XLON	1457815654840468
04/06/26 15:52:55	672	£32.0650	XLON	1457815654840472
04/06/26 15:52:55	454	£32.0650	XLON	1457815654840473
04/06/26 15:53:19	331	£32.0700	XLON	1457815654840607
04/06/26 15:53:19	240	£32.0700	XLON	1457815654840608
04/06/26 15:53:19	311	£32.0700	XLON	1457815654840609
04/06/26 15:53:45	590	£32.0900	CHIX	130001XHR
04/06/26 15:53:45	667	£32.0900	XLON	1457815654840720
04/06/26 15:53:54	253	£32.1000	XLON	1457815654840765
04/06/26 15:53:54	1,480	£32.1000	XLON	1457815654840766
04/06/26 15:53:54	1,000	£32.1000	XLON	1457815654840771
04/06/26 15:53:54	296	£32.1000	XLON	1457815654840772
04/06/26 15:53:54	211	£32.1000	XLON	1457815654840773
04/06/26 15:53:54	226	£32.1000	XLON	1457815654840774
04/06/26 15:53:57	315	£32.0950	CHIX	130001XJ7
04/06/26 15:53:57	255	£32.0950	CHIX	130001XJ8
04/06/26 15:53:57	339	£32.0950	XLON	1457815654840790
04/06/26 15:54:09	398	£32.0850	CHIX	130001XKW
04/06/26 15:54:09	255	£32.0850	XLON	1457815654840860
04/06/26 15:54:15	1,118	£32.0800	XLON	1457815654840899
04/06/26 15:54:15	320	£32.0800	XLON	1457815654840900
04/06/26 15:54:19	479	£32.0750	CHIX	130001XMH
04/06/26 15:54:19	408	£32.0750	XLON	1457815654840921
04/06/26 15:54:47	184	£32.0900	XLON	1457815654841033
04/06/26 15:55:09	2	£32.0900	CHIX	130001XST
04/06/26 15:55:48	590	£32.1100	CHIX	130001Y09
04/06/26 15:55:48	354	£32.1100	XLON	1457815654841312
04/06/26 15:55:48	282	£32.1100	XLON	1457815654841313
04/06/26 15:55:48	386	£32.1100	XLON	1457815654841314
04/06/26 15:55:49	1,127	£32.1050	XLON	1457815654841317
04/06/26 15:55:49	386	£32.1050	XLON	1457815654841318
04/06/26 15:55:49	220	£32.1050	XLON	1457815654841319

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
04/06/26 15:55:49	1,127	£32.1050	XLON	1457815654841320
04/06/26 15:55:49	606	£32.1050	XLON	1457815654841321
04/06/26 15:55:49	516	£32.1050	XLON	1457815654841325
04/06/26 15:55:49	1,127	£32.1050	XLON	1457815654841326
04/06/26 15:55:49	90	£32.1050	XLON	1457815654841327
04/06/26 15:55:50	177	£32.1050	XLON	1457815654841328
04/06/26 15:55:50	95	£32.1050	XLON	1457815654841329
04/06/26 15:55:50	114	£32.1050	XLON	1457815654841330
04/06/26 15:55:50	1,127	£32.1050	XLON	1457815654841331
04/06/26 15:55:50	220	£32.1050	XLON	1457815654841332
04/06/26 15:55:55	88	£32.1100	CHIX	130001Y0J
04/06/26 15:55:55	150	£32.1100	CHIX	130001Y0K
04/06/26 15:56:20	2	£32.1250	CHIX	130001Y2S
04/06/26 15:56:20	21	£32.1250	CHIX	130001Y2T
04/06/26 15:56:24	590	£32.1300	CHIX	130001Y38
04/06/26 15:56:24	286	£32.1300	XLON	1457815654841417
04/06/26 15:56:24	50	£32.1300	XLON	1457815654841418
04/06/26 15:56:24	292	£32.1300	XLON	1457815654841419
04/06/26 15:56:24	593	£32.1300	XLON	1457815654841420
04/06/26 15:56:24	307	£32.1300	XLON	1457815654841421
04/06/26 15:56:24	109	£32.1300	XLON	1457815654841422
04/06/26 15:56:24	131	£32.1300	XLON	1457815654841423
04/06/26 15:56:24	140	£32.1300	XLON	1457815654841424
04/06/26 15:56:24	453	£32.1300	XLON	1457815654841425
04/06/26 15:56:25	336	£32.1250	CHIX	130001Y3G
04/06/26 15:56:25	13	£32.1250	CHIX	130001Y3H
04/06/26 15:56:29	982	£32.1250	XLON	1457815654841435
04/06/26 15:56:36	427	£32.1300	CHIX	130001Y4U
04/06/26 15:56:36	295	£32.1300	XLON	1457815654841458
04/06/26 15:56:36	803	£32.1300	XLON	1457815654841460
04/06/26 15:56:53	575	£32.1300	XLON	1457815654841494
04/06/26 15:56:53	457	£32.1300	XLON	1457815654841495
04/06/26 15:57:00	490	£32.1300	XLON	1457815654841509
04/06/26 15:57:01	286	£32.1300	XLON	1457815654841522
04/06/26 15:57:01	123	£32.1300	XLON	1457815654841523
04/06/26 15:57:23	531	£32.1350	CHIX	130001YA4
04/06/26 15:57:23	642	£32.1350	XLON	1457815654841647

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
04/06/26 15:57:23	750	£32.1350	XLON	1457815654841648
04/06/26 15:57:23	161	£32.1350	XLON	1457815654841649
04/06/26 15:57:23	180	£32.1350	XLON	1457815654841650
04/06/26 15:57:23	186	£32.1350	XLON	1457815654841651
04/06/26 15:57:23	130	£32.1350	XLON	1457815654841652
04/06/26 15:57:23	156	£32.1350	XLON	1457815654841653
04/06/26 15:57:23	296	£32.1350	XLON	1457815654841654
04/06/26 15:57:37	642	£32.1350	XLON	1457815654841747
04/06/26 15:57:37	704	£32.1350	XLON	1457815654841748
04/06/26 15:57:38	264	£32.1300	CHIX	130001YCV
04/06/26 15:57:38	2	£32.1300	CHIX	130001YCW
04/06/26 15:57:38	451	£32.1300	XLON	1457815654841751
04/06/26 15:57:55	1,106	£32.1300	XLON	1457815654841823
04/06/26 15:58:05	713	£32.1300	XLON	1457815654841859
04/06/26 15:58:05	352	£32.1300	XLON	1457815654841860
04/06/26 15:58:05	151	£32.1300	XLON	1457815654841861
04/06/26 15:58:05	126	£32.1300	XLON	1457815654841862
04/06/26 15:58:05	140	£32.1300	XLON	1457815654841863
04/06/26 15:58:16	249	£32.1300	XLON	1457815654841896
04/06/26 15:58:20	867	£32.1350	XLON	1457815654841907
04/06/26 15:58:35	497	£32.1350	XLON	1457815654842009
04/06/26 15:58:45	590	£32.1400	CHIX	130001YRZ
04/06/26 15:58:45	321	£32.1400	XLON	1457815654842144
04/06/26 15:58:45	114	£32.1400	XLON	1457815654842145
04/06/26 15:59:00	6	£32.1400	XLON	1457815654842236
04/06/26 15:59:00	6	£32.1400	XLON	1457815654842237
04/06/26 15:59:00	6	£32.1400	XLON	1457815654842238
04/06/26 15:59:30	590	£32.1450	CHIX	130001YZM
04/06/26 15:59:30	590	£32.1450	CHIX	130001YZQ
04/06/26 15:59:30	13	£32.1450	CHIX	130001YZR
04/06/26 15:59:30	11	£32.1450	CHIX	130001YZS
04/06/26 15:59:30	11	£32.1450	CHIX	130001YZT
04/06/26 15:59:30	3	£32.1450	CHIX	130001YZU
04/06/26 15:59:30	652	£32.1450	XLON	1457815654842347
04/06/26 15:59:30	1,127	£32.1450	XLON	1457815654842376
04/06/26 15:59:30	606	£32.1450	XLON	1457815654842377
04/06/26 15:59:30	206	£32.1450	XLON	1457815654842378

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
04/06/26 15:59:30	307	£32.1450	XLON	1457815654842379
04/06/26 15:59:30	109	£32.1450	XLON	1457815654842380
04/06/26 15:59:30	131	£32.1450	XLON	1457815654842381
04/06/26 15:59:30	980	£32.1450	XLON	1457815654842382
04/06/26 15:59:31	314	£32.1400	CHIX	130001YZY
04/06/26 15:59:31	652	£32.1450	XLON	1457815654842383
04/06/26 15:59:31	445	£32.1400	XLON	1457815654842384
04/06/26 15:59:33	526	£32.1400	XLON	1457815654842410
04/06/26 15:59:37	143	£32.1400	XLON	1457815654842424
04/06/26 15:59:37	98	£32.1400	XLON	1457815654842425
04/06/26 15:59:50	278	£32.1400	XLON	1457815654842465
04/06/26 15:59:58	1,127	£32.1400	XLON	1457815654842519
04/06/26 16:00:00	471	£32.1300	CHIX	130001Z2S
04/06/26 16:00:00	408	£32.1300	XLON	1457815654842526
04/06/26 16:00:00	394	£32.1350	XLON	1457815654842556
04/06/26 16:00:00	128	£32.1350	XLON	1457815654842557
04/06/26 16:00:00	20	£32.1350	XLON	1457815654842558
04/06/26 16:00:12	348	£32.1400	XLON	1457815654842629
04/06/26 16:00:12	1,127	£32.1400	XLON	1457815654842631
04/06/26 16:00:12	331	£32.1400	XLON	1457815654842632
04/06/26 16:00:18	445	£32.1350	CHIX	130001Z5K
04/06/26 16:00:19	274	£32.1300	XLON	1457815654842657
04/06/26 16:00:31	269	£32.1450	CHIX	130001Z8H
04/06/26 16:00:32	24	£32.1400	XLON	1457815654842738
04/06/26 16:00:32	447	£32.1400	XLON	1457815654842739
04/06/26 16:00:47	200	£32.1650	CHIX	130001ZAU
04/06/26 16:00:47	146	£32.1650	CHIX	130001ZAV
04/06/26 16:00:47	431	£32.1650	XLON	1457815654842787
04/06/26 16:00:47	673	£32.1650	XLON	1457815654842788
04/06/26 16:00:47	813	£32.1650	XLON	1457815654842789
04/06/26 16:00:51	1,013	£32.1650	XLON	1457815654842807
04/06/26 16:00:55	340	£32.1650	XLON	1457815654842829
04/06/26 16:00:55	216	£32.1650	XLON	1457815654842830
04/06/26 16:00:55	60	£32.1650	XLON	1457815654842831
04/06/26 16:01:02	149	£32.1650	XLON	1457815654842882
04/06/26 16:01:02	220	£32.1650	XLON	1457815654842883
04/06/26 16:01:10	1,127	£32.1800	XLON	1457815654842919

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
04/06/26 16:01:10	340	£32.1800	XLON	1457815654842920
04/06/26 16:01:29	590	£32.1850	CHIX	130001ZJA
04/06/26 16:01:29	313	£32.1850	XLON	1457815654843022
04/06/26 16:01:37	1,127	£32.2050	XLON	1457815654843081
04/06/26 16:01:37	606	£32.2050	XLON	1457815654843082
04/06/26 16:01:38	341	£32.2050	XLON	1457815654843105
04/06/26 16:01:42	197	£32.1950	CHIX	130001ZLK
04/06/26 16:01:42	72	£32.1950	CHIX	130001ZLL
04/06/26 16:01:42	10	£32.1950	CHIX	130001ZLM
04/06/26 16:01:42	328	£32.1950	XLON	1457815654843114
04/06/26 16:01:57	292	£32.2100	XLON	1457815654843170
04/06/26 16:01:57	340	£32.2100	XLON	1457815654843171
04/06/26 16:02:04	531	£32.2150	CHIX	130001ZPE
04/06/26 16:02:04	254	£32.2150	XLON	1457815654843254
04/06/26 16:02:05	603	£32.2150	XLON	1457815654843256
04/06/26 16:02:05	340	£32.2150	XLON	1457815654843257
04/06/26 16:02:06	291	£32.2100	CHIX	130001ZPJ
04/06/26 16:02:06	251	£32.2100	XLON	1457815654843264
04/06/26 16:02:06	480	£32.2100	XLON	1457815654843265
04/06/26 16:02:17	481	£32.2100	CHIX	130001ZQ5
04/06/26 16:02:32	312	£32.2100	XLON	1457815654843300
04/06/26 16:02:32	134	£32.2100	XLON	1457815654843301
04/06/26 16:02:32	1,127	£32.2100	XLON	1457815654843302
04/06/26 16:02:32	282	£32.2100	XLON	1457815654843303
04/06/26 16:02:34	602	£32.2050	XLON	1457815654843308
04/06/26 16:02:34	826	£32.2050	XLON	1457815654843309
04/06/26 16:02:47	401	£32.2100	CHIX	130001ZUA
04/06/26 16:02:47	332	£32.2100	XLON	1457815654843356
04/06/26 16:02:49	659	£32.2100	XLON	1457815654843360
04/06/26 16:03:00	244	£32.2100	XLON	1457815654843383
04/06/26 16:03:05	468	£32.2100	CHIX	130001ZWW
04/06/26 16:03:05	382	£32.2100	XLON	1457815654843468
04/06/26 16:03:05	1,127	£32.2100	XLON	1457815654843472
04/06/26 16:03:05	606	£32.2100	XLON	1457815654843473
04/06/26 16:03:10	342	£32.2000	CHIX	130001ZY2
04/06/26 16:03:10	131	£32.2000	CHIX	130001ZY3
04/06/26 16:03:10	358	£32.2000	XLON	1457815654843493

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
04/06/26 16:03:15	465	£32.2050	XLON	1457815654843515
04/06/26 16:03:16	38	£32.2000	CHIX	130001ZZZ
04/06/26 16:03:16	162	£32.2000	CHIX	130002000
04/06/26 16:03:16	200	£32.2000	CHIX	130002001
04/06/26 16:03:16	1	£32.2000	CHIX	130002002
04/06/26 16:03:16	300	£32.2050	XLON	1457815654843522
04/06/26 16:03:21	279	£32.1950	XLON	1457815654843545
04/06/26 16:03:25	241	£32.2000	XLON	1457815654843555
04/06/26 16:03:34	368	£32.2050	XLON	1457815654843589
04/06/26 16:03:41	175	£32.2050	CHIX	130002039
04/06/26 16:03:41	236	£32.2050	CHIX	13000203A
04/06/26 16:03:46	334	£32.2050	CHIX	13000203M
04/06/26 16:03:51	8	£32.2050	CHIX	13000203P
04/06/26 16:03:51	413	£32.2050	XLON	1457815654843646
04/06/26 16:03:56	465	£32.2050	CHIX	130002044
04/06/26 16:03:56	399	£32.2050	XLON	1457815654843654
04/06/26 16:04:14	300	£32.2150	CHIX	13000206W
04/06/26 16:04:19	428	£32.2150	XLON	1457815654843736
04/06/26 16:04:24	171	£32.2150	CHIX	13000207E
04/06/26 16:04:24	403	£32.2150	CHIX	13000207F
04/06/26 16:04:30	386	£32.2150	XLON	1457815654843764
04/06/26 16:04:32	420	£32.2150	XLON	1457815654843766
04/06/26 16:04:32	159	£32.2150	XLON	1457815654843767
04/06/26 16:04:32	1,127	£32.2150	XLON	1457815654843768
04/06/26 16:04:32	27	£32.2150	XLON	1457815654843769
04/06/26 16:04:40	118	£32.2150	CHIX	130002092
04/06/26 16:04:40	118	£32.2150	XLON	1457815654843793
04/06/26 16:04:45	70	£32.2150	CHIX	1300020AM
04/06/26 16:04:45	96	£32.2150	CHIX	1300020AN
04/06/26 16:04:45	15	£32.2150	CHIX	1300020AO
04/06/26 16:04:45	240	£32.2150	XLON	1457815654843822
04/06/26 16:04:45	603	£32.2150	XLON	1457815654843823
04/06/26 16:04:45	306	£32.2150	XLON	1457815654843824
04/06/26 16:04:45	340	£32.2150	XLON	1457815654843825
04/06/26 16:04:50	57	£32.2150	XLON	1457815654843846
04/06/26 16:04:56	11	£32.2150	XLON	1457815654843860
04/06/26 16:05:07	567	£32.2400	XLON	1457815654843898

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
04/06/26 16:05:07	812	£32.2400	XLON	1457815654843899
04/06/26 16:05:07	354	£32.2400	XLON	1457815654843900
04/06/26 16:05:07	1,127	£32.2400	XLON	1457815654843901
04/06/26 16:05:07	606	£32.2400	XLON	1457815654843902
04/06/26 16:05:08	1,000	£32.2400	XLON	1457815654843916
04/06/26 16:05:08	733	£32.2400	XLON	1457815654843917
04/06/26 16:05:11	431	£32.2350	XLON	1457815654843939
04/06/26 16:05:12	447	£32.2300	CHIX	1300020FH
04/06/26 16:05:12	254	£32.2250	XLON	1457815654843953
04/06/26 16:05:15	378	£32.2250	XLON	1457815654843975
04/06/26 16:05:19	383	£32.2200	CHIX	1300020GM
04/06/26 16:05:22	603	£32.2200	XLON	1457815654844005
04/06/26 16:05:27	499	£32.2200	XLON	1457815654844029
04/06/26 16:05:29	10	£32.2200	XLON	1457815654844030
04/06/26 16:05:45	255	£32.2150	CHIX	1300020KZ
04/06/26 16:05:45	73	£32.2150	CHIX	1300020LO
04/06/26 16:05:45	350	£32.2150	XLON	1457815654844136
04/06/26 16:05:45	1,127	£32.2150	XLON	1457815654844137
04/06/26 16:05:45	340	£32.2150	XLON	1457815654844138
04/06/26 16:05:45	266	£32.2150	XLON	1457815654844139
04/06/26 16:05:55	24	£32.2150	XLON	1457815654844156
04/06/26 16:05:57	1,127	£32.2150	XLON	1457815654844163
04/06/26 16:05:57	340	£32.2150	XLON	1457815654844164
04/06/26 16:05:57	138	£32.2150	XLON	1457815654844165
04/06/26 16:05:58	253	£32.2050	CHIX	1300020N8
04/06/26 16:05:58	284	£32.2050	XLON	1457815654844170
04/06/26 16:05:58	3	£32.2050	XLON	1457815654844171
04/06/26 16:06:06	361	£32.2050	CHIX	1300020O5
04/06/26 16:06:06	378	£32.2100	XLON	1457815654844225
04/06/26 16:06:06	135	£32.2050	XLON	1457815654844229
04/06/26 16:06:06	107	£32.2050	XLON	1457815654844230
04/06/26 16:06:06	93	£32.2050	XLON	1457815654844231
04/06/26 16:06:13	170	£32.2000	XLON	1457815654844293
04/06/26 16:06:17	420	£32.2000	XLON	1457815654844304
04/06/26 16:06:17	686	£32.2000	XLON	1457815654844305
04/06/26 16:06:26	340	£32.2000	XLON	1457815654844327
04/06/26 16:06:26	531	£32.2000	XLON	1457815654844328

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
04/06/26 16:06:30	262	£32.1950	CHIX	1300020QS
04/06/26 16:06:30	325	£32.1950	XLON	1457815654844329
04/06/26 16:06:39	362	£32.1900	XLON	1457815654844394
04/06/26 16:06:44	75	£32.1950	CHIX	1300020SE
04/06/26 16:06:44	408	£32.1950	CHIX	1300020SF
04/06/26 16:06:44	6	£32.1950	CHIX	1300020SG
04/06/26 16:06:44	90	£32.1950	XLON	1457815654844401
04/06/26 16:06:44	89	£32.1950	XLON	1457815654844402
04/06/26 16:06:44	123	£32.1950	XLON	1457815654844403
04/06/26 16:06:44	26	£32.1950	XLON	1457815654844404
04/06/26 16:06:44	556	£32.1950	XLON	1457815654844405
04/06/26 16:06:44	342	£32.1950	XLON	1457815654844406
04/06/26 16:07:01	432	£32.2000	XLON	1457815654844457
04/06/26 16:07:01	876	£32.2000	XLON	1457815654844458
04/06/26 16:07:05	584	£32.2000	XLON	1457815654844460
04/06/26 16:07:06	241	£32.2000	XLON	1457815654844470
04/06/26 16:07:07	644	£32.2000	XLON	1457815654844471
04/06/26 16:07:12	8	£32.1950	CHIX	1300020UW
04/06/26 16:07:12	144	£32.1950	CHIX	1300020UX
04/06/26 16:07:12	151	£32.1950	CHIX	1300020UY
04/06/26 16:07:12	979	£32.1950	XLON	1457815654844498
04/06/26 16:07:26	210	£32.1950	XLON	1457815654844553
04/06/26 16:07:26	1,119	£32.1950	XLON	1457815654844554
04/06/26 16:07:29	8	£32.1900	XLON	1457815654844566
04/06/26 16:07:29	8	£32.1900	XLON	1457815654844567
04/06/26 16:07:29	262	£32.1900	XLON	1457815654844568
04/06/26 16:07:30	230	£32.1850	CHIX	1300020YL
04/06/26 16:07:30	16	£32.1850	CHIX	1300020YM
04/06/26 16:08:09	969	£32.2050	XLON	1457815654844805
04/06/26 16:08:09	45	£32.2050	XLON	1457815654844806
04/06/26 16:08:09	719	£32.2050	XLON	1457815654844807
04/06/26 16:08:09	305	£32.2050	XLON	1457815654844811
04/06/26 16:08:09	180	£32.2050	XLON	1457815654844812
04/06/26 16:08:10	254	£32.2050	XLON	1457815654844816
04/06/26 16:08:13	592	£32.2050	XLON	1457815654844817
04/06/26 16:08:13	1,067	£32.2050	XLON	1457815654844818
04/06/26 16:08:13	298	£32.2050	XLON	1457815654844819

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
04/06/26 16:08:19	311	£32.2050	XLON	1457815654844827
04/06/26 16:08:19	160	£32.2050	XLON	1457815654844828
04/06/26 16:08:19	652	£32.2050	XLON	1457815654844829
04/06/26 16:08:29	541	£32.2050	XLON	1457815654844872
04/06/26 16:08:29	808	£32.2050	XLON	1457815654844873
04/06/26 16:08:45	196	£32.2050	XLON	1457815654844928
04/06/26 16:08:45	104	£32.2050	XLON	1457815654844929
04/06/26 16:08:45	493	£32.2050	XLON	1457815654844930
04/06/26 16:08:45	861	£32.2050	XLON	1457815654844931
04/06/26 16:08:49	643	£32.2050	CHIX	1300021AV
04/06/26 16:08:53	9	£32.2050	CHIX	1300021B9
04/06/26 16:08:53	276	£32.2050	CHIX	1300021BA
04/06/26 16:09:00	602	£32.2050	XLON	1457815654844972
04/06/26 16:09:05	373	£32.2050	CHIX	1300021CQ
04/06/26 16:09:05	812	£32.2050	XLON	1457815654845012
04/06/26 16:09:05	733	£32.2050	XLON	1457815654845013
04/06/26 16:09:15	187	£32.2050	XLON	1457815654845051
04/06/26 16:09:15	198	£32.2050	XLON	1457815654845052
04/06/26 16:09:15	592	£32.2050	XLON	1457815654845053
04/06/26 16:09:15	239	£32.2050	XLON	1457815654845054
04/06/26 16:09:19	437	£32.2000	XLON	1457815654845086
04/06/26 16:09:20	783	£32.1950	CHIX	1300021EB
04/06/26 16:09:35	155	£32.1950	XLON	1457815654845175
04/06/26 16:09:35	157	£32.1950	XLON	1457815654845176
04/06/26 16:09:35	156	£32.1950	XLON	1457815654845177
04/06/26 16:09:35	1,127	£32.1950	XLON	1457815654845178
04/06/26 16:09:35	69	£32.1950	XLON	1457815654845179
04/06/26 16:09:43	218	£32.1900	XLON	1457815654845215
04/06/26 16:09:43	5	£32.1900	XLON	1457815654845216
04/06/26 16:09:57	86	£32.1900	XLON	1457815654845295
04/06/26 16:09:57	1,127	£32.1900	XLON	1457815654845299
04/06/26 16:09:57	320	£32.1900	XLON	1457815654845300
04/06/26 16:09:57	286	£32.1900	XLON	1457815654845301
04/06/26 16:10:01	831	£32.1900	XLON	1457815654845316
04/06/26 16:10:11	8	£32.2000	XLON	1457815654845364
04/06/26 16:10:11	281	£32.2000	XLON	1457815654845365
04/06/26 16:10:11	787	£32.2000	XLON	1457815654845366

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
04/06/26 16:10:26	1,127	£32.2050	XLON	1457815654845421
04/06/26 16:10:26	12	£32.2050	XLON	1457815654845427
04/06/26 16:10:26	79	£32.2050	XLON	1457815654845428
04/06/26 16:10:26	150	£32.2050	XLON	1457815654845429
04/06/26 16:10:36	531	£32.2100	CHIX	1300021SU
04/06/26 16:10:36	389	£32.2100	XLON	1457815654845484
04/06/26 16:10:36	592	£32.2050	XLON	1457815654845490
04/06/26 16:10:36	483	£32.2050	XLON	1457815654845491
04/06/26 16:11:02	486	£32.2050	CHIX	1300021WK
04/06/26 16:11:02	1,127	£32.2050	XLON	1457815654845620
04/06/26 16:11:02	1,127	£32.2050	XLON	1457815654845630
04/06/26 16:11:02	606	£32.2050	XLON	1457815654845631
04/06/26 16:11:05	163	£32.2050	XLON	1457815654845651
04/06/26 16:11:05	141	£32.2050	XLON	1457815654845652
04/06/26 16:11:05	2	£32.2050	XLON	1457815654845653
04/06/26 16:11:05	108	£32.2050	XLON	1457815654845654
04/06/26 16:11:05	16	£32.2050	XLON	1457815654845655
04/06/26 16:11:08	2	£32.2050	XLON	1457815654845662
04/06/26 16:11:09	531	£32.2000	CHIX	1300021X8
04/06/26 16:11:09	378	£32.2050	XLON	1457815654845665
04/06/26 16:11:09	385	£32.2000	XLON	1457815654845667
04/06/26 16:11:24	380	£32.2000	XLON	1457815654845789
04/06/26 16:11:25	817	£32.2000	XLON	1457815654845792
04/06/26 16:11:36	386	£32.2050	XLON	1457815654845839
04/06/26 16:11:37	693	£32.2050	CHIX	13000220A
04/06/26 16:11:37	806	£32.2050	XLON	1457815654845845
04/06/26 16:11:39	812	£32.2050	XLON	1457815654845862
04/06/26 16:11:39	257	£32.2050	XLON	1457815654845863
04/06/26 16:11:49	254	£32.2100	XLON	1457815654845939
04/06/26 16:11:49	309	£32.2100	XLON	1457815654845942
04/06/26 16:11:49	11	£32.2100	XLON	1457815654845943
04/06/26 16:11:50	593	£32.2100	XLON	1457815654845952
04/06/26 16:11:51	558	£32.2100	CHIX	130002243
04/06/26 16:11:55	824	£32.2100	XLON	1457815654845981
04/06/26 16:12:05	417	£32.2050	CHIX	13000225M
04/06/26 16:12:05	192	£32.2050	CHIX	13000225N
04/06/26 16:12:05	6	£32.2050	CHIX	13000225O

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
04/06/26 16:12:06	592	£32.2050	XLON	1457815654846043
04/06/26 16:12:06	432	£32.2050	XLON	1457815654846044
04/06/26 16:12:14	497	£32.2050	XLON	1457815654846069
04/06/26 16:12:14	328	£32.2050	XLON	1457815654846070
04/06/26 16:12:19	500	£32.2050	XLON	1457815654846109
04/06/26 16:12:20	449	£32.2000	XLON	1457815654846113
04/06/26 16:12:29	228	£32.2000	XLON	1457815654846152
04/06/26 16:12:29	169	£32.2000	XLON	1457815654846153
04/06/26 16:12:29	731	£32.2000	XLON	1457815654846154
04/06/26 16:12:35	265	£32.2000	XLON	1457815654846168
04/06/26 16:12:37	240	£32.1950	CHIX	1300022AK
04/06/26 16:12:37	16	£32.1950	CHIX	1300022AL
04/06/26 16:12:37	2	£32.1900	XLON	1457815654846175
04/06/26 16:12:37	48	£32.1900	XLON	1457815654846176
04/06/26 16:12:37	207	£32.1900	XLON	1457815654846177
04/06/26 16:12:42	243	£32.1850	CHIX	1300022AY
04/06/26 16:12:42	248	£32.1850	XLON	1457815654846200
04/06/26 16:12:42	620	£32.1850	XLON	1457815654846201
04/06/26 16:13:14	170	£32.2150	XLON	1457815654846446
04/06/26 16:13:14	2	£32.2150	XLON	1457815654846447
04/06/26 16:13:14	267	£32.2150	XLON	1457815654846448
04/06/26 16:13:16	456	£32.2100	CHIX	1300022HY
04/06/26 16:13:16	14	£32.2100	CHIX	1300022HZ
04/06/26 16:13:16	1,127	£32.2100	XLON	1457815654846458
04/06/26 16:13:16	340	£32.2100	XLON	1457815654846459
04/06/26 16:13:16	266	£32.2100	XLON	1457815654846460
04/06/26 16:13:16	190	£32.2100	XLON	1457815654846462
04/06/26 16:13:16	103	£32.2100	XLON	1457815654846463
04/06/26 16:13:22	420	£32.2100	XLON	1457815654846485
04/06/26 16:13:22	1,127	£32.2100	XLON	1457815654846486
04/06/26 16:13:22	25	£32.2100	XLON	1457815654846487
04/06/26 16:13:22	81	£32.2100	XLON	1457815654846490
04/06/26 16:13:22	35	£32.2100	XLON	1457815654846491
04/06/26 16:13:22	125	£32.2100	XLON	1457815654846492
04/06/26 16:13:28	338	£32.2050	XLON	1457815654846606
04/06/26 16:13:29	592	£32.2050	XLON	1457815654846611
04/06/26 16:13:29	84	£32.2050	XLON	1457815654846612

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
04/06/26 16:13:40	70	£32.2050	XLON	1457815654846687
04/06/26 16:13:40	987	£32.2050	XLON	1457815654846688
04/06/26 16:13:46	486	£32.2050	CHIX	1300022NG
04/06/26 16:13:46	263	£32.2050	XLON	1457815654846746
04/06/26 16:13:46	10	£32.2050	XLON	1457815654846753
04/06/26 16:13:47	2	£32.2050	XLON	1457815654846766
04/06/26 16:13:47	602	£32.2050	XLON	1457815654846767
04/06/26 16:13:47	314	£32.2050	XLON	1457815654846768
04/06/26 16:13:57	67	£32.2000	XLON	1457815654846808
04/06/26 16:13:59	336	£32.1950	CHIX	1300022QJ
04/06/26 16:13:59	211	£32.1950	CHIX	1300022QK
04/06/26 16:13:59	450	£32.1950	XLON	1457815654846831
04/06/26 16:13:59	874	£32.1950	XLON	1457815654846839
04/06/26 16:14:03	200	£32.1850	CHIX	1300022R8
04/06/26 16:14:03	90	£32.1900	XLON	1457815654846883
04/06/26 16:14:03	110	£32.1900	XLON	1457815654846884
04/06/26 16:14:03	86	£32.1900	XLON	1457815654846885
04/06/26 16:14:05	348	£32.1850	CHIX	1300022RH
04/06/26 16:14:07	171	£32.1850	XLON	1457815654846916
04/06/26 16:14:20	554	£32.1850	CHIX	1300022U4
04/06/26 16:14:20	257	£32.1850	CHIX	1300022U6
04/06/26 16:14:20	1,000	£32.1850	XLON	1457815654847038
04/06/26 16:14:20	597	£32.1850	XLON	1457815654847039
04/06/26 16:14:25	295	£32.1850	XLON	1457815654847048
04/06/26 16:14:26	513	£32.1850	XLON	1457815654847049
04/06/26 16:14:29	393	£32.1800	XLON	1457815654847052
04/06/26 16:14:34	272	£32.1750	CHIX	1300022VD
04/06/26 16:14:36	958	£32.1750	XLON	1457815654847064
04/06/26 16:14:36	9	£32.1750	XLON	1457815654847065
04/06/26 16:14:44	560	£32.1750	XLON	1457815654847095
04/06/26 16:14:47	300	£32.1750	XLON	1457815654847103
04/06/26 16:14:47	235	£32.1750	XLON	1457815654847104
04/06/26 16:14:48	253	£32.1700	XLON	1457815654847112
04/06/26 16:14:50	256	£32.1650	CHIX	1300022XB
04/06/26 16:15:00	249	£32.1700	CHIX	1300022YC
04/06/26 16:15:00	825	£32.1700	XLON	1457815654847155
04/06/26 16:15:01	586	£32.1700	XLON	1457815654847159

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
04/06/26 16:15:01	21	£32.1650	XLON	1457815654847160
04/06/26 16:15:09	378	£32.1650	XLON	1457815654847220
04/06/26 16:15:09	136	£32.1650	XLON	1457815654847225
04/06/26 16:15:09	340	£32.1650	XLON	1457815654847226
04/06/26 16:15:09	249	£32.1650	XLON	1457815654847227
04/06/26 16:15:15	65	£32.1650	XLON	1457815654847278
04/06/26 16:15:15	344	£32.1650	XLON	1457815654847279
04/06/26 16:15:15	591	£32.1650	XLON	1457815654847280
04/06/26 16:15:19	180	£32.1600	CHIX	130002348
04/06/26 16:15:19	72	£32.1600	CHIX	130002349
04/06/26 16:15:19	14	£32.1600	CHIX	13000234A
04/06/26 16:15:25	250	£32.1650	XLON	1457815654847325
04/06/26 16:15:25	580	£32.1650	XLON	1457815654847326
04/06/26 16:15:31	242	£32.1600	CHIX	130002367
04/06/26 16:15:44	288	£32.1600	CHIX	130002386
04/06/26 16:15:44	15	£32.1600	CHIX	130002387
04/06/26 16:15:54	43	£32.1500	CHIX	13000239P
04/06/26 16:15:54	365	£32.1500	CHIX	13000239Q
04/06/26 16:15:54	420	£32.1600	XLON	1457815654847443
04/06/26 16:15:54	1,127	£32.1600	XLON	1457815654847444
04/06/26 16:15:54	156	£32.1600	XLON	1457815654847445
04/06/26 16:15:54	30	£32.1600	XLON	1457815654847446
04/06/26 16:15:54	275	£32.1550	XLON	1457815654847447
04/06/26 16:15:57	350	£32.1500	XLON	1457815654847467
04/06/26 16:15:57	1,127	£32.1500	XLON	1457815654847468
04/06/26 16:15:57	256	£32.1500	XLON	1457815654847469
04/06/26 16:16:18	10	£32.1550	CHIX	1300023CQ
04/06/26 16:16:18	200	£32.1550	CHIX	1300023CR
04/06/26 16:16:20	33	£32.1550	CHIX	1300023CY
04/06/26 16:16:20	44	£32.1550	XLON	1457815654847612
04/06/26 16:16:20	401	£32.1550	XLON	1457815654847613
04/06/26 16:16:20	290	£32.1550	XLON	1457815654847615
04/06/26 16:16:20	54	£32.1550	XLON	1457815654847626
04/06/26 16:16:20	108	£32.1550	XLON	1457815654847627
04/06/26 16:16:20	2	£32.1550	XLON	1457815654847628
04/06/26 16:16:20	6	£32.1550	XLON	1457815654847629
04/06/26 16:16:20	103	£32.1550	XLON	1457815654847630

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
04/06/26 16:16:26	663	£32.1550	XLON	1457815654847655
04/06/26 16:16:26	1,070	£32.1550	XLON	1457815654847656
04/06/26 16:16:31	824	£32.1550	XLON	1457815654847677
04/06/26 16:16:32	1,127	£32.1550	XLON	1457815654847678
04/06/26 16:16:32	84	£32.1550	XLON	1457815654847679
04/06/26 16:16:45	309	£32.1500	XLON	1457815654847744
04/06/26 16:16:45	306	£32.1550	XLON	1457815654847745
04/06/26 16:16:45	744	£32.1550	XLON	1457815654847746
04/06/26 16:16:52	121	£32.1450	CHIX	1300023IC
04/06/26 16:16:52	177	£32.1450	CHIX	1300023ID
04/06/26 16:16:52	444	£32.1450	XLON	1457815654847786
04/06/26 16:17:07	172	£32.1550	CHIX	1300023KH
04/06/26 16:17:07	319	£32.1550	CHIX	1300023KI
04/06/26 16:17:43	210	£32.1600	XLON	1457815654848087
04/06/26 16:17:43	94	£32.1600	XLON	1457815654848088
04/06/26 16:17:52	120	£32.1750	XLON	1457815654848123
04/06/26 16:17:52	470	£32.1750	XLON	1457815654848126
04/06/26 16:17:53	560	£32.1750	XLON	1457815654848139
04/06/26 16:17:53	1,127	£32.1750	XLON	1457815654848140
04/06/26 16:17:53	46	£32.1750	XLON	1457815654848141
04/06/26 16:17:54	958	£32.1750	XLON	1457815654848142
04/06/26 16:17:54	340	£32.1750	XLON	1457815654848143
04/06/26 16:17:54	435	£32.1750	XLON	1457815654848144
04/06/26 16:17:55	590	£32.1750	CHIX	1300023T5
04/06/26 16:17:55	560	£32.1750	XLON	1457815654848153
04/06/26 16:17:55	1,127	£32.1750	XLON	1457815654848154
04/06/26 16:17:55	46	£32.1750	XLON	1457815654848155
04/06/26 16:18:01	304	£32.1750	XLON	1457815654848179
04/06/26 16:18:01	344	£32.1750	XLON	1457815654848180
04/06/26 16:18:16	473	£32.1800	XLON	1457815654848285
04/06/26 16:18:17	965	£32.1850	XLON	1457815654848304
04/06/26 16:18:17	344	£32.1850	XLON	1457815654848305
04/06/26 16:18:17	340	£32.1850	XLON	1457815654848306
04/06/26 16:18:17	84	£32.1850	XLON	1457815654848307
04/06/26 16:18:18	1,127	£32.1850	XLON	1457815654848310
04/06/26 16:18:18	344	£32.1850	XLON	1457815654848311
04/06/26 16:18:18	262	£32.1850	XLON	1457815654848312

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
04/06/26 16:18:20	367	£32.1850	CHIX	1300023XK
04/06/26 16:18:20	79	£32.1850	XLON	1457815654848328
04/06/26 16:18:30	1,000	£32.1850	XLON	1457815654848370
04/06/26 16:18:30	37	£32.1850	XLON	1457815654848371
04/06/26 16:18:31	858	£32.1850	XLON	1457815654848373
04/06/26 16:18:34	244	£32.1850	CHIX	13000240C
04/06/26 16:18:34	37	£32.1850	CHIX	13000240O
04/06/26 16:18:34	22	£32.1850	CHIX	13000240P
04/06/26 16:18:34	34	£32.1850	CHIX	13000240Q
04/06/26 16:18:39	66	£32.1850	CHIX	130002417
04/06/26 16:18:39	309	£32.1850	CHIX	130002418
04/06/26 16:18:39	2	£32.1850	XLON	1457815654848390
04/06/26 16:18:40	85	£32.1850	XLON	1457815654848391
04/06/26 16:18:42	383	£32.1900	XLON	1457815654848398
04/06/26 16:18:44	26	£32.1900	XLON	1457815654848400
04/06/26 16:18:44	266	£32.1900	XLON	1457815654848401
04/06/26 16:18:44	305	£32.1900	XLON	1457815654848403
04/06/26 16:18:44	344	£32.1900	XLON	1457815654848404
04/06/26 16:18:46	371	£32.1850	CHIX	13000241R
04/06/26 16:18:55	571	£32.1850	XLON	1457815654848445
04/06/26 16:19:00	275	£32.1800	XLON	1457815654848457
04/06/26 16:19:08	140	£32.1800	XLON	1457815654848491
04/06/26 16:19:08	297	£32.1800	XLON	1457815654848492
04/06/26 16:19:15	237	£32.1800	XLON	1457815654848521
04/06/26 16:19:15	298	£32.1800	XLON	1457815654848522
04/06/26 16:19:15	1,127	£32.1800	XLON	1457815654848523
04/06/26 16:19:15	71	£32.1800	XLON	1457815654848524
04/06/26 16:19:16	457	£32.1800	CHIX	13000246C
04/06/26 16:19:16	818	£32.1800	XLON	1457815654848529
04/06/26 16:19:18	368	£32.1750	CHIX	13000246O
04/06/26 16:19:18	346	£32.1700	XLON	1457815654848535
04/06/26 16:19:37	1	£32.1750	XLON	1457815654848581
04/06/26 16:19:38	317	£32.1750	XLON	1457815654848582
04/06/26 16:19:52	436	£32.1750	CHIX	1300024BF
04/06/26 16:19:52	560	£32.1750	XLON	1457815654848649
04/06/26 16:19:52	1,127	£32.1750	XLON	1457815654848650
04/06/26 16:19:52	46	£32.1750	XLON	1457815654848651

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
04/06/26 16:19:52	1,127	£32.1750	XLON	1457815654848653
04/06/26 16:19:52	420	£32.1750	XLON	1457815654848654
04/06/26 16:19:52	186	£32.1750	XLON	1457815654848655
04/06/26 16:19:53	646	£32.1750	XLON	1457815654848656
04/06/26 16:20:00	282	£32.1700	XLON	1457815654848712
04/06/26 16:20:26	128	£32.1700	XLON	1457815654848874
04/06/26 16:20:26	301	£32.1700	XLON	1457815654848875
04/06/26 16:20:26	340	£32.1700	XLON	1457815654848876
04/06/26 16:20:26	964	£32.1700	XLON	1457815654848877
04/06/26 16:20:30	590	£32.1700	CHIX	1300024K6
04/06/26 16:20:30	309	£32.1700	XLON	1457815654848890
04/06/26 16:20:30	1,127	£32.1700	XLON	1457815654848891
04/06/26 16:20:33	386	£32.1650	CHIX	1300024KQ
04/06/26 16:20:33	518	£32.1700	CHIX	1300024KS
04/06/26 16:20:33	382	£32.1650	XLON	1457815654848939
04/06/26 16:20:37	314	£32.1650	XLON	1457815654848972
04/06/26 16:20:37	840	£32.1650	XLON	1457815654848973
04/06/26 16:20:37	141	£32.1650	XLON	1457815654848979
04/06/26 16:20:38	264	£32.1650	XLON	1457815654848980
04/06/26 16:20:45	673	£32.1650	XLON	1457815654849026
04/06/26 16:20:45	630	£32.1650	XLON	1457815654849027
04/06/26 16:20:50	145	£32.1600	XLON	1457815654849056
04/06/26 16:20:50	96	£32.1600	XLON	1457815654849057
04/06/26 16:20:53	320	£32.1600	CHIX	1300024NS
04/06/26 16:20:53	871	£32.1700	XLON	1457815654849079
04/06/26 16:20:53	55	£32.1700	XLON	1457815654849080
04/06/26 16:20:58	243	£32.1650	CHIX	1300024P3
04/06/26 16:20:58	369	£32.1650	XLON	1457815654849107
04/06/26 16:21:03	292	£32.1700	CHIX	1300024QO
04/06/26 16:21:03	465	£32.1700	XLON	1457815654849146
04/06/26 16:21:08	826	£32.1700	XLON	1457815654849180
04/06/26 16:21:18	197	£32.1700	CHIX	1300024U3
04/06/26 16:21:18	120	£32.1700	CHIX	1300024U4
04/06/26 16:21:18	157	£32.1700	CHIX	1300024U6
04/06/26 16:21:32	51	£32.1700	CHIX	1300024WH
04/06/26 16:21:37	41	£32.1700	CHIX	1300024WQ
04/06/26 16:21:38	300	£32.1700	CHIX	1300024WW

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
04/06/26 16:21:44	496	£32.1750	XLON	1457815654849296
04/06/26 16:21:44	250	£32.1750	XLON	1457815654849297
04/06/26 16:21:44	496	£32.1750	XLON	1457815654849298
04/06/26 16:21:47	25	£32.1750	XLON	1457815654849308
04/06/26 16:21:49	46	£32.1750	XLON	1457815654849319
04/06/26 16:21:49	338	£32.1750	XLON	1457815654849320
04/06/26 16:21:49	10	£32.1750	XLON	1457815654849321
04/06/26 16:21:49	2	£32.1750	XLON	1457815654849322
04/06/26 16:21:50	200	£32.1750	CHIX	1300024ZB
04/06/26 16:21:50	200	£32.1750	XLON	1457815654849325
04/06/26 16:21:52	20	£32.1750	CHIX	1300024ZL
04/06/26 16:21:52	20	£32.1750	XLON	1457815654849330
04/06/26 16:22:15	69	£32.1950	XLON	1457815654849516
04/06/26 16:22:16	582	£32.1950	XLON	1457815654849545
04/06/26 16:22:16	343	£32.1950	XLON	1457815654849546
04/06/26 16:22:16	340	£32.1950	XLON	1457815654849547
04/06/26 16:22:21	241	£32.1950	CHIX	13000258K
04/06/26 16:22:21	200	£32.1950	XLON	1457815654849581
04/06/26 16:22:21	234	£32.1950	XLON	1457815654849582
04/06/26 16:22:21	171	£32.1950	XLON	1457815654849584
04/06/26 16:22:21	58	£32.1950	XLON	1457815654849585
04/06/26 16:22:21	2	£32.1950	XLON	1457815654849594
04/06/26 16:22:21	210	£32.1950	XLON	1457815654849595
04/06/26 16:22:21	1,127	£32.1950	XLON	1457815654849596
04/06/26 16:22:21	343	£32.1950	XLON	1457815654849597
04/06/26 16:22:21	51	£32.1950	XLON	1457815654849598
04/06/26 16:22:24	20	£32.1950	XLON	1457815654849603
04/06/26 16:22:24	248	£32.1950	XLON	1457815654849604
04/06/26 16:22:42	590	£32.1950	CHIX	1300025CP
04/06/26 16:22:42	303	£32.1950	XLON	1457815654849708
04/06/26 16:22:42	582	£32.1950	XLON	1457815654849709
04/06/26 16:22:42	1,127	£32.1950	XLON	1457815654849710
04/06/26 16:22:42	24	£32.1950	XLON	1457815654849711
04/06/26 16:22:43	128	£32.1950	XLON	1457815654849712
04/06/26 16:22:43	16	£32.1950	XLON	1457815654849713
04/06/26 16:22:43	140	£32.1950	XLON	1457815654849714
04/06/26 16:22:43	340	£32.1950	XLON	1457815654849715

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
04/06/26 16:22:43	1,109	£32.1950	XLON	1457815654849716
04/06/26 16:22:44	294	£32.1950	XLON	1457815654849745
04/06/26 16:22:44	1,127	£32.1950	XLON	1457815654849746
04/06/26 16:22:51	1,127	£32.1950	XLON	1457815654849782
04/06/26 16:22:51	302	£32.1950	XLON	1457815654849783
04/06/26 16:22:55	1,127	£32.1950	XLON	1457815654849796
04/06/26 16:22:55	297	£32.1950	XLON	1457815654849797
04/06/26 16:23:00	360	£32.1900	CHIX	1300025GX
04/06/26 16:23:00	42	£32.1900	CHIX	1300025GY
04/06/26 16:23:00	499	£32.1900	CHIX	1300025GZ
04/06/26 16:23:00	400	£32.1850	XLON	1457815654849839
04/06/26 16:23:03	462	£32.1850	CHIX	1300025IP
04/06/26 16:23:06	571	£32.1850	XLON	1457815654849916
04/06/26 16:23:10	317	£32.1850	XLON	1457815654849941
04/06/26 16:23:21	959	£32.1900	XLON	1457815654850020
04/06/26 16:23:21	308	£32.1900	XLON	1457815654850021
04/06/26 16:23:25	305	£32.1900	XLON	1457815654850046
04/06/26 16:23:25	282	£32.1900	XLON	1457815654850047
04/06/26 16:23:26	290	£32.1900	XLON	1457815654850058
04/06/26 16:23:26	569	£32.1900	XLON	1457815654850060
04/06/26 16:23:35	1,055	£32.1900	XLON	1457815654850104
04/06/26 16:23:35	181	£32.1900	XLON	1457815654850105
04/06/26 16:23:40	463	£32.1850	XLON	1457815654850145
04/06/26 16:23:52	306	£32.1850	XLON	1457815654850201
04/06/26 16:23:52	1,127	£32.1850	XLON	1457815654850202
04/06/26 16:23:52	310	£32.1850	XLON	1457815654850203
04/06/26 16:23:52	110	£32.1850	XLON	1457815654850204
04/06/26 16:23:54	531	£32.1850	CHIX	1300025S1
04/06/26 16:23:55	305	£32.1850	XLON	1457815654850224
04/06/26 16:23:55	193	£32.1850	XLON	1457815654850225
04/06/26 16:24:14	46	£32.1800	CHIX	1300025YG
04/06/26 16:24:14	959	£32.1800	XLON	1457815654850329
04/06/26 16:24:15	42	£32.1800	CHIX	1300025YN
04/06/26 16:24:15	24	£32.1800	CHIX	1300025YO
04/06/26 16:24:16	106	£32.1750	XLON	1457815654850339
04/06/26 16:24:47	291	£32.1800	XLON	1457815654850574
04/06/26 16:24:47	340	£32.1800	XLON	1457815654850575

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
04/06/26 16:25:00	31	£32.1750	CHIX	130002696
04/06/26 16:25:00	41	£32.1750	CHIX	13000269F
04/06/26 16:25:00	419	£32.1750	XLON	1457815654850640
04/06/26 16:25:04	18	£32.1750	CHIX	1300026AS
04/06/26 16:25:04	42	£32.1750	CHIX	1300026AT
04/06/26 16:25:14	590	£32.1900	CHIX	1300026CM
04/06/26 16:25:14	590	£32.1900	CHIX	1300026CQ
04/06/26 16:25:14	590	£32.1900	CHIX	1300026CS
04/06/26 16:25:14	380	£32.1900	XLON	1457815654850775
04/06/26 16:25:14	1,127	£32.1900	XLON	1457815654850776
04/06/26 16:25:14	226	£32.1900	XLON	1457815654850777
04/06/26 16:25:15	959	£32.1900	XLON	1457815654850778
04/06/26 16:25:15	638	£32.1900	XLON	1457815654850779
04/06/26 16:25:15	136	£32.1900	XLON	1457815654850780
04/06/26 16:25:15	417	£32.1900	XLON	1457815654850788
04/06/26 16:25:19	1,127	£32.1900	XLON	1457815654850815
04/06/26 16:25:19	340	£32.1900	XLON	1457815654850816
04/06/26 16:25:19	266	£32.1900	XLON	1457815654850817
04/06/26 16:25:23	350	£32.1900	XLON	1457815654850840
04/06/26 16:25:23	344	£32.1900	XLON	1457815654850841
04/06/26 16:25:23	301	£32.1900	XLON	1457815654850842
04/06/26 16:25:24	1,127	£32.1900	XLON	1457815654850845
04/06/26 16:25:24	606	£32.1900	XLON	1457815654850846
04/06/26 16:25:24	118	£32.1900	XLON	1457815654850847
04/06/26 16:25:24	375	£32.1900	XLON	1457815654850848
04/06/26 16:25:24	161	£32.1900	XLON	1457815654850849
04/06/26 16:25:24	134	£32.1900	XLON	1457815654850850
04/06/26 16:25:24	430	£32.1900	XLON	1457815654850851
04/06/26 16:25:25	273	£32.1900	XLON	1457815654850859
04/06/26 16:25:27	288	£32.1900	CHIX	1300026FE
04/06/26 16:25:30	843	£32.1950	XLON	1457815654850881
04/06/26 16:25:30	296	£32.2050	XLON	1457815654850927
04/06/26 16:25:42	1	£32.2050	XLON	1457815654851014
04/06/26 16:25:42	313	£32.2050	XLON	1457815654851015
04/06/26 16:25:44	603	£32.2150	XLON	1457815654851022
04/06/26 16:25:44	344	£32.2150	XLON	1457815654851023
04/06/26 16:25:44	207	£32.2150	XLON	1457815654851024

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
04/06/26 16:25:45	149	£32.2150	CHIX	1300026KC
04/06/26 16:25:45	67	£32.2100	CHIX	1300026KJ
04/06/26 16:25:45	301	£32.2150	XLON	1457815654851026
04/06/26 16:25:45	65	£32.2150	XLON	1457815654851027
04/06/26 16:25:45	324	£32.2100	XLON	1457815654851030
04/06/26 16:25:51	270	£32.2050	CHIX	1300026LE
04/06/26 16:25:51	147	£32.2050	XLON	1457815654851069
04/06/26 16:25:51	633	£32.2050	XLON	1457815654851070
04/06/26 16:25:55	409	£32.2050	XLON	1457815654851073
04/06/26 16:25:57	343	£32.2050	CHIX	1300026LU
04/06/26 16:26:09	344	£32.2150	XLON	1457815654851196
04/06/26 16:26:11	603	£32.2150	XLON	1457815654851198
04/06/26 16:26:11	344	£32.2150	XLON	1457815654851199
04/06/26 16:26:12	132	£32.2150	XLON	1457815654851202
04/06/26 16:26:12	344	£32.2150	XLON	1457815654851203
04/06/26 16:26:30	309	£32.2200	XLON	1457815654851313
04/06/26 16:26:32	670	£32.2200	XLON	1457815654851345
04/06/26 16:26:32	959	£32.2200	XLON	1457815654851346
04/06/26 16:26:32	104	£32.2200	XLON	1457815654851347
04/06/26 16:26:33	692	£32.2200	XLON	1457815654851351
04/06/26 16:26:34	269	£32.2150	CHIX	1300026VO
04/06/26 16:26:34	1,132	£32.2150	XLON	1457815654851355
04/06/26 16:26:35	307	£32.2150	XLON	1457815654851356
04/06/26 16:26:47	200	£32.2200	XLON	1457815654851501
04/06/26 16:26:47	2	£32.2200	XLON	1457815654851502
04/06/26 16:26:47	126	£32.2200	XLON	1457815654851503
04/06/26 16:26:47	101	£32.2200	XLON	1457815654851504
04/06/26 16:26:47	343	£32.2200	XLON	1457815654851505
04/06/26 16:26:47	1,069	£32.2200	XLON	1457815654851506
04/06/26 16:26:47	15	£32.2200	XLON	1457815654851507
04/06/26 16:26:48	344	£32.2150	CHIX	13000270H
04/06/26 16:26:51	590	£32.2150	CHIX	13000270W
04/06/26 16:26:51	26	£32.2150	CHIX	130002710
04/06/26 16:26:52	30	£32.2150	CHIX	130002718
04/06/26 16:26:52	16	£32.2150	CHIX	130002719
04/06/26 16:26:53	162	£32.2100	XLON	1457815654851571
04/06/26 16:26:59	140	£32.2100	CHIX	13000272H

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
04/06/26 16:26:59	101	£32.2100	CHIX	13000272I
04/06/26 16:26:59	121	£32.2100	XLON	1457815654851611
04/06/26 16:26:59	833	£32.2100	XLON	1457815654851613
04/06/26 16:27:00	87	£32.2050	CHIX	13000272L
04/06/26 16:27:00	168	£32.2050	CHIX	13000272M
04/06/26 16:27:00	23	£32.2050	CHIX	13000272N
04/06/26 16:27:00	80	£32.2000	XLON	1457815654851623
04/06/26 16:27:09	266	£32.2100	XLON	1457815654851716
04/06/26 16:27:10	40	£32.2100	XLON	1457815654851720
04/06/26 16:27:10	1,127	£32.2100	XLON	1457815654851721
04/06/26 16:27:10	294	£32.2100	XLON	1457815654851722
04/06/26 16:27:10	272	£32.2100	XLON	1457815654851723
04/06/26 16:27:15	300	£32.2100	XLON	1457815654851790
04/06/26 16:27:16	140	£32.2150	XLON	1457815654851801
04/06/26 16:27:17	412	£32.2200	XLON	1457815654851815
04/06/26 16:27:17	333	£32.2200	XLON	1457815654851816
04/06/26 16:27:30	1,127	£32.2250	XLON	1457815654851887
04/06/26 16:27:30	606	£32.2250	XLON	1457815654851888
04/06/26 16:27:32	241	£32.2200	XLON	1457815654851904
04/06/26 16:27:32	151	£32.2200	XLON	1457815654851907
04/06/26 16:27:32	266	£32.2200	XLON	1457815654851908
04/06/26 16:27:36	261	£32.2250	XLON	1457815654851935
04/06/26 16:27:37	331	£32.2250	XLON	1457815654851940
04/06/26 16:27:44	42	£32.2250	XLON	1457815654852003
04/06/26 16:27:44	666	£32.2250	XLON	1457815654852005
04/06/26 16:27:44	382	£32.2250	XLON	1457815654852006
04/06/26 16:27:49	122	£32.2250	XLON	1457815654852016
04/06/26 16:27:49	207	£32.2250	XLON	1457815654852017
04/06/26 16:27:49	1	£32.2250	XLON	1457815654852018
04/06/26 16:27:49	423	£32.2250	XLON	1457815654852052
04/06/26 16:27:54	180	£32.2250	XLON	1457815654852072
04/06/26 16:27:54	537	£32.2250	XLON	1457815654852080
04/06/26 16:27:57	444	£32.2250	XLON	1457815654852089
04/06/26 16:28:00	267	£32.2200	XLON	1457815654852128
04/06/26 16:28:02	34	£32.2300	CHIX	1300027EF
04/06/26 16:28:02	9	£32.2300	CHIX	1300027EG
04/06/26 16:28:02	1,386	£32.2300	CHIX	1300027EK

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
04/06/26 16:28:02	308	£32.2300	XLON	1457815654852183
04/06/26 16:28:13	466	£32.2250	CHIX	1300027HT