

Transaction in Own Shares

January 02, 2024

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Shell plc (the 'Company') announces that on 02 January 2024 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
02/01/2024	1,705,000	£ 25.9450	£ 25.6300	£ 25.7662	LSE	GBP
02/01/2024	292,000	£ 25.9350	£ 25.6250	£ 25.7675	Chi-X (CXE)	GBP
02/01/2024	397,185	£ 25.9450	£ 25.6250	£ 25.7654	BATS (BXE)	GBP
02/01/2024	-	-	-	-	XAMS	EUR
02/01/2024	-	-	-	-	CBOE DXE	EUR
02/01/2024	-	-	-	-	TQEX	EUR

These share purchases form part of the on- and off-market limbs of the Company's existing share buy-back programme previously announced on 2 November 2023.

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 2 November 2023 up to and including 26 January 2024.

The on-market limb will be effected within certain pre-set parameters and in accordance with the Company's general authority to repurchase shares on-market. The off-market limb will be effected in accordance with the Company's general authority to repurchase shares off-market pursuant to the off-market buyback contract approved by its shareholders and the pre-set parameters set out therein. The programme will be conducted in accordance with Chapter 12 of the 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.

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LEI number of Shell plc: 21380068P1DRHMJ8KU70

Classification: Acquisition or disposal of the issuer's own shares

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
02/01/24 08:06:02	594	£25.915	CHIX	1300005J3
02/01/24 08:06:05	1,094	£25.915	XLON	911109204741439
02/01/24 08:06:34	607	£25.905	XLON	911109204741498
02/01/24 08:07:05	1,037	£25.905	BATE	3000064R
02/01/24 08:07:05	1,143	£25.905	BATE	3000064Q
02/01/24 08:07:05	1,686	£25.905	XLON	911109204741537
02/01/24 08:07:58	222	£25.910	XLON	911109204741628
02/01/24 08:07:58	904	£25.910	XLON	911109204741630
02/01/24 08:07:58	1,357	£25.910	XLON	911109204741627
02/01/24 08:07:59	585	£25.910	XLON	911109204741637
02/01/24 08:07:59	1,196	£25.910	XLON	911109204741636
02/01/24 08:08:02	632	£25.905	XLON	911109204741651
02/01/24 08:08:16	337	£25.900	XLON	911109204741688
02/01/24 08:08:17	368	£25.895	XLON	911109204741692
02/01/24 08:08:17	369	£25.895	XLON	911109204741691
02/01/24 08:08:25	533	£25.895	XLON	911109204741711
02/01/24 08:08:26	133	£25.895	XLON	911109204741714
02/01/24 08:08:26	337	£25.895	XLON	911109204741713
02/01/24 08:08:28	337	£25.900	XLON	911109204741721
02/01/24 08:08:32	337	£25.910	XLON	911109204741747
02/01/24 08:08:36	860	£25.910	XLON	911109204741760
02/01/24 08:08:37	337	£25.910	XLON	911109204741774
02/01/24 08:08:51	860	£25.925	XLON	911109204741807
02/01/24 08:08:56	337	£25.920	XLON	911109204741815
02/01/24 08:08:56	1,038	£25.920	XLON	911109204741812
02/01/24 08:08:56	1,202	£25.920	XLON	911109204741816
02/01/24 08:08:57	337	£25.915	XLON	911109204741825
02/01/24 08:08:57	509	£25.915	XLON	911109204741824
02/01/24 08:09:03	82	£25.910	BATE	3000068N

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
02/01/24 08:09:03	190	£25.910	BATE	3000068L
02/01/24 08:09:03	450	£25.910	BATE	3000068M
02/01/24 08:09:03	722	£25.910	BATE	3000068K
02/01/24 08:09:03	639	£25.910	CHIX	1300005RZ
02/01/24 08:09:03	864	£25.915	CHIX	1300005RX
02/01/24 08:09:03	433	£25.910	XLON	911109204741834
02/01/24 08:09:20	199	£25.895	XLON	911109204741867
02/01/24 08:09:20	325	£25.895	XLON	911109204741868
02/01/24 08:09:20	453	£25.895	XLON	911109204741869
02/01/24 08:09:32	443	£25.890	CHIX	1300005TF
02/01/24 08:09:32	385	£25.890	XLON	911109204741897
02/01/24 08:09:32	481	£25.890	XLON	911109204741898
02/01/24 08:10:01	767	£25.900	XLON	911109204742009
02/01/24 08:10:01	1,658	£25.900	XLON	911109204742008
02/01/24 08:10:02	8	£25.890	CHIX	1300005WP
02/01/24 08:10:02	643	£25.890	CHIX	1300005WO
02/01/24 08:10:24	575	£25.885	BATE	300006C0
02/01/24 08:10:24	45	£25.890	BATE	300006C3
02/01/24 08:10:24	69	£25.890	BATE	300006C1
02/01/24 08:10:24	100	£25.890	BATE	300006C2
02/01/24 08:10:24	411	£25.885	CHIX	1300005Z4
02/01/24 08:10:24	1	£25.890	XLON	911109204742117
02/01/24 08:10:24	333	£25.890	XLON	911109204742115
02/01/24 08:10:24	360	£25.890	XLON	911109204742116
02/01/24 08:10:24	426	£25.890	XLON	911109204742114
02/01/24 08:11:03	378	£25.890	CHIX	13000060F
02/01/24 08:11:03	1,644	£25.890	XLON	911109204742185
02/01/24 08:11:29	69	£25.890	BATE	300006DV
02/01/24 08:11:29	100	£25.890	BATE	300006DT
02/01/24 08:11:29	260	£25.890	BATE	300006DU
02/01/24 08:11:29	288	£25.890	BATE	300006DW
02/01/24 08:11:29	364	£25.890	BATE	300006DS
02/01/24 08:11:29	788	£25.890	CHIX	13000061Y
02/01/24 08:11:29	128	£25.890	XLON	911109204742227
02/01/24 08:11:29	164	£25.890	XLON	911109204742224
02/01/24 08:11:29	209	£25.890	XLON	911109204742226
02/01/24 08:11:29	269	£25.890	XLON	911109204742225

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
02/01/24 08:11:29	938	£25.890	XLON	911109204742223
02/01/24 08:12:02	13	£25.910	XLON	911109204742273
02/01/24 08:12:02	108	£25.910	XLON	911109204742272
02/01/24 08:12:02	337	£25.910	XLON	911109204742271
02/01/24 08:12:04	689	£25.900	CHIX	130000642
02/01/24 08:12:04	209	£25.900	XLON	911109204742278
02/01/24 08:12:04	350	£25.900	XLON	911109204742279
02/01/24 08:12:14	167	£25.900	BATE	300006EY
02/01/24 08:12:14	331	£25.900	BATE	300006EZ
02/01/24 08:12:14	604	£25.900	BATE	300006EX
02/01/24 08:12:16	23	£25.890	XLON	911109204742298
02/01/24 08:12:16	152	£25.890	XLON	911109204742297
02/01/24 08:12:16	465	£25.890	XLON	911109204742296
02/01/24 08:12:16	675	£25.895	XLON	911109204742293
02/01/24 08:12:16	749	£25.895	XLON	911109204742294
02/01/24 08:13:18	121	£25.910	BATE	300006GI
02/01/24 08:13:18	141	£25.910	BATE	300006GJ
02/01/24 08:13:18	409	£25.910	BATE	300006GH
02/01/24 08:13:18	637	£25.910	CHIX	13000067F
02/01/24 08:13:18	701	£25.910	XLON	911109204742405
02/01/24 08:13:18	886	£25.910	XLON	911109204742406
02/01/24 08:13:53	15	£25.930	XLON	911109204742462
02/01/24 08:14:01	15	£25.935	XLON	911109204742475
02/01/24 08:14:01	232	£25.935	XLON	911109204742476
02/01/24 08:14:06	208	£25.930	BATE	300006I0
02/01/24 08:14:06	266	£25.930	BATE	300006I1
02/01/24 08:14:06	152	£25.935	XLON	911109204742482
02/01/24 08:14:06	248	£25.935	XLON	911109204742479
02/01/24 08:14:06	291	£25.935	XLON	911109204742481
02/01/24 08:14:06	333	£25.935	XLON	911109204742480
02/01/24 08:14:08	15	£25.930	XLON	911109204742487
02/01/24 08:14:08	145	£25.930	XLON	911109204742488
02/01/24 08:14:08	264	£25.930	XLON	911109204742489
02/01/24 08:14:08	337	£25.930	XLON	911109204742490
02/01/24 08:14:08	410	£25.930	XLON	911109204742486
02/01/24 08:14:12	885	£25.920	BATE	300006I9
02/01/24 08:15:02	96	£25.945	BATE	300006KM

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
02/01/24 08:15:02	100	£25.945	BATE	300006KL
02/01/24 08:15:02	126	£25.945	BATE	300006KK
02/01/24 08:15:02	162	£25.945	BATE	300006KP
02/01/24 08:15:02	266	£25.945	BATE	300006KO
02/01/24 08:15:02	552	£25.945	BATE	300006KG
02/01/24 08:15:02	122	£25.945	XLON	911109204742772
02/01/24 08:15:02	248	£25.945	XLON	911109204742768
02/01/24 08:15:02	333	£25.945	XLON	911109204742769
02/01/24 08:15:02	337	£25.945	XLON	911109204742771
02/01/24 08:15:02	480	£25.945	XLON	911109204742770
02/01/24 08:15:02	1,412	£25.945	XLON	911109204742765
02/01/24 08:15:05	293	£25.935	XLON	911109204742833
02/01/24 08:15:10	143	£25.935	XLON	911109204742887
02/01/24 08:15:12	214	£25.940	XLON	911109204742904
02/01/24 08:15:22	232	£25.945	XLON	911109204742922
02/01/24 08:15:27	152	£25.940	XLON	911109204742926
02/01/24 08:15:27	337	£25.940	XLON	911109204742925
02/01/24 08:15:29	31	£25.935	CHIX	1300006GI
02/01/24 08:15:29	100	£25.935	CHIX	1300006GJ
02/01/24 08:15:30	152	£25.940	XLON	911109204742928
02/01/24 08:15:30	248	£25.940	XLON	911109204742927
02/01/24 08:15:30	286	£25.940	XLON	911109204742930
02/01/24 08:15:30	333	£25.940	XLON	911109204742929
02/01/24 08:15:32	724	£25.930	BATE	300006M3
02/01/24 08:15:32	35	£25.930	CHIX	1300006GX
02/01/24 08:15:32	100	£25.930	CHIX	1300006GV
02/01/24 08:15:32	300	£25.930	CHIX	1300006GW
02/01/24 08:15:32	533	£25.930	CHIX	1300006GR
02/01/24 08:15:32	590	£25.930	CHIX	1300006GU
02/01/24 08:15:32	720	£25.930	XLON	911109204742939
02/01/24 08:15:32	1,007	£25.930	XLON	911109204742938
02/01/24 08:15:49	774	£25.930	BATE	300006MP
02/01/24 08:15:52	120	£25.935	XLON	911109204742969
02/01/24 08:15:52	252	£25.935	XLON	911109204742970
02/01/24 08:16:02	102	£25.935	BATE	300006N9
02/01/24 08:16:02	851	£25.935	BATE	300006NA
02/01/24 08:16:02	953	£25.935	BATE	300006N8

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
02/01/24 08:16:05	248	£25.935	XLON	911109204742990
02/01/24 08:16:05	295	£25.935	XLON	911109204742991
02/01/24 08:16:06	637	£25.930	CHIX	1300006IZ
02/01/24 08:16:06	294	£25.930	XLON	911109204742996
02/01/24 08:16:06	311	£25.930	XLON	911109204742995
02/01/24 08:16:06	610	£25.930	XLON	911109204742994
02/01/24 08:16:54	69	£25.925	BATE	300006OV
02/01/24 08:16:54	100	£25.925	BATE	300006OW
02/01/24 08:16:54	153	£25.925	BATE	300006OY
02/01/24 08:16:54	267	£25.925	BATE	300006OX
02/01/24 08:16:54	589	£25.925	BATE	300006OU
02/01/24 08:16:54	1,056	£25.925	XLON	911109204743077
02/01/24 08:16:58	438	£25.915	CHIX	1300006M0
02/01/24 08:16:58	784	£25.915	XLON	911109204743088
02/01/24 08:16:59	631	£25.915	XLON	911109204743092
02/01/24 08:17:10	717	£25.910	XLON	911109204743098
02/01/24 08:17:34	351	£25.905	BATE	300006PX
02/01/24 08:17:34	518	£25.905	CHIX	1300006N0
02/01/24 08:17:34	1,078	£25.905	XLON	911109204743142
02/01/24 08:17:40	69	£25.905	BATE	300006QE
02/01/24 08:17:40	444	£25.905	BATE	300006QD
02/01/24 08:17:40	529	£25.905	BATE	300006QF
02/01/24 08:17:40	591	£25.905	XLON	911109204743149
02/01/24 08:18:03	271	£25.895	XLON	911109204743174
02/01/24 08:18:03	351	£25.895	XLON	911109204743175
02/01/24 08:18:26	1,185	£25.910	XLON	911109204743232
02/01/24 08:18:34	351	£25.910	XLON	911109204743255
02/01/24 08:19:03	3	£25.920	XLON	911109204743339
02/01/24 08:19:03	262	£25.920	XLON	911109204743337
02/01/24 08:19:03	333	£25.920	XLON	911109204743338
02/01/24 08:19:05	828	£25.915	XLON	911109204743360
02/01/24 08:19:14	174	£25.910	XLON	911109204743373
02/01/24 08:19:14	435	£25.910	XLON	911109204743374
02/01/24 08:19:14	620	£25.910	XLON	911109204743371
02/01/24 08:19:21	358	£25.905	CHIX	1300006UQ
02/01/24 08:19:45	453	£25.905	CHIX	1300006V6
02/01/24 08:19:45	89	£25.905	XLON	911109204743409

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
02/01/24 08:19:45	1,600	£25.905	XLON	911109204743408
02/01/24 08:19:58	204	£25.910	CHIX	1300006VU
02/01/24 08:19:58	444	£25.910	XLON	911109204743427
02/01/24 08:20:00	391	£25.910	XLON	911109204743435
02/01/24 08:20:26	577	£25.890	XLON	911109204743487
02/01/24 08:20:29	20	£25.885	XLON	911109204743490
02/01/24 08:20:29	30	£25.885	XLON	911109204743491
02/01/24 08:20:29	592	£25.885	XLON	911109204743492
02/01/24 08:20:30	262	£25.880	CHIX	1300006X3
02/01/24 08:20:53	851	£25.870	BATE	300006UO
02/01/24 08:20:53	853	£25.870	BATE	300006UN
02/01/24 08:20:54	425	£25.865	CHIX	1300006XY
02/01/24 08:21:09	71	£25.865	CHIX	1300006YY
02/01/24 08:21:09	714	£25.865	XLON	911109204743549
02/01/24 08:21:10	677	£25.865	XLON	911109204743552
02/01/24 08:21:19	369	£25.860	XLON	911109204743576
02/01/24 08:21:38	166	£25.880	XLON	911109204743617
02/01/24 08:21:38	225	£25.880	XLON	911109204743616
02/01/24 08:21:39	413	£25.880	XLON	911109204743618
02/01/24 08:21:55	34	£25.875	XLON	911109204743630
02/01/24 08:21:55	449	£25.875	XLON	911109204743629
02/01/24 08:22:04	347	£25.875	XLON	911109204743642
02/01/24 08:22:24	1,104	£25.885	XLON	911109204743664
02/01/24 08:22:27	72	£25.880	BATE	300006WX
02/01/24 08:22:27	653	£25.880	BATE	300006WW
02/01/24 08:22:36	626	£25.875	CHIX	13000072L
02/01/24 08:22:36	525	£25.875	XLON	911109204743702
02/01/24 08:23:13	1,202	£25.880	XLON	911109204743769
02/01/24 08:23:52	126	£25.880	XLON	911109204743851
02/01/24 08:23:52	453	£25.880	XLON	911109204743852
02/01/24 08:23:53	552	£25.880	XLON	911109204743853
02/01/24 08:24:00	360	£25.875	XLON	911109204743857
02/01/24 08:24:00	625	£25.875	XLON	911109204743858
02/01/24 08:24:01	203	£25.870	CHIX	13000076W
02/01/24 08:24:01	584	£25.870	CHIX	13000076X
02/01/24 08:24:47	220	£25.875	BATE	3000071C
02/01/24 08:24:47	267	£25.875	BATE	3000071D

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
02/01/24 08:24:47	1,714	£25.875	XLON	911109204743937
02/01/24 08:24:54	161	£25.865	XLON	911109204743943
02/01/24 08:25:00	216	£25.865	CHIX	1300007A8
02/01/24 08:25:00	388	£25.865	XLON	911109204743950
02/01/24 08:25:43	1,207	£25.870	XLON	911109204743987
02/01/24 08:25:49	475	£25.875	XLON	911109204744011
02/01/24 08:26:23	152	£25.875	XLON	911109204744057
02/01/24 08:26:23	249	£25.875	XLON	911109204744056
02/01/24 08:26:49	298	£25.880	XLON	911109204744082
02/01/24 08:26:49	745	£25.880	XLON	911109204744081
02/01/24 08:27:02	263	£25.880	BATE	3000074X
02/01/24 08:27:02	372	£25.880	BATE	3000074Y
02/01/24 08:27:02	855	£25.880	CHIX	1300007GD
02/01/24 08:27:02	548	£25.880	XLON	911109204744118
02/01/24 08:28:59	352	£25.875	CHIX	1300007LJ
02/01/24 08:29:21	395	£25.875	BATE	3000078G
02/01/24 08:29:21	366	£25.875	CHIX	1300007MW
02/01/24 08:29:27	39	£25.870	BATE	3000078T
02/01/24 08:29:27	63	£25.870	BATE	3000078S
02/01/24 08:29:27	196	£25.870	BATE	3000078V
02/01/24 08:29:27	337	£25.870	BATE	3000078U
02/01/24 08:29:27	611	£25.870	BATE	3000078Q
02/01/24 08:30:10	409	£25.880	CHIX	1300007PS
02/01/24 08:30:47	996	£25.865	XLON	911109204744461
02/01/24 08:30:59	18	£25.850	XLON	911109204744493
02/01/24 08:30:59	398	£25.850	XLON	911109204744494
02/01/24 08:31:04	335	£25.850	CHIX	1300007RL
02/01/24 08:31:04	391	£25.850	CHIX	1300007RM
02/01/24 08:31:04	445	£25.845	XLON	911109204744505
02/01/24 08:31:04	446	£25.845	XLON	911109204744504
02/01/24 08:31:53	370	£25.860	XLON	911109204744551
02/01/24 08:32:13	279	£25.870	BATE	300007D0
02/01/24 08:32:13	360	£25.870	BATE	300007CY
02/01/24 08:32:13	360	£25.870	BATE	300007CZ
02/01/24 08:32:13	1,220	£25.870	BATE	300007CX
02/01/24 08:32:13	65	£25.870	XLON	911109204744573
02/01/24 08:32:13	108	£25.870	XLON	911109204744575

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
02/01/24 08:32:13	224	£25.870	XLON	911109204744574
02/01/24 08:32:18	400	£25.865	XLON	911109204744586
02/01/24 08:32:18	149	£25.870	XLON	911109204744584
02/01/24 08:32:18	212	£25.870	XLON	911109204744583
02/01/24 08:32:19	178	£25.865	XLON	911109204744587
02/01/24 08:32:19	250	£25.865	XLON	911109204744588
02/01/24 08:32:39	981	£25.865	BATE	300007DK
02/01/24 08:32:39	1,052	£25.865	XLON	911109204744636
02/01/24 08:33:12	157	£25.860	BATE	300007EC
02/01/24 08:33:12	185	£25.860	BATE	300007EE
02/01/24 08:33:12	515	£25.860	BATE	300007ED
02/01/24 08:33:12	558	£25.860	CHIX	1300007XM
02/01/24 08:33:12	1,603	£25.860	XLON	911109204744738
02/01/24 08:33:17	1,048	£25.860	XLON	911109204744744
02/01/24 08:33:18	508	£25.860	XLON	911109204744746
02/01/24 08:33:42	412	£25.855	CHIX	1300007Y7
02/01/24 08:33:42	600	£25.855	XLON	911109204744753
02/01/24 08:35:00	248	£25.850	XLON	911109204744854
02/01/24 08:35:00	337	£25.850	XLON	911109204744855
02/01/24 08:35:07	469	£25.845	XLON	911109204744866
02/01/24 08:35:12	204	£25.845	XLON	911109204744868
02/01/24 08:35:12	266	£25.845	XLON	911109204744869
02/01/24 08:35:34	514	£25.840	CHIX	13000082O
02/01/24 08:35:34	216	£25.840	XLON	911109204744875
02/01/24 08:35:34	1,457	£25.840	XLON	911109204744876
02/01/24 08:35:35	225	£25.835	XLON	911109204744882
02/01/24 08:35:35	240	£25.835	XLON	911109204744881
02/01/24 08:35:35	841	£25.835	XLON	911109204744880
02/01/24 08:36:02	232	£25.840	XLON	911109204744912
02/01/24 08:36:02	262	£25.840	XLON	911109204744910
02/01/24 08:36:02	262	£25.840	XLON	911109204744911
02/01/24 08:36:03	261	£25.840	XLON	911109204744913
02/01/24 08:36:04	206	£25.840	XLON	911109204744926
02/01/24 08:36:04	214	£25.840	XLON	911109204744925
02/01/24 08:36:05	214	£25.840	XLON	911109204744927
02/01/24 08:36:10	266	£25.840	XLON	911109204744933
02/01/24 08:36:12	490	£25.835	XLON	911109204744938

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
02/01/24 08:36:12	31	£25.840	XLON	911109204744936
02/01/24 08:36:12	268	£25.840	XLON	911109204744934
02/01/24 08:36:12	310	£25.840	XLON	911109204744935
02/01/24 08:36:56	378	£25.840	CHIX	13000086O
02/01/24 08:37:03	168	£25.835	XLON	911109204745013
02/01/24 08:37:03	1,402	£25.835	XLON	911109204745012
02/01/24 08:37:04	152	£25.835	XLON	911109204745016
02/01/24 08:37:04	163	£25.835	XLON	911109204745015
02/01/24 08:37:04	180	£25.835	XLON	911109204745017
02/01/24 08:37:04	206	£25.835	XLON	911109204745014
02/01/24 08:37:21	62	£25.835	XLON	911109204745072
02/01/24 08:37:21	257	£25.835	XLON	911109204745071
02/01/24 08:37:21	337	£25.835	XLON	911109204745070
02/01/24 08:37:21	1,561	£25.835	XLON	911109204745065
02/01/24 08:37:34	300	£25.830	XLON	911109204745080
02/01/24 08:37:34	620	£25.830	XLON	911109204745081
02/01/24 08:37:53	1,013	£25.845	XLON	911109204745124
02/01/24 08:38:05	705	£25.840	BATE	300007KW
02/01/24 08:38:05	382	£25.840	CHIX	13000088P
02/01/24 08:38:05	149	£25.840	XLON	911109204745132
02/01/24 08:38:05	335	£25.840	XLON	911109204745131
02/01/24 08:38:23	377	£25.835	XLON	911109204745152
02/01/24 08:38:23	631	£25.835	XLON	911109204745147
02/01/24 08:38:40	29	£25.835	XLON	911109204745166
02/01/24 08:38:40	360	£25.835	XLON	911109204745164
02/01/24 08:38:40	360	£25.835	XLON	911109204745165
02/01/24 08:39:10	574	£25.840	CHIX	1300008BH
02/01/24 08:39:10	132	£25.840	XLON	911109204745209
02/01/24 08:39:10	143	£25.840	XLON	911109204745205
02/01/24 08:39:10	225	£25.840	XLON	911109204745206
02/01/24 08:39:10	233	£25.840	XLON	911109204745210
02/01/24 08:40:06	6	£25.845	XLON	911109204745294
02/01/24 08:40:06	11	£25.845	XLON	911109204745289
02/01/24 08:40:06	179	£25.845	XLON	911109204745293
02/01/24 08:40:06	252	£25.845	XLON	911109204745291
02/01/24 08:40:06	253	£25.845	XLON	911109204745292
02/01/24 08:40:06	337	£25.845	XLON	911109204745290

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
02/01/24 08:40:06	533	£25.845	XLON	911109204745287
02/01/24 08:40:06	751	£25.845	XLON	911109204745286
02/01/24 08:41:05	486	£25.845	BATE	300007PY
02/01/24 08:41:05	490	£25.845	BATE	300007PW
02/01/24 08:41:05	387	£25.845	CHIX	1300008GP
02/01/24 08:41:05	56	£25.845	XLON	911109204745354
02/01/24 08:41:05	238	£25.845	XLON	911109204745351
02/01/24 08:41:05	252	£25.845	XLON	911109204745353
02/01/24 08:41:05	304	£25.845	XLON	911109204745350
02/01/24 08:41:05	310	£25.845	XLON	911109204745352
02/01/24 08:41:05	966	£25.845	XLON	911109204745347
02/01/24 08:41:53	124	£25.845	XLON	911109204745372
02/01/24 08:41:53	248	£25.845	XLON	911109204745371
02/01/24 08:42:25	470	£25.855	XLON	911109204745432
02/01/24 08:42:59	223	£25.860	XLON	911109204745492
02/01/24 08:42:59	335	£25.860	XLON	911109204745491
02/01/24 08:42:59	337	£25.860	XLON	911109204745490
02/01/24 08:43:04	839	£25.855	CHIX	1300008MS
02/01/24 08:43:04	1,550	£25.855	XLON	911109204745497
02/01/24 08:43:38	99	£25.855	XLON	911109204745521
02/01/24 08:43:38	249	£25.855	XLON	911109204745520
02/01/24 08:43:48	846	£25.850	XLON	911109204745522
02/01/24 08:44:40	255	£25.855	XLON	911109204745607
02/01/24 08:44:46	373	£25.855	XLON	911109204745609
02/01/24 08:45:00	116	£25.850	CHIX	1300008QW
02/01/24 08:45:00	507	£25.850	CHIX	1300008QX
02/01/24 08:45:00	470	£25.850	XLON	911109204745613
02/01/24 08:45:00	1,057	£25.850	XLON	911109204745614
02/01/24 08:45:18	156	£25.835	BATE	300007UV
02/01/24 08:45:18	198	£25.835	BATE	300007UU
02/01/24 08:45:18	483	£25.835	BATE	300007US
02/01/24 08:45:18	760	£25.835	BATE	300007UT
02/01/24 08:45:31	51	£25.830	XLON	911109204745651
02/01/24 08:45:31	55	£25.830	XLON	911109204745652
02/01/24 08:45:31	55	£25.830	XLON	911109204745653
02/01/24 08:45:31	195	£25.830	XLON	911109204745654
02/01/24 08:45:44	543	£25.835	XLON	911109204745666

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
02/01/24 08:45:45	735	£25.835	XLON	911109204745670
02/01/24 08:45:46	500	£25.830	BATE	300007V5
02/01/24 08:45:48	266	£25.830	BATE	300007V7
02/01/24 08:45:48	617	£25.830	BATE	300007V6
02/01/24 08:45:49	443	£25.830	BATE	300007VD
02/01/24 08:46:02	361	£25.820	XLON	911109204745700
02/01/24 08:46:05	348	£25.815	CHIX	1300008UI
02/01/24 08:47:12	83	£25.825	XLON	911109204745757
02/01/24 08:47:12	152	£25.825	XLON	911109204745754
02/01/24 08:47:12	310	£25.825	XLON	911109204745752
02/01/24 08:47:12	324	£25.825	XLON	911109204745756
02/01/24 08:47:12	335	£25.825	XLON	911109204745755
02/01/24 08:47:12	337	£25.825	XLON	911109204745753
02/01/24 08:47:12	421	£25.825	XLON	911109204745751
02/01/24 08:47:51	189	£25.835	BATE	300007XL
02/01/24 08:47:51	981	£25.835	BATE	300007XM
02/01/24 08:47:51	130	£25.835	CHIX	1300008XI
02/01/24 08:47:51	227	£25.835	CHIX	1300008XH
02/01/24 08:47:51	251	£25.835	XLON	911109204745785
02/01/24 08:48:01	739	£25.835	XLON	911109204745789
02/01/24 08:48:39	122	£25.835	XLON	911109204745867
02/01/24 08:48:39	214	£25.835	XLON	911109204745868
02/01/24 08:48:39	335	£25.835	XLON	911109204745866
02/01/24 08:49:16	416	£25.835	XLON	911109204745942
02/01/24 08:49:16	993	£25.835	XLON	911109204745943
02/01/24 08:49:54	164	£25.845	XLON	911109204746035
02/01/24 08:49:54	1,050	£25.845	XLON	911109204746036
02/01/24 08:50:01	385	£25.845	BATE	30000806
02/01/24 08:50:01	395	£25.845	BATE	30000805
02/01/24 08:50:17	696	£25.850	CHIX	130000947
02/01/24 08:50:17	402	£25.850	XLON	911109204746073
02/01/24 08:50:41	672	£25.845	XLON	911109204746087
02/01/24 08:50:54	495	£25.845	XLON	911109204746128
02/01/24 08:51:17	533	£25.845	CHIX	13000096O
02/01/24 08:51:17	74	£25.845	XLON	911109204746166
02/01/24 08:51:17	881	£25.845	XLON	911109204746167
02/01/24 08:52:15	487	£25.850	XLON	911109204746210

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
02/01/24 08:52:44	1,001	£25.835	BATE	3000084M
02/01/24 08:52:44	184	£25.845	XLON	911109204746333
02/01/24 08:52:44	389	£25.845	XLON	911109204746332
02/01/24 08:52:44	896	£25.845	XLON	911109204746331
02/01/24 08:53:44	95	£25.835	XLON	911109204746431
02/01/24 08:53:44	256	£25.835	XLON	911109204746430
02/01/24 08:53:56	18	£25.830	BATE	30000863
02/01/24 08:53:56	139	£25.830	BATE	30000866
02/01/24 08:53:56	178	£25.830	BATE	30000865
02/01/24 08:53:56	198	£25.830	BATE	30000864
02/01/24 08:53:56	646	£25.830	CHIX	1300009CP
02/01/24 08:53:56	1,114	£25.830	XLON	911109204746462
02/01/24 08:53:59	5	£25.830	BATE	30000869
02/01/24 08:53:59	156	£25.830	BATE	3000086B
02/01/24 08:53:59	266	£25.830	BATE	3000086A
02/01/24 08:53:59	330	£25.830	BATE	3000086C
02/01/24 08:54:24	744	£25.830	XLON	911109204746550
02/01/24 08:54:32	357	£25.830	BATE	30000870
02/01/24 08:54:32	365	£25.830	BATE	3000086Z
02/01/24 08:55:26	456	£25.840	XLON	911109204746690
02/01/24 08:55:36	912	£25.840	XLON	911109204746704
02/01/24 08:57:09	23	£25.830	BATE	300008A1
02/01/24 08:57:09	69	£25.830	BATE	3000089Z
02/01/24 08:57:09	145	£25.830	BATE	3000089X
02/01/24 08:57:09	337	£25.830	BATE	3000089W
02/01/24 08:57:09	337	£25.830	BATE	300008A0
02/01/24 08:57:09	853	£25.830	CHIX	1300009JC
02/01/24 08:57:09	1,071	£25.830	XLON	911109204746819
02/01/24 08:57:25	615	£25.830	XLON	911109204746832
02/01/24 08:59:18	144	£25.835	BATE	300008CO
02/01/24 08:59:18	208	£25.835	BATE	300008CP
02/01/24 08:59:18	360	£25.835	BATE	300008CN
02/01/24 08:59:18	655	£25.835	XLON	911109204746973
02/01/24 09:00:03	122	£25.830	XLON	911109204747038
02/01/24 09:00:03	176	£25.830	XLON	911109204747040
02/01/24 09:00:03	256	£25.830	XLON	911109204747039
02/01/24 09:00:03	1,049	£25.830	XLON	911109204747036

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
02/01/24 09:00:08	51	£25.825	CHIX	1300009P1
02/01/24 09:00:08	373	£25.825	CHIX	1300009P0
02/01/24 09:00:20	56	£25.815	CHIX	1300009PK
02/01/24 09:00:38	483	£25.815	CHIX	1300009PT
02/01/24 09:00:38	1,126	£25.815	XLON	911109204747075
02/01/24 09:02:03	541	£25.805	BATE	300008FQ
02/01/24 09:03:26	424	£25.820	BATE	300008HL
02/01/24 09:03:26	792	£25.820	BATE	300008HK
02/01/24 09:03:26	460	£25.820	XLON	911109204747288
02/01/24 09:04:07	471	£25.830	BATE	300008I8
02/01/24 09:04:07	553	£25.830	BATE	300008I9
02/01/24 09:04:14	349	£25.835	CHIX	1300009XW
02/01/24 09:04:55	354	£25.830	BATE	300008JD
02/01/24 09:04:55	366	£25.830	BATE	300008JE
02/01/24 09:04:55	709	£25.830	CHIX	1300009ZG
02/01/24 09:05:00	360	£25.825	BATE	300008JP
02/01/24 09:06:11	400	£25.825	CHIX	130000A32
02/01/24 09:06:20	63	£25.820	XLON	911109204747536
02/01/24 09:06:20	337	£25.820	XLON	911109204747537
02/01/24 09:06:21	213	£25.820	XLON	911109204747539
02/01/24 09:06:21	337	£25.820	XLON	911109204747538
02/01/24 09:06:32	700	£25.820	XLON	911109204747552
02/01/24 09:06:32	897	£25.820	XLON	911109204747551
02/01/24 09:06:33	55	£25.820	XLON	911109204747555
02/01/24 09:06:33	337	£25.820	XLON	911109204747554
02/01/24 09:07:20	434	£25.825	BATE	300008OA
02/01/24 09:07:20	705	£25.825	CHIX	130000A7I
02/01/24 09:07:20	450	£25.825	XLON	911109204747681
02/01/24 09:07:20	770	£25.825	XLON	911109204747682
02/01/24 09:07:21	505	£25.820	XLON	911109204747684
02/01/24 09:08:26	113	£25.810	XLON	911109204747720
02/01/24 09:08:26	337	£25.810	XLON	911109204747719
02/01/24 09:08:59	337	£25.805	XLON	911109204747740
02/01/24 09:10:43	658	£25.800	CHIX	130000ADR
02/01/24 09:10:43	337	£25.800	XLON	911109204747825
02/01/24 09:10:43	345	£25.800	XLON	911109204747820
02/01/24 09:10:43	451	£25.800	XLON	911109204747826

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
02/01/24 09:10:43	460	£25.800	XLON	911109204747821
02/01/24 09:10:43	701	£25.800	XLON	911109204747822
02/01/24 09:10:55	145	£25.800	XLON	911109204747893
02/01/24 09:10:55	186	£25.800	XLON	911109204747891
02/01/24 09:10:55	389	£25.800	XLON	911109204747890
02/01/24 09:10:55	594	£25.800	XLON	911109204747887
02/01/24 09:11:17	392	£25.795	BATE	300008U7
02/01/24 09:11:17	10	£25.795	XLON	911109204747946
02/01/24 09:11:17	268	£25.795	XLON	911109204747945
02/01/24 09:11:17	389	£25.795	XLON	911109204747943
02/01/24 09:11:17	490	£25.795	XLON	911109204747944
02/01/24 09:11:17	1,536	£25.795	XLON	911109204747942
02/01/24 09:11:43	1,563	£25.790	XLON	911109204747985
02/01/24 09:11:54	359	£25.790	XLON	911109204748002
02/01/24 09:12:07	387	£25.795	CHIX	130000AL8
02/01/24 09:12:07	175	£25.795	XLON	911109204748012
02/01/24 09:12:18	25	£25.795	XLON	911109204748050
02/01/24 09:12:18	250	£25.795	XLON	911109204748048
02/01/24 09:12:18	389	£25.795	XLON	911109204748049
02/01/24 09:12:18	1,124	£25.795	XLON	911109204748047
02/01/24 09:13:57	1,133	£25.785	XLON	911109204748193
02/01/24 09:14:04	192	£25.780	CHIX	130000APV
02/01/24 09:14:04	458	£25.780	CHIX	130000APW
02/01/24 09:14:20	314	£25.770	XLON	911109204748226
02/01/24 09:14:20	397	£25.770	XLON	911109204748227
02/01/24 09:14:27	1,617	£25.765	XLON	911109204748228
02/01/24 09:15:01	1,005	£25.765	XLON	911109204748289
02/01/24 09:15:27	379	£25.770	XLON	911109204748389
02/01/24 09:15:35	316	£25.770	XLON	911109204748403
02/01/24 09:15:37	255	£25.770	XLON	911109204748405
02/01/24 09:15:37	316	£25.770	XLON	911109204748404
02/01/24 09:15:39	296	£25.770	XLON	911109204748408
02/01/24 09:15:40	287	£25.770	XLON	911109204748409
02/01/24 09:15:43	276	£25.770	XLON	911109204748411
02/01/24 09:15:48	121	£25.765	BATE	3000091N
02/01/24 09:15:49	259	£25.765	BATE	3000091Q
02/01/24 09:15:49	533	£25.765	BATE	3000091S

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
02/01/24 09:15:49	248	£25.765	XLON	911109204748421
02/01/24 09:15:56	51	£25.765	XLON	911109204748432
02/01/24 09:15:56	173	£25.765	XLON	911109204748433
02/01/24 09:15:58	224	£25.765	XLON	911109204748437
02/01/24 09:15:58	260	£25.765	XLON	911109204748438
02/01/24 09:16:13	698	£25.760	CHIX	130000AY1
02/01/24 09:16:14	711	£25.760	XLON	911109204748465
02/01/24 09:16:17	67	£25.755	XLON	911109204748497
02/01/24 09:16:17	193	£25.755	XLON	911109204748494
02/01/24 09:16:17	389	£25.755	XLON	911109204748495
02/01/24 09:16:17	560	£25.755	XLON	911109204748496
02/01/24 09:16:18	136	£25.755	XLON	911109204748500
02/01/24 09:16:18	191	£25.755	XLON	911109204748499
02/01/24 09:16:18	270	£25.755	XLON	911109204748498
02/01/24 09:16:28	191	£25.755	XLON	911109204748523
02/01/24 09:16:28	255	£25.755	XLON	911109204748522
02/01/24 09:16:28	332	£25.755	XLON	911109204748524
02/01/24 09:16:41	642	£25.750	BATE	3000093S
02/01/24 09:16:46	62	£25.750	XLON	911109204748543
02/01/24 09:16:46	389	£25.750	XLON	911109204748542
02/01/24 09:16:48	653	£25.745	XLON	911109204748545
02/01/24 09:16:48	1,054	£25.745	XLON	911109204748544
02/01/24 09:16:57	162	£25.745	XLON	911109204748552
02/01/24 09:16:57	197	£25.745	XLON	911109204748553
02/01/24 09:17:15	215	£25.740	XLON	911109204748573
02/01/24 09:17:18	87	£25.740	XLON	911109204748577
02/01/24 09:17:18	199	£25.740	XLON	911109204748576
02/01/24 09:17:18	218	£25.740	XLON	911109204748578
02/01/24 09:17:20	142	£25.735	XLON	911109204748592
02/01/24 09:17:20	186	£25.735	XLON	911109204748591
02/01/24 09:17:20	186	£25.735	XLON	911109204748595
02/01/24 09:17:20	195	£25.735	XLON	911109204748594
02/01/24 09:17:20	254	£25.735	XLON	911109204748596
02/01/24 09:17:20	340	£25.735	XLON	911109204748590
02/01/24 09:17:20	950	£25.735	XLON	911109204748584
02/01/24 09:17:41	539	£25.730	XLON	911109204748636
02/01/24 09:18:08	234	£25.730	CHIX	130000B44

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
02/01/24 09:19:30	275	£25.755	XLON	911109204748882
02/01/24 09:19:30	337	£25.755	XLON	911109204748883
02/01/24 09:19:30	971	£25.755	XLON	911109204748881
02/01/24 09:19:31	359	£25.755	XLON	911109204748884
02/01/24 09:19:47	515	£25.750	BATE	3000098Y
02/01/24 09:19:47	535	£25.750	BATE	30000990
02/01/24 09:19:49	649	£25.745	CHIX	130000BAY
02/01/24 09:20:02	198	£25.750	BATE	3000099B
02/01/24 09:20:04	282	£25.750	BATE	3000099F
02/01/24 09:20:04	1,696	£25.750	XLON	911109204748951
02/01/24 09:20:51	375	£25.745	BATE	300009AI
02/01/24 09:20:51	604	£25.745	XLON	911109204749026
02/01/24 09:21:14	242	£25.750	XLON	911109204749081
02/01/24 09:21:14	430	£25.750	XLON	911109204749082
02/01/24 09:21:32	1,204	£25.750	XLON	911109204749099
02/01/24 09:21:35	389	£25.745	BATE	300009BI
02/01/24 09:21:35	648	£25.745	CHIX	130000BFB
02/01/24 09:22:20	125	£25.755	XLON	911109204749244
02/01/24 09:22:20	244	£25.755	XLON	911109204749243
02/01/24 09:22:50	358	£25.750	BATE	300009DC
02/01/24 09:22:55	56	£25.750	XLON	911109204749277
02/01/24 09:22:55	306	£25.750	XLON	911109204749276
02/01/24 09:23:10	162	£25.750	XLON	911109204749293
02/01/24 09:23:10	189	£25.750	XLON	911109204749292
02/01/24 09:23:22	230	£25.750	XLON	911109204749317
02/01/24 09:23:38	273	£25.765	XLON	911109204749348
02/01/24 09:23:38	389	£25.765	XLON	911109204749350
02/01/24 09:23:38	419	£25.765	XLON	911109204749349
02/01/24 09:24:06	388	£25.755	CHIX	130000BKV
02/01/24 09:24:09	58	£25.755	XLON	911109204749405
02/01/24 09:24:09	151	£25.755	XLON	911109204749417
02/01/24 09:24:09	259	£25.755	XLON	911109204749403
02/01/24 09:24:09	389	£25.755	XLON	911109204749415
02/01/24 09:24:09	390	£25.755	XLON	911109204749416
02/01/24 09:24:09	587	£25.755	XLON	911109204749404
02/01/24 09:24:59	357	£25.755	XLON	911109204749469
02/01/24 09:25:16	1,098	£25.755	XLON	911109204749492

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
02/01/24 09:25:29	67	£25.750	BATE	300009GL
02/01/24 09:25:29	330	£25.750	BATE	300009GK
02/01/24 09:26:29	48	£25.785	XLON	911109204749591
02/01/24 09:26:29	215	£25.785	XLON	911109204749590
02/01/24 09:26:29	324	£25.785	XLON	911109204749589
02/01/24 09:26:43	282	£25.780	BATE	300009HR
02/01/24 09:26:43	500	£25.780	CHIX	130000BQD
02/01/24 09:26:43	682	£25.780	XLON	911109204749604
02/01/24 09:27:04	96	£25.780	BATE	300009IG
02/01/24 09:27:04	134	£25.780	BATE	300009IE
02/01/24 09:27:04	203	£25.780	BATE	300009IH
02/01/24 09:27:04	225	£25.780	XLON	911109204749633
02/01/24 09:27:04	329	£25.780	XLON	911109204749634
02/01/24 09:27:04	558	£25.780	XLON	911109204749632
02/01/24 09:29:56	500	£25.810	XLON	911109204749837
02/01/24 09:29:56	1,210	£25.810	XLON	911109204749838
02/01/24 09:29:56	1,707	£25.810	XLON	911109204749835
02/01/24 09:30:00	548	£25.810	XLON	911109204749863
02/01/24 09:30:01	488	£25.805	BATE	300009L2
02/01/24 09:30:16	68	£25.800	BATE	300009LD
02/01/24 09:30:16	74	£25.800	BATE	300009LE
02/01/24 09:30:16	76	£25.800	BATE	300009LG
02/01/24 09:30:16	143	£25.800	BATE	300009LF
02/01/24 09:30:16	360	£25.800	BATE	300009LB
02/01/24 09:30:16	93	£25.800	CHIX	130000BXZ
02/01/24 09:30:16	174	£25.800	CHIX	130000BY1
02/01/24 09:30:16	200	£25.800	CHIX	130000BY0
02/01/24 09:30:16	573	£25.800	CHIX	130000BXY
02/01/24 09:30:32	85	£25.795	XLON	911109204749914
02/01/24 09:30:32	263	£25.795	XLON	911109204749913
02/01/24 09:30:58	449	£25.795	BATE	300009M1
02/01/24 09:30:58	1,338	£25.795	XLON	911109204749946
02/01/24 09:31:26	35	£25.795	XLON	911109204750023
02/01/24 09:31:26	337	£25.795	XLON	911109204750022
02/01/24 09:31:26	427	£25.795	XLON	911109204750021
02/01/24 09:32:13	22	£25.780	BATE	300009N4
02/01/24 09:32:35	120	£25.785	XLON	911109204750141

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
02/01/24 09:32:35	228	£25.785	XLON	911109204750142
02/01/24 09:32:36	282	£25.785	XLON	911109204750145
02/01/24 09:32:36	440	£25.785	XLON	911109204750144
02/01/24 09:32:51	530	£25.785	CHIX	130000C3B
02/01/24 09:32:51	844	£25.785	XLON	911109204750160
02/01/24 09:33:11	549	£25.780	BATE	300009OD
02/01/24 09:33:11	485	£25.780	XLON	911109204750169
02/01/24 09:34:15	356	£25.780	CHIX	130000C7G
02/01/24 09:34:15	60	£25.780	XLON	911109204750300
02/01/24 09:34:15	337	£25.780	XLON	911109204750301
02/01/24 09:34:15	406	£25.780	XLON	911109204750302
02/01/24 09:34:15	420	£25.780	XLON	911109204750290
02/01/24 09:34:15	430	£25.780	XLON	911109204750291
02/01/24 09:34:19	613	£25.775	BATE	300009Q3
02/01/24 09:34:19	16	£25.775	XLON	911109204750309
02/01/24 09:34:19	668	£25.775	XLON	911109204750308
02/01/24 09:35:02	296	£25.760	XLON	911109204750387
02/01/24 09:35:02	494	£25.760	XLON	911109204750386
02/01/24 09:36:02	335	£25.765	BATE	300009RZ
02/01/24 09:36:17	596	£25.770	CHIX	130000CCJ
02/01/24 09:36:17	1,662	£25.770	XLON	911109204750498
02/01/24 09:37:16	809	£25.765	XLON	911109204750564
02/01/24 09:37:45	348	£25.765	CHIX	130000CF5
02/01/24 09:37:45	9	£25.765	XLON	911109204750590
02/01/24 09:37:52	712	£25.765	XLON	911109204750596
02/01/24 09:38:01	843	£25.760	XLON	911109204750601
02/01/24 09:38:43	201	£25.765	XLON	911109204750653
02/01/24 09:38:43	205	£25.765	XLON	911109204750654
02/01/24 09:38:46	177	£25.760	BATE	300009V5
02/01/24 09:38:46	250	£25.760	BATE	300009V6
02/01/24 09:38:46	381	£25.760	BATE	300009V4
02/01/24 09:39:33	387	£25.760	CHIX	130000CLD
02/01/24 09:39:33	132	£25.760	XLON	911109204750723
02/01/24 09:39:33	389	£25.760	XLON	911109204750722
02/01/24 09:39:33	419	£25.760	XLON	911109204750721
02/01/24 09:39:33	955	£25.760	XLON	911109204750717
02/01/24 09:39:34	460	£25.755	BATE	300009W9

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
02/01/24 09:40:02	248	£25.745	BATE	300009X4
02/01/24 09:40:19	60	£25.750	XLON	911109204750776
02/01/24 09:40:19	144	£25.750	XLON	911109204750778
02/01/24 09:40:19	152	£25.750	XLON	911109204750777
02/01/24 09:40:20	412	£25.745	CHIX	130000COC
02/01/24 09:40:34	1,156	£25.740	XLON	911109204750820
02/01/24 09:41:14	686	£25.750	XLON	911109204750904
02/01/24 09:41:21	551	£25.745	BATE	300009ZM
02/01/24 09:41:32	209	£25.745	XLON	911109204750962
02/01/24 09:41:32	403	£25.745	XLON	911109204750961
02/01/24 09:42:40	197	£25.750	XLON	911109204751038
02/01/24 09:42:40	419	£25.750	XLON	911109204751039
02/01/24 09:42:45	400	£25.750	XLON	911109204751049
02/01/24 09:42:45	686	£25.750	XLON	911109204751048
02/01/24 09:42:47	489	£25.750	CHIX	130000CWG
02/01/24 09:42:54	405	£25.745	BATE	30000A2H
02/01/24 09:42:54	452	£25.745	BATE	30000A2G
02/01/24 09:43:02	372	£25.740	BATE	30000A2O
02/01/24 09:43:37	379	£25.745	BATE	30000A36
02/01/24 09:43:38	140	£25.745	XLON	911109204751138
02/01/24 09:43:38	152	£25.745	XLON	911109204751139
02/01/24 09:43:38	291	£25.745	XLON	911109204751140
02/01/24 09:43:38	701	£25.745	XLON	911109204751124
02/01/24 09:44:32	209	£25.755	BATE	30000A51
02/01/24 09:44:32	337	£25.755	BATE	30000A50
02/01/24 09:44:32	677	£25.755	BATE	30000A4Y
02/01/24 09:44:32	373	£25.755	CHIX	130000D0S
02/01/24 09:44:32	98	£25.755	XLON	911109204751204
02/01/24 09:44:32	129	£25.755	XLON	911109204751203
02/01/24 09:44:32	360	£25.755	XLON	911109204751202
02/01/24 09:44:32	658	£25.755	XLON	911109204751198
02/01/24 09:44:50	55	£25.750	BATE	30000A5L
02/01/24 09:44:50	59	£25.750	BATE	30000A5J
02/01/24 09:44:50	337	£25.750	BATE	30000A5I
02/01/24 09:44:50	337	£25.750	BATE	30000A5K
02/01/24 09:44:50	437	£25.750	BATE	30000A5H
02/01/24 09:44:50	463	£25.750	XLON	911109204751229

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
02/01/24 09:45:23	638	£25.750	XLON	911109204751274
02/01/24 09:45:52	703	£25.750	XLON	911109204751316
02/01/24 09:45:57	742	£25.745	CHIX	130000D4A
02/01/24 09:46:52	476	£25.755	BATE	30000A82
02/01/24 09:46:52	22	£25.755	XLON	911109204751399
02/01/24 09:47:02	25	£25.755	BATE	30000A87
02/01/24 09:47:02	337	£25.755	BATE	30000A86
02/01/24 09:47:02	378	£25.755	BATE	30000A85
02/01/24 09:47:02	388	£25.755	XLON	911109204751407
02/01/24 09:47:02	487	£25.755	XLON	911109204751406
02/01/24 09:47:20	299	£25.760	XLON	911109204751432
02/01/24 09:47:20	311	£25.760	XLON	911109204751433
02/01/24 09:47:30	166	£25.760	XLON	911109204751454
02/01/24 09:47:30	183	£25.760	XLON	911109204751453
02/01/24 09:47:30	321	£25.760	XLON	911109204751452
02/01/24 09:48:31	547	£25.760	XLON	911109204751538
02/01/24 09:48:31	842	£25.760	XLON	911109204751537
02/01/24 09:49:01	674	£25.755	CHIX	130000D8X
02/01/24 09:49:07	662	£25.755	XLON	911109204751572
02/01/24 09:49:35	401	£25.760	XLON	911109204751584
02/01/24 09:49:55	88	£25.765	BATE	30000AB5
02/01/24 09:49:55	200	£25.765	BATE	30000AB3
02/01/24 09:49:55	337	£25.765	BATE	30000AB4
02/01/24 09:49:55	337	£25.765	BATE	30000AB6
02/01/24 09:49:55	521	£25.765	BATE	30000AB2
02/01/24 09:49:55	853	£25.765	XLON	911109204751597
02/01/24 09:50:16	357	£25.765	XLON	911109204751616
02/01/24 09:50:52	521	£25.765	BATE	30000AC2
02/01/24 09:50:52	129	£25.765	XLON	911109204751663
02/01/24 09:50:52	354	£25.765	XLON	911109204751662
02/01/24 09:50:52	360	£25.765	XLON	911109204751664
02/01/24 09:51:10	493	£25.765	XLON	911109204751695
02/01/24 09:51:50	520	£25.760	BATE	30000AD4
02/01/24 09:51:50	97	£25.760	CHIX	130000DFA
02/01/24 09:51:50	537	£25.760	CHIX	130000DFB
02/01/24 09:51:50	983	£25.760	XLON	911109204751731
02/01/24 09:52:01	33	£25.755	XLON	911109204751739

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
02/01/24 09:52:10	441	£25.755	BATE	30000ADN
02/01/24 09:52:10	33	£25.755	XLON	911109204751751
02/01/24 09:52:10	520	£25.755	XLON	911109204751750
02/01/24 09:53:10	1,426	£25.755	XLON	911109204751970
02/01/24 09:53:13	200	£25.750	BATE	30000AER
02/01/24 09:53:13	258	£25.750	BATE	30000AES
02/01/24 09:53:13	427	£25.750	BATE	30000AEQ
02/01/24 09:53:57	41	£25.750	XLON	911109204752023
02/01/24 09:53:57	180	£25.750	XLON	911109204752021
02/01/24 09:53:57	291	£25.750	XLON	911109204752022
02/01/24 09:54:29	935	£25.760	XLON	911109204752042
02/01/24 09:54:33	534	£25.760	XLON	911109204752050
02/01/24 09:54:42	63	£25.755	BATE	30000AGL
02/01/24 09:54:42	255	£25.755	BATE	30000AGN
02/01/24 09:54:42	355	£25.755	BATE	30000AGM
02/01/24 09:54:42	378	£25.755	CHIX	130000DNJ
02/01/24 09:54:42	658	£25.755	XLON	911109204752062
02/01/24 09:55:54	337	£25.765	BATE	30000AIG
02/01/24 09:55:54	370	£25.765	BATE	30000AIF
02/01/24 09:55:54	243	£25.765	XLON	911109204752131
02/01/24 09:55:54	533	£25.765	XLON	911109204752130
02/01/24 09:55:54	538	£25.765	XLON	911109204752132
02/01/24 09:56:25	161	£25.765	XLON	911109204752228
02/01/24 09:56:25	352	£25.765	XLON	911109204752219
02/01/24 09:56:45	535	£25.765	CHIX	130000DVJ
02/01/24 09:56:45	79	£25.765	XLON	911109204752258
02/01/24 09:56:45	503	£25.765	XLON	911109204752259
02/01/24 09:58:04	74	£25.770	XLON	911109204752382
02/01/24 09:58:04	277	£25.770	XLON	911109204752381
02/01/24 09:58:19	347	£25.770	XLON	911109204752386
02/01/24 09:58:35	354	£25.770	XLON	911109204752414
02/01/24 09:58:59	60	£25.770	XLON	911109204752437
02/01/24 09:58:59	191	£25.770	XLON	911109204752439
02/01/24 09:58:59	344	£25.770	XLON	911109204752434
02/01/24 09:58:59	364	£25.770	XLON	911109204752438
02/01/24 09:58:59	1,069	£25.770	XLON	911109204752435
02/01/24 09:59:45	337	£25.770	XLON	911109204752494

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
02/01/24 10:00:35	55	£25.765	XLON	911109204752613
02/01/24 10:00:35	309	£25.765	XLON	911109204752612
02/01/24 10:01:35	337	£25.770	XLON	911109204752718
02/01/24 10:01:35	362	£25.770	XLON	911109204752719
02/01/24 10:01:49	290	£25.770	XLON	911109204752728
02/01/24 10:01:49	393	£25.770	XLON	911109204752727
02/01/24 10:01:49	483	£25.770	XLON	911109204752725
02/01/24 10:01:49	1,116	£25.770	XLON	911109204752726
02/01/24 10:02:35	974	£25.790	BATE	30000APO
02/01/24 10:03:05	256	£25.800	XLON	911109204752818
02/01/24 10:03:17	590	£25.800	CHIX	130000E8R
02/01/24 10:03:45	919	£25.800	CHIX	130000E9H
02/01/24 10:03:45	1,622	£25.800	XLON	911109204752849
02/01/24 10:03:46	330	£25.800	XLON	911109204752851
02/01/24 10:03:46	359	£25.800	XLON	911109204752852
02/01/24 10:04:05	200	£25.795	BATE	30000AS1
02/01/24 10:04:05	312	£25.795	BATE	30000AS2
02/01/24 10:04:05	586	£25.795	BATE	30000AS0
02/01/24 10:04:05	388	£25.795	XLON	911109204752875
02/01/24 10:04:30	80	£25.790	XLON	911109204752920
02/01/24 10:05:15	103	£25.790	BATE	30000ATS
02/01/24 10:05:15	337	£25.790	BATE	30000ATR
02/01/24 10:05:15	561	£25.790	BATE	30000ATQ
02/01/24 10:05:15	97	£25.790	XLON	911109204752964
02/01/24 10:05:15	733	£25.790	XLON	911109204752965
02/01/24 10:05:16	186	£25.790	BATE	30000ATU
02/01/24 10:05:16	214	£25.790	BATE	30000ATV
02/01/24 10:05:16	300	£25.790	BATE	30000ATT
02/01/24 10:05:38	373	£25.795	CHIX	130000EET
02/01/24 10:05:38	791	£25.795	XLON	911109204752997
02/01/24 10:05:52	2	£25.795	XLON	911109204753031
02/01/24 10:06:26	41	£25.795	BATE	30000AVK
02/01/24 10:06:26	337	£25.795	BATE	30000AVJ
02/01/24 10:06:26	414	£25.795	BATE	30000AVI
02/01/24 10:06:26	168	£25.795	XLON	911109204753054
02/01/24 10:06:26	219	£25.795	XLON	911109204753055
02/01/24 10:06:26	548	£25.795	XLON	911109204753053

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
02/01/24 10:06:45	464	£25.790	XLON	911109204753058
02/01/24 10:07:12	388	£25.790	CHIX	130000EJC
02/01/24 10:07:12	301	£25.790	XLON	911109204753098
02/01/24 10:07:12	477	£25.790	XLON	911109204753097
02/01/24 10:07:12	563	£25.790	XLON	911109204753099
02/01/24 10:08:20	52	£25.790	BATE	30000AY6
02/01/24 10:08:20	337	£25.790	BATE	30000AY5
02/01/24 10:08:20	442	£25.790	BATE	30000AY4
02/01/24 10:08:20	667	£25.790	XLON	911109204753164
02/01/24 10:09:19	352	£25.795	XLON	911109204753282
02/01/24 10:09:19	500	£25.795	XLON	911109204753281
02/01/24 10:09:26	605	£25.795	CHIX	130000ENA
02/01/24 10:09:26	702	£25.795	XLON	911109204753287
02/01/24 10:10:02	131	£25.805	XLON	911109204753340
02/01/24 10:10:02	267	£25.805	XLON	911109204753339
02/01/24 10:10:20	724	£25.805	XLON	911109204753376
02/01/24 10:10:25	136	£25.805	BATE	30000B0E
02/01/24 10:10:25	469	£25.805	BATE	30000B0F
02/01/24 10:10:25	401	£25.805	XLON	911109204753385
02/01/24 10:11:19	71	£25.815	BATE	30000B2G
02/01/24 10:11:19	445	£25.815	BATE	30000B2F
02/01/24 10:11:19	445	£25.815	CHIX	130000ES5
02/01/24 10:11:19	814	£25.815	XLON	911109204753473
02/01/24 10:11:49	112	£25.810	BATE	30000B35
02/01/24 10:11:49	337	£25.810	BATE	30000B34
02/01/24 10:11:49	454	£25.810	BATE	30000B32
02/01/24 10:11:49	995	£25.810	XLON	911109204753480
02/01/24 10:12:09	103	£25.810	BATE	30000B3D
02/01/24 10:12:09	108	£25.810	BATE	30000B3C
02/01/24 10:12:09	182	£25.810	BATE	30000B3F
02/01/24 10:12:09	200	£25.810	BATE	30000B3E
02/01/24 10:12:09	393	£25.810	XLON	911109204753501
02/01/24 10:12:42	24	£25.805	XLON	911109204753519
02/01/24 10:12:42	329	£25.805	XLON	911109204753518
02/01/24 10:12:42	539	£25.805	XLON	911109204753516
02/01/24 10:13:46	124	£25.810	XLON	911109204753594
02/01/24 10:13:46	232	£25.810	XLON	911109204753595

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
02/01/24 10:14:04	604	£25.805	CHIX	130000EWE
02/01/24 10:14:04	6	£25.805	XLON	911109204753613
02/01/24 10:14:04	108	£25.805	XLON	911109204753617
02/01/24 10:14:04	360	£25.805	XLON	911109204753616
02/01/24 10:14:04	371	£25.805	XLON	911109204753612
02/01/24 10:14:18	622	£25.800	XLON	911109204753657
02/01/24 10:15:22	46	£25.805	XLON	911109204753734
02/01/24 10:15:22	188	£25.805	XLON	911109204753733
02/01/24 10:15:22	457	£25.805	XLON	911109204753732
02/01/24 10:15:22	1,153	£25.805	XLON	911109204753731
02/01/24 10:16:47	1,545	£25.810	XLON	911109204753780
02/01/24 10:17:30	337	£25.810	BATE	30000B8G
02/01/24 10:17:30	552	£25.810	BATE	30000B8D
02/01/24 10:17:30	747	£25.810	CHIX	130000F2O
02/01/24 10:17:30	376	£25.810	XLON	911109204753813
02/01/24 10:18:40	221	£25.810	BATE	30000B9R
02/01/24 10:18:40	337	£25.810	BATE	30000B9S
02/01/24 10:18:40	353	£25.810	CHIX	130000F4X
02/01/24 10:18:40	25	£25.810	XLON	911109204753852
02/01/24 10:18:40	151	£25.810	XLON	911109204753854
02/01/24 10:18:40	256	£25.810	XLON	911109204753851
02/01/24 10:18:40	280	£25.810	XLON	911109204753850
02/01/24 10:18:40	322	£25.810	XLON	911109204753849
02/01/24 10:18:40	337	£25.810	XLON	911109204753853
02/01/24 10:18:40	480	£25.810	XLON	911109204753848
02/01/24 10:18:54	678	£25.810	XLON	911109204753872
02/01/24 10:19:06	82	£25.805	BATE	30000BAJ
02/01/24 10:19:06	279	£25.805	BATE	30000BAI
02/01/24 10:19:06	382	£25.805	XLON	911109204753893
02/01/24 10:19:45	302	£25.805	XLON	911109204753936
02/01/24 10:19:45	331	£25.805	XLON	911109204753937
02/01/24 10:21:35	69	£25.805	BATE	30000BCW
02/01/24 10:21:35	300	£25.805	BATE	30000BCV
02/01/24 10:21:35	758	£25.805	BATE	30000BCU
02/01/24 10:21:35	782	£25.805	CHIX	130000F9S
02/01/24 10:21:35	546	£25.805	XLON	911109204754065
02/01/24 10:21:35	1,083	£25.805	XLON	911109204754064

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
02/01/24 10:21:36	110	£25.805	XLON	911109204754067
02/01/24 10:21:36	268	£25.805	XLON	911109204754066
02/01/24 10:22:05	403	£25.800	BATE	30000BDH
02/01/24 10:22:05	476	£25.800	BATE	30000BDG
02/01/24 10:22:05	1,159	£25.800	XLON	911109204754087
02/01/24 10:22:25	353	£25.800	XLON	911109204754105
02/01/24 10:23:11	1,098	£25.805	XLON	911109204754149
02/01/24 10:24:25	331	£25.800	XLON	911109204754236
02/01/24 10:24:25	515	£25.800	XLON	911109204754237
02/01/24 10:24:36	598	£25.800	CHIX	130000FGS
02/01/24 10:24:56	248	£25.800	XLON	911109204754318
02/01/24 10:24:56	269	£25.800	XLON	911109204754317
02/01/24 10:24:56	337	£25.800	XLON	911109204754319
02/01/24 10:25:18	1,126	£25.795	XLON	911109204754345
02/01/24 10:25:44	174	£25.795	BATE	30000BJI
02/01/24 10:25:44	192	£25.795	BATE	30000BJG
02/01/24 10:25:44	199	£25.795	BATE	30000BJF
02/01/24 10:25:44	250	£25.795	BATE	30000BJH
02/01/24 10:25:44	108	£25.795	XLON	911109204754364
02/01/24 10:25:44	263	£25.795	XLON	911109204754363
02/01/24 10:25:44	366	£25.795	XLON	911109204754360
02/01/24 10:26:01	391	£25.780	XLON	911109204754375
02/01/24 10:26:58	358	£25.775	XLON	911109204754461
02/01/24 10:26:58	534	£25.775	XLON	911109204754460
02/01/24 10:27:02	601	£25.775	CHIX	130000FP0
02/01/24 10:27:02	38	£25.775	XLON	911109204754466
02/01/24 10:27:02	199	£25.775	XLON	911109204754462
02/01/24 10:27:02	457	£25.775	XLON	911109204754465
02/01/24 10:27:25	578	£25.770	BATE	30000BMK
02/01/24 10:28:26	625	£25.775	BATE	30000BO7
02/01/24 10:28:26	661	£25.775	BATE	30000BO6
02/01/24 10:28:26	308	£25.775	XLON	911109204754610
02/01/24 10:28:26	1,421	£25.775	XLON	911109204754609
02/01/24 10:29:08	996	£25.775	BATE	30000BP7
02/01/24 10:29:08	504	£25.775	CHIX	130000FUS
02/01/24 10:29:08	98	£25.775	XLON	911109204754644
02/01/24 10:29:08	376	£25.775	XLON	911109204754643

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
02/01/24 10:29:10	682	£25.775	XLON	911109204754647
02/01/24 10:30:44	300	£25.805	BATE	30000BRZ
02/01/24 10:30:44	368	£25.805	BATE	30000BRY
02/01/24 10:30:44	394	£25.805	CHIX	130000FZO
02/01/24 10:30:45	68	£25.805	BATE	30000BS2
02/01/24 10:30:45	207	£25.805	XLON	911109204754785
02/01/24 10:30:45	268	£25.805	XLON	911109204754782
02/01/24 10:30:45	337	£25.805	XLON	911109204754784
02/01/24 10:30:45	457	£25.805	XLON	911109204754783
02/01/24 10:31:36	337	£25.805	XLON	911109204754817
02/01/24 10:31:36	1,122	£25.805	XLON	911109204754816
02/01/24 10:32:00	175	£25.805	XLON	911109204754827
02/01/24 10:32:00	178	£25.805	XLON	911109204754825
02/01/24 10:32:00	248	£25.805	XLON	911109204754824
02/01/24 10:32:00	410	£25.805	XLON	911109204754826
02/01/24 10:32:33	124	£25.800	XLON	911109204754839
02/01/24 10:32:38	592	£25.800	XLON	911109204754873
02/01/24 10:33:04	658	£25.795	CHIX	130000G29
02/01/24 10:33:29	399	£25.795	XLON	911109204754895
02/01/24 10:33:37	397	£25.795	XLON	911109204754897
02/01/24 10:34:32	219	£25.800	XLON	911109204754922
02/01/24 10:34:39	256	£25.795	XLON	911109204754929
02/01/24 10:34:56	485	£25.795	XLON	911109204754946
02/01/24 10:35:59	13	£25.800	XLON	911109204755028
02/01/24 10:35:59	457	£25.800	XLON	911109204755030
02/01/24 10:35:59	500	£25.800	XLON	911109204755029
02/01/24 10:36:02	409	£25.800	CHIX	130000G7R
02/01/24 10:36:02	152	£25.800	XLON	911109204755055
02/01/24 10:36:02	269	£25.800	XLON	911109204755045
02/01/24 10:36:02	337	£25.800	XLON	911109204755054
02/01/24 10:36:02	393	£25.800	XLON	911109204755056
02/01/24 10:36:02	464	£25.800	XLON	911109204755046
02/01/24 10:36:03	634	£25.800	XLON	911109204755057
02/01/24 10:36:29	822	£25.795	BATE	30000BXC
02/01/24 10:36:29	356	£25.795	XLON	911109204755108
02/01/24 10:36:46	337	£25.800	BATE	30000BXM
02/01/24 10:36:46	404	£25.800	BATE	30000BXL

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
02/01/24 10:36:46	401	£25.800	XLON	911109204755132
02/01/24 10:37:02	424	£25.800	XLON	911109204755143
02/01/24 10:38:04	722	£25.810	BATE	30000BY5
02/01/24 10:38:04	450	£25.810	CHIX	130000GBL
02/01/24 10:38:04	313	£25.810	XLON	911109204755173
02/01/24 10:38:04	625	£25.810	XLON	911109204755174
02/01/24 10:38:51	273	£25.810	XLON	911109204755203
02/01/24 10:38:51	321	£25.810	XLON	911109204755208
02/01/24 10:38:51	355	£25.810	XLON	911109204755207
02/01/24 10:38:51	480	£25.810	XLON	911109204755204
02/01/24 10:38:51	848	£25.810	XLON	911109204755205
02/01/24 10:40:26	146	£25.820	XLON	911109204755315
02/01/24 10:40:26	264	£25.820	XLON	911109204755314
02/01/24 10:40:26	295	£25.820	XLON	911109204755313
02/01/24 10:40:26	500	£25.820	XLON	911109204755312
02/01/24 10:40:29	500	£25.815	XLON	911109204755319
02/01/24 10:41:15	347	£25.820	CHIX	130000GHA
02/01/24 10:41:47	317	£25.825	CHIX	130000GI6
02/01/24 10:42:07	536	£25.825	CHIX	130000GIV
02/01/24 10:42:07	259	£25.825	XLON	911109204755394
02/01/24 10:42:07	337	£25.825	XLON	911109204755397
02/01/24 10:42:07	1,381	£25.825	XLON	911109204755395
02/01/24 10:43:12	263	£25.825	XLON	911109204755473
02/01/24 10:43:12	393	£25.825	XLON	911109204755475
02/01/24 10:43:12	457	£25.825	XLON	911109204755474
02/01/24 10:43:17	60	£25.825	XLON	911109204755484
02/01/24 10:43:17	152	£25.825	XLON	911109204755485
02/01/24 10:43:17	338	£25.825	XLON	911109204755486
02/01/24 10:43:17	457	£25.825	XLON	911109204755483
02/01/24 10:44:17	471	£25.825	CHIX	130000GN3
02/01/24 10:44:17	22	£25.825	XLON	911109204755520
02/01/24 10:44:17	138	£25.825	XLON	911109204755523
02/01/24 10:44:17	141	£25.825	XLON	911109204755524
02/01/24 10:44:17	284	£25.825	XLON	911109204755517
02/01/24 10:44:17	337	£25.825	XLON	911109204755521
02/01/24 10:44:17	393	£25.825	XLON	911109204755522
02/01/24 10:44:17	729	£25.825	XLON	911109204755518

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
02/01/24 10:44:41	765	£25.815	BATE	30000C4E
02/01/24 10:44:41	337	£25.815	XLON	911109204755540
02/01/24 10:44:41	500	£25.815	XLON	911109204755539
02/01/24 10:44:46	1,171	£25.815	XLON	911109204755544
02/01/24 10:45:13	1,536	£25.815	BATE	30000C52
02/01/24 10:45:13	1,536	£25.815	BATE	30000C53
02/01/24 10:45:57	349	£25.815	XLON	911109204755590
02/01/24 10:47:47	383	£25.815	CHIX	130000GXQ
02/01/24 10:47:47	415	£25.815	CHIX	130000GXR
02/01/24 10:47:47	263	£25.815	XLON	911109204755767
02/01/24 10:47:47	282	£25.815	XLON	911109204755769
02/01/24 10:47:47	308	£25.815	XLON	911109204755765
02/01/24 10:47:47	337	£25.815	XLON	911109204755768
02/01/24 10:47:47	422	£25.815	XLON	911109204755770
02/01/24 10:47:47	475	£25.815	XLON	911109204755764
02/01/24 10:48:15	259	£25.815	XLON	911109204755805
02/01/24 10:48:15	270	£25.815	XLON	911109204755806
02/01/24 10:48:15	457	£25.815	XLON	911109204755807
02/01/24 10:48:19	266	£25.810	BATE	30000C9G
02/01/24 10:48:19	320	£25.810	BATE	30000C9H
02/01/24 10:48:19	500	£25.810	BATE	30000C9F
02/01/24 10:48:19	626	£25.810	BATE	30000C9E
02/01/24 10:48:19	728	£25.810	CHIX	130000GY Y
02/01/24 10:48:20	60	£25.810	XLON	911109204755819
02/01/24 10:48:20	164	£25.810	XLON	911109204755821
02/01/24 10:48:20	262	£25.810	XLON	911109204755820
02/01/24 10:48:27	96	£25.810	BATE	30000C9M
02/01/24 10:48:29	43	£25.810	BATE	30000C9P
02/01/24 10:49:37	337	£25.815	XLON	911109204755877
02/01/24 10:50:02	184	£25.820	XLON	911109204755930
02/01/24 10:50:02	337	£25.820	XLON	911109204755931
02/01/24 10:50:02	847	£25.820	XLON	911109204755929
02/01/24 10:50:05	206	£25.820	XLON	911109204755950
02/01/24 10:50:05	1,178	£25.820	XLON	911109204755951
02/01/24 10:50:05	1,316	£25.820	XLON	911109204755949
02/01/24 10:50:53	412	£25.815	XLON	911109204756047
02/01/24 10:50:56	195	£25.815	CHIX	130000H4Y

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
02/01/24 10:50:56	289	£25.815	CHIX	130000H4Z
02/01/24 10:50:56	239	£25.815	XLON	911109204756061
02/01/24 10:50:56	320	£25.815	XLON	911109204756062
02/01/24 10:50:56	668	£25.815	XLON	911109204756063
02/01/24 10:51:13	583	£25.815	XLON	911109204756077
02/01/24 10:51:27	811	£25.810	BATE	30000CD9
02/01/24 10:51:27	388	£25.810	XLON	911109204756091
02/01/24 10:51:56	811	£25.810	BATE	30000CDS
02/01/24 10:51:56	252	£25.810	XLON	911109204756112
02/01/24 10:53:04	578	£25.815	CHIX	130000H98
02/01/24 10:53:04	259	£25.815	XLON	911109204756207
02/01/24 10:53:04	267	£25.815	XLON	911109204756203
02/01/24 10:53:04	337	£25.815	XLON	911109204756204
02/01/24 10:53:04	393	£25.815	XLON	911109204756205
02/01/24 10:53:04	411	£25.815	XLON	911109204756206
02/01/24 10:53:04	1,649	£25.815	XLON	911109204756201
02/01/24 10:53:48	388	£25.815	CHIX	130000HA9
02/01/24 10:53:48	337	£25.815	XLON	911109204756245
02/01/24 10:53:48	1,358	£25.815	XLON	911109204756244
02/01/24 10:54:36	108	£25.815	XLON	911109204756278
02/01/24 10:54:36	263	£25.815	XLON	911109204756277
02/01/24 10:54:37	1,019	£25.810	XLON	911109204756279
02/01/24 10:55:27	263	£25.815	XLON	911109204756332
02/01/24 10:55:27	393	£25.815	XLON	911109204756333
02/01/24 10:55:39	52	£25.815	XLON	911109204756335
02/01/24 10:55:39	574	£25.815	XLON	911109204756334
02/01/24 10:55:58	259	£25.815	XLON	911109204756356
02/01/24 10:55:58	376	£25.815	XLON	911109204756357
02/01/24 10:56:08	254	£25.815	XLON	911109204756365
02/01/24 10:56:47	396	£25.815	XLON	911109204756389
02/01/24 10:56:47	440	£25.815	XLON	911109204756391
02/01/24 10:56:47	1,149	£25.815	XLON	911109204756390
02/01/24 10:57:40	487	£25.820	CHIX	130000HGE
02/01/24 10:57:46	530	£25.820	CHIX	130000HGL
02/01/24 10:57:49	755	£25.820	CHIX	130000HGQ
02/01/24 10:57:54	45	£25.820	XLON	911109204756453
02/01/24 10:57:54	267	£25.820	XLON	911109204756452

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
02/01/24 10:57:54	393	£25.820	XLON	911109204756454
02/01/24 10:57:59	91	£25.820	XLON	911109204756461
02/01/24 10:57:59	253	£25.820	XLON	911109204756462
02/01/24 10:57:59	393	£25.820	XLON	911109204756463
02/01/24 10:57:59	457	£25.820	XLON	911109204756464
02/01/24 10:58:00	389	£25.815	XLON	911109204756467
02/01/24 10:58:00	500	£25.815	XLON	911109204756466
02/01/24 10:58:00	778	£25.815	XLON	911109204756468
02/01/24 10:58:02	43	£25.815	BATE	30000CJC
02/01/24 10:58:02	329	£25.815	BATE	30000CJ9
02/01/24 10:58:54	268	£25.820	XLON	911109204756530
02/01/24 10:58:54	274	£25.820	XLON	911109204756532
02/01/24 10:58:54	337	£25.820	XLON	911109204756531
02/01/24 10:58:54	920	£25.820	XLON	911109204756527
02/01/24 11:00:06	393	£25.825	XLON	911109204756610
02/01/24 11:00:06	457	£25.825	XLON	911109204756609
02/01/24 11:00:06	590	£25.825	XLON	911109204756611
02/01/24 11:00:07	184	£25.825	BATE	30000CML
02/01/24 11:00:07	71	£25.825	XLON	911109204756615
02/01/24 11:00:07	610	£25.825	XLON	911109204756614
02/01/24 11:00:09	99	£25.825	BATE	30000CMN
02/01/24 11:00:09	158	£25.825	BATE	30000CMO
02/01/24 11:00:09	300	£25.825	BATE	30000CMP
02/01/24 11:00:09	820	£25.820	XLON	911109204756623
02/01/24 11:00:44	175	£25.825	BATE	30000CNX
02/01/24 11:00:44	302	£25.825	BATE	30000CNW
02/01/24 11:00:44	767	£25.825	BATE	30000CNY
02/01/24 11:00:44	1,197	£25.825	BATE	30000CNV
02/01/24 11:00:44	114	£25.825	XLON	911109204756670
02/01/24 11:00:44	268	£25.825	XLON	911109204756669
02/01/24 11:00:44	414	£25.825	XLON	911109204756671
02/01/24 11:00:44	1,330	£25.825	XLON	911109204756668
02/01/24 11:00:47	167	£25.820	BATE	30000CO1
02/01/24 11:00:47	310	£25.820	BATE	30000CO2
02/01/24 11:00:47	477	£25.820	BATE	30000CO0
02/01/24 11:00:47	465	£25.820	CHIX	130000HNY
02/01/24 11:00:59	337	£25.825	CHIX	130000HOE

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
02/01/24 11:01:14	446	£25.835	BATE	30000COP
02/01/24 11:01:20	446	£25.835	BATE	30000COV
02/01/24 11:01:44	565	£25.835	BATE	30000CPF
02/01/24 11:01:44	615	£25.835	BATE	30000CPG
02/01/24 11:01:44	624	£25.835	CHIX	130000HQA
02/01/24 11:01:44	355	£25.835	XLON	911109204756773
02/01/24 11:01:44	1,316	£25.835	XLON	911109204756769
02/01/24 11:02:17	155	£25.830	XLON	911109204756797
02/01/24 11:02:17	410	£25.830	XLON	911109204756795
02/01/24 11:02:17	410	£25.830	XLON	911109204756796
02/01/24 11:02:27	579	£25.825	BATE	30000CQA
02/01/24 11:03:45	553	£25.825	BATE	30000CS4
02/01/24 11:03:45	482	£25.825	CHIX	130000HTZ
02/01/24 11:03:45	1,688	£25.825	XLON	911109204756848
02/01/24 11:03:50	64	£25.825	XLON	911109204756854
02/01/24 11:03:50	500	£25.825	XLON	911109204756853
02/01/24 11:03:57	357	£25.820	XLON	911109204756855
02/01/24 11:04:02	119	£25.820	BATE	30000CSF
02/01/24 11:04:02	356	£25.820	BATE	30000CSE
02/01/24 11:04:02	1,169	£25.820	XLON	911109204756862
02/01/24 11:04:03	477	£25.815	CHIX	130000HUN
02/01/24 11:04:03	789	£25.815	XLON	911109204756863
02/01/24 11:04:09	638	£25.810	BATE	30000CSN
02/01/24 11:05:40	461	£25.830	BATE	30000CUO
02/01/24 11:05:40	726	£25.830	XLON	911109204756998
02/01/24 11:05:47	444	£25.830	XLON	911109204757003
02/01/24 11:05:47	457	£25.830	XLON	911109204757002
02/01/24 11:05:57	432	£25.825	CHIX	130000HZT
02/01/24 11:06:04	433	£25.820	BATE	30000CVI
02/01/24 11:06:04	534	£25.820	CHIX	130000IOA
02/01/24 11:06:12	546	£25.815	BATE	30000CVL
02/01/24 11:06:12	1,647	£25.815	XLON	911109204757025
02/01/24 11:06:12	43	£25.820	XLON	911109204757028
02/01/24 11:06:12	324	£25.820	XLON	911109204757026
02/01/24 11:06:12	410	£25.820	XLON	911109204757027
02/01/24 11:06:39	99	£25.810	XLON	911109204757053
02/01/24 11:07:02	97	£25.810	XLON	911109204757059

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
02/01/24 11:07:37	182	£25.820	XLON	911109204757094
02/01/24 11:07:42	152	£25.820	XLON	911109204757103
02/01/24 11:07:42	260	£25.820	XLON	911109204757102
02/01/24 11:07:42	301	£25.820	XLON	911109204757104
02/01/24 11:07:54	112	£25.820	XLON	911109204757123
02/01/24 11:07:54	248	£25.820	XLON	911109204757122
02/01/24 11:08:05	98	£25.820	XLON	911109204757141
02/01/24 11:08:05	259	£25.820	XLON	911109204757140
02/01/24 11:08:41	364	£25.820	CHIX	130000I5R
02/01/24 11:08:41	92	£25.820	XLON	911109204757163
02/01/24 11:08:41	152	£25.820	XLON	911109204757162
02/01/24 11:08:41	180	£25.820	XLON	911109204757161
02/01/24 11:08:41	457	£25.820	XLON	911109204757160
02/01/24 11:08:41	1,644	£25.820	XLON	911109204757159
02/01/24 11:09:41	371	£25.830	XLON	911109204757192
02/01/24 11:09:56	353	£25.825	CHIX	130000I6W
02/01/24 11:09:56	380	£25.825	XLON	911109204757199
02/01/24 11:10:11	554	£25.825	XLON	911109204757211
02/01/24 11:10:11	1,143	£25.825	XLON	911109204757210
02/01/24 11:10:12	40	£25.825	BATE	30000CZ8
02/01/24 11:10:12	118	£25.825	BATE	30000CZ7
02/01/24 11:10:12	211	£25.825	BATE	30000CZ9
02/01/24 11:10:12	369	£25.825	BATE	30000CZ6
02/01/24 11:11:02	98	£25.825	XLON	911109204757231
02/01/24 11:11:02	258	£25.825	XLON	911109204757230
02/01/24 11:11:47	663	£25.825	BATE	30000D0O
02/01/24 11:11:47	663	£25.825	BATE	30000D0P
02/01/24 11:11:47	1,566	£25.825	XLON	911109204757278
02/01/24 11:11:51	1,295	£25.825	XLON	911109204757288
02/01/24 11:12:00	337	£25.825	XLON	911109204757293
02/01/24 11:12:22	730	£25.820	CHIX	130000I9U
02/01/24 11:12:22	937	£25.820	XLON	911109204757302
02/01/24 11:12:58	511	£25.810	CHIX	130000IAX
02/01/24 11:12:58	1,164	£25.810	XLON	911109204757334
02/01/24 11:13:31	382	£25.805	XLON	911109204757353
02/01/24 11:13:44	9	£25.805	XLON	911109204757368
02/01/24 11:13:44	393	£25.805	XLON	911109204757367

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
02/01/24 11:13:44	406	£25.805	XLON	911109204757364
02/01/24 11:14:17	454	£25.800	BATE	30000D3B
02/01/24 11:14:20	479	£25.800	XLON	911109204757387
02/01/24 11:14:20	501	£25.800	XLON	911109204757386
02/01/24 11:14:42	246	£25.795	XLON	911109204757402
02/01/24 11:14:53	403	£25.795	CHIX	130000IEZ
02/01/24 11:14:53	112	£25.795	XLON	911109204757419
02/01/24 11:14:53	208	£25.795	XLON	911109204757428
02/01/24 11:14:53	457	£25.795	XLON	911109204757427
02/01/24 11:15:33	32	£25.800	BATE	30000D4X
02/01/24 11:15:33	40	£25.800	BATE	30000D4Z
02/01/24 11:15:33	118	£25.800	BATE	30000D4Y
02/01/24 11:15:33	120	£25.800	BATE	30000D50
02/01/24 11:15:33	206	£25.800	BATE	30000D51
02/01/24 11:15:33	165	£25.800	XLON	911109204757491
02/01/24 11:15:33	457	£25.800	XLON	911109204757490
02/01/24 11:15:38	118	£25.800	BATE	30000D56
02/01/24 11:15:38	1,060	£25.795	XLON	911109204757497
02/01/24 11:15:40	118	£25.800	BATE	30000D5C
02/01/24 11:16:47	366	£25.800	XLON	911109204757531
02/01/24 11:16:56	271	£25.795	BATE	30000D6P
02/01/24 11:16:56	353	£25.800	XLON	911109204757546
02/01/24 11:17:00	528	£25.795	CHIX	130000IKV
02/01/24 11:17:00	151	£25.795	XLON	911109204757560
02/01/24 11:17:00	337	£25.795	XLON	911109204757559
02/01/24 11:17:00	393	£25.795	XLON	911109204757557
02/01/24 11:17:00	400	£25.795	XLON	911109204757558
02/01/24 11:17:00	434	£25.795	XLON	911109204757550
02/01/24 11:17:15	39	£25.785	BATE	30000D7G
02/01/24 11:17:15	89	£25.785	BATE	30000D7F
02/01/24 11:17:15	89	£25.785	BATE	30000D7P
02/01/24 11:17:15	156	£25.785	BATE	30000D7O
02/01/24 11:17:15	266	£25.785	BATE	30000D7H
02/01/24 11:17:29	565	£25.780	CHIX	130000INR
02/01/24 11:17:47	217	£25.780	XLON	911109204757633
02/01/24 11:17:47	334	£25.780	XLON	911109204757634
02/01/24 11:18:08	747	£25.780	BATE	30000D9D

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
02/01/24 11:18:08	1,166	£25.780	XLON	911109204757655
02/01/24 11:18:14	37	£25.775	XLON	911109204757660
02/01/24 11:18:27	355	£25.775	XLON	911109204757674
02/01/24 11:18:27	376	£25.775	XLON	911109204757675
02/01/24 11:18:43	529	£25.785	XLON	911109204757679
02/01/24 11:19:35	371	£25.785	XLON	911109204757699
02/01/24 11:19:53	558	£25.780	XLON	911109204757720
02/01/24 11:19:53	369	£25.785	XLON	911109204757712
02/01/24 11:20:11	741	£25.790	XLON	911109204757739
02/01/24 11:20:28	507	£25.790	CHIX	130000IT7
02/01/24 11:20:28	110	£25.790	XLON	911109204757759
02/01/24 11:20:28	278	£25.790	XLON	911109204757762
02/01/24 11:20:28	370	£25.790	XLON	911109204757758
02/01/24 11:20:28	457	£25.790	XLON	911109204757761
02/01/24 11:21:11	581	£25.790	CHIX	130000IUP
02/01/24 11:21:11	346	£25.790	XLON	911109204757823
02/01/24 11:21:11	691	£25.790	XLON	911109204757824
02/01/24 11:21:24	266	£25.785	BATE	30000DCN
02/01/24 11:21:24	275	£25.785	BATE	30000DCO
02/01/24 11:21:41	90	£25.785	XLON	911109204757851
02/01/24 11:21:41	337	£25.785	XLON	911109204757850
02/01/24 11:21:46	1,042	£25.780	XLON	911109204757858
02/01/24 11:22:14	372	£25.775	XLON	911109204757882
02/01/24 11:22:26	52	£25.780	BATE	30000DDD
02/01/24 11:22:26	402	£25.780	BATE	30000DDE
02/01/24 11:22:31	99	£25.775	CHIX	130000IWU
02/01/24 11:22:51	364	£25.775	CHIX	130000IXO
02/01/24 11:22:51	132	£25.775	XLON	911109204757908
02/01/24 11:22:51	280	£25.775	XLON	911109204757906
02/01/24 11:22:51	337	£25.775	XLON	911109204757907
02/01/24 11:22:51	692	£25.775	XLON	911109204757905
02/01/24 11:23:19	34	£25.770	BATE	30000DES
02/01/24 11:23:19	220	£25.770	BATE	30000DER
02/01/24 11:23:24	89	£25.770	BATE	30000DEY
02/01/24 11:23:25	89	£25.770	BATE	30000DEZ
02/01/24 11:23:28	16	£25.770	XLON	911109204757979
02/01/24 11:23:28	337	£25.770	XLON	911109204757978

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
02/01/24 11:23:35	32	£25.770	BATE	30000DF2
02/01/24 11:23:35	89	£25.770	BATE	30000DF0
02/01/24 11:23:35	110	£25.770	BATE	30000DF3
02/01/24 11:23:35	200	£25.770	BATE	30000DF1
02/01/24 11:23:46	31	£25.765	BATE	30000DFC
02/01/24 11:23:46	406	£25.765	BATE	30000DFB
02/01/24 11:23:46	553	£25.765	BATE	30000DFD
02/01/24 11:23:46	967	£25.765	XLON	911109204757986
02/01/24 11:24:11	361	£25.765	CHIX	130000J15
02/01/24 11:24:14	180	£25.760	XLON	911109204758034
02/01/24 11:24:14	179	£25.765	XLON	911109204758036
02/01/24 11:24:14	406	£25.765	XLON	911109204758027
02/01/24 11:24:14	457	£25.765	XLON	911109204758035
02/01/24 11:24:16	305	£25.760	BATE	30000DG0
02/01/24 11:24:16	496	£25.760	BATE	30000DG1
02/01/24 11:24:37	100	£25.760	BATE	30000DGY
02/01/24 11:24:37	270	£25.760	BATE	30000DGZ
02/01/24 11:25:01	55	£25.755	XLON	911109204758113
02/01/24 11:25:09	33	£25.755	XLON	911109204758117
02/01/24 11:25:09	59	£25.755	XLON	911109204758120
02/01/24 11:25:09	151	£25.755	XLON	911109204758119
02/01/24 11:25:09	372	£25.755	XLON	911109204758116
02/01/24 11:25:30	156	£25.755	BATE	30000DHE
02/01/24 11:25:30	266	£25.755	BATE	30000DHD
02/01/24 11:25:30	551	£25.755	BATE	30000DHF
02/01/24 11:25:30	1,092	£25.755	BATE	30000DHC
02/01/24 11:25:30	351	£25.755	CHIX	130000J3L
02/01/24 11:25:30	21	£25.755	XLON	911109204758145
02/01/24 11:25:30	143	£25.755	XLON	911109204758144
02/01/24 11:25:30	964	£25.755	XLON	911109204758143
02/01/24 11:25:38	524	£25.750	BATE	30000DHM
02/01/24 11:25:38	524	£25.750	BATE	30000DHN
02/01/24 11:25:43	381	£25.750	BATE	30000DHU
02/01/24 11:26:01	83	£25.760	XLON	911109204758182
02/01/24 11:26:01	337	£25.760	XLON	911109204758181
02/01/24 11:26:12	193	£25.755	BATE	30000DID
02/01/24 11:26:12	308	£25.755	BATE	30000DIE

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
02/01/24 11:26:41	123	£25.755	XLON	911109204758207
02/01/24 11:26:41	224	£25.755	XLON	911109204758208
02/01/24 11:26:42	427	£25.750	BATE	30000DIH
02/01/24 11:26:42	403	£25.750	CHIX	130000J5U
02/01/24 11:26:57	130	£25.745	XLON	911109204758238
02/01/24 11:26:57	262	£25.745	XLON	911109204758239
02/01/24 11:26:57	1,647	£25.745	XLON	911109204758228
02/01/24 11:27:21	362	£25.740	XLON	911109204758303
02/01/24 11:27:46	374	£25.735	BATE	30000DJX
02/01/24 11:28:25	369	£25.730	CHIX	130000JD1
02/01/24 11:28:25	1,035	£25.730	XLON	911109204758472
02/01/24 11:29:14	89	£25.740	BATE	30000DMP
02/01/24 11:29:14	842	£25.740	BATE	30000DMO
02/01/24 11:29:14	181	£25.740	XLON	911109204758511
02/01/24 11:29:14	1,451	£25.740	XLON	911109204758509
02/01/24 11:29:20	89	£25.740	BATE	30000DMT
02/01/24 11:29:20	692	£25.740	XLON	911109204758526
02/01/24 11:29:40	444	£25.740	CHIX	130000JGC
02/01/24 11:29:40	130	£25.740	XLON	911109204758532
02/01/24 11:29:40	388	£25.740	XLON	911109204758533
02/01/24 11:29:52	395	£25.730	XLON	911109204758537
02/01/24 11:30:26	381	£25.730	XLON	911109204758557
02/01/24 11:30:33	501	£25.730	XLON	911109204758563
02/01/24 11:30:50	601	£25.715	CHIX	130000JJ8
02/01/24 11:30:50	606	£25.715	XLON	911109204758581
02/01/24 11:31:11	942	£25.710	XLON	911109204758658
02/01/24 11:31:44	49	£25.710	BATE	30000DSK
02/01/24 11:31:44	331	£25.710	BATE	30000DSM
02/01/24 11:31:44	413	£25.710	BATE	30000DSL
02/01/24 11:31:53	350	£25.700	XLON	911109204758866
02/01/24 11:31:53	350	£25.710	XLON	911109204758824
02/01/24 11:31:59	603	£25.695	BATE	30000DTF
02/01/24 11:31:59	413	£25.695	XLON	911109204758884
02/01/24 11:32:24	34	£25.695	BATE	30000DVP
02/01/24 11:32:24	89	£25.695	BATE	30000DVO
02/01/24 11:32:24	933	£25.695	BATE	30000DVN
02/01/24 11:32:26	89	£25.695	BATE	30000DXC

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
02/01/24 11:32:26	200	£25.695	BATE	30000DXD
02/01/24 11:32:26	289	£25.695	BATE	30000DXE
02/01/24 11:32:34	849	£25.690	BATE	30000DY4
02/01/24 11:32:34	218	£25.690	XLON	911109204758922
02/01/24 11:32:34	470	£25.690	XLON	911109204758921
02/01/24 11:33:18	417	£25.690	CHIX	130000K3U
02/01/24 11:33:21	89	£25.690	BATE	30000E0U
02/01/24 11:33:21	213	£25.690	XLON	911109204759029
02/01/24 11:33:21	289	£25.690	XLON	911109204759031
02/01/24 11:33:21	393	£25.690	XLON	911109204759030
02/01/24 11:33:23	112	£25.690	BATE	30000E0X
02/01/24 11:33:34	88	£25.690	BATE	30000E1E
02/01/24 11:33:37	89	£25.690	BATE	30000E1K
02/01/24 11:33:37	104	£25.690	BATE	30000E1L
02/01/24 11:34:05	32	£25.690	BATE	30000E1W
02/01/24 11:34:05	89	£25.690	BATE	30000E1V
02/01/24 11:34:05	108	£25.690	BATE	30000E1Y
02/01/24 11:34:05	200	£25.690	BATE	30000E1X
02/01/24 11:34:06	1,261	£25.685	XLON	911109204759083
02/01/24 11:34:07	63	£25.685	XLON	911109204759086
02/01/24 11:34:07	343	£25.685	XLON	911109204759084
02/01/24 11:34:07	393	£25.685	XLON	911109204759085
02/01/24 11:34:26	28	£25.680	BATE	30000E2K
02/01/24 11:34:35	89	£25.690	BATE	30000E2W
02/01/24 11:34:49	1,082	£25.690	XLON	911109204759170
02/01/24 11:34:52	41	£25.690	CHIX	130000K75
02/01/24 11:34:52	313	£25.690	CHIX	130000K74
02/01/24 11:34:53	24	£25.690	BATE	30000E34
02/01/24 11:35:00	69	£25.690	BATE	30000E3F
02/01/24 11:35:00	112	£25.690	BATE	30000E3G
02/01/24 11:35:00	269	£25.690	BATE	30000E3E
02/01/24 11:35:00	293	£25.690	BATE	30000E3H
02/01/24 11:35:13	69	£25.680	BATE	30000E3S
02/01/24 11:35:13	69	£25.685	BATE	30000E3T
02/01/24 11:35:13	232	£25.685	BATE	30000E3U
02/01/24 11:35:20	307	£25.680	XLON	911109204759213
02/01/24 11:35:37	14	£25.680	XLON	911109204759220

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
02/01/24 11:35:37	123	£25.680	XLON	911109204759218
02/01/24 11:35:37	490	£25.680	XLON	911109204759219
02/01/24 11:35:37	647	£25.680	XLON	911109204759217
02/01/24 11:36:20	1,182	£25.685	XLON	911109204759259
02/01/24 11:36:46	550	£25.680	CHIX	130000KC4
02/01/24 11:36:46	410	£25.680	XLON	911109204759322
02/01/24 11:36:47	119	£25.680	BATE	30000E5S
02/01/24 11:36:47	266	£25.680	BATE	30000E5R
02/01/24 11:36:47	203	£25.680	XLON	911109204759324
02/01/24 11:36:47	333	£25.680	XLON	911109204759323
02/01/24 11:37:29	150	£25.675	XLON	911109204759405
02/01/24 11:37:51	404	£25.675	CHIX	130000KF8
02/01/24 11:37:51	282	£25.675	XLON	911109204759435
02/01/24 11:37:51	623	£25.675	XLON	911109204759437
02/01/24 11:37:51	923	£25.675	XLON	911109204759436
02/01/24 11:38:36	361	£25.680	XLON	911109204759476
02/01/24 11:38:36	378	£25.680	XLON	911109204759477
02/01/24 11:39:14	69	£25.695	BATE	30000E91
02/01/24 11:39:19	69	£25.695	BATE	30000E95
02/01/24 11:39:49	406	£25.700	CHIX	130000KL1
02/01/24 11:39:49	19	£25.700	XLON	911109204759554
02/01/24 11:39:49	152	£25.700	XLON	911109204759558
02/01/24 11:39:49	259	£25.700	XLON	911109204759559
02/01/24 11:39:49	286	£25.700	XLON	911109204759560
02/01/24 11:39:49	333	£25.700	XLON	911109204759556
02/01/24 11:39:49	343	£25.700	XLON	911109204759555
02/01/24 11:39:49	430	£25.700	XLON	911109204759557
02/01/24 11:39:49	1,600	£25.700	XLON	911109204759553
02/01/24 11:40:01	69	£25.700	BATE	30000EA8
02/01/24 11:40:23	440	£25.700	CHIX	130000KLT
02/01/24 11:40:23	458	£25.700	XLON	911109204759568
02/01/24 11:40:24	69	£25.700	BATE	30000EAN
02/01/24 11:40:27	69	£25.700	BATE	30000EAO
02/01/24 11:40:27	120	£25.700	BATE	30000EAQ
02/01/24 11:40:27	269	£25.700	BATE	30000EAP
02/01/24 11:41:15	1,207	£25.700	BATE	30000EBF
02/01/24 11:41:15	355	£25.700	CHIX	130000KOM

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
02/01/24 11:41:15	1,201	£25.700	XLON	911109204759668
02/01/24 11:41:31	48	£25.695	XLON	911109204759682
02/01/24 11:41:31	380	£25.695	XLON	911109204759681
02/01/24 11:41:38	832	£25.695	BATE	30000EBZ
02/01/24 11:41:38	441	£25.695	XLON	911109204759690
02/01/24 11:41:53	1	£25.695	XLON	911109204759731
02/01/24 11:42:57	337	£25.705	XLON	911109204759788
02/01/24 11:42:57	500	£25.705	XLON	911109204759787
02/01/24 11:42:57	610	£25.705	XLON	911109204759789
02/01/24 11:42:57	1,646	£25.705	XLON	911109204759786
02/01/24 11:43:40	483	£25.705	XLON	911109204759864
02/01/24 11:44:36	337	£25.715	XLON	911109204759902
02/01/24 11:44:51	507	£25.715	CHIX	130000KVJ
02/01/24 11:44:51	500	£25.715	XLON	911109204759938
02/01/24 11:44:51	1,044	£25.715	XLON	911109204759939
02/01/24 11:44:52	151	£25.715	CHIX	130000KVL
02/01/24 11:44:52	590	£25.715	CHIX	130000KVK
02/01/24 11:44:52	337	£25.715	XLON	911109204759940
02/01/24 11:44:52	996	£25.715	XLON	911109204759941
02/01/24 11:46:02	1,224	£25.725	BATE	30000EGY
02/01/24 11:46:02	25	£25.725	XLON	911109204760084
02/01/24 11:46:15	234	£25.730	XLON	911109204760092
02/01/24 11:46:15	234	£25.730	XLON	911109204760093
02/01/24 11:46:49	32	£25.715	BATE	30000EI7
02/01/24 11:46:49	32	£25.720	BATE	30000EI9
02/01/24 11:46:49	69	£25.720	BATE	30000EI8
02/01/24 11:46:49	32	£25.725	BATE	30000EIA
02/01/24 11:46:49	69	£25.725	BATE	30000EIB
02/01/24 11:46:49	71	£25.725	BATE	30000EIE
02/01/24 11:46:49	200	£25.725	BATE	30000EIC
02/01/24 11:46:49	269	£25.725	BATE	30000EID
02/01/24 11:46:49	817	£25.730	BATE	30000EI3
02/01/24 11:46:49	586	£25.715	CHIX	130000L1E
02/01/24 11:47:03	337	£25.720	XLON	911109204760320
02/01/24 11:47:03	343	£25.720	XLON	911109204760321
02/01/24 11:47:11	337	£25.720	XLON	911109204760363
02/01/24 11:47:23	263	£25.720	XLON	911109204760369

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
02/01/24 11:47:23	337	£25.720	XLON	911109204760367
02/01/24 11:47:23	343	£25.720	XLON	911109204760368
02/01/24 11:47:23	579	£25.720	XLON	911109204760366
02/01/24 11:47:36	21	£25.720	XLON	911109204760397
02/01/24 11:47:36	337	£25.720	XLON	911109204760396
02/01/24 11:47:40	337	£25.720	XLON	911109204760408
02/01/24 11:47:40	343	£25.720	XLON	911109204760407
02/01/24 11:48:13	194	£25.720	BATE	30000EK1
02/01/24 11:48:13	221	£25.720	BATE	30000EK2
02/01/24 11:48:13	19	£25.725	XLON	911109204760440
02/01/24 11:48:13	333	£25.725	XLON	911109204760439
02/01/24 11:49:01	494	£25.725	XLON	911109204760490
02/01/24 11:49:01	987	£25.725	XLON	911109204760491
02/01/24 11:49:01	143	£25.730	XLON	911109204760489
02/01/24 11:49:01	333	£25.730	XLON	911109204760487
02/01/24 11:49:01	343	£25.730	XLON	911109204760486
02/01/24 11:49:01	489	£25.730	XLON	911109204760488
02/01/24 11:49:33	69	£25.740	BATE	30000ENC
02/01/24 11:49:41	42	£25.730	CHIX	130000L98
02/01/24 11:49:41	64	£25.730	CHIX	130000L96
02/01/24 11:49:41	86	£25.730	CHIX	130000L97
02/01/24 11:49:41	551	£25.735	CHIX	130000L95
02/01/24 11:49:41	162	£25.735	XLON	911109204760539
02/01/24 11:49:41	333	£25.735	XLON	911109204760538
02/01/24 11:49:41	638	£25.735	XLON	911109204760534
02/01/24 11:49:42	454	£25.730	BATE	30000ENJ
02/01/24 11:49:46	16	£25.730	BATE	30000ENU
02/01/24 11:49:46	200	£25.730	BATE	30000ENV
02/01/24 11:49:46	232	£25.730	BATE	30000ENW
02/01/24 11:50:54	263	£25.730	XLON	911109204760602
02/01/24 11:50:54	293	£25.730	XLON	911109204760603
02/01/24 11:50:54	337	£25.730	XLON	911109204760601
02/01/24 11:50:54	385	£25.730	XLON	911109204760599
02/01/24 11:50:54	500	£25.730	XLON	911109204760600
02/01/24 11:51:50	61	£25.725	BATE	30000EP6
02/01/24 11:51:50	69	£25.725	BATE	30000EP2
02/01/24 11:51:50	116	£25.725	BATE	30000EP3

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
02/01/24 11:51:50	200	£25.725	BATE	30000EP4
02/01/24 11:51:50	266	£25.725	BATE	30000EP5
02/01/24 11:51:50	749	£25.725	BATE	30000EP1
02/01/24 11:51:50	172	£25.720	CHIX	130000LCQ
02/01/24 11:51:50	373	£25.725	CHIX	130000LCP
02/01/24 11:51:50	243	£25.725	XLON	911109204760631
02/01/24 11:51:50	478	£25.725	XLON	911109204760630
02/01/24 11:51:54	882	£25.715	XLON	911109204760639
02/01/24 11:51:57	51	£25.715	BATE	30000EPE
02/01/24 11:51:57	525	£25.715	BATE	30000EPD
02/01/24 11:52:48	186	£25.720	XLON	911109204760654
02/01/24 11:52:48	258	£25.720	XLON	911109204760653
02/01/24 11:53:32	274	£25.720	XLON	911109204760693
02/01/24 11:53:42	39	£25.720	XLON	911109204760728
02/01/24 11:53:42	337	£25.720	XLON	911109204760727
02/01/24 11:53:55	70	£25.720	XLON	911109204760737
02/01/24 11:53:55	279	£25.720	XLON	911109204760736
02/01/24 11:54:10	79	£25.720	XLON	911109204760747
02/01/24 11:54:10	279	£25.720	XLON	911109204760746
02/01/24 11:54:25	22	£25.720	XLON	911109204760753
02/01/24 11:54:25	337	£25.720	XLON	911109204760752
02/01/24 11:54:40	86	£25.720	XLON	911109204760760
02/01/24 11:54:40	115	£25.720	XLON	911109204760759
02/01/24 11:54:40	158	£25.720	XLON	911109204760758
02/01/24 11:54:50	125	£25.720	XLON	911109204760762
02/01/24 11:54:50	238	£25.720	XLON	911109204760763
02/01/24 11:55:03	337	£25.720	XLON	911109204760776
02/01/24 11:55:24	213	£25.735	XLON	911109204760798
02/01/24 11:55:24	337	£25.735	XLON	911109204760800
02/01/24 11:55:24	368	£25.735	XLON	911109204760799
02/01/24 11:55:53	81	£25.730	BATE	30000ETX
02/01/24 11:55:53	123	£25.730	BATE	30000EU4
02/01/24 11:55:53	156	£25.730	BATE	30000EU3
02/01/24 11:55:53	266	£25.730	BATE	30000EU2
02/01/24 11:55:53	553	£25.730	BATE	30000ETY
02/01/24 11:55:53	40	£25.730	CHIX	130000LK1
02/01/24 11:55:53	395	£25.730	CHIX	130000LJX

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
02/01/24 11:55:53	590	£25.730	CHIX	130000LK0
02/01/24 11:55:53	700	£25.730	XLON	911109204760821
02/01/24 11:58:25	268	£25.755	XLON	911109204760951
02/01/24 11:58:25	343	£25.755	XLON	911109204760952
02/01/24 11:58:25	368	£25.755	XLON	911109204760953
02/01/24 11:58:25	602	£25.755	XLON	911109204760954
02/01/24 11:58:30	247	£25.755	XLON	911109204760956
02/01/24 11:58:34	190	£25.755	XLON	911109204760965
02/01/24 11:58:34	343	£25.755	XLON	911109204760964
02/01/24 11:58:34	641	£25.755	XLON	911109204760963
02/01/24 11:58:41	96	£25.750	BATE	30000EXR
02/01/24 11:58:41	955	£25.750	BATE	30000EXQ
02/01/24 11:58:41	423	£25.750	CHIX	130000LPI
02/01/24 11:58:41	1,559	£25.750	XLON	911109204760969
02/01/24 11:59:10	512	£25.740	XLON	911109204760986
02/01/24 12:00:39	673	£25.740	CHIX	130000LRO
02/01/24 12:00:39	250	£25.740	XLON	911109204761057
02/01/24 12:00:39	367	£25.740	XLON	911109204761054
02/01/24 12:00:39	370	£25.740	XLON	911109204761055
02/01/24 12:00:39	376	£25.740	XLON	911109204761053
02/01/24 12:00:39	546	£25.740	XLON	911109204761056
02/01/24 12:01:29	466	£25.735	XLON	911109204761094
02/01/24 12:01:29	487	£25.735	XLON	911109204761093
02/01/24 12:03:18	17	£25.770	XLON	911109204761189
02/01/24 12:03:18	256	£25.770	XLON	911109204761188
02/01/24 12:03:18	428	£25.770	XLON	911109204761185
02/01/24 12:03:18	488	£25.770	XLON	911109204761187
02/01/24 12:03:18	559	£25.770	XLON	911109204761186
02/01/24 12:03:33	396	£25.770	XLON	911109204761202
02/01/24 12:04:24	391	£25.770	XLON	911109204761240
02/01/24 12:04:24	1,524	£25.770	XLON	911109204761239
02/01/24 12:04:27	975	£25.770	BATE	30000F7F
02/01/24 12:04:28	963	£25.765	XLON	911109204761250
02/01/24 12:06:03	827	£25.775	XLON	911109204761357
02/01/24 12:06:04	779	£25.775	BATE	30000F9N
02/01/24 12:06:04	90	£25.775	XLON	911109204761367
02/01/24 12:06:04	249	£25.775	XLON	911109204761368

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
02/01/24 12:06:04	446	£25.775	XLON	911109204761365
02/01/24 12:06:04	513	£25.775	XLON	911109204761369
02/01/24 12:06:50	619	£25.770	BATE	30000FAB
02/01/24 12:06:50	1,523	£25.770	XLON	911109204761411
02/01/24 12:07:59	401	£25.775	XLON	911109204761708
02/01/24 12:07:59	858	£25.775	XLON	911109204761709
02/01/24 12:08:30	489	£25.770	BATE	30000FBW
02/01/24 12:08:30	602	£25.770	CHIX	130000MCB
02/01/24 12:08:32	482	£25.770	BATE	30000FC0
02/01/24 12:08:32	745	£25.770	CHIX	130000MCF
02/01/24 12:08:32	252	£25.770	XLON	911109204761748
02/01/24 12:08:32	262	£25.770	XLON	911109204761749
02/01/24 12:08:32	560	£25.770	XLON	911109204761747
02/01/24 12:09:40	13	£25.775	XLON	911109204761892
02/01/24 12:09:40	337	£25.775	XLON	911109204761891
02/01/24 12:10:00	337	£25.780	XLON	911109204761905
02/01/24 12:10:10	633	£25.780	BATE	30000FE1
02/01/24 12:10:26	43	£25.780	CHIX	130000MHS
02/01/24 12:10:26	915	£25.780	CHIX	130000MHT
02/01/24 12:10:26	1,154	£25.780	XLON	911109204761930
02/01/24 12:10:55	46	£25.780	XLON	911109204761972
02/01/24 12:10:55	1,037	£25.780	XLON	911109204761973
02/01/24 12:11:22	248	£25.780	BATE	30000FF8
02/01/24 12:11:22	300	£25.780	BATE	30000FF7
02/01/24 12:11:22	403	£25.780	CHIX	130000MJJ
02/01/24 12:11:22	164	£25.780	XLON	911109204761992
02/01/24 12:11:22	395	£25.780	XLON	911109204761991
02/01/24 12:11:32	525	£25.780	BATE	30000FFC
02/01/24 12:11:46	112	£25.780	BATE	30000FFL
02/01/24 12:11:52	351	£25.780	BATE	30000FFO
02/01/24 12:11:52	685	£25.780	XLON	911109204762019
02/01/24 12:11:53	403	£25.780	BATE	30000FFR
02/01/24 12:12:15	66	£25.780	BATE	30000FGO
02/01/24 12:12:15	83	£25.780	BATE	30000FGP
02/01/24 12:12:15	389	£25.780	BATE	30000FGQ
02/01/24 12:12:15	22	£25.780	XLON	911109204762067
02/01/24 12:12:15	428	£25.780	XLON	911109204762066

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
02/01/24 12:12:15	643	£25.780	XLON	911109204762064
02/01/24 12:13:26	513	£25.770	CHIX	130000MPX
02/01/24 12:13:26	45	£25.770	XLON	911109204762174
02/01/24 12:13:26	337	£25.770	XLON	911109204762173
02/01/24 12:13:26	1,232	£25.770	XLON	911109204762167
02/01/24 12:13:32	123	£25.765	BATE	30000FJ9
02/01/24 12:13:32	446	£25.765	BATE	30000FJ8
02/01/24 12:14:35	337	£25.765	XLON	911109204762328
02/01/24 12:15:35	554	£25.780	CHIX	130000MZ5
02/01/24 12:15:35	337	£25.780	XLON	911109204762389
02/01/24 12:15:35	405	£25.780	XLON	911109204762385
02/01/24 12:15:35	1,081	£25.780	XLON	911109204762386
02/01/24 12:15:43	620	£25.775	BATE	30000FM4
02/01/24 12:15:43	21	£25.775	XLON	911109204762410
02/01/24 12:15:43	340	£25.775	XLON	911109204762411
02/01/24 12:15:43	1,169	£25.775	XLON	911109204762412
02/01/24 12:16:28	622	£25.765	XLON	911109204762452
02/01/24 12:16:51	100	£25.760	CHIX	130000N1D
02/01/24 12:16:51	100	£25.760	CHIX	130000N1E
02/01/24 12:17:10	152	£25.760	XLON	911109204762487
02/01/24 12:17:10	219	£25.760	XLON	911109204762488
02/01/24 12:17:10	337	£25.760	XLON	911109204762486
02/01/24 12:17:10	840	£25.760	XLON	911109204762485
02/01/24 12:18:14	349	£25.760	XLON	911109204762526
02/01/24 12:19:13	1,013	£25.760	XLON	911109204762572
02/01/24 12:19:22	171	£25.760	XLON	911109204762577
02/01/24 12:19:44	337	£25.760	CHIX	130000N4J
02/01/24 12:19:44	387	£25.760	CHIX	130000N4I
02/01/24 12:19:44	510	£25.760	XLON	911109204762592
02/01/24 12:19:52	1,151	£25.755	XLON	911109204762602
02/01/24 12:19:52	1,184	£25.760	XLON	911109204762598
02/01/24 12:20:22	423	£25.745	XLON	911109204762618
02/01/24 12:21:25	151	£25.745	XLON	911109204762644
02/01/24 12:21:25	345	£25.745	XLON	911109204762643
02/01/24 12:24:09	698	£25.750	BATE	30000FTU
02/01/24 12:24:09	542	£25.750	CHIX	130000NCU
02/01/24 12:24:09	1,521	£25.750	XLON	911109204762785

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
02/01/24 12:24:13	264	£25.750	XLON	911109204762789
02/01/24 12:24:13	1,563	£25.750	XLON	911109204762788
02/01/24 12:24:21	265	£25.750	XLON	911109204762807
02/01/24 12:24:21	301	£25.750	XLON	911109204762809
02/01/24 12:24:21	428	£25.750	XLON	911109204762806
02/01/24 12:24:21	460	£25.750	XLON	911109204762808
02/01/24 12:24:21	1,355	£25.750	XLON	911109204762805
02/01/24 12:25:08	1	£25.750	CHIX	130000NE3
02/01/24 12:25:08	1,173	£25.750	CHIX	130000NE2
02/01/24 12:25:08	182	£25.750	XLON	911109204762845
02/01/24 12:25:08	460	£25.750	XLON	911109204762844
02/01/24 12:25:08	867	£25.750	XLON	911109204762843
02/01/24 12:25:29	441	£25.750	XLON	911109204762882
02/01/24 12:26:20	463	£25.740	XLON	911109204762899
02/01/24 12:26:20	60	£25.745	XLON	911109204762900
02/01/24 12:26:20	307	£25.745	XLON	911109204762901
02/01/24 12:27:37	428	£25.750	XLON	911109204762932
02/01/24 12:27:53	890	£25.750	CHIX	130000NJL
02/01/24 12:27:53	91	£25.750	XLON	911109204762936
02/01/24 12:27:53	331	£25.750	XLON	911109204762937
02/01/24 12:27:53	1,616	£25.750	XLON	911109204762935
02/01/24 12:28:15	633	£25.750	BATE	30000FXX
02/01/24 12:28:15	1,137	£25.750	XLON	911109204762946
02/01/24 12:28:16	379	£25.750	XLON	911109204762951
02/01/24 12:28:28	83	£25.740	BATE	30000FY9
02/01/24 12:28:28	200	£25.740	BATE	30000FYA
02/01/24 12:28:28	203	£25.740	BATE	30000FYB
02/01/24 12:28:28	215	£25.740	BATE	30000FY8
02/01/24 12:28:28	266	£25.740	BATE	30000FY7
02/01/24 12:28:28	598	£25.740	BATE	30000FY6
02/01/24 12:28:28	372	£25.740	XLON	911109204762985
02/01/24 12:29:41	51	£25.740	XLON	911109204763017
02/01/24 12:29:41	580	£25.740	XLON	911109204763016
02/01/24 12:29:54	101	£25.740	XLON	911109204763025
02/01/24 12:29:54	269	£25.740	XLON	911109204763026
02/01/24 12:30:07	367	£25.740	XLON	911109204763033
02/01/24 12:30:19	107	£25.740	XLON	911109204763035

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
02/01/24 12:30:19	248	£25.740	XLON	911109204763034
02/01/24 12:30:32	125	£25.740	XLON	911109204763058
02/01/24 12:30:32	240	£25.740	XLON	911109204763059
02/01/24 12:30:44	370	£25.740	XLON	911109204763060
02/01/24 12:31:08	945	£25.735	CHIX	130000NQE
02/01/24 12:31:08	72	£25.740	XLON	911109204763085
02/01/24 12:31:08	165	£25.740	XLON	911109204763087
02/01/24 12:31:08	428	£25.740	XLON	911109204763086
02/01/24 12:31:08	1,600	£25.740	XLON	911109204763084
02/01/24 12:31:09	266	£25.735	BATE	30000G0V
02/01/24 12:31:09	298	£25.735	BATE	30000G0W
02/01/24 12:31:09	662	£25.735	BATE	30000G0U
02/01/24 12:31:43	665	£25.730	BATE	30000G1D
02/01/24 12:31:43	153	£25.730	XLON	911109204763117
02/01/24 12:31:43	398	£25.730	XLON	911109204763116
02/01/24 12:31:44	420	£25.730	XLON	911109204763118
02/01/24 12:31:46	83	£25.730	BATE	30000G1F
02/01/24 12:31:46	107	£25.730	BATE	30000G1G
02/01/24 12:31:46	183	£25.730	BATE	30000G1H
02/01/24 12:31:46	446	£25.730	BATE	30000G1E
02/01/24 12:32:16	56	£25.720	XLON	911109204763152
02/01/24 12:32:16	755	£25.720	XLON	911109204763151
02/01/24 12:32:31	413	£25.720	XLON	911109204763168
02/01/24 12:33:43	1,013	£25.725	XLON	911109204763227
02/01/24 12:33:58	336	£25.725	CHIX	130000NVJ
02/01/24 12:34:32	449	£25.725	CHIX	130000NWH
02/01/24 12:34:32	454	£25.725	XLON	911109204763265
02/01/24 12:34:47	92	£25.725	XLON	911109204763289
02/01/24 12:34:47	951	£25.725	XLON	911109204763288
02/01/24 12:35:03	140	£25.730	XLON	911109204763306
02/01/24 12:35:03	227	£25.730	XLON	911109204763305
02/01/24 12:35:03	552	£25.730	XLON	911109204763304
02/01/24 12:35:06	369	£25.730	XLON	911109204763328
02/01/24 12:35:06	526	£25.730	XLON	911109204763307
02/01/24 12:35:07	360	£25.725	CHIX	130000NXY
02/01/24 12:35:28	753	£25.715	XLON	911109204763334
02/01/24 12:36:32	96	£25.715	XLON	911109204763383

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
02/01/24 12:36:32	256	£25.715	XLON	911109204763382
02/01/24 12:36:42	33	£25.715	XLON	911109204763385
02/01/24 12:36:42	324	£25.715	XLON	911109204763384
02/01/24 12:36:47	1	£25.710	BATE	30000G6B
02/01/24 12:36:50	370	£25.710	BATE	30000G6F
02/01/24 12:36:50	624	£25.710	CHIX	130000O10
02/01/24 12:36:50	1,495	£25.710	XLON	911109204763403
02/01/24 12:37:18	40	£25.700	XLON	911109204763548
02/01/24 12:37:18	337	£25.700	XLON	911109204763547
02/01/24 12:37:50	51	£25.705	XLON	911109204763597
02/01/24 12:37:50	317	£25.705	XLON	911109204763596
02/01/24 12:38:35	252	£25.705	XLON	911109204763622
02/01/24 12:38:35	460	£25.705	XLON	911109204763623
02/01/24 12:38:39	379	£25.705	CHIX	130000O8N
02/01/24 12:38:39	44	£25.705	XLON	911109204763624
02/01/24 12:38:39	1,638	£25.705	XLON	911109204763625
02/01/24 12:38:42	610	£25.705	XLON	911109204763627
02/01/24 12:39:20	13	£25.705	XLON	911109204763661
02/01/24 12:39:20	347	£25.705	XLON	911109204763662
02/01/24 12:39:27	412	£25.700	XLON	911109204763666
02/01/24 12:39:27	794	£25.700	XLON	911109204763667
02/01/24 12:40:01	205	£25.700	XLON	911109204763695
02/01/24 12:40:01	208	£25.700	XLON	911109204763696
02/01/24 12:40:28	397	£25.695	CHIX	130000OBE
02/01/24 12:40:28	714	£25.695	XLON	911109204763723
02/01/24 12:40:45	133	£25.695	XLON	911109204763762
02/01/24 12:40:45	256	£25.695	XLON	911109204763761
02/01/24 12:41:57	267	£25.705	XLON	911109204763859
02/01/24 12:41:57	363	£25.705	XLON	911109204763856
02/01/24 12:41:57	428	£25.705	XLON	911109204763857
02/01/24 12:41:57	460	£25.705	XLON	911109204763858
02/01/24 12:42:04	6	£25.705	XLON	911109204763862
02/01/24 12:42:04	357	£25.705	XLON	911109204763861
02/01/24 12:42:15	125	£25.705	XLON	911109204763873
02/01/24 12:42:20	198	£25.705	XLON	911109204763876
02/01/24 12:42:20	259	£25.705	XLON	911109204763875
02/01/24 12:42:30	137	£25.705	XLON	911109204763894

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
02/01/24 12:42:30	222	£25.705	XLON	911109204763893
02/01/24 12:43:18	896	£25.710	XLON	911109204763938
02/01/24 12:43:20	547	£25.710	BATE	30000GH0
02/01/24 12:43:20	904	£25.710	CHIX	130000OJ0
02/01/24 12:43:20	697	£25.710	XLON	911109204763939
02/01/24 12:44:24	263	£25.715	XLON	911109204763985
02/01/24 12:44:24	305	£25.715	XLON	911109204763983
02/01/24 12:44:24	428	£25.715	XLON	911109204763984
02/01/24 12:44:24	460	£25.715	XLON	911109204763986
02/01/24 12:44:51	339	£25.715	XLON	911109204764008
02/01/24 12:44:51	428	£25.715	XLON	911109204764009
02/01/24 12:44:51	460	£25.715	XLON	911109204764010
02/01/24 12:44:54	363	£25.715	XLON	911109204764011
02/01/24 12:45:31	337	£25.720	XLON	911109204764051
02/01/24 12:45:31	460	£25.720	XLON	911109204764054
02/01/24 12:45:31	1,721	£25.720	XLON	911109204764050
02/01/24 12:45:58	492	£25.715	BATE	30000GKB
02/01/24 12:46:00	574	£25.715	CHIX	130000OPZ
02/01/24 12:46:31	171	£25.715	BATE	30000GLE
02/01/24 12:46:31	375	£25.715	BATE	30000GLC
02/01/24 12:46:31	387	£25.715	BATE	30000GLB
02/01/24 12:46:31	1	£25.715	CHIX	130000ORG
02/01/24 12:46:31	477	£25.715	CHIX	130000ORF
02/01/24 12:46:31	911	£25.715	XLON	911109204764074
02/01/24 12:46:39	73	£25.715	BATE	30000GLG
02/01/24 12:46:41	320	£25.715	BATE	30000GLL
02/01/24 12:47:05	131	£25.720	XLON	911109204764113
02/01/24 12:47:05	337	£25.720	XLON	911109204764112
02/01/24 12:47:17	48	£25.715	BATE	30000GMT
02/01/24 12:47:17	721	£25.715	CHIX	130000OU6
02/01/24 12:47:17	59	£25.715	XLON	911109204764146
02/01/24 12:47:17	500	£25.715	XLON	911109204764145
02/01/24 12:47:17	571	£25.715	XLON	911109204764147
02/01/24 12:47:35	450	£25.720	XLON	911109204764185
02/01/24 12:48:13	350	£25.720	XLON	911109204764233
02/01/24 12:48:17	72	£25.715	BATE	30000GNH
02/01/24 12:48:25	110	£25.720	XLON	911109204764242

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
02/01/24 12:48:25	250	£25.720	XLON	911109204764243
02/01/24 12:48:37	23	£25.720	XLON	911109204764247
02/01/24 12:48:37	337	£25.720	XLON	911109204764246
02/01/24 12:48:43	505	£25.715	BATE	30000GNI
02/01/24 12:48:45	358	£25.720	XLON	911109204764250
02/01/24 12:48:57	107	£25.720	XLON	911109204764252
02/01/24 12:48:57	254	£25.720	XLON	911109204764251
02/01/24 12:49:07	108	£25.715	BATE	30000GNP
02/01/24 12:49:07	1,143	£25.715	XLON	911109204764255
02/01/24 12:49:08	15	£25.715	XLON	911109204764257
02/01/24 12:49:08	650	£25.715	XLON	911109204764258
02/01/24 12:49:32	581	£25.700	CHIX	130000OXB
02/01/24 12:50:04	615	£25.695	BATE	30000GPC
02/01/24 12:50:04	124	£25.695	XLON	911109204764309
02/01/24 12:50:04	985	£25.695	XLON	911109204764308
02/01/24 12:50:54	126	£25.700	XLON	911109204764394
02/01/24 12:50:54	161	£25.700	XLON	911109204764393
02/01/24 12:51:10	460	£25.705	XLON	911109204764409
02/01/24 12:51:13	494	£25.700	BATE	30000GRR
02/01/24 12:51:20	19	£25.705	XLON	911109204764419
02/01/24 12:51:20	352	£25.705	XLON	911109204764420
02/01/24 12:51:21	23	£25.700	BATE	30000GRT
02/01/24 12:51:21	30	£25.700	BATE	30000GRS
02/01/24 12:51:21	200	£25.700	BATE	30000GRU
02/01/24 12:51:21	217	£25.700	BATE	30000GRV
02/01/24 12:51:21	368	£25.700	CHIX	130000P2V
02/01/24 12:51:21	1,509	£25.700	XLON	911109204764421
02/01/24 12:51:49	106	£25.700	BATE	30000GSH
02/01/24 12:52:03	391	£25.700	BATE	30000GSW
02/01/24 12:52:03	390	£25.700	XLON	911109204764446
02/01/24 12:52:43	206	£25.700	XLON	911109204764471
02/01/24 12:52:45	152	£25.700	XLON	911109204764476
02/01/24 12:52:45	254	£25.700	XLON	911109204764475
02/01/24 12:52:45	490	£25.700	XLON	911109204764477
02/01/24 12:53:02	454	£25.700	CHIX	130000P5P
02/01/24 12:53:20	245	£25.700	XLON	911109204764525
02/01/24 12:53:44	263	£25.700	XLON	911109204764541

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
02/01/24 12:53:44	272	£25.700	XLON	911109204764540
02/01/24 12:55:02	376	£25.715	BATE	30000GW7
02/01/24 12:55:02	27	£25.715	XLON	911109204764629
02/01/24 12:55:02	1,485	£25.715	XLON	911109204764630
02/01/24 12:55:03	665	£25.715	XLON	911109204764631
02/01/24 12:55:37	211	£25.715	XLON	911109204764635
02/01/24 12:55:49	256	£25.715	XLON	911109204764639
02/01/24 12:55:49	302	£25.715	XLON	911109204764638
02/01/24 12:55:49	428	£25.715	XLON	911109204764640
02/01/24 12:56:24	850	£25.720	CHIX	130000PBZ
02/01/24 12:56:24	112	£25.720	XLON	911109204764667
02/01/24 12:56:24	337	£25.720	XLON	911109204764666
02/01/24 12:56:24	400	£25.720	XLON	911109204764664
02/01/24 12:56:24	428	£25.720	XLON	911109204764665
02/01/24 12:56:24	478	£25.720	XLON	911109204764663
02/01/24 12:56:24	1,124	£25.720	XLON	911109204764662
02/01/24 12:56:26	358	£25.715	BATE	30000GXS
02/01/24 12:57:05	216	£25.710	XLON	911109204764701
02/01/24 12:57:08	17	£25.710	XLON	911109204764702
02/01/24 12:57:09	478	£25.710	XLON	911109204764707
02/01/24 12:57:15	70	£25.705	CHIX	130000PDG
02/01/24 12:57:39	365	£25.705	CHIX	130000PDV
02/01/24 12:57:39	410	£25.705	XLON	911109204764751
02/01/24 12:57:39	428	£25.705	XLON	911109204764750
02/01/24 12:57:39	572	£25.705	XLON	911109204764749
02/01/24 12:58:28	443	£25.705	XLON	911109204764783
02/01/24 12:59:20	152	£25.710	XLON	911109204764812
02/01/24 12:59:20	240	£25.710	XLON	911109204764811
02/01/24 12:59:20	432	£25.710	XLON	911109204764813
02/01/24 12:59:26	101	£25.705	CHIX	130000PIP
02/01/24 12:59:28	243	£25.705	XLON	911109204764817
02/01/24 12:59:37	539	£25.705	CHIX	130000PJ6
02/01/24 12:59:37	141	£25.705	XLON	911109204764835
02/01/24 12:59:37	212	£25.705	XLON	911109204764833
02/01/24 12:59:37	246	£25.705	XLON	911109204764834
02/01/24 12:59:37	1,061	£25.705	XLON	911109204764832
02/01/24 13:00:30	383	£25.715	XLON	911109204764902

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
02/01/24 13:00:33	394	£25.710	CHIX	130000PM1
02/01/24 13:00:33	456	£25.710	XLON	911109204764909
02/01/24 13:00:33	1,231	£25.710	XLON	911109204764904
02/01/24 13:01:05	68	£25.730	XLON	911109204764954
02/01/24 13:01:05	337	£25.730	XLON	911109204764953
02/01/24 13:01:10	579	£25.725	XLON	911109204764959
02/01/24 13:01:44	664	£25.725	XLON	911109204764973
02/01/24 13:01:44	986	£25.725	XLON	911109204764972
02/01/24 13:02:18	860	£25.725	XLON	911109204764979
02/01/24 13:02:28	60	£25.725	CHIX	130000PPJ
02/01/24 13:02:28	599	£25.725	CHIX	130000PPI
02/01/24 13:02:28	376	£25.725	XLON	911109204764989
02/01/24 13:02:29	167	£25.725	XLON	911109204764996
02/01/24 13:02:29	209	£25.725	XLON	911109204764990
02/01/24 13:02:29	230	£25.725	XLON	911109204764997
02/01/24 13:03:03	853	£25.730	BATE	30000H6W
02/01/24 13:03:03	383	£25.730	CHIX	130000PRE
02/01/24 13:03:04	1,339	£25.730	XLON	911109204765048
02/01/24 13:03:11	16	£25.725	BATE	30000H73
02/01/24 13:03:11	631	£25.725	BATE	30000H72
02/01/24 13:03:14	679	£25.720	XLON	911109204765055
02/01/24 13:03:27	300	£25.720	BATE	30000H7R
02/01/24 13:03:29	108	£25.720	BATE	30000H7V
02/01/24 13:04:06	73	£25.725	BATE	30000H8Q
02/01/24 13:04:36	378	£25.725	BATE	30000H8Z
02/01/24 13:04:36	635	£25.725	XLON	911109204765191
02/01/24 13:05:41	100	£25.730	BATE	30000HAH
02/01/24 13:05:41	100	£25.730	BATE	30000HAI
02/01/24 13:05:42	330	£25.730	BATE	30000HAJ
02/01/24 13:05:42	545	£25.730	BATE	30000HAK
02/01/24 13:05:42	532	£25.730	CHIX	130000PZB
02/01/24 13:05:42	633	£25.730	XLON	911109204765227
02/01/24 13:05:42	923	£25.730	XLON	911109204765226
02/01/24 13:05:43	80	£25.730	XLON	911109204765232
02/01/24 13:05:43	303	£25.730	XLON	911109204765230
02/01/24 13:05:43	318	£25.730	XLON	911109204765231
02/01/24 13:05:43	428	£25.730	XLON	911109204765228

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
02/01/24 13:05:43	460	£25.730	XLON	911109204765229
02/01/24 13:05:44	662	£25.730	CHIX	130000PZC
02/01/24 13:05:44	305	£25.730	XLON	911109204765239
02/01/24 13:05:44	319	£25.730	XLON	911109204765238
02/01/24 13:05:44	356	£25.730	XLON	911109204765240
02/01/24 13:05:53	415	£25.725	BATE	30000HAP
02/01/24 13:05:53	422	£25.725	XLON	911109204765253
02/01/24 13:05:53	428	£25.725	XLON	911109204765250
02/01/24 13:06:38	192	£25.735	XLON	911109204765282
02/01/24 13:06:38	1,081	£25.735	XLON	911109204765283
02/01/24 13:06:54	385	£25.730	BATE	30000HBQ
02/01/24 13:06:54	378	£25.730	CHIX	130000Q1X
02/01/24 13:06:54	100	£25.730	XLON	911109204765304
02/01/24 13:06:54	1,728	£25.730	XLON	911109204765302
02/01/24 13:07:07	828	£25.730	XLON	911109204765310
02/01/24 13:07:41	283	£25.730	BATE	30000HCY
02/01/24 13:07:41	391	£25.730	BATE	30000HCX
02/01/24 13:07:41	409	£25.730	CHIX	130000Q47
02/01/24 13:07:41	1,095	£25.730	XLON	911109204765350
02/01/24 13:07:56	91	£25.730	XLON	911109204765378
02/01/24 13:07:56	315	£25.730	XLON	911109204765380
02/01/24 13:07:56	548	£25.730	XLON	911109204765379
02/01/24 13:09:06	42	£25.730	CHIX	130000Q67
02/01/24 13:09:08	661	£25.730	CHIX	130000Q68
02/01/24 13:09:08	152	£25.730	XLON	911109204765428
02/01/24 13:09:08	203	£25.730	XLON	911109204765426
02/01/24 13:09:08	302	£25.730	XLON	911109204765429
02/01/24 13:09:08	428	£25.730	XLON	911109204765425
02/01/24 13:09:08	460	£25.730	XLON	911109204765427
02/01/24 13:09:08	1,437	£25.730	XLON	911109204765424
02/01/24 13:09:13	411	£25.725	BATE	30000HEI
02/01/24 13:09:13	500	£25.725	XLON	911109204765433
02/01/24 13:09:45	107	£25.715	XLON	911109204765502
02/01/24 13:09:45	252	£25.715	XLON	911109204765501
02/01/24 13:09:49	1,165	£25.710	XLON	911109204765509
02/01/24 13:10:02	575	£25.710	BATE	30000HFT
02/01/24 13:10:08	232	£25.710	XLON	911109204765524

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
02/01/24 13:10:08	243	£25.710	XLON	911109204765523
02/01/24 13:10:33	593	£25.710	BATE	30000HGV
02/01/24 13:10:33	487	£25.710	CHIX	130000QA4
02/01/24 13:10:33	68	£25.710	XLON	911109204765539
02/01/24 13:10:33	259	£25.710	XLON	911109204765537
02/01/24 13:10:33	400	£25.710	XLON	911109204765538
02/01/24 13:10:33	1,273	£25.710	XLON	911109204765536
02/01/24 13:11:09	152	£25.710	XLON	911109204765599
02/01/24 13:11:09	197	£25.710	XLON	911109204765598
02/01/24 13:11:20	152	£25.710	XLON	911109204765619
02/01/24 13:11:20	182	£25.710	XLON	911109204765618
02/01/24 13:11:28	362	£25.705	CHIX	130000QDU
02/01/24 13:11:28	70	£25.705	XLON	911109204765659
02/01/24 13:11:28	135	£25.705	XLON	911109204765660
02/01/24 13:11:34	152	£25.700	XLON	911109204765681
02/01/24 13:11:34	176	£25.700	XLON	911109204765680
02/01/24 13:11:39	152	£25.700	XLON	911109204765685
02/01/24 13:11:39	207	£25.700	XLON	911109204765684
02/01/24 13:11:51	238	£25.700	XLON	911109204765688
02/01/24 13:11:56	241	£25.700	XLON	911109204765689
02/01/24 13:12:06	75	£25.700	XLON	911109204765704
02/01/24 13:12:15	1,622	£25.700	XLON	911109204765706
02/01/24 13:12:37	269	£25.700	XLON	911109204765716
02/01/24 13:12:44	279	£25.700	XLON	911109204765717
02/01/24 13:12:54	278	£25.705	XLON	911109204765721
02/01/24 13:12:54	337	£25.705	XLON	911109204765720
02/01/24 13:13:01	38	£25.705	XLON	911109204765728
02/01/24 13:13:01	337	£25.705	XLON	911109204765727
02/01/24 13:13:16	949	£25.705	CHIX	130000QHL
02/01/24 13:13:16	89	£25.705	XLON	911109204765734
02/01/24 13:13:16	1,628	£25.705	XLON	911109204765735
02/01/24 13:13:36	43	£25.700	XLON	911109204765741
02/01/24 13:13:36	337	£25.700	XLON	911109204765740
02/01/24 13:13:53	388	£25.705	CHIX	130000QIH
02/01/24 13:13:53	83	£25.705	XLON	911109204765753
02/01/24 13:14:03	231	£25.705	XLON	911109204765755
02/01/24 13:14:03	245	£25.705	XLON	911109204765757

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
02/01/24 13:14:03	340	£25.705	XLON	911109204765756
02/01/24 13:14:03	1,284	£25.705	XLON	911109204765754
02/01/24 13:14:46	170	£25.695	XLON	911109204765813
02/01/24 13:14:46	201	£25.695	XLON	911109204765814
02/01/24 13:14:56	515	£25.695	CHIX	130000QK5
02/01/24 13:14:57	241	£25.695	XLON	911109204765821
02/01/24 13:15:02	102	£25.695	XLON	911109204765824
02/01/24 13:15:02	264	£25.695	XLON	911109204765823
02/01/24 13:15:13	252	£25.695	XLON	911109204765914
02/01/24 13:15:21	265	£25.695	XLON	911109204765927
02/01/24 13:15:21	302	£25.695	XLON	911109204765928
02/01/24 13:15:29	152	£25.695	XLON	911109204765949
02/01/24 13:15:29	214	£25.695	XLON	911109204765951
02/01/24 13:15:29	270	£25.695	XLON	911109204765948
02/01/24 13:15:29	460	£25.695	XLON	911109204765950
02/01/24 13:15:34	519	£25.690	BATE	30000HMN
02/01/24 13:15:49	92	£25.690	XLON	911109204765954
02/01/24 13:15:49	268	£25.690	XLON	911109204765953
02/01/24 13:15:57	123	£25.690	XLON	911109204765970
02/01/24 13:15:57	256	£25.690	XLON	911109204765969
02/01/24 13:16:16	515	£25.690	CHIX	130000QOB
02/01/24 13:16:16	191	£25.690	XLON	911109204766003
02/01/24 13:16:16	950	£25.690	XLON	911109204766002
02/01/24 13:16:36	58	£25.690	XLON	911109204766013
02/01/24 13:16:36	219	£25.690	XLON	911109204766011
02/01/24 13:16:36	290	£25.690	XLON	911109204766012
02/01/24 13:17:05	414	£25.690	BATE	30000HOP
02/01/24 13:17:05	364	£25.690	CHIX	130000QQ9
02/01/24 13:17:05	205	£25.690	XLON	911109204766037
02/01/24 13:17:05	285	£25.690	XLON	911109204766039
02/01/24 13:17:05	428	£25.690	XLON	911109204766038
02/01/24 13:17:05	1,653	£25.690	XLON	911109204766035
02/01/24 13:17:44	160	£25.690	CHIX	130000QRE
02/01/24 13:17:44	270	£25.690	CHIX	130000QRD
02/01/24 13:17:46	216	£25.690	XLON	911109204766087
02/01/24 13:18:06	198	£25.690	XLON	911109204766124
02/01/24 13:18:06	860	£25.690	XLON	911109204766127

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
02/01/24 13:18:06	1,476	£25.690	XLON	911109204766125
02/01/24 13:18:18	386	£25.690	XLON	911109204766137
02/01/24 13:19:35	1,600	£25.685	XLON	911109204766176
02/01/24 13:19:36	187	£25.685	BATE	30000HSN
02/01/24 13:20:11	227	£25.695	XLON	911109204766271
02/01/24 13:20:14	223	£25.695	XLON	911109204766273
02/01/24 13:20:17	227	£25.695	XLON	911109204766275
02/01/24 13:20:17	296	£25.695	XLON	911109204766276
02/01/24 13:20:19	231	£25.695	XLON	911109204766282
02/01/24 13:20:19	245	£25.695	XLON	911109204766285
02/01/24 13:20:19	302	£25.695	XLON	911109204766283
02/01/24 13:20:19	460	£25.695	XLON	911109204766284
02/01/24 13:21:27	258	£25.710	CHIX	130000R6R
02/01/24 13:21:27	463	£25.710	CHIX	130000R6T
02/01/24 13:21:27	919	£25.710	CHIX	130000R6S
02/01/24 13:21:27	152	£25.710	XLON	911109204766334
02/01/24 13:21:27	152	£25.710	XLON	911109204766336
02/01/24 13:21:27	216	£25.710	XLON	911109204766335
02/01/24 13:21:27	216	£25.710	XLON	911109204766337
02/01/24 13:21:27	221	£25.710	XLON	911109204766333
02/01/24 13:21:27	428	£25.710	XLON	911109204766331
02/01/24 13:21:27	460	£25.710	XLON	911109204766332
02/01/24 13:21:27	1,342	£25.710	XLON	911109204766330
02/01/24 13:21:41	768	£25.700	XLON	911109204766340
02/01/24 13:22:13	109	£25.700	XLON	911109204766348
02/01/24 13:22:13	271	£25.700	XLON	911109204766347
02/01/24 13:22:26	188	£25.700	XLON	911109204766375
02/01/24 13:22:34	212	£25.700	XLON	911109204766377
02/01/24 13:22:40	285	£25.700	CHIX	130000R86
02/01/24 13:22:40	224	£25.700	XLON	911109204766384
02/01/24 13:22:40	460	£25.700	XLON	911109204766385
02/01/24 13:22:49	225	£25.700	XLON	911109204766395
02/01/24 13:23:00	41	£25.710	XLON	911109204766414
02/01/24 13:23:00	243	£25.710	XLON	911109204766415
02/01/24 13:23:00	244	£25.710	XLON	911109204766416
02/01/24 13:23:00	387	£25.710	XLON	911109204766413
02/01/24 13:23:19	94	£25.710	XLON	911109204766449

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
02/01/24 13:23:19	268	£25.710	XLON	911109204766448
02/01/24 13:23:29	47	£25.710	XLON	911109204766466
02/01/24 13:23:29	334	£25.710	XLON	911109204766465
02/01/24 13:23:39	243	£25.710	XLON	911109204766469
02/01/24 13:23:47	152	£25.710	XLON	911109204766472
02/01/24 13:23:47	329	£25.710	XLON	911109204766473
02/01/24 13:23:57	134	£25.710	XLON	911109204766476
02/01/24 13:23:57	253	£25.710	XLON	911109204766475
02/01/24 13:24:06	1,666	£25.705	XLON	911109204766489
02/01/24 13:24:06	347	£25.710	XLON	911109204766488
02/01/24 13:24:44	579	£25.705	BATE	30000HZT
02/01/24 13:24:44	701	£25.705	XLON	911109204766524
02/01/24 13:25:26	109	£25.715	CHIX	130000RC8
02/01/24 13:25:26	337	£25.715	CHIX	130000RC7
02/01/24 13:26:04	972	£25.715	BATE	30000I1E
02/01/24 13:26:04	428	£25.715	XLON	911109204766641
02/01/24 13:26:04	1,532	£25.715	XLON	911109204766640
02/01/24 13:26:19	49	£25.715	XLON	911109204766668
02/01/24 13:26:19	307	£25.715	XLON	911109204766667
02/01/24 13:26:29	43	£25.715	CHIX	130000RE6
02/01/24 13:26:29	99	£25.715	CHIX	130000RE5
02/01/24 13:26:29	234	£25.715	CHIX	130000RE7
02/01/24 13:26:29	231	£25.715	XLON	911109204766669
02/01/24 13:26:34	92	£25.715	XLON	911109204766685
02/01/24 13:26:34	259	£25.715	XLON	911109204766686
02/01/24 13:26:45	391	£25.715	XLON	911109204766704
02/01/24 13:26:54	64	£25.715	XLON	911109204766709
02/01/24 13:26:54	288	£25.715	XLON	911109204766708
02/01/24 13:26:56	1	£25.710	CHIX	130000RFE
02/01/24 13:26:56	832	£25.710	CHIX	130000RFD
02/01/24 13:26:56	1,676	£25.710	XLON	911109204766710
02/01/24 13:27:18	917	£25.700	BATE	30000I31
02/01/24 13:27:18	406	£25.700	XLON	911109204766722
02/01/24 13:27:35	92	£25.695	BATE	30000I4D
02/01/24 13:28:10	125	£25.695	BATE	30000I58
02/01/24 13:28:10	302	£25.695	BATE	30000I57
02/01/24 13:28:10	450	£25.695	CHIX	130000RK0

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
02/01/24 13:28:10	149	£25.695	XLON	911109204766802
02/01/24 13:28:11	60	£25.695	XLON	911109204766803
02/01/24 13:28:11	149	£25.695	XLON	911109204766805
02/01/24 13:28:11	260	£25.695	XLON	911109204766804
02/01/24 13:28:26	30	£25.695	XLON	911109204766823
02/01/24 13:28:26	212	£25.695	XLON	911109204766822
02/01/24 13:28:33	21	£25.695	XLON	911109204766825
02/01/24 13:28:33	73	£25.695	XLON	911109204766827
02/01/24 13:28:33	214	£25.695	XLON	911109204766826
02/01/24 13:28:45	366	£25.695	CHIX	130000RLF
02/01/24 13:28:48	185	£25.695	XLON	911109204766836
02/01/24 13:29:05	214	£25.695	XLON	911109204766847
02/01/24 13:29:10	95	£25.695	XLON	911109204766851
02/01/24 13:29:10	215	£25.695	XLON	911109204766848
02/01/24 13:29:10	234	£25.695	XLON	911109204766849
02/01/24 13:29:10	460	£25.695	XLON	911109204766850
02/01/24 13:29:14	153	£25.690	XLON	911109204766876
02/01/24 13:29:20	1,361	£25.690	XLON	911109204766879
02/01/24 13:29:35	676	£25.685	BATE	30000I6Y
02/01/24 13:29:35	715	£25.685	BATE	30000I6W
02/01/24 13:30:00	100	£25.685	BATE	30000I7B
02/01/24 13:30:00	100	£25.685	BATE	30000I7C
02/01/24 13:30:00	90	£25.690	XLON	911109204766888
02/01/24 13:30:00	113	£25.690	XLON	911109204766889
02/01/24 13:30:00	232	£25.690	XLON	911109204766887
02/01/24 13:30:04	410	£25.685	XLON	911109204766894
02/01/24 13:30:28	358	£25.685	XLON	911109204766915
02/01/24 13:31:04	68	£25.700	XLON	911109204766975
02/01/24 13:31:04	178	£25.700	XLON	911109204766976
02/01/24 13:31:04	460	£25.700	XLON	911109204766974
02/01/24 13:31:19	100	£25.705	BATE	30000I8T
02/01/24 13:31:19	100	£25.705	BATE	30000I8U
02/01/24 13:31:20	152	£25.710	XLON	911109204766989
02/01/24 13:31:20	166	£25.710	XLON	911109204766992
02/01/24 13:31:20	284	£25.710	XLON	911109204766988
02/01/24 13:31:20	428	£25.710	XLON	911109204766991
02/01/24 13:31:20	460	£25.710	XLON	911109204766990

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
02/01/24 13:31:24	18	£25.710	XLON	911109204766995
02/01/24 13:31:24	77	£25.710	XLON	911109204766993
02/01/24 13:31:24	284	£25.710	XLON	911109204766994
02/01/24 13:31:28	26	£25.705	BATE	30000I95
02/01/24 13:31:28	200	£25.705	BATE	30000I96
02/01/24 13:31:28	554	£25.705	BATE	30000I94
02/01/24 13:31:28	35	£25.705	XLON	911109204766997
02/01/24 13:31:28	1,600	£25.705	XLON	911109204766996
02/01/24 13:31:30	13	£25.705	BATE	30000I9F
02/01/24 13:31:30	143	£25.705	BATE	30000I9E
02/01/24 13:31:30	162	£25.705	BATE	30000I9B
02/01/24 13:31:30	312	£25.705	BATE	30000I9D
02/01/24 13:31:30	381	£25.705	BATE	30000I9C
02/01/24 13:32:06	814	£25.710	CHIX	130000RV3
02/01/24 13:32:06	676	£25.710	XLON	911109204767193
02/01/24 13:32:13	364	£25.710	XLON	911109204767213
02/01/24 13:32:13	893	£25.710	XLON	911109204767214
02/01/24 13:32:16	30	£25.710	XLON	911109204767219
02/01/24 13:32:16	36	£25.710	XLON	911109204767218
02/01/24 13:32:21	111	£25.710	XLON	911109204767221
02/01/24 13:32:21	314	£25.710	XLON	911109204767220
02/01/24 13:32:40	11	£25.710	XLON	911109204767239
02/01/24 13:32:40	426	£25.710	XLON	911109204767238
02/01/24 13:33:22	337	£25.715	CHIX	130000RYO
02/01/24 13:34:30	451	£25.730	BATE	30000IGQ
02/01/24 13:34:30	130	£25.730	XLON	911109204767423
02/01/24 13:34:32	30	£25.730	BATE	30000IGT
02/01/24 13:34:32	57	£25.730	BATE	30000IGR
02/01/24 13:34:32	296	£25.730	BATE	30000IGS
02/01/24 13:34:32	365	£25.730	BATE	30000IGU
02/01/24 13:34:32	1,136	£25.730	CHIX	130000S5Y
02/01/24 13:34:32	141	£25.730	XLON	911109204767425
02/01/24 13:34:32	1,195	£25.730	XLON	911109204767426
02/01/24 13:34:33	196	£25.730	BATE	30000IGZ
02/01/24 13:34:35	305	£25.730	XLON	911109204767432
02/01/24 13:34:38	294	£25.730	XLON	911109204767434
02/01/24 13:34:38	428	£25.730	XLON	911109204767435

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
02/01/24 13:34:38	460	£25.730	XLON	911109204767436
02/01/24 13:34:41	99	£25.730	XLON	911109204767439
02/01/24 13:34:41	245	£25.730	XLON	911109204767437
02/01/24 13:34:41	292	£25.730	XLON	911109204767438
02/01/24 13:34:43	303	£25.730	XLON	911109204767440
02/01/24 13:34:54	308	£25.730	XLON	911109204767444
02/01/24 13:34:59	51	£25.730	XLON	911109204767469
02/01/24 13:34:59	152	£25.730	XLON	911109204767466
02/01/24 13:34:59	284	£25.730	XLON	911109204767465
02/01/24 13:34:59	359	£25.730	XLON	911109204767470
02/01/24 13:34:59	428	£25.730	XLON	911109204767468
02/01/24 13:34:59	460	£25.730	XLON	911109204767467
02/01/24 13:35:04	359	£25.725	BATE	30000I16
02/01/24 13:35:08	357	£25.725	CHIX	130000S95
02/01/24 13:35:08	152	£25.725	XLON	911109204767498
02/01/24 13:35:08	213	£25.725	XLON	911109204767500
02/01/24 13:35:08	428	£25.725	XLON	911109204767497
02/01/24 13:35:08	460	£25.725	XLON	911109204767499
02/01/24 13:35:08	475	£25.725	XLON	911109204767496
02/01/24 13:35:58	87	£25.720	XLON	911109204767571
02/01/24 13:35:58	176	£25.720	XLON	911109204767570
02/01/24 13:35:58	403	£25.720	XLON	911109204767573
02/01/24 13:35:58	428	£25.720	XLON	911109204767572
02/01/24 13:36:04	57	£25.720	XLON	911109204767592
02/01/24 13:36:04	147	£25.720	XLON	911109204767594
02/01/24 13:36:04	152	£25.720	XLON	911109204767593
02/01/24 13:36:05	605	£25.715	CHIX	130000SBV
02/01/24 13:36:05	932	£25.715	XLON	911109204767601
02/01/24 13:36:09	120	£25.710	BATE	30000IJR
02/01/24 13:36:09	245	£25.710	BATE	30000IJT
02/01/24 13:36:09	375	£25.710	BATE	30000IJS
02/01/24 13:36:14	436	£25.710	XLON	911109204767680
02/01/24 13:36:14	492	£25.710	XLON	911109204767674
02/01/24 13:36:24	190	£25.705	BATE	30000IKP
02/01/24 13:36:24	300	£25.705	BATE	30000IKO
02/01/24 13:36:24	392	£25.705	BATE	30000IKN
02/01/24 13:36:50	237	£25.705	XLON	911109204767799

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
02/01/24 13:36:55	232	£25.705	XLON	911109204767802
02/01/24 13:36:55	245	£25.705	XLON	911109204767801
02/01/24 13:37:04	258	£25.705	XLON	911109204767847
02/01/24 13:37:09	234	£25.705	XLON	911109204767900
02/01/24 13:37:09	251	£25.705	XLON	911109204767901
02/01/24 13:37:15	127	£25.705	XLON	911109204767924
02/01/24 13:37:15	232	£25.705	XLON	911109204767923
02/01/24 13:37:16	1,708	£25.700	XLON	911109204767936
02/01/24 13:37:45	46	£25.715	XLON	911109204767988
02/01/24 13:37:45	152	£25.715	XLON	911109204767987
02/01/24 13:37:45	181	£25.715	XLON	911109204767986
02/01/24 13:37:57	1	£25.715	BATE	30000INL
02/01/24 13:37:57	430	£25.715	BATE	30000INJ
02/01/24 13:37:57	430	£25.715	BATE	30000INK
02/01/24 13:38:05	14	£25.715	XLON	911109204768011
02/01/24 13:38:05	248	£25.715	XLON	911109204768010
02/01/24 13:38:30	131	£25.715	BATE	30000IO0
02/01/24 13:38:30	397	£25.715	BATE	30000IO1
02/01/24 13:38:30	1,022	£25.715	CHIX	130000SLY
02/01/24 13:38:30	46	£25.715	XLON	911109204768032
02/01/24 13:38:30	52	£25.715	XLON	911109204768028
02/01/24 13:38:30	316	£25.715	XLON	911109204768031
02/01/24 13:38:30	697	£25.715	XLON	911109204768033
02/01/24 13:38:30	1,600	£25.715	XLON	911109204768027
02/01/24 13:39:04	232	£25.720	XLON	911109204768054
02/01/24 13:39:36	288	£25.720	XLON	911109204768060
02/01/24 13:39:47	428	£25.725	XLON	911109204768066
02/01/24 13:39:47	610	£25.725	XLON	911109204768065
02/01/24 13:39:59	73	£25.720	BATE	30000IPI
02/01/24 13:39:59	293	£25.720	BATE	30000IPJ
02/01/24 13:39:59	371	£25.720	BATE	30000IPG
02/01/24 13:39:59	168	£25.725	XLON	911109204768085
02/01/24 13:39:59	294	£25.725	XLON	911109204768084
02/01/24 13:39:59	428	£25.725	XLON	911109204768083
02/01/24 13:39:59	460	£25.725	XLON	911109204768080
02/01/24 13:39:59	500	£25.725	XLON	911109204768081
02/01/24 13:39:59	600	£25.725	XLON	911109204768082

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
02/01/24 13:40:02	364	£25.725	CHIX	130000SOT
02/01/24 13:40:27	478	£25.725	XLON	911109204768115
02/01/24 13:40:41	531	£25.725	BATE	30000IQY
02/01/24 13:40:41	1,023	£25.725	CHIX	130000SQG
02/01/24 13:40:41	174	£25.730	CHIX	130000SQL
02/01/24 13:40:41	470	£25.730	CHIX	130000SQK
02/01/24 13:40:41	1,683	£25.725	XLON	911109204768136
02/01/24 13:40:41	11	£25.730	XLON	911109204768142
02/01/24 13:40:41	410	£25.730	XLON	911109204768141
02/01/24 13:41:02	562	£25.725	BATE	30000IRG
02/01/24 13:41:02	1,144	£25.725	XLON	911109204768173
02/01/24 13:41:19	370	£25.725	XLON	911109204768179
02/01/24 13:41:20	41	£25.725	BATE	30000IS1
02/01/24 13:41:20	56	£25.725	BATE	30000IS2
02/01/24 13:41:20	100	£25.725	BATE	30000IS0
02/01/24 13:41:20	200	£25.725	BATE	30000IRZ
02/01/24 13:41:20	450	£25.725	BATE	30000IRY
02/01/24 13:41:24	440	£25.725	XLON	911109204768183
02/01/24 13:41:35	178	£25.725	XLON	911109204768194
02/01/24 13:41:42	195	£25.725	XLON	911109204768195
02/01/24 13:41:42	420	£25.725	XLON	911109204768196
02/01/24 13:42:15	200	£25.725	BATE	30000ITL
02/01/24 13:42:29	8	£25.725	XLON	911109204768238
02/01/24 13:42:41	23	£25.725	XLON	911109204768242
02/01/24 13:42:41	456	£25.725	XLON	911109204768243
02/01/24 13:42:42	150	£25.725	XLON	911109204768245
02/01/24 13:42:42	283	£25.725	XLON	911109204768244
02/01/24 13:42:45	300	£25.725	XLON	911109204768255
02/01/24 13:42:51	294	£25.725	XLON	911109204768277
02/01/24 13:42:51	400	£25.725	XLON	911109204768276
02/01/24 13:43:09	70	£25.725	BATE	30000IUE
02/01/24 13:43:09	81	£25.725	BATE	30000IUD
02/01/24 13:43:09	472	£25.725	CHIX	130000SVG
02/01/24 13:43:52	215	£25.730	BATE	30000IVH
02/01/24 13:43:56	496	£25.735	CHIX	130000SX3
02/01/24 13:43:56	1,270	£25.735	XLON	911109204768344
02/01/24 13:43:56	1,409	£25.735	XLON	911109204768345

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
02/01/24 13:44:21	124	£25.735	XLON	911109204768360
02/01/24 13:44:21	175	£25.735	XLON	911109204768363
02/01/24 13:44:21	430	£25.735	XLON	911109204768361
02/01/24 13:44:21	819	£25.735	XLON	911109204768362
02/01/24 13:44:21	1,689	£25.735	XLON	911109204768354
02/01/24 13:44:56	13	£25.740	XLON	911109204768376
02/01/24 13:44:56	50	£25.740	XLON	911109204768373
02/01/24 13:44:56	103	£25.740	XLON	911109204768374
02/01/24 13:44:56	305	£25.740	XLON	911109204768375
02/01/24 13:45:01	462	£25.735	BATE	30000IWG
02/01/24 13:45:01	541	£25.735	BATE	30000IWF
02/01/24 13:45:01	47	£25.735	CHIX	130000SYM
02/01/24 13:45:01	361	£25.735	CHIX	130000SYL
02/01/24 13:45:01	291	£25.735	XLON	911109204768387
02/01/24 13:45:01	457	£25.735	XLON	911109204768385
02/01/24 13:45:27	301	£25.745	XLON	911109204768447
02/01/24 13:45:31	138	£25.740	BATE	30000IXG
02/01/24 13:45:31	434	£25.740	BATE	30000IXH
02/01/24 13:45:31	1,442	£25.740	XLON	911109204768455
02/01/24 13:45:32	92	£25.740	XLON	911109204768458
02/01/24 13:45:32	289	£25.740	XLON	911109204768457
02/01/24 13:45:47	492	£25.735	CHIX	130000T11
02/01/24 13:46:02	362	£25.730	XLON	911109204768474
02/01/24 13:46:57	92	£25.735	BATE	30000IYV
02/01/24 13:46:57	115	£25.735	BATE	30000IYW
02/01/24 13:46:57	200	£25.735	BATE	30000IYX
02/01/24 13:46:57	549	£25.735	BATE	30000IYT
02/01/24 13:46:57	26	£25.735	CHIX	130000T38
02/01/24 13:46:57	361	£25.735	CHIX	130000T37
02/01/24 13:46:57	664	£25.735	XLON	911109204768540
02/01/24 13:46:57	705	£25.735	XLON	911109204768539
02/01/24 13:47:30	24	£25.740	XLON	911109204768559
02/01/24 13:47:30	428	£25.740	XLON	911109204768560
02/01/24 13:47:30	460	£25.740	XLON	911109204768561
02/01/24 13:47:32	460	£25.740	XLON	911109204768562
02/01/24 13:47:32	525	£25.740	XLON	911109204768563
02/01/24 13:47:38	85	£25.740	XLON	911109204768574

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
02/01/24 13:47:38	263	£25.740	XLON	911109204768575
02/01/24 13:47:46	347	£25.740	XLON	911109204768580
02/01/24 13:47:53	1	£25.735	XLON	911109204768586
02/01/24 13:48:09	713	£25.740	BATE	30000J0Q
02/01/24 13:48:09	754	£25.740	CHIX	130000T6P
02/01/24 13:48:13	476	£25.740	BATE	30000J0T
02/01/24 13:48:13	554	£25.740	BATE	30000J0U
02/01/24 13:48:13	54	£25.740	XLON	911109204768600
02/01/24 13:48:13	1,600	£25.740	XLON	911109204768599
02/01/24 13:48:27	200	£25.735	BATE	30000J17
02/01/24 13:48:27	374	£25.735	BATE	30000J15
02/01/24 13:48:34	8	£25.740	XLON	911109204768610
02/01/24 13:48:34	64	£25.740	XLON	911109204768612
02/01/24 13:48:34	297	£25.740	XLON	911109204768611
02/01/24 13:48:42	348	£25.740	XLON	911109204768625
02/01/24 13:48:47	1,586	£25.735	XLON	911109204768626
02/01/24 13:49:02	485	£25.735	BATE	30000J1T
02/01/24 13:49:02	349	£25.735	XLON	911109204768641
02/01/24 13:49:02	398	£25.735	XLON	911109204768642
02/01/24 13:50:01	243	£25.750	XLON	911109204768681
02/01/24 13:50:01	293	£25.750	XLON	911109204768682
02/01/24 13:50:04	35	£25.750	XLON	911109204768707
02/01/24 13:50:04	244	£25.750	XLON	911109204768705
02/01/24 13:50:04	460	£25.750	XLON	911109204768706
02/01/24 13:50:12	233	£25.750	XLON	911109204768709
02/01/24 13:50:16	234	£25.755	XLON	911109204768725
02/01/24 13:50:16	235	£25.755	XLON	911109204768727
02/01/24 13:50:16	428	£25.755	XLON	911109204768726
02/01/24 13:50:40	123	£25.755	XLON	911109204768747
02/01/24 13:50:40	241	£25.755	XLON	911109204768746
02/01/24 13:50:41	99	£25.750	BATE	30000J47
02/01/24 13:50:41	128	£25.750	BATE	30000J48
02/01/24 13:50:41	200	£25.750	BATE	30000J46
02/01/24 13:50:41	482	£25.750	BATE	30000J45
02/01/24 13:50:41	337	£25.750	CHIX	130000TCY
02/01/24 13:50:41	388	£25.750	CHIX	130000TCX
02/01/24 13:50:41	756	£25.750	XLON	911109204768748

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
02/01/24 13:50:45	38	£25.750	CHIX	130000TD0
02/01/24 13:51:41	368	£25.750	CHIX	130000TF4
02/01/24 13:51:41	376	£25.750	XLON	911109204768770
02/01/24 13:51:41	575	£25.750	XLON	911109204768771
02/01/24 13:51:42	152	£25.750	XLON	911109204768775
02/01/24 13:51:42	171	£25.750	XLON	911109204768774
02/01/24 13:51:42	289	£25.750	XLON	911109204768773
02/01/24 13:51:42	460	£25.750	XLON	911109204768772
02/01/24 13:52:06	1,346	£25.750	XLON	911109204768786
02/01/24 13:52:36	380	£25.755	XLON	911109204768825
02/01/24 13:52:42	152	£25.755	XLON	911109204768835
02/01/24 13:52:42	376	£25.755	XLON	911109204768837
02/01/24 13:52:42	449	£25.755	XLON	911109204768836
02/01/24 13:53:09	359	£25.755	XLON	911109204768907
02/01/24 13:53:17	373	£25.755	XLON	911109204768910
02/01/24 13:54:20	649	£25.755	XLON	911109204769002
02/01/24 13:54:50	668	£25.755	BATE	30000JA8
02/01/24 13:54:50	86	£25.755	CHIX	130000TOP
02/01/24 13:54:50	932	£25.755	CHIX	130000TOO
02/01/24 13:54:50	969	£25.755	XLON	911109204769019
02/01/24 13:55:52	49	£25.760	BATE	30000JB1
02/01/24 13:55:52	182	£25.760	BATE	30000JB2
02/01/24 13:55:52	441	£25.760	BATE	30000JB0
02/01/24 13:55:52	466	£25.760	BATE	30000JB3
02/01/24 13:55:52	129	£25.760	CHIX	130000TQF
02/01/24 13:55:52	156	£25.760	CHIX	130000TQG
02/01/24 13:55:52	192	£25.760	CHIX	130000TQI
02/01/24 13:55:52	446	£25.760	CHIX	130000TQE
02/01/24 13:55:52	93	£25.760	XLON	911109204769063
02/01/24 13:55:52	152	£25.760	XLON	911109204769061
02/01/24 13:55:52	184	£25.760	XLON	911109204769059
02/01/24 13:55:52	284	£25.760	XLON	911109204769060
02/01/24 13:55:52	460	£25.760	XLON	911109204769058
02/01/24 13:55:52	573	£25.760	XLON	911109204769062
02/01/24 13:55:52	1,217	£25.760	XLON	911109204769057
02/01/24 13:56:29	744	£25.760	XLON	911109204769136
02/01/24 13:56:29	80	£25.765	XLON	911109204769118

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
02/01/24 13:56:29	470	£25.765	XLON	911109204769117
02/01/24 13:56:29	625	£25.765	XLON	911109204769119
02/01/24 13:56:34	700	£25.760	XLON	911109204769139
02/01/24 13:57:33	152	£25.770	XLON	911109204769236
02/01/24 13:57:33	286	£25.770	XLON	911109204769235
02/01/24 13:57:34	181	£25.765	XLON	911109204769238
02/01/24 13:57:35	514	£25.765	BATE	30000JFA
02/01/24 13:57:35	517	£25.765	CHIX	130000TWG
02/01/24 13:57:35	77	£25.765	XLON	911109204769242
02/01/24 13:57:35	500	£25.765	XLON	911109204769243
02/01/24 13:57:35	1,182	£25.765	XLON	911109204769239
02/01/24 13:57:39	105	£25.765	CHIX	130000TWJ
02/01/24 13:57:39	187	£25.765	XLON	911109204769251
02/01/24 13:57:39	290	£25.765	XLON	911109204769250
02/01/24 13:57:39	428	£25.765	XLON	911109204769248
02/01/24 13:57:39	460	£25.765	XLON	911109204769249
02/01/24 13:57:47	71	£25.765	XLON	911109204769274
02/01/24 13:57:47	301	£25.765	XLON	911109204769273
02/01/24 13:57:55	387	£25.765	XLON	911109204769284
02/01/24 13:58:28	225	£25.790	XLON	911109204769336
02/01/24 13:58:28	250	£25.790	XLON	911109204769335
02/01/24 13:58:36	110	£25.780	XLON	911109204769345
02/01/24 13:58:36	642	£25.780	XLON	911109204769346
02/01/24 13:58:36	927	£25.780	XLON	911109204769344
02/01/24 13:58:57	644	£25.770	CHIX	130000TZN
02/01/24 13:58:57	1,563	£25.770	XLON	911109204769353
02/01/24 13:59:09	429	£25.765	BATE	30000JI8
02/01/24 13:59:10	23	£25.765	BATE	30000JIB
02/01/24 13:59:10	379	£25.765	BATE	30000JIA
02/01/24 13:59:10	977	£25.765	XLON	911109204769371
02/01/24 13:59:45	531	£25.765	CHIX	130000U29
02/01/24 13:59:45	287	£25.765	XLON	911109204769397
02/01/24 14:00:04	133	£25.770	BATE	30000JJS
02/01/24 14:00:04	406	£25.770	BATE	30000JJT
02/01/24 14:00:04	20	£25.770	XLON	911109204769449
02/01/24 14:00:04	78	£25.770	XLON	911109204769453
02/01/24 14:00:04	460	£25.770	XLON	911109204769452

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
02/01/24 14:00:04	1,687	£25.770	XLON	911109204769450
02/01/24 14:00:13	81	£25.760	BATE	30000JK6
02/01/24 14:00:13	266	£25.760	BATE	30000JK5
02/01/24 14:00:13	347	£25.760	BATE	30000JK4
02/01/24 14:00:17	582	£25.755	CHIX	130000U3Z
02/01/24 14:00:17	439	£25.755	XLON	911109204769469
02/01/24 14:00:26	41	£25.750	BATE	30000JKA
02/01/24 14:00:26	92	£25.750	BATE	30000JKB
02/01/24 14:00:26	227	£25.750	BATE	30000JJC
02/01/24 14:00:26	644	£25.750	BATE	30000JK9
02/01/24 14:00:26	654	£25.750	XLON	911109204769470
02/01/24 14:00:30	34	£25.745	BATE	30000JJKG
02/01/24 14:00:30	340	£25.745	BATE	30000JKF
02/01/24 14:01:02	429	£25.740	CHIX	130000U5N
02/01/24 14:01:02	1,669	£25.740	XLON	911109204769515
02/01/24 14:01:04	655	£25.740	XLON	911109204769517
02/01/24 14:01:43	378	£25.740	XLON	911109204769590
02/01/24 14:01:43	1,597	£25.740	XLON	911109204769589
02/01/24 14:02:04	306	£25.750	XLON	911109204769613
02/01/24 14:02:16	1,013	£25.745	XLON	911109204769630
02/01/24 14:02:17	56	£25.745	CHIX	130000UCK
02/01/24 14:02:42	1,122	£25.745	XLON	911109204769644
02/01/24 14:02:44	317	£25.745	CHIX	130000UD7
02/01/24 14:03:02	298	£25.745	XLON	911109204769653
02/01/24 14:03:11	160	£25.745	XLON	911109204769678
02/01/24 14:03:11	428	£25.745	XLON	911109204769679
02/01/24 14:03:20	566	£25.740	CHIX	130000UEH
02/01/24 14:03:20	186	£25.740	XLON	911109204769690
02/01/24 14:03:20	1,517	£25.740	XLON	911109204769688
02/01/24 14:03:20	338	£25.745	XLON	911109204769691
02/01/24 14:04:07	606	£25.745	BATE	30000JQA
02/01/24 14:04:07	660	£25.745	CHIX	130000UGU
02/01/24 14:04:07	308	£25.745	XLON	911109204769754
02/01/24 14:04:07	616	£25.745	XLON	911109204769755
02/01/24 14:04:07	743	£25.745	XLON	911109204769753
02/01/24 14:04:22	617	£25.745	BATE	30000JQS
02/01/24 14:05:00	1,413	£25.745	XLON	911109204769807

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
02/01/24 14:05:35	351	£25.755	CHIX	130000UKV
02/01/24 14:05:35	1,403	£25.755	XLON	911109204769852
02/01/24 14:05:37	360	£25.755	CHIX	130000UKY
02/01/24 14:05:37	228	£25.755	XLON	911109204769856
02/01/24 14:05:37	290	£25.755	XLON	911109204769855
02/01/24 14:05:37	1,022	£25.755	XLON	911109204769857
02/01/24 14:05:37	1,305	£25.755	XLON	911109204769853
02/01/24 14:05:53	378	£25.745	XLON	911109204769880
02/01/24 14:05:59	1,281	£25.750	XLON	911109204769905
02/01/24 14:06:29	169	£25.750	XLON	911109204769948
02/01/24 14:06:29	1,275	£25.750	XLON	911109204769947
02/01/24 14:07:12	999	£25.760	BATE	30000JV2
02/01/24 14:07:19	472	£25.760	BATE	30000JV6
02/01/24 14:07:19	494	£25.760	BATE	30000JV7
02/01/24 14:07:19	588	£25.760	BATE	30000JV5
02/01/24 14:07:19	502	£25.760	CHIX	130000UPS
02/01/24 14:07:19	513	£25.760	CHIX	130000UPU
02/01/24 14:07:19	1,601	£25.760	XLON	911109204769999
02/01/24 14:07:20	211	£25.760	XLON	911109204770004
02/01/24 14:07:20	428	£25.760	XLON	911109204770003
02/01/24 14:07:36	408	£25.760	BATE	30000JWC
02/01/24 14:07:36	1,112	£25.760	XLON	911109204770076
02/01/24 14:07:48	334	£25.760	BATE	30000JWK
02/01/24 14:07:48	348	£25.760	BATE	30000JWL
02/01/24 14:07:48	1,316	£25.760	XLON	911109204770098
02/01/24 14:08:19	117	£25.755	XLON	911109204770126
02/01/24 14:08:19	286	£25.755	XLON	911109204770125
02/01/24 14:08:26	24	£25.755	XLON	911109204770131
02/01/24 14:08:26	152	£25.755	XLON	911109204770130
02/01/24 14:08:26	287	£25.755	XLON	911109204770129
02/01/24 14:08:29	719	£25.750	CHIX	130000UUO
02/01/24 14:08:29	733	£25.750	XLON	911109204770143
02/01/24 14:08:52	140	£25.750	XLON	911109204770155
02/01/24 14:08:52	254	£25.750	XLON	911109204770152
02/01/24 14:08:52	428	£25.750	XLON	911109204770153
02/01/24 14:08:52	460	£25.750	XLON	911109204770154
02/01/24 14:09:10	157	£25.750	XLON	911109204770167

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
02/01/24 14:09:10	234	£25.750	XLON	911109204770168
02/01/24 14:09:11	399	£25.745	BATE	30000JY2
02/01/24 14:09:11	557	£25.745	CHIX	130000UX3
02/01/24 14:09:11	420	£25.745	XLON	911109204770170
02/01/24 14:09:11	1,021	£25.745	XLON	911109204770169
02/01/24 14:09:37	358	£25.740	BATE	30000JZ1
02/01/24 14:09:37	541	£25.740	XLON	911109204770184
02/01/24 14:09:37	987	£25.740	XLON	911109204770185
02/01/24 14:09:56	112	£25.740	XLON	911109204770206
02/01/24 14:09:56	239	£25.740	XLON	911109204770207
02/01/24 14:10:11	289	£25.745	XLON	911109204770222
02/01/24 14:10:20	389	£25.745	CHIX	130000UZQ
02/01/24 14:10:20	1,190	£25.745	XLON	911109204770233
02/01/24 14:11:21	508	£25.750	CHIX	130000V3W
02/01/24 14:11:21	1,461	£25.750	XLON	911109204770319
02/01/24 14:11:22	988	£25.750	XLON	911109204770321
02/01/24 14:11:22	1,329	£25.750	XLON	911109204770320
02/01/24 14:11:50	125	£25.755	XLON	911109204770338
02/01/24 14:12:30	44	£25.760	BATE	30000K4H
02/01/24 14:12:30	339	£25.760	BATE	30000K4G
02/01/24 14:12:30	503	£25.760	CHIX	130000V7G
02/01/24 14:12:30	543	£25.760	XLON	911109204770381
02/01/24 14:12:30	1,033	£25.760	XLON	911109204770380
02/01/24 14:13:05	92	£25.760	BATE	30000K55
02/01/24 14:13:05	293	£25.760	BATE	30000K56
02/01/24 14:13:05	12	£25.760	CHIX	130000V8W
02/01/24 14:13:05	337	£25.760	CHIX	130000V8V
02/01/24 14:13:05	456	£25.760	CHIX	130000V8T
02/01/24 14:13:05	210	£25.760	XLON	911109204770395
02/01/24 14:13:05	210	£25.760	XLON	911109204770397
02/01/24 14:13:05	213	£25.760	XLON	911109204770398
02/01/24 14:13:05	1,411	£25.760	XLON	911109204770396
02/01/24 14:13:05	1,582	£25.760	XLON	911109204770394
02/01/24 14:13:44	500	£25.765	XLON	911109204770416
02/01/24 14:13:44	500	£25.765	XLON	911109204770417
02/01/24 14:13:46	261	£25.765	XLON	911109204770418
02/01/24 14:13:48	347	£25.765	XLON	911109204770422

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
02/01/24 14:13:51	27	£25.760	BATE	30000K5Z
02/01/24 14:13:51	52	£25.760	BATE	30000K5Y
02/01/24 14:13:51	69	£25.760	BATE	30000K5W
02/01/24 14:13:51	200	£25.760	BATE	30000K5X
02/01/24 14:13:51	372	£25.760	BATE	30000K5V
02/01/24 14:13:51	386	£25.760	CHIX	130000VAG
02/01/24 14:13:51	236	£25.760	XLON	911109204770424
02/01/24 14:13:51	1,329	£25.760	XLON	911109204770425
02/01/24 14:14:52	375	£25.760	BATE	30000K8G
02/01/24 14:14:52	497	£25.760	CHIX	130000VFK
02/01/24 14:14:52	256	£25.760	XLON	911109204770503
02/01/24 14:14:52	298	£25.760	XLON	911109204770504
02/01/24 14:14:52	460	£25.760	XLON	911109204770505
02/01/24 14:14:52	930	£25.760	XLON	911109204770502
02/01/24 14:15:01	254	£25.760	XLON	911109204770513
02/01/24 14:15:01	500	£25.760	XLON	911109204770512
02/01/24 14:15:12	173	£25.760	XLON	911109204770519
02/01/24 14:15:12	410	£25.760	XLON	911109204770518
02/01/24 14:15:21	126	£25.760	XLON	911109204770524
02/01/24 14:15:21	315	£25.760	XLON	911109204770523
02/01/24 14:15:31	247	£25.760	XLON	911109204770532
02/01/24 14:15:31	285	£25.760	XLON	911109204770531
02/01/24 14:15:45	166	£25.760	XLON	911109204770538
02/01/24 14:15:45	290	£25.760	XLON	911109204770536
02/01/24 14:15:45	334	£25.760	XLON	911109204770537
02/01/24 14:15:51	80	£25.760	XLON	911109204770540
02/01/24 14:15:51	300	£25.760	XLON	911109204770539
02/01/24 14:16:01	164	£25.760	XLON	911109204770542
02/01/24 14:16:01	331	£25.760	XLON	911109204770541
02/01/24 14:16:20	123	£25.770	XLON	911109204770602
02/01/24 14:16:51	364	£25.765	BATE	30000KC6
02/01/24 14:16:51	213	£25.765	XLON	911109204770645
02/01/24 14:17:12	366	£25.765	BATE	30000KD2
02/01/24 14:17:12	400	£25.765	BATE	30000KD1
02/01/24 14:17:12	890	£25.765	CHIX	130000VNL
02/01/24 14:17:12	305	£25.765	XLON	911109204770668
02/01/24 14:17:12	1,200	£25.765	XLON	911109204770667

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
02/01/24 14:17:12	428	£25.770	XLON	911109204770673
02/01/24 14:17:13	127	£25.770	XLON	911109204770676
02/01/24 14:17:13	370	£25.770	XLON	911109204770678
02/01/24 14:17:13	428	£25.770	XLON	911109204770677
02/01/24 14:17:14	410	£25.770	XLON	911109204770679
02/01/24 14:17:15	507	£25.765	CHIX	130000VNP
02/01/24 14:17:15	1,590	£25.765	XLON	911109204770682
02/01/24 14:17:33	418	£25.755	XLON	911109204770708
02/01/24 14:17:52	566	£25.750	CHIX	130000VOX
02/01/24 14:19:25	354	£25.765	XLON	911109204770897
02/01/24 14:19:27	76	£25.765	BATE	30000KJ2
02/01/24 14:19:27	142	£25.765	BATE	30000KJ4
02/01/24 14:19:27	209	£25.765	BATE	30000KJ3
02/01/24 14:19:27	388	£25.765	CHIX	130000VXG
02/01/24 14:19:27	302	£25.765	XLON	911109204770904
02/01/24 14:19:27	1,121	£25.765	XLON	911109204770903
02/01/24 14:19:28	1,187	£25.765	XLON	911109204770906
02/01/24 14:19:31	286	£25.765	XLON	911109204770907
02/01/24 14:19:36	302	£25.765	XLON	911109204770909
02/01/24 14:19:38	54	£25.765	XLON	911109204770913
02/01/24 14:19:38	428	£25.765	XLON	911109204770911
02/01/24 14:19:38	500	£25.765	XLON	911109204770912
02/01/24 14:19:38	606	£25.765	XLON	911109204770910
02/01/24 14:19:44	388	£25.765	XLON	911109204770914
02/01/24 14:19:51	1,545	£25.760	XLON	911109204770917
02/01/24 14:20:03	425	£25.760	CHIX	130000VZP
02/01/24 14:20:03	361	£25.760	XLON	911109204770932
02/01/24 14:20:03	366	£25.760	XLON	911109204770939
02/01/24 14:20:51	291	£25.760	XLON	911109204770964
02/01/24 14:20:57	152	£25.760	XLON	911109204770968
02/01/24 14:20:57	293	£25.760	XLON	911109204770967
02/01/24 14:20:57	460	£25.760	XLON	911109204770969
02/01/24 14:21:02	63	£25.760	XLON	911109204770973
02/01/24 14:21:02	299	£25.760	XLON	911109204770972
02/01/24 14:21:06	52	£25.755	BATE	30000KLV
02/01/24 14:21:06	69	£25.755	BATE	30000KLT
02/01/24 14:21:06	100	£25.755	BATE	30000KLU

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
02/01/24 14:21:06	170	£25.755	BATE	30000KLW
02/01/24 14:21:06	454	£25.755	BATE	30000KLS
02/01/24 14:21:06	684	£25.755	CHIX	130000W1M
02/01/24 14:21:06	1,147	£25.755	XLON	911109204770976
02/01/24 14:21:13	23	£25.740	XLON	911109204770983
02/01/24 14:21:35	349	£25.750	XLON	911109204771026
02/01/24 14:21:39	57	£25.745	XLON	911109204771028
02/01/24 14:21:39	1,600	£25.745	XLON	911109204771027
02/01/24 14:22:30	321	£25.745	XLON	911109204771139
02/01/24 14:22:30	460	£25.745	XLON	911109204771140
02/01/24 14:22:36	326	£25.745	XLON	911109204771144
02/01/24 14:22:39	329	£25.745	XLON	911109204771147
02/01/24 14:22:44	31	£25.745	XLON	911109204771149
02/01/24 14:22:44	329	£25.745	XLON	911109204771148
02/01/24 14:22:49	77	£25.740	XLON	911109204771150
02/01/24 14:22:55	841	£25.740	BATE	30000KOY
02/01/24 14:22:55	395	£25.740	CHIX	130000W68
02/01/24 14:22:55	421	£25.740	XLON	911109204771153
02/01/24 14:22:55	1,365	£25.740	XLON	911109204771151
02/01/24 14:22:56	7	£25.740	BATE	30000KP1
02/01/24 14:22:56	52	£25.740	BATE	30000KP4
02/01/24 14:22:56	69	£25.740	BATE	30000KP3
02/01/24 14:22:56	110	£25.740	BATE	30000KP2
02/01/24 14:22:56	173	£25.740	BATE	30000KP5
02/01/24 14:23:00	464	£25.735	BATE	30000KPC
02/01/24 14:23:00	357	£25.735	CHIX	130000W6H
02/01/24 14:24:10	573	£25.740	XLON	911109204771200
02/01/24 14:24:10	1,047	£25.740	XLON	911109204771199
02/01/24 14:24:24	529	£25.740	BATE	30000KRK
02/01/24 14:24:24	154	£25.740	CHIX	130000W9Q
02/01/24 14:24:24	203	£25.740	CHIX	130000W9S
02/01/24 14:24:24	298	£25.740	CHIX	130000W9R
02/01/24 14:24:24	263	£25.740	XLON	911109204771217
02/01/24 14:24:24	500	£25.740	XLON	911109204771218
02/01/24 14:24:33	713	£25.740	XLON	911109204771223
02/01/24 14:25:09	44	£25.740	BATE	30000KTB
02/01/24 14:25:09	69	£25.740	BATE	30000KTD

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
02/01/24 14:25:09	289	£25.740	BATE	30000KTE
02/01/24 14:25:09	364	£25.740	BATE	30000KTC
02/01/24 14:25:09	400	£25.740	CHIX	130000WCG
02/01/24 14:25:09	263	£25.740	XLON	911109204771288
02/01/24 14:25:09	298	£25.740	XLON	911109204771286
02/01/24 14:25:09	380	£25.740	XLON	911109204771285
02/01/24 14:25:09	610	£25.740	XLON	911109204771287
02/01/24 14:25:09	1,463	£25.740	XLON	911109204771284
02/01/24 14:25:16	355	£25.730	XLON	911109204771292
02/01/24 14:25:37	144	£25.730	XLON	911109204771323
02/01/24 14:25:37	308	£25.730	XLON	911109204771322
02/01/24 14:25:48	106	£25.730	XLON	911109204771343
02/01/24 14:25:48	298	£25.730	XLON	911109204771342
02/01/24 14:25:54	362	£25.730	XLON	911109204771380
02/01/24 14:26:10	227	£25.735	XLON	911109204771406
02/01/24 14:26:10	362	£25.735	XLON	911109204771408
02/01/24 14:26:10	428	£25.735	XLON	911109204771407
02/01/24 14:26:15	79	£25.735	XLON	911109204771411
02/01/24 14:26:15	98	£25.735	XLON	911109204771409
02/01/24 14:26:15	225	£25.735	XLON	911109204771410
02/01/24 14:26:21	363	£25.735	XLON	911109204771416
02/01/24 14:26:27	90	£25.735	XLON	911109204771417
02/01/24 14:26:27	273	£25.735	XLON	911109204771418
02/01/24 14:26:33	590	£25.730	BATE	30000KW5
02/01/24 14:26:33	581	£25.730	CHIX	130000WI3
02/01/24 14:26:33	1,639	£25.730	XLON	911109204771459
02/01/24 14:26:52	45	£25.725	XLON	911109204771478
02/01/24 14:26:52	380	£25.725	XLON	911109204771477
02/01/24 14:27:39	19	£25.730	CHIX	130000WLB
02/01/24 14:27:39	678	£25.730	CHIX	130000WLC
02/01/24 14:27:39	112	£25.730	XLON	911109204771563
02/01/24 14:27:39	1,533	£25.730	XLON	911109204771562
02/01/24 14:27:40	190	£25.730	XLON	911109204771565
02/01/24 14:27:40	439	£25.730	XLON	911109204771568
02/01/24 14:27:40	500	£25.730	XLON	911109204771566
02/01/24 14:27:40	500	£25.730	XLON	911109204771567
02/01/24 14:28:02	387	£25.725	XLON	911109204771627

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
02/01/24 14:28:09	101	£25.725	XLON	911109204771628
02/01/24 14:28:09	288	£25.725	XLON	911109204771629
02/01/24 14:28:15	364	£25.725	XLON	911109204771633
02/01/24 14:28:21	363	£25.725	XLON	911109204771646
02/01/24 14:28:25	368	£25.725	XLON	911109204771657
02/01/24 14:28:31	38	£25.720	CHIX	130000WP2
02/01/24 14:28:31	66	£25.720	CHIX	130000WOY
02/01/24 14:28:31	291	£25.720	CHIX	130000WP3
02/01/24 14:28:31	319	£25.720	CHIX	130000WOZ
02/01/24 14:28:31	368	£25.720	XLON	911109204771668
02/01/24 14:28:31	696	£25.720	XLON	911109204771662
02/01/24 14:28:39	427	£25.720	XLON	911109204771713
02/01/24 14:28:39	821	£25.720	XLON	911109204771712
02/01/24 14:29:11	173	£25.715	XLON	911109204771768
02/01/24 14:29:16	163	£25.715	XLON	911109204771772
02/01/24 14:29:16	235	£25.715	XLON	911109204771773
02/01/24 14:29:20	166	£25.715	XLON	911109204771776
02/01/24 14:29:20	198	£25.715	XLON	911109204771777
02/01/24 14:29:26	133	£25.715	XLON	911109204771782
02/01/24 14:29:26	230	£25.715	XLON	911109204771781
02/01/24 14:29:32	37	£25.715	XLON	911109204771792
02/01/24 14:29:32	327	£25.715	XLON	911109204771791
02/01/24 14:29:37	719	£25.710	CHIX	130000WTM
02/01/24 14:29:37	1,201	£25.710	XLON	911109204771798
02/01/24 14:29:45	944	£25.705	XLON	911109204771814
02/01/24 14:30:12	349	£25.735	XLON	911109204771969
02/01/24 14:30:13	116	£25.735	XLON	911109204771975
02/01/24 14:30:13	310	£25.735	XLON	911109204771974
02/01/24 14:30:15	175	£25.735	XLON	911109204771976
02/01/24 14:30:20	357	£25.740	XLON	911109204772018
02/01/24 14:30:22	208	£25.740	XLON	911109204772027
02/01/24 14:30:23	213	£25.735	XLON	911109204772028
02/01/24 14:30:23	519	£25.735	XLON	911109204772029
02/01/24 14:30:28	213	£25.735	XLON	911109204772039
02/01/24 14:30:28	1,302	£25.735	XLON	911109204772036
02/01/24 14:30:30	380	£25.735	XLON	911109204772049
02/01/24 14:30:30	528	£25.735	XLON	911109204772048

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
02/01/24 14:30:32	413	£25.730	XLON	911109204772066
02/01/24 14:30:35	352	£25.730	CHIX	130000X3Y
02/01/24 14:30:52	1,025	£25.725	BATE	30000LAY
02/01/24 14:30:52	836	£25.725	CHIX	130000X6H
02/01/24 14:30:55	59	£25.725	XLON	911109204772201
02/01/24 14:30:55	222	£25.725	XLON	911109204772202
02/01/24 14:30:56	225	£25.725	XLON	911109204772207
02/01/24 14:30:57	229	£25.725	XLON	911109204772214
02/01/24 14:30:57	520	£25.725	XLON	911109204772213
02/01/24 14:30:58	233	£25.725	XLON	911109204772225
02/01/24 14:30:59	382	£25.725	XLON	911109204772231
02/01/24 14:31:01	253	£25.725	XLON	911109204772243
02/01/24 14:31:01	344	£25.725	XLON	911109204772242
02/01/24 14:31:03	402	£25.730	CHIX	130000X9F
02/01/24 14:31:10	252	£25.735	XLON	911109204772353
02/01/24 14:31:11	33	£25.735	XLON	911109204772357
02/01/24 14:31:11	520	£25.735	XLON	911109204772356
02/01/24 14:31:14	257	£25.730	XLON	911109204772386
02/01/24 14:31:14	470	£25.730	XLON	911109204772387
02/01/24 14:31:14	625	£25.730	XLON	911109204772382
02/01/24 14:31:23	596	£25.730	CHIX	130000XG3
02/01/24 14:31:23	247	£25.730	XLON	911109204772484
02/01/24 14:31:24	200	£25.730	BATE	30000LFO
02/01/24 14:31:24	853	£25.730	BATE	30000LFN
02/01/24 14:31:27	182	£25.725	XLON	911109204772503
02/01/24 14:31:27	246	£25.725	XLON	911109204772504
02/01/24 14:31:31	46	£25.730	XLON	911109204772544
02/01/24 14:31:31	172	£25.730	XLON	911109204772545
02/01/24 14:31:31	256	£25.730	XLON	911109204772543
02/01/24 14:31:33	365	£25.730	XLON	911109204772562
02/01/24 14:31:35	1,317	£25.725	XLON	911109204772583
02/01/24 14:31:42	775	£25.725	BATE	30000LI4
02/01/24 14:31:42	386	£25.725	CHIX	130000XKM
02/01/24 14:31:43	79	£25.730	BATE	30000LIG
02/01/24 14:31:43	142	£25.730	BATE	30000LIE
02/01/24 14:31:43	200	£25.730	BATE	30000LIF
02/01/24 14:31:47	452	£25.730	XLON	911109204772628

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
02/01/24 14:31:50	68	£25.730	XLON	911109204772631
02/01/24 14:31:52	417	£25.730	XLON	911109204772635
02/01/24 14:31:59	421	£25.740	BATE	30000LJI
02/01/24 14:32:00	366	£25.740	XLON	911109204772695
02/01/24 14:32:01	93	£25.740	XLON	911109204772699
02/01/24 14:32:01	276	£25.740	XLON	911109204772700
02/01/24 14:32:01	280	£25.740	XLON	911109204772702
02/01/24 14:32:01	428	£25.740	XLON	911109204772701
02/01/24 14:32:09	378	£25.740	XLON	911109204772729
02/01/24 14:32:10	383	£25.735	CHIX	130000XP6
02/01/24 14:32:14	141	£25.720	XLON	911109204772748
02/01/24 14:32:14	257	£25.720	XLON	911109204772750
02/01/24 14:32:14	267	£25.720	XLON	911109204772749
02/01/24 14:32:23	378	£25.715	CHIX	130000XQ8
02/01/24 14:32:23	1,704	£25.715	XLON	911109204772765
02/01/24 14:32:29	462	£25.705	CHIX	130000XR9
02/01/24 14:32:29	15	£25.705	XLON	911109204772806
02/01/24 14:32:29	292	£25.705	XLON	911109204772805
02/01/24 14:32:29	388	£25.705	XLON	911109204772800
02/01/24 14:32:29	446	£25.705	XLON	911109204772801
02/01/24 14:32:29	460	£25.705	XLON	911109204772804
02/01/24 14:32:33	277	£25.710	BATE	30000LLS
02/01/24 14:32:35	266	£25.710	BATE	30000LLX
02/01/24 14:32:35	300	£25.710	BATE	30000LLW
02/01/24 14:32:38	454	£25.705	BATE	30000LM4
02/01/24 14:32:44	53	£25.700	BATE	30000LMC
02/01/24 14:32:44	965	£25.700	BATE	30000LMD
02/01/24 14:32:44	1,168	£25.700	BATE	30000LMB
02/01/24 14:32:44	128	£25.700	XLON	911109204772856
02/01/24 14:32:44	269	£25.700	XLON	911109204772855
02/01/24 14:32:47	1,461	£25.700	XLON	911109204772866
02/01/24 14:32:51	392	£25.690	XLON	911109204772925
02/01/24 14:33:00	363	£25.685	CHIX	130000XXJ
02/01/24 14:33:00	31	£25.685	XLON	911109204772946
02/01/24 14:33:00	460	£25.685	XLON	911109204772945
02/01/24 14:33:00	948	£25.685	XLON	911109204772944
02/01/24 14:33:12	63	£25.675	XLON	911109204772982

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
02/01/24 14:33:12	428	£25.675	XLON	911109204772981
02/01/24 14:33:12	963	£25.675	XLON	911109204772980
02/01/24 14:33:22	1,004	£25.680	BATE	30000LR5
02/01/24 14:33:22	354	£25.680	CHIX	130000Y2I
02/01/24 14:33:22	209	£25.680	XLON	911109204773047
02/01/24 14:33:22	209	£25.680	XLON	911109204773049
02/01/24 14:33:22	318	£25.680	XLON	911109204773048
02/01/24 14:33:33	90	£25.685	XLON	911109204773065
02/01/24 14:33:36	1,482	£25.680	XLON	911109204773070
02/01/24 14:33:41	436	£25.675	CHIX	130000Y46
02/01/24 14:33:41	927	£25.675	XLON	911109204773081
02/01/24 14:33:55	19	£25.685	XLON	911109204773138
02/01/24 14:33:55	441	£25.685	XLON	911109204773137
02/01/24 14:33:57	180	£25.685	XLON	911109204773143
02/01/24 14:33:59	178	£25.685	XLON	911109204773144
02/01/24 14:33:59	249	£25.685	XLON	911109204773145
02/01/24 14:34:02	69	£25.680	BATE	30000LTQ
02/01/24 14:34:02	973	£25.680	BATE	30000LTR
02/01/24 14:34:02	1,097	£25.680	BATE	30000LTP
02/01/24 14:34:02	694	£25.680	CHIX	130000Y6W
02/01/24 14:34:03	147	£25.680	XLON	911109204773150
02/01/24 14:34:03	205	£25.680	XLON	911109204773151
02/01/24 14:34:08	143	£25.680	XLON	911109204773158
02/01/24 14:34:08	188	£25.680	XLON	911109204773157
02/01/24 14:34:08	360	£25.680	XLON	911109204773156
02/01/24 14:34:10	200	£25.675	BATE	30000LU6
02/01/24 14:34:10	266	£25.675	BATE	30000LU7
02/01/24 14:34:10	473	£25.675	BATE	30000LU5
02/01/24 14:34:10	187	£25.675	XLON	911109204773162
02/01/24 14:34:15	259	£25.680	XLON	911109204773191
02/01/24 14:34:15	387	£25.680	XLON	911109204773190
02/01/24 14:34:17	220	£25.675	XLON	911109204773194
02/01/24 14:34:19	221	£25.675	XLON	911109204773196
02/01/24 14:34:20	167	£25.680	XLON	911109204773199
02/01/24 14:34:20	197	£25.680	XLON	911109204773200
02/01/24 14:34:23	365	£25.680	XLON	911109204773225
02/01/24 14:34:26	2	£25.680	XLON	911109204773246

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
02/01/24 14:34:26	30	£25.680	XLON	911109204773244
02/01/24 14:34:26	37	£25.680	XLON	911109204773245
02/01/24 14:34:26	295	£25.680	XLON	911109204773243
02/01/24 14:34:29	34	£25.675	BATE	30000LVJ
02/01/24 14:34:29	44	£25.675	BATE	30000LVI
02/01/24 14:34:29	156	£25.675	BATE	30000LVB
02/01/24 14:34:29	266	£25.675	BATE	30000LVA
02/01/24 14:34:29	269	£25.675	BATE	30000LVH
02/01/24 14:34:29	283	£25.675	BATE	30000LVC
02/01/24 14:34:29	951	£25.675	BATE	30000LV9
02/01/24 14:34:29	1,563	£25.675	XLON	911109204773256
02/01/24 14:34:33	156	£25.675	BATE	30000LVX
02/01/24 14:34:33	163	£25.675	BATE	30000LVY
02/01/24 14:34:33	200	£25.675	BATE	30000LVW
02/01/24 14:34:33	266	£25.675	BATE	30000LVV
02/01/24 14:34:33	570	£25.675	XLON	911109204773267
02/01/24 14:34:35	439	£25.670	BATE	30000LW0
02/01/24 14:34:35	399	£25.670	CHIX	130000YB8
02/01/24 14:34:45	146	£25.675	XLON	911109204773302
02/01/24 14:34:45	292	£25.675	XLON	911109204773303
02/01/24 14:34:51	98	£25.675	XLON	911109204773334
02/01/24 14:34:51	290	£25.675	XLON	911109204773333
02/01/24 14:34:54	103	£25.675	XLON	911109204773336
02/01/24 14:34:54	261	£25.675	XLON	911109204773335
02/01/24 14:34:57	141	£25.675	XLON	911109204773340
02/01/24 14:34:57	224	£25.675	XLON	911109204773341
02/01/24 14:35:01	234	£25.680	XLON	911109204773352
02/01/24 14:35:08	652	£25.690	BATE	30000LYT
02/01/24 14:35:08	247	£25.690	XLON	911109204773387
02/01/24 14:35:09	200	£25.690	BATE	30000LYZ
02/01/24 14:35:09	577	£25.690	BATE	30000LYY
02/01/24 14:35:09	228	£25.690	XLON	911109204773406
02/01/24 14:35:10	124	£25.690	BATE	30000LZ2
02/01/24 14:35:10	249	£25.690	XLON	911109204773411
02/01/24 14:35:11	94	£25.690	BATE	30000LZ4
02/01/24 14:35:11	124	£25.690	BATE	30000LZ3
02/01/24 14:35:14	465	£25.695	XLON	911109204773417

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
02/01/24 14:35:18	227	£25.700	XLON	911109204773441
02/01/24 14:35:18	227	£25.700	XLON	911109204773443
02/01/24 14:35:21	222	£25.700	XLON	911109204773447
02/01/24 14:35:22	9	£25.695	XLON	911109204773452
02/01/24 14:35:22	1,132	£25.695	XLON	911109204773451
02/01/24 14:35:22	168	£25.700	XLON	911109204773450
02/01/24 14:35:22	228	£25.700	XLON	911109204773448
02/01/24 14:35:22	229	£25.700	XLON	911109204773449
02/01/24 14:35:23	403	£25.695	CHIX	130000YIJ
02/01/24 14:35:27	214	£25.695	XLON	911109204773472
02/01/24 14:35:27	222	£25.695	XLON	911109204773471
02/01/24 14:35:33	214	£25.700	XLON	911109204773485
02/01/24 14:35:35	152	£25.700	XLON	911109204773494
02/01/24 14:35:35	221	£25.700	XLON	911109204773493
02/01/24 14:35:38	235	£25.700	XLON	911109204773508
02/01/24 14:35:38	428	£25.700	XLON	911109204773509
02/01/24 14:35:39	373	£25.695	BATE	30000M0L
02/01/24 14:35:39	437	£25.695	CHIX	130000YJI
02/01/24 14:35:39	807	£25.695	CHIX	130000YJH
02/01/24 14:35:39	1,168	£25.695	XLON	911109204773521
02/01/24 14:35:43	572	£25.685	XLON	911109204773536
02/01/24 14:35:43	804	£25.690	XLON	911109204773530
02/01/24 14:35:53	498	£25.680	BATE	30000M1A
02/01/24 14:35:53	528	£25.680	BATE	30000M19
02/01/24 14:35:53	1,341	£25.680	XLON	911109204773572
02/01/24 14:36:12	270	£25.700	XLON	911109204773668
02/01/24 14:36:13	93	£25.700	XLON	911109204773672
02/01/24 14:36:13	279	£25.700	XLON	911109204773671
02/01/24 14:36:14	706	£25.695	XLON	911109204773673
02/01/24 14:36:22	193	£25.705	XLON	911109204773740
02/01/24 14:36:22	273	£25.705	XLON	911109204773739
02/01/24 14:36:24	140	£25.705	XLON	911109204773742
02/01/24 14:36:24	238	£25.705	XLON	911109204773741
02/01/24 14:36:26	256	£25.705	XLON	911109204773745
02/01/24 14:36:34	363	£25.705	BATE	30000M5E
02/01/24 14:36:34	257	£25.705	XLON	911109204773760
02/01/24 14:36:34	495	£25.705	XLON	911109204773761

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
02/01/24 14:36:34	1,171	£25.705	XLON	911109204773759
02/01/24 14:36:37	124	£25.700	BATE	30000M5P
02/01/24 14:36:37	266	£25.700	BATE	30000M5O
02/01/24 14:36:37	892	£25.700	BATE	30000M5N
02/01/24 14:36:37	553	£25.700	CHIX	130000YQI
02/01/24 14:36:37	1,401	£25.700	XLON	911109204773768
02/01/24 14:36:50	133	£25.710	XLON	911109204773828
02/01/24 14:36:50	294	£25.710	XLON	911109204773827
02/01/24 14:36:50	470	£25.710	XLON	911109204773826
02/01/24 14:36:52	575	£25.705	BATE	30000M6N
02/01/24 14:36:52	932	£25.705	CHIX	130000YSI
02/01/24 14:36:54	254	£25.705	XLON	911109204773855
02/01/24 14:36:54	283	£25.705	XLON	911109204773854
02/01/24 14:36:58	283	£25.705	XLON	911109204773875
02/01/24 14:36:59	403	£25.700	CHIX	130000YTY
02/01/24 14:36:59	290	£25.700	XLON	911109204773880
02/01/24 14:37:02	298	£25.700	XLON	911109204773892
02/01/24 14:37:04	304	£25.700	XLON	911109204773907
02/01/24 14:37:07	312	£25.700	XLON	911109204773918
02/01/24 14:37:09	318	£25.700	XLON	911109204773923
02/01/24 14:37:12	328	£25.700	XLON	911109204773933
02/01/24 14:37:12	390	£25.700	XLON	911109204773932
02/01/24 14:37:15	137	£25.690	XLON	911109204773972
02/01/24 14:37:15	428	£25.690	XLON	911109204773971
02/01/24 14:37:19	358	£25.685	CHIX	130000YW1
02/01/24 14:37:19	1,428	£25.685	XLON	911109204773982
02/01/24 14:37:19	14	£25.690	XLON	911109204773974
02/01/24 14:37:19	435	£25.690	XLON	911109204773973
02/01/24 14:37:40	485	£25.695	CHIX	130000YY9
02/01/24 14:37:40	242	£25.695	XLON	911109204774063
02/01/24 14:37:40	244	£25.695	XLON	911109204774059
02/01/24 14:37:40	299	£25.695	XLON	911109204774060
02/01/24 14:37:40	380	£25.695	XLON	911109204774061
02/01/24 14:37:40	428	£25.695	XLON	911109204774062
02/01/24 14:37:40	1,162	£25.695	XLON	911109204774058
02/01/24 14:37:49	918	£25.690	BATE	30000MAM
02/01/24 14:37:49	348	£25.690	CHIX	130000YZ2

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
02/01/24 14:37:49	1,068	£25.690	XLON	911109204774075
02/01/24 14:37:54	546	£25.690	BATE	30000MB1
02/01/24 14:37:54	559	£25.690	BATE	30000MB0
02/01/24 14:37:54	76	£25.690	XLON	911109204774092
02/01/24 14:37:54	76	£25.690	XLON	911109204774095
02/01/24 14:37:54	111	£25.690	XLON	911109204774094
02/01/24 14:37:54	164	£25.690	XLON	911109204774093
02/01/24 14:37:54	844	£25.690	XLON	911109204774091
02/01/24 14:37:58	767	£25.685	BATE	30000MB9
02/01/24 14:38:00	351	£25.685	XLON	911109204774123
02/01/24 14:38:00	583	£25.685	XLON	911109204774122
02/01/24 14:38:02	438	£25.680	BATE	30000MBG
02/01/24 14:38:14	131	£25.690	XLON	911109204774168
02/01/24 14:38:14	203	£25.690	XLON	911109204774169
02/01/24 14:38:20	1,214	£25.685	XLON	911109204774189
02/01/24 14:38:25	86	£25.685	XLON	911109204774204
02/01/24 14:38:25	292	£25.685	XLON	911109204774203
02/01/24 14:38:29	996	£25.695	XLON	911109204774228
02/01/24 14:38:36	287	£25.695	XLON	911109204774260
02/01/24 14:38:38	250	£25.695	XLON	911109204774273
02/01/24 14:38:39	139	£25.695	CHIX	130000Z4P
02/01/24 14:38:39	278	£25.695	CHIX	130000Z4Q
02/01/24 14:38:40	250	£25.695	XLON	911109204774274
02/01/24 14:38:43	259	£25.695	XLON	911109204774287
02/01/24 14:38:43	428	£25.695	XLON	911109204774288
02/01/24 14:38:46	450	£25.690	CHIX	130000Z5G
02/01/24 14:38:46	259	£25.695	XLON	911109204774307
02/01/24 14:38:48	165	£25.680	BATE	30000MF0
02/01/24 14:38:48	213	£25.680	BATE	30000MF1
02/01/24 14:38:48	328	£25.680	BATE	30000MEZ
02/01/24 14:38:48	775	£25.680	BATE	30000MEY
02/01/24 14:38:48	634	£25.680	CHIX	130000Z5T
02/01/24 14:38:48	269	£25.685	XLON	911109204774316
02/01/24 14:38:48	288	£25.685	XLON	911109204774315
02/01/24 14:38:50	1,559	£25.675	XLON	911109204774320
02/01/24 14:38:50	356	£25.680	XLON	911109204774318
02/01/24 14:38:56	95	£25.665	XLON	911109204774398

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
02/01/24 14:38:56	243	£25.665	XLON	911109204774396
02/01/24 14:38:56	380	£25.665	XLON	911109204774397
02/01/24 14:38:59	437	£25.665	XLON	911109204774422
02/01/24 14:39:09	150	£25.655	CHIX	130000ZAO
02/01/24 14:39:09	327	£25.655	CHIX	130000ZAN
02/01/24 14:39:12	500	£25.660	XLON	911109204774462
02/01/24 14:39:12	562	£25.660	XLON	911109204774463
02/01/24 14:39:14	598	£25.660	XLON	911109204774476
02/01/24 14:39:14	631	£25.660	XLON	911109204774475
02/01/24 14:39:29	52	£25.665	XLON	911109204774513
02/01/24 14:39:29	203	£25.665	XLON	911109204774514
02/01/24 14:39:29	231	£25.665	XLON	911109204774515
02/01/24 14:39:32	13	£25.665	XLON	911109204774520
02/01/24 14:39:32	186	£25.665	XLON	911109204774522
02/01/24 14:39:32	231	£25.665	XLON	911109204774521
02/01/24 14:39:35	70	£25.665	XLON	911109204774523
02/01/24 14:39:35	174	£25.665	XLON	911109204774525
02/01/24 14:39:35	186	£25.665	XLON	911109204774524
02/01/24 14:39:37	53	£25.665	XLON	911109204774537
02/01/24 14:39:37	202	£25.665	XLON	911109204774536
02/01/24 14:39:39	198	£25.665	XLON	911109204774540
02/01/24 14:39:39	257	£25.665	XLON	911109204774539
02/01/24 14:39:40	191	£25.660	CHIX	130000ZER
02/01/24 14:39:40	240	£25.660	CHIX	130000ZES
02/01/24 14:39:40	397	£25.660	CHIX	130000ZEV
02/01/24 14:39:40	245	£25.660	XLON	911109204774546
02/01/24 14:39:40	428	£25.660	XLON	911109204774547
02/01/24 14:39:46	117	£25.660	XLON	911109204774600
02/01/24 14:39:46	238	£25.660	XLON	911109204774599
02/01/24 14:39:57	178	£25.670	XLON	911109204774650
02/01/24 14:39:57	245	£25.670	XLON	911109204774652
02/01/24 14:39:57	290	£25.670	XLON	911109204774653
02/01/24 14:39:57	1,131	£25.670	XLON	911109204774651
02/01/24 14:40:03	124	£25.680	BATE	30000MMP
02/01/24 14:40:07	227	£25.685	XLON	911109204774732
02/01/24 14:40:09	300	£25.680	BATE	30000MN2
02/01/24 14:40:09	435	£25.680	XLON	911109204774750

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
02/01/24 14:40:09	170	£25.685	XLON	911109204774747
02/01/24 14:40:09	222	£25.685	XLON	911109204774746
02/01/24 14:40:11	124	£25.680	BATE	30000MNF
02/01/24 14:40:11	150	£25.680	XLON	911109204774769
02/01/24 14:40:11	241	£25.680	XLON	911109204774768
02/01/24 14:40:12	237	£25.680	XLON	911109204774774
02/01/24 14:40:13	239	£25.680	XLON	911109204774775
02/01/24 14:40:13	428	£25.680	XLON	911109204774776
02/01/24 14:40:15	69	£25.680	BATE	30000MNP
02/01/24 14:40:15	124	£25.680	BATE	30000MNO
02/01/24 14:40:15	248	£25.680	BATE	30000MNQ
02/01/24 14:40:19	43	£25.680	XLON	911109204774811
02/01/24 14:40:19	190	£25.680	XLON	911109204774810
02/01/24 14:40:19	246	£25.680	XLON	911109204774814
02/01/24 14:40:19	390	£25.680	XLON	911109204774813
02/01/24 14:40:26	110	£25.680	XLON	911109204774841
02/01/24 14:40:26	622	£25.680	XLON	911109204774842
02/01/24 14:40:26	749	£25.680	XLON	911109204774840
02/01/24 14:40:33	954	£25.680	CHIX	130000Z0Z
02/01/24 14:40:41	124	£25.675	BATE	30000MPE
02/01/24 14:40:41	331	£25.675	XLON	911109204774918
02/01/24 14:40:42	192	£25.670	XLON	911109204774926
02/01/24 14:40:42	292	£25.670	XLON	911109204774928
02/01/24 14:40:42	440	£25.670	XLON	911109204774927
02/01/24 14:40:42	638	£25.670	XLON	911109204774925
02/01/24 14:40:47	544	£25.650	CHIX	130000ZQX
02/01/24 14:40:47	1,367	£25.650	XLON	911109204774951
02/01/24 14:40:48	69	£25.655	BATE	30000MQ9
02/01/24 14:40:48	102	£25.655	BATE	30000MQC
02/01/24 14:40:48	300	£25.655	BATE	30000MQB
02/01/24 14:40:48	372	£25.655	BATE	30000MQA
02/01/24 14:40:48	404	£25.655	BATE	30000MQD
02/01/24 14:40:49	266	£25.650	BATE	30000MQJ
02/01/24 14:40:57	69	£25.655	BATE	30000MR6
02/01/24 14:40:57	300	£25.655	BATE	30000MR7
02/01/24 14:41:00	124	£25.650	BATE	30000MRC
02/01/24 14:41:00	248	£25.650	BATE	30000MRD

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
02/01/24 14:41:01	98	£25.645	CHIX	130000ZSG
02/01/24 14:41:01	261	£25.645	CHIX	130000ZSF
02/01/24 14:41:02	69	£25.650	BATE	30000MRG
02/01/24 14:41:02	117	£25.650	BATE	30000MRJ
02/01/24 14:41:02	300	£25.650	BATE	30000MRH
02/01/24 14:41:02	372	£25.650	BATE	30000MRI
02/01/24 14:41:03	338	£25.645	XLON	911109204775045
02/01/24 14:41:04	11	£25.640	XLON	911109204775050
02/01/24 14:41:04	291	£25.640	XLON	911109204775048
02/01/24 14:41:04	1,300	£25.640	XLON	911109204775049
02/01/24 14:41:09	122	£25.640	BATE	30000MRS
02/01/24 14:41:16	354	£25.645	XLON	911109204775091
02/01/24 14:41:19	372	£25.640	BATE	30000MSA
02/01/24 14:41:19	1,423	£25.640	XLON	911109204775095
02/01/24 14:41:19	44	£25.645	XLON	911109204775094
02/01/24 14:41:19	355	£25.645	XLON	911109204775093
02/01/24 14:41:22	446	£25.635	CHIX	130000ZUA
02/01/24 14:41:22	508	£25.635	XLON	911109204775101
02/01/24 14:41:32	124	£25.640	BATE	30000MSS
02/01/24 14:41:32	292	£25.640	XLON	911109204775130
02/01/24 14:41:32	333	£25.640	XLON	911109204775131
02/01/24 14:41:32	681	£25.640	XLON	911109204775129
02/01/24 14:41:35	124	£25.640	BATE	30000MT1
02/01/24 14:41:35	248	£25.640	BATE	30000MT2
02/01/24 14:41:42	275	£25.650	XLON	911109204775200
02/01/24 14:41:48	146	£25.650	XLON	911109204775249
02/01/24 14:41:48	274	£25.650	XLON	911109204775248
02/01/24 14:41:51	760	£25.650	BATE	30000MUZ
02/01/24 14:41:52	100	£25.650	BATE	30000MVH
02/01/24 14:41:52	200	£25.650	BATE	30000MVG
02/01/24 14:41:52	252	£25.650	BATE	30000MVJ
02/01/24 14:41:52	266	£25.650	BATE	30000MVI
02/01/24 14:41:52	738	£25.650	BATE	30000MVE
02/01/24 14:41:52	65	£25.650	XLON	911109204775330
02/01/24 14:41:52	187	£25.650	XLON	911109204775332
02/01/24 14:41:52	339	£25.650	XLON	911109204775333
02/01/24 14:41:52	460	£25.650	XLON	911109204775329

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
02/01/24 14:41:52	471	£25.650	XLON	911109204775324
02/01/24 14:41:54	64	£25.645	BATE	30000MVX
02/01/24 14:41:54	138	£25.645	BATE	30000MVZ
02/01/24 14:41:54	173	£25.645	BATE	30000MW0
02/01/24 14:41:54	202	£25.645	BATE	30000MVY
02/01/24 14:41:54	473	£25.645	BATE	30000MW1
02/01/24 14:42:03	257	£25.650	XLON	911109204775364
02/01/24 14:42:10	266	£25.655	XLON	911109204775398
02/01/24 14:42:10	460	£25.655	XLON	911109204775399
02/01/24 14:42:11	547	£25.650	BATE	30000MWU
02/01/24 14:42:11	639	£25.650	CHIX	13000101Y
02/01/24 14:42:11	270	£25.650	XLON	911109204775411
02/01/24 14:42:12	196	£25.650	XLON	911109204775423
02/01/24 14:42:12	268	£25.650	XLON	911109204775422
02/01/24 14:42:13	792	£25.645	CHIX	130001025
02/01/24 14:42:18	270	£25.650	XLON	911109204775469
02/01/24 14:42:20	270	£25.650	XLON	911109204775474
02/01/24 14:42:24	270	£25.650	XLON	911109204775505
02/01/24 14:42:27	1,586	£25.655	XLON	911109204775539
02/01/24 14:42:34	375	£25.655	XLON	911109204775568
02/01/24 14:42:34	237	£25.660	XLON	911109204775563
02/01/24 14:42:35	1,253	£25.655	XLON	911109204775576
02/01/24 14:42:44	5	£25.655	CHIX	13000105L
02/01/24 14:42:44	454	£25.655	CHIX	13000105M
02/01/24 14:42:44	778	£25.655	XLON	911109204775611
02/01/24 14:43:00	328	£25.660	XLON	911109204775639
02/01/24 14:43:00	409	£25.660	XLON	911109204775638
02/01/24 14:43:00	1,031	£25.660	XLON	911109204775640
02/01/24 14:43:00	1,130	£25.660	XLON	911109204775636
02/01/24 14:43:08	115	£25.655	BATE	30000MZJ
02/01/24 14:43:08	1,040	£25.655	BATE	30000MZK
02/01/24 14:43:08	729	£25.655	CHIX	13000106N
02/01/24 14:43:08	924	£25.655	XLON	911109204775646
02/01/24 14:43:09	313	£25.655	XLON	911109204775647
02/01/24 14:43:14	600	£25.655	XLON	911109204775658
02/01/24 14:43:16	387	£25.655	XLON	911109204775663
02/01/24 14:43:20	388	£25.655	XLON	911109204775674

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
02/01/24 14:43:42	595	£25.665	CHIX	1300010BF
02/01/24 14:43:53	185	£25.660	BATE	30000N2W
02/01/24 14:43:53	797	£25.660	BATE	30000N2V
02/01/24 14:43:53	1,110	£25.660	BATE	30000N2T
02/01/24 14:44:04	899	£25.655	BATE	30000N3C
02/01/24 14:44:04	513	£25.655	CHIX	1300010CM
02/01/24 14:44:04	362	£25.660	XLON	911109204775860
02/01/24 14:44:04	440	£25.660	XLON	911109204775861
02/01/24 14:44:04	732	£25.660	XLON	911109204775862
02/01/24 14:44:09	845	£25.650	BATE	30000N3P
02/01/24 14:44:09	378	£25.650	CHIX	1300010DR
02/01/24 14:44:09	358	£25.655	XLON	911109204775869
02/01/24 14:44:09	562	£25.655	XLON	911109204775870
02/01/24 14:44:09	732	£25.655	XLON	911109204775871
02/01/24 14:44:11	732	£25.655	XLON	911109204775872
02/01/24 14:44:12	117	£25.655	XLON	911109204775873
02/01/24 14:44:12	375	£25.655	XLON	911109204775874
02/01/24 14:44:14	107	£25.655	XLON	911109204775875
02/01/24 14:44:14	226	£25.655	XLON	911109204775877
02/01/24 14:44:14	732	£25.655	XLON	911109204775876
02/01/24 14:44:15	687	£25.655	XLON	911109204775879
02/01/24 14:44:31	178	£25.660	BATE	30000N64
02/01/24 14:44:31	304	£25.660	BATE	30000N65
02/01/24 14:44:32	498	£25.660	BATE	30000N6B
02/01/24 14:44:33	209	£25.660	BATE	30000N6I
02/01/24 14:44:34	35	£25.660	BATE	30000N6N
02/01/24 14:44:34	65	£25.660	BATE	30000N6M
02/01/24 14:44:35	460	£25.660	BATE	30000N6Q
02/01/24 14:44:36	108	£25.660	BATE	30000N6S
02/01/24 14:44:36	117	£25.660	BATE	30000N6R
02/01/24 14:44:39	549	£25.660	BATE	30000N6U
02/01/24 14:44:42	355	£25.660	XLON	911109204776032
02/01/24 14:44:42	500	£25.660	XLON	911109204776031
02/01/24 14:44:50	573	£25.660	XLON	911109204776060
02/01/24 14:45:03	350	£25.665	XLON	911109204776124
02/01/24 14:45:09	208	£25.670	XLON	911109204776145
02/01/24 14:45:09	369	£25.670	XLON	911109204776147

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
02/01/24 14:45:09	409	£25.670	XLON	911109204776146
02/01/24 14:45:11	369	£25.670	XLON	911109204776149
02/01/24 14:45:12	371	£25.670	XLON	911109204776151
02/01/24 14:45:13	182	£25.670	XLON	911109204776173
02/01/24 14:45:15	477	£25.665	BATE	30000N84
02/01/24 14:45:15	440	£25.670	CHIX	1300010MT
02/01/24 14:45:15	460	£25.670	CHIX	1300010MR
02/01/24 14:45:18	412	£25.665	CHIX	1300010N2
02/01/24 14:45:18	445	£25.665	XLON	911109204776224
02/01/24 14:45:19	216	£25.665	XLON	911109204776226
02/01/24 14:45:19	229	£25.665	XLON	911109204776225
02/01/24 14:45:19	627	£25.665	XLON	911109204776228
02/01/24 14:45:24	141	£25.665	XLON	911109204776250
02/01/24 14:45:25	141	£25.665	XLON	911109204776254
02/01/24 14:45:26	144	£25.665	XLON	911109204776256
02/01/24 14:45:26	244	£25.665	XLON	911109204776255
02/01/24 14:45:28	147	£25.665	XLON	911109204776270
02/01/24 14:45:28	290	£25.665	XLON	911109204776269
02/01/24 14:45:28	377	£25.665	XLON	911109204776271
02/01/24 14:45:30	152	£25.665	XLON	911109204776281
02/01/24 14:45:30	367	£25.665	XLON	911109204776282
02/01/24 14:45:31	356	£25.660	BATE	30000N8N
02/01/24 14:45:31	359	£25.660	BATE	30000N8M
02/01/24 14:45:31	154	£25.665	XLON	911109204776285
02/01/24 14:45:31	244	£25.665	XLON	911109204776287
02/01/24 14:45:31	675	£25.665	XLON	911109204776286
02/01/24 14:45:35	174	£25.665	XLON	911109204776303
02/01/24 14:45:36	175	£25.665	XLON	911109204776306
02/01/24 14:45:36	175	£25.665	XLON	911109204776308
02/01/24 14:45:37	180	£25.665	XLON	911109204776310
02/01/24 14:45:38	180	£25.665	XLON	911109204776311
02/01/24 14:45:38	180	£25.665	XLON	911109204776312
02/01/24 14:45:39	176	£25.665	XLON	911109204776313
02/01/24 14:45:40	178	£25.665	XLON	911109204776314
02/01/24 14:46:03	859	£25.670	XLON	911109204776403
02/01/24 14:46:05	286	£25.670	XLON	911109204776408
02/01/24 14:46:07	455	£25.665	BATE	30000NBN

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
02/01/24 14:46:07	477	£25.665	BATE	30000NBM
02/01/24 14:46:07	279	£25.665	XLON	911109204776412
02/01/24 14:46:07	450	£25.665	XLON	911109204776411
02/01/24 14:46:08	278	£25.665	XLON	911109204776413
02/01/24 14:46:08	353	£25.665	XLON	911109204776414
02/01/24 14:46:10	412	£25.660	BATE	30000NBU
02/01/24 14:46:10	4	£25.660	CHIX	1300010TJ
02/01/24 14:46:10	1,017	£25.660	CHIX	1300010TK
02/01/24 14:46:10	290	£25.660	XLON	911109204776427
02/01/24 14:46:10	354	£25.660	XLON	911109204776428
02/01/24 14:46:10	520	£25.660	XLON	911109204776430
02/01/24 14:46:10	560	£25.660	XLON	911109204776429
02/01/24 14:46:10	814	£25.660	XLON	911109204776421
02/01/24 14:46:10	902	£25.660	XLON	911109204776422
02/01/24 14:46:11	363	£25.655	BATE	30000NBY
02/01/24 14:46:20	1,429	£25.655	XLON	911109204776492
02/01/24 14:46:31	366	£25.650	BATE	30000NEE
02/01/24 14:46:31	417	£25.650	CHIX	1300010Y7
02/01/24 14:46:34	271	£25.650	XLON	911109204776532
02/01/24 14:46:34	284	£25.650	XLON	911109204776533
02/01/24 14:46:39	281	£25.655	XLON	911109204776544
02/01/24 14:46:39	326	£25.655	XLON	911109204776545
02/01/24 14:46:42	1,658	£25.650	XLON	911109204776559
02/01/24 14:46:45	530	£25.645	BATE	30000NFF
02/01/24 14:46:45	363	£25.645	CHIX	1300010Z8
02/01/24 14:46:49	163	£25.645	XLON	911109204776612
02/01/24 14:46:49	167	£25.645	XLON	911109204776616
02/01/24 14:46:49	253	£25.645	XLON	911109204776615
02/01/24 14:46:49	594	£25.645	XLON	911109204776613
02/01/24 14:46:51	381	£25.640	BATE	30000NGY
02/01/24 14:47:00	1,090	£25.635	XLON	911109204776694
02/01/24 14:47:01	246	£25.625	BATE	30000NI5
02/01/24 14:47:01	253	£25.625	BATE	30000NI4
02/01/24 14:47:04	197	£25.625	CHIX	13000114O
02/01/24 14:47:15	117	£25.630	XLON	911109204776888
02/01/24 14:47:15	305	£25.630	XLON	911109204776887
02/01/24 14:47:17	308	£25.630	XLON	911109204776898

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
02/01/24 14:47:20	194	£25.635	CHIX	13000119P
02/01/24 14:47:20	230	£25.635	CHIX	13000119Q
02/01/24 14:47:20	844	£25.635	XLON	911109204776912
02/01/24 14:47:20	845	£25.635	XLON	911109204776913
02/01/24 14:47:32	395	£25.640	CHIX	1300011BB
02/01/24 14:47:32	480	£25.640	XLON	911109204776982
02/01/24 14:47:32	1,022	£25.640	XLON	911109204776983
02/01/24 14:47:33	124	£25.635	BATE	30000NMJ
02/01/24 14:47:33	484	£25.635	BATE	30000NMG
02/01/24 14:47:45	155	£25.645	XLON	911109204777038
02/01/24 14:47:45	338	£25.645	XLON	911109204777037
02/01/24 14:47:49	342	£25.650	XLON	911109204777047
02/01/24 14:47:50	370	£25.650	XLON	911109204777056
02/01/24 14:48:00	173	£25.650	XLON	911109204777090
02/01/24 14:48:00	410	£25.650	XLON	911109204777088
02/01/24 14:48:00	428	£25.650	XLON	911109204777089
02/01/24 14:48:05	244	£25.650	XLON	911109204777102
02/01/24 14:48:05	405	£25.650	XLON	911109204777103
02/01/24 14:48:08	373	£25.650	XLON	911109204777117
02/01/24 14:48:11	244	£25.650	XLON	911109204777119
02/01/24 14:48:12	369	£25.650	XLON	911109204777124
02/01/24 14:48:16	178	£25.650	XLON	911109204777129
02/01/24 14:48:16	244	£25.650	XLON	911109204777128
02/01/24 14:48:19	226	£25.650	XLON	911109204777143
02/01/24 14:48:19	244	£25.650	XLON	911109204777142
02/01/24 14:48:27	454	£25.660	CHIX	1300011GN
02/01/24 14:48:27	152	£25.660	XLON	911109204777181
02/01/24 14:48:27	327	£25.660	XLON	911109204777182
02/01/24 14:48:27	460	£25.660	XLON	911109204777180
02/01/24 14:48:53	397	£25.675	XLON	911109204777241
02/01/24 14:48:53	428	£25.675	XLON	911109204777243
02/01/24 14:48:53	450	£25.675	XLON	911109204777244
02/01/24 14:48:53	460	£25.675	XLON	911109204777242
02/01/24 14:48:55	244	£25.675	XLON	911109204777251
02/01/24 14:48:55	367	£25.675	XLON	911109204777252
02/01/24 14:48:55	428	£25.675	XLON	911109204777250
02/01/24 14:48:57	1,072	£25.675	BATE	30000NRH

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
02/01/24 14:48:59	475	£25.670	CHIX	1300011JS
02/01/24 14:48:59	286	£25.675	XLON	911109204777271
02/01/24 14:48:59	732	£25.675	XLON	911109204777270
02/01/24 14:49:01	89	£25.670	CHIX	1300011K8
02/01/24 14:49:01	154	£25.670	CHIX	1300011K7
02/01/24 14:49:03	629	£25.670	CHIX	1300011KI
02/01/24 14:49:03	142	£25.675	XLON	911109204777286
02/01/24 14:49:03	301	£25.675	XLON	911109204777287
02/01/24 14:49:06	373	£25.675	XLON	911109204777336
02/01/24 14:49:09	881	£25.665	BATE	30000NS3
02/01/24 14:49:09	377	£25.670	XLON	911109204777342
02/01/24 14:49:12	374	£25.670	XLON	911109204777373
02/01/24 14:49:29	52	£25.675	XLON	911109204777433
02/01/24 14:49:32	315	£25.675	XLON	911109204777442
02/01/24 14:49:32	420	£25.675	XLON	911109204777443
02/01/24 14:49:32	428	£25.675	XLON	911109204777445
02/01/24 14:49:32	460	£25.675	XLON	911109204777444
02/01/24 14:49:32	1,532	£25.675	XLON	911109204777439
02/01/24 14:49:37	277	£25.670	BATE	30000NTZ
02/01/24 14:49:37	375	£25.670	BATE	30000NU0
02/01/24 14:49:37	440	£25.670	CHIX	1300011OK
02/01/24 14:49:38	52	£25.665	BATE	30000NU3
02/01/24 14:49:38	103	£25.665	BATE	30000NU5
02/01/24 14:49:38	266	£25.665	BATE	30000NU4
02/01/24 14:49:38	570	£25.665	BATE	30000NU2
02/01/24 14:49:59	488	£25.675	XLON	911109204777511
02/01/24 14:50:04	313	£25.675	XLON	911109204777528
02/01/24 14:50:07	488	£25.670	XLON	911109204777545
02/01/24 14:50:08	382	£25.675	CHIX	1300011SE
02/01/24 14:50:20	810	£25.680	CHIX	1300011T9
02/01/24 14:50:20	244	£25.680	XLON	911109204777579
02/01/24 14:50:28	706	£25.680	XLON	911109204777591
02/01/24 14:50:28	1,015	£25.680	XLON	911109204777590
02/01/24 14:50:30	346	£25.685	XLON	911109204777600
02/01/24 14:50:31	152	£25.685	XLON	911109204777606
02/01/24 14:50:31	341	£25.685	XLON	911109204777607
02/01/24 14:50:31	345	£25.685	XLON	911109204777601

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
02/01/24 14:50:31	363	£25.685	XLON	911109204777604
02/01/24 14:50:31	385	£25.685	XLON	911109204777609
02/01/24 14:50:31	428	£25.685	XLON	911109204777602
02/01/24 14:50:31	460	£25.685	XLON	911109204777603
02/01/24 14:50:31	460	£25.685	XLON	911109204777608
02/01/24 14:50:31	732	£25.685	XLON	911109204777605
02/01/24 14:50:40	116	£25.690	XLON	911109204777645
02/01/24 14:50:40	294	£25.690	XLON	911109204777644
02/01/24 14:50:41	826	£25.685	BATE	30000NXT
02/01/24 14:50:41	400	£25.685	CHIX	1300011VU
02/01/24 14:50:41	733	£25.685	XLON	911109204777647
02/01/24 14:50:41	876	£25.685	XLON	911109204777648
02/01/24 14:50:46	124	£25.685	BATE	30000NY4
02/01/24 14:50:46	528	£25.685	BATE	30000NY3
02/01/24 14:50:48	124	£25.685	BATE	30000NY9
02/01/24 14:50:48	247	£25.685	BATE	30000NY6
02/01/24 14:50:49	224	£25.685	BATE	30000NYA
02/01/24 14:50:49	400	£25.685	BATE	30000NYB
02/01/24 14:50:58	51	£25.695	BATE	30000O0J
02/01/24 14:50:58	372	£25.695	BATE	30000O0I
02/01/24 14:50:58	582	£25.695	XLON	911109204777736
02/01/24 14:51:00	451	£25.690	CHIX	13000121F
02/01/24 14:51:01	87	£25.690	XLON	911109204777749
02/01/24 14:51:01	319	£25.690	XLON	911109204777748
02/01/24 14:51:04	40	£25.690	XLON	911109204777759
02/01/24 14:51:04	319	£25.690	XLON	911109204777758
02/01/24 14:51:28	542	£25.700	CHIX	13000124K
02/01/24 14:51:28	772	£25.700	XLON	911109204777824
02/01/24 14:51:29	245	£25.700	XLON	911109204777825
02/01/24 14:51:29	410	£25.700	XLON	911109204777826
02/01/24 14:51:29	428	£25.700	XLON	911109204777827
02/01/24 14:51:29	450	£25.700	XLON	911109204777829
02/01/24 14:51:29	460	£25.700	XLON	911109204777828
02/01/24 14:51:30	239	£25.700	XLON	911109204777835
02/01/24 14:51:32	136	£25.700	XLON	911109204777838
02/01/24 14:51:32	239	£25.700	XLON	911109204777837
02/01/24 14:51:35	232	£25.700	XLON	911109204777844

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
02/01/24 14:51:37	227	£25.700	XLON	911109204777846
02/01/24 14:51:43	276	£25.705	XLON	911109204777898
02/01/24 14:51:43	430	£25.705	XLON	911109204777899
02/01/24 14:51:46	1,237	£25.705	XLON	911109204777907
02/01/24 14:52:07	236	£25.715	XLON	911109204777975
02/01/24 14:52:07	244	£25.715	XLON	911109204777976
02/01/24 14:52:07	460	£25.715	XLON	911109204777977
02/01/24 14:52:09	788	£25.710	CHIX	13000129C
02/01/24 14:52:09	1,723	£25.710	XLON	911109204777988
02/01/24 14:52:11	330	£25.705	BATE	30000O58
02/01/24 14:52:11	474	£25.705	BATE	30000O57
02/01/24 14:52:11	746	£25.705	XLON	911109204778008
02/01/24 14:52:12	131	£25.705	BATE	30000O5B
02/01/24 14:52:13	10	£25.705	BATE	30000O5D
02/01/24 14:52:13	114	£25.705	BATE	30000O5C
02/01/24 14:52:13	281	£25.705	BATE	30000O5H
02/01/24 14:52:13	300	£25.705	BATE	30000O5E
02/01/24 14:52:21	248	£25.705	XLON	911109204778026
02/01/24 14:52:21	409	£25.705	XLON	911109204778025
02/01/24 14:52:35	143	£25.710	BATE	30000O6H
02/01/24 14:52:35	697	£25.710	BATE	30000O6I
02/01/24 14:52:35	667	£25.710	CHIX	1300012BU
02/01/24 14:52:39	128	£25.710	XLON	911109204778074
02/01/24 14:52:39	340	£25.710	XLON	911109204778071
02/01/24 14:52:39	428	£25.710	XLON	911109204778072
02/01/24 14:52:39	490	£25.710	XLON	911109204778073
02/01/24 14:52:42	360	£25.710	XLON	911109204778088
02/01/24 14:52:44	1,565	£25.705	XLON	911109204778101
02/01/24 14:53:05	369	£25.705	BATE	30000O7R
02/01/24 14:53:05	437	£25.705	BATE	30000O7S
02/01/24 14:53:05	333	£25.705	XLON	911109204778185
02/01/24 14:53:05	1,594	£25.705	XLON	911109204778181
02/01/24 14:53:15	206	£25.700	XLON	911109204778214
02/01/24 14:53:15	290	£25.700	XLON	911109204778213
02/01/24 14:53:17	859	£25.695	CHIX	1300012FW
02/01/24 14:53:17	344	£25.695	XLON	911109204778284
02/01/24 14:53:17	1,317	£25.695	XLON	911109204778283

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
02/01/24 14:53:22	490	£25.690	XLON	911109204778323
02/01/24 14:53:33	177	£25.700	CHIX	1300012HK
02/01/24 14:53:33	272	£25.700	CHIX	1300012HJ
02/01/24 14:53:33	63	£25.700	XLON	911109204778367
02/01/24 14:53:33	284	£25.700	XLON	911109204778366
02/01/24 14:53:33	594	£25.700	XLON	911109204778364
02/01/24 14:53:33	666	£25.700	XLON	911109204778365
02/01/24 14:53:47	208	£25.695	XLON	911109204778425
02/01/24 14:53:47	489	£25.695	XLON	911109204778426
02/01/24 14:53:47	713	£25.695	XLON	911109204778423
02/01/24 14:53:52	519	£25.695	XLON	911109204778434
02/01/24 14:53:58	421	£25.695	CHIX	1300012IY
02/01/24 14:53:58	210	£25.695	XLON	911109204778457
02/01/24 14:53:58	269	£25.695	XLON	911109204778456
02/01/24 14:53:58	443	£25.695	XLON	911109204778449
02/01/24 14:54:03	601	£25.695	XLON	911109204778469
02/01/24 14:54:17	100	£25.685	XLON	911109204778513
02/01/24 14:54:17	287	£25.685	XLON	911109204778512
02/01/24 14:54:19	280	£25.685	XLON	911109204778521
02/01/24 14:54:23	159	£25.685	XLON	911109204778523
02/01/24 14:54:23	283	£25.685	XLON	911109204778522
02/01/24 14:54:26	30	£25.685	XLON	911109204778531
02/01/24 14:54:26	85	£25.685	XLON	911109204778529
02/01/24 14:54:26	244	£25.685	XLON	911109204778530
02/01/24 14:54:27	265	£25.680	XLON	911109204778549
02/01/24 14:54:29	139	£25.680	CHIX	1300012MM
02/01/24 14:54:29	655	£25.680	CHIX	1300012MN
02/01/24 14:54:33	133	£25.680	XLON	911109204778565
02/01/24 14:54:33	273	£25.680	XLON	911109204778564
02/01/24 14:54:33	1,669	£25.680	XLON	911109204778562
02/01/24 14:54:43	261	£25.680	XLON	911109204778605
02/01/24 14:54:44	87	£25.675	BATE	30000ODR
02/01/24 14:54:44	621	£25.675	BATE	30000ODQ
02/01/24 14:54:51	182	£25.680	XLON	911109204778611
02/01/24 14:54:51	239	£25.680	XLON	911109204778612
02/01/24 14:54:54	278	£25.680	XLON	911109204778635
02/01/24 14:54:59	288	£25.680	XLON	911109204778642

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
02/01/24 14:54:59	407	£25.680	XLON	911109204778643
02/01/24 14:55:04	667	£25.685	CHIX	1300012PH
02/01/24 14:55:04	311	£25.685	XLON	911109204778656
02/01/24 14:55:04	320	£25.685	XLON	911109204778658
02/01/24 14:55:04	1,054	£25.685	XLON	911109204778657
02/01/24 14:55:22	517	£25.690	XLON	911109204778699
02/01/24 14:55:22	999	£25.690	XLON	911109204778700
02/01/24 14:55:22	42	£25.695	XLON	911109204778698
02/01/24 14:55:22	334	£25.695	XLON	911109204778697
02/01/24 14:55:31	193	£25.685	BATE	30000OGB
02/01/24 14:55:31	433	£25.685	BATE	30000OGA
02/01/24 14:55:31	433	£25.685	BATE	30000OGC
02/01/24 14:55:31	424	£25.685	CHIX	1300012S3
02/01/24 14:55:31	764	£25.685	XLON	911109204778722
02/01/24 14:56:03	295	£25.705	XLON	911109204778859
02/01/24 14:56:15	18	£25.715	BATE	30000OJF
02/01/24 14:56:15	400	£25.715	BATE	30000OJG
02/01/24 14:56:15	300	£25.715	XLON	911109204778885
02/01/24 14:56:15	460	£25.715	XLON	911109204778886
02/01/24 14:56:18	124	£25.710	BATE	30000OJK
02/01/24 14:56:19	86	£25.710	BATE	30000OJU
02/01/24 14:56:19	300	£25.710	BATE	30000OJV
02/01/24 14:56:19	48	£25.710	XLON	911109204778890
02/01/24 14:56:19	299	£25.710	XLON	911109204778889
02/01/24 14:56:19	356	£25.710	XLON	911109204778894
02/01/24 14:56:19	428	£25.710	XLON	911109204778892
02/01/24 14:56:19	450	£25.710	XLON	911109204778893
02/01/24 14:56:19	460	£25.710	XLON	911109204778891
02/01/24 14:56:20	86	£25.710	BATE	30000OK1
02/01/24 14:56:20	300	£25.710	BATE	30000OK2
02/01/24 14:56:20	372	£25.710	BATE	30000OK3
02/01/24 14:56:21	365	£25.705	CHIX	1300012YA
02/01/24 14:56:21	278	£25.705	XLON	911109204778904
02/01/24 14:56:22	287	£25.705	XLON	911109204778907
02/01/24 14:56:25	303	£25.705	XLON	911109204778921
02/01/24 14:56:25	304	£25.705	XLON	911109204778918
02/01/24 14:56:26	301	£25.705	XLON	911109204778922

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
02/01/24 14:56:26	428	£25.705	XLON	911109204778923
02/01/24 14:56:29	296	£25.705	XLON	911109204778927
02/01/24 14:56:31	33	£25.705	XLON	911109204778935
02/01/24 14:56:31	324	£25.705	XLON	911109204778934
02/01/24 14:56:52	461	£25.725	XLON	911109204779020
02/01/24 14:56:54	212	£25.725	XLON	911109204779029
02/01/24 14:56:54	289	£25.725	XLON	911109204779030
02/01/24 14:56:54	401	£25.725	XLON	911109204779026
02/01/24 14:56:58	214	£25.725	XLON	911109204779037
02/01/24 14:56:58	234	£25.725	XLON	911109204779043
02/01/24 14:56:58	293	£25.725	XLON	911109204779036
02/01/24 14:56:58	500	£25.725	XLON	911109204779042
02/01/24 14:57:00	138	£25.725	XLON	911109204779056
02/01/24 14:57:00	287	£25.725	XLON	911109204779055
02/01/24 14:57:03	409	£25.725	XLON	911109204779079
02/01/24 14:57:05	19	£25.725	XLON	911109204779091
02/01/24 14:57:05	460	£25.725	XLON	911109204779090
02/01/24 14:57:07	332	£25.725	BATE	30000OMP
02/01/24 14:57:09	95	£25.725	CHIX	130001358
02/01/24 14:57:09	252	£25.725	CHIX	130001359
02/01/24 14:57:11	370	£25.725	XLON	911109204779094
02/01/24 14:57:29	468	£25.730	BATE	30000ONG
02/01/24 14:57:29	709	£25.730	CHIX	130001367
02/01/24 14:57:29	750	£25.730	XLON	911109204779110
02/01/24 14:57:36	279	£25.735	BATE	30000ONT
02/01/24 14:57:36	372	£25.735	BATE	30000ONS
02/01/24 14:57:37	797	£25.730	BATE	30000ONX
02/01/24 14:57:37	938	£25.730	CHIX	13000137F
02/01/24 14:57:39	323	£25.730	XLON	911109204779123
02/01/24 14:57:39	370	£25.730	XLON	911109204779125
02/01/24 14:57:39	470	£25.730	XLON	911109204779124
02/01/24 14:57:44	323	£25.730	XLON	911109204779142
02/01/24 14:57:44	460	£25.730	XLON	911109204779143
02/01/24 14:57:52	291	£25.735	XLON	911109204779149
02/01/24 14:57:52	350	£25.735	XLON	911109204779150
02/01/24 14:57:52	500	£25.735	XLON	911109204779151
02/01/24 14:57:59	241	£25.735	XLON	911109204779164

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
02/01/24 14:57:59	367	£25.735	XLON	911109204779165
02/01/24 14:57:59	622	£25.735	XLON	911109204779166
02/01/24 14:57:59	1,625	£25.735	XLON	911109204779161
02/01/24 14:58:00	300	£25.735	BATE	30000OP5
02/01/24 14:58:00	555	£25.735	BATE	30000OP4
02/01/24 14:58:07	694	£25.730	CHIX	13000139Q
02/01/24 14:58:07	191	£25.730	XLON	911109204779186
02/01/24 14:58:25	262	£25.725	XLON	911109204779229
02/01/24 14:58:30	124	£25.725	BATE	30000OQ6
02/01/24 14:58:37	124	£25.725	BATE	30000OQE
02/01/24 14:58:37	266	£25.725	BATE	30000OQD
02/01/24 14:58:37	328	£25.725	XLON	911109204779249
02/01/24 14:58:37	490	£25.725	XLON	911109204779250
02/01/24 14:58:38	555	£25.720	CHIX	1300013BY
02/01/24 14:58:43	312	£25.720	XLON	911109204779280
02/01/24 14:58:43	410	£25.720	XLON	911109204779281
02/01/24 14:58:51	400	£25.720	XLON	911109204779312
02/01/24 14:58:54	315	£25.720	XLON	911109204779315
02/01/24 14:58:59	67	£25.725	XLON	911109204779329
02/01/24 14:58:59	207	£25.725	XLON	911109204779328
02/01/24 14:58:59	244	£25.725	XLON	911109204779330
02/01/24 14:59:01	657	£25.720	CHIX	1300013FU
02/01/24 14:59:01	261	£25.725	XLON	911109204779338
02/01/24 14:59:01	274	£25.725	XLON	911109204779339
02/01/24 14:59:01	275	£25.725	XLON	911109204779334
02/01/24 14:59:01	347	£25.725	XLON	911109204779340
02/01/24 14:59:01	471	£25.725	XLON	911109204779337
02/01/24 14:59:01	500	£25.725	XLON	911109204779335
02/01/24 14:59:01	554	£25.725	XLON	911109204779336
02/01/24 14:59:04	124	£25.720	BATE	30000OS4
02/01/24 14:59:04	191	£25.720	BATE	30000OS6
02/01/24 14:59:04	248	£25.720	BATE	30000OS5
02/01/24 14:59:25	258	£25.725	XLON	911109204779359
02/01/24 14:59:29	222	£25.725	BATE	30000OT0
02/01/24 14:59:30	59	£25.725	BATE	30000OT6
02/01/24 14:59:30	65	£25.725	BATE	30000OT5
02/01/24 14:59:30	105	£25.725	BATE	30000OT4

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
02/01/24 14:59:30	256	£25.725	XLON	911109204779367
02/01/24 14:59:32	254	£25.725	XLON	911109204779378
02/01/24 14:59:32	1,702	£25.725	XLON	911109204779377
02/01/24 14:59:33	129	£25.725	XLON	911109204779385
02/01/24 14:59:33	490	£25.725	XLON	911109204779384
02/01/24 14:59:33	1,463	£25.725	XLON	911109204779383
02/01/24 14:59:37	124	£25.725	BATE	30000OTM
02/01/24 14:59:37	492	£25.725	BATE	30000OTN
02/01/24 14:59:48	231	£25.730	XLON	911109204779411
02/01/24 14:59:55	251	£25.730	XLON	911109204779416
02/01/24 14:59:55	409	£25.730	XLON	911109204779417
02/01/24 15:00:00	1,009	£25.725	XLON	911109204779442
02/01/24 15:00:09	128	£25.725	XLON	911109204779470
02/01/24 15:00:09	863	£25.725	XLON	911109204779471
02/01/24 15:00:34	278	£25.730	CHIX	1300013MW
02/01/24 15:00:34	475	£25.730	CHIX	1300013MV
02/01/24 15:00:48	44	£25.740	XLON	911109204779545
02/01/24 15:00:49	732	£25.740	XLON	911109204779552
02/01/24 15:00:54	370	£25.740	XLON	911109204779581
02/01/24 15:00:54	450	£25.740	XLON	911109204779580
02/01/24 15:00:55	124	£25.740	BATE	30000OXL
02/01/24 15:00:55	248	£25.740	BATE	30000O XK
02/01/24 15:00:55	243	£25.740	XLON	911109204779583
02/01/24 15:00:56	244	£25.740	XLON	911109204779589
02/01/24 15:00:57	410	£25.735	BATE	30000OXP
02/01/24 15:00:57	174	£25.735	CHIX	1300013PO
02/01/24 15:00:57	288	£25.735	CHIX	1300013PP
02/01/24 15:00:57	244	£25.740	XLON	911109204779591
02/01/24 15:00:58	244	£25.740	XLON	911109204779594
02/01/24 15:00:58	245	£25.740	XLON	911109204779597
02/01/24 15:00:58	367	£25.740	XLON	911109204779595
02/01/24 15:00:58	732	£25.740	XLON	911109204779596
02/01/24 15:00:59	73	£25.740	XLON	911109204779602
02/01/24 15:00:59	233	£25.740	XLON	911109204779600
02/01/24 15:00:59	245	£25.740	XLON	911109204779598
02/01/24 15:00:59	245	£25.740	XLON	911109204779601
02/01/24 15:00:59	362	£25.740	XLON	911109204779599

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
02/01/24 15:01:03	103	£25.740	XLON	911109204779609
02/01/24 15:01:03	315	£25.740	XLON	911109204779608
02/01/24 15:01:03	417	£25.740	XLON	911109204779604
02/01/24 15:01:07	214	£25.740	XLON	911109204779632
02/01/24 15:01:07	244	£25.740	XLON	911109204779631
02/01/24 15:01:09	208	£25.735	XLON	911109204779642
02/01/24 15:01:09	511	£25.735	XLON	911109204779640
02/01/24 15:01:09	582	£25.735	XLON	911109204779641
02/01/24 15:01:10	848	£25.735	CHIX	1300013RG
02/01/24 15:01:18	890	£25.735	XLON	911109204779658
02/01/24 15:01:23	370	£25.735	XLON	911109204779680
02/01/24 15:01:23	432	£25.735	XLON	911109204779681
02/01/24 15:01:37	857	£25.730	BATE	30000OZY
02/01/24 15:02:00	88	£25.745	BATE	30000P28
02/01/24 15:02:00	266	£25.745	BATE	30000P29
02/01/24 15:02:00	357	£25.745	BATE	30000P2G
02/01/24 15:02:00	711	£25.745	BATE	30000P2I
02/01/24 15:02:01	2,783	£25.745	XLON	911109204779802
02/01/24 15:02:04	86	£25.745	BATE	30000P38
02/01/24 15:02:04	167	£25.745	BATE	30000P3A
02/01/24 15:02:04	372	£25.745	BATE	30000P39
02/01/24 15:02:04	509	£25.745	XLON	911109204779825
02/01/24 15:02:12	242	£25.745	BATE	30000P3M
02/01/24 15:02:12	602	£25.745	BATE	30000P3N
02/01/24 15:02:12	41	£25.745	CHIX	1300013Y0
02/01/24 15:02:12	174	£25.745	CHIX	1300013Y1
02/01/24 15:02:12	368	£25.745	CHIX	1300013XY
02/01/24 15:02:12	590	£25.745	CHIX	1300013XZ
02/01/24 15:02:12	528	£25.745	XLON	911109204779842
02/01/24 15:02:13	26	£25.745	XLON	911109204779845
02/01/24 15:02:13	103	£25.745	XLON	911109204779843
02/01/24 15:02:13	428	£25.745	XLON	911109204779844
02/01/24 15:02:24	465	£25.750	BATE	30000P4K
02/01/24 15:02:24	815	£25.750	XLON	911109204779857
02/01/24 15:02:24	972	£25.750	XLON	911109204779856
02/01/24 15:02:26	574	£25.750	XLON	911109204779869
02/01/24 15:02:38	514	£25.745	BATE	30000P60

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
02/01/24 15:02:38	675	£25.745	CHIX	13000141A
02/01/24 15:02:38	78	£25.745	XLON	911109204779986
02/01/24 15:02:38	647	£25.745	XLON	911109204779985
02/01/24 15:02:38	727	£25.745	XLON	911109204779982
02/01/24 15:02:38	391	£25.750	XLON	911109204779940
02/01/24 15:02:45	531	£25.745	BATE	30000P74
02/01/24 15:02:45	679	£25.745	BATE	30000P72
02/01/24 15:02:45	932	£25.745	BATE	30000P73
02/01/24 15:02:45	730	£25.745	XLON	911109204780010
02/01/24 15:03:03	217	£25.750	XLON	911109204780029
02/01/24 15:03:03	596	£25.750	XLON	911109204780030
02/01/24 15:03:06	173	£25.745	CHIX	13000143Z
02/01/24 15:03:07	144	£25.745	CHIX	130001442
02/01/24 15:03:07	259	£25.745	CHIX	130001441
02/01/24 15:03:07	905	£25.745	XLON	911109204780035
02/01/24 15:03:07	424	£25.750	XLON	911109204780034
02/01/24 15:03:18	351	£25.740	XLON	911109204780050
02/01/24 15:03:22	30	£25.740	XLON	911109204780053
02/01/24 15:03:22	197	£25.740	XLON	911109204780051
02/01/24 15:03:22	232	£25.740	XLON	911109204780052
02/01/24 15:03:26	244	£25.740	XLON	911109204780054
02/01/24 15:03:28	457	£25.740	XLON	911109204780057
02/01/24 15:03:32	91	£25.740	XLON	911109204780059
02/01/24 15:03:32	125	£25.740	XLON	911109204780061
02/01/24 15:03:32	244	£25.740	XLON	911109204780060
02/01/24 15:03:34	162	£25.735	XLON	911109204780067
02/01/24 15:03:34	647	£25.735	XLON	911109204780066
02/01/24 15:03:34	781	£25.735	XLON	911109204780065
02/01/24 15:04:04	759	£25.740	CHIX	13000149S
02/01/24 15:04:04	300	£25.740	XLON	911109204780126
02/01/24 15:04:04	428	£25.740	XLON	911109204780125
02/01/24 15:04:04	460	£25.740	XLON	911109204780124
02/01/24 15:04:04	543	£25.740	XLON	911109204780127
02/01/24 15:04:18	82	£25.745	BATE	30000PCN
02/01/24 15:04:18	82	£25.745	BATE	30000PCO
02/01/24 15:04:18	167	£25.745	BATE	30000PCM
02/01/24 15:04:18	1,264	£25.745	BATE	30000PCP

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
02/01/24 15:04:18	348	£25.745	CHIX	1300014B3
02/01/24 15:04:18	99	£25.745	XLON	911109204780145
02/01/24 15:04:18	1,600	£25.745	XLON	911109204780144
02/01/24 15:04:23	532	£25.750	XLON	911109204780162
02/01/24 15:04:23	609	£25.750	XLON	911109204780166
02/01/24 15:04:23	1,034	£25.750	XLON	911109204780163
02/01/24 15:04:41	304	£25.750	BATE	30000PEO
02/01/24 15:04:41	442	£25.750	CHIX	1300014D6
02/01/24 15:04:41	578	£25.750	XLON	911109204780180
02/01/24 15:04:42	405	£25.755	XLON	911109204780185
02/01/24 15:05:00	1,550	£25.765	XLON	911109204780218
02/01/24 15:05:02	167	£25.765	XLON	911109204780221
02/01/24 15:05:02	241	£25.765	XLON	911109204780220
02/01/24 15:05:03	161	£25.760	CHIX	1300014FB
02/01/24 15:05:04	214	£25.760	CHIX	1300014FK
02/01/24 15:05:07	519	£25.765	XLON	911109204780225
02/01/24 15:05:07	600	£25.765	XLON	911109204780226
02/01/24 15:05:12	347	£25.765	XLON	911109204780227
02/01/24 15:05:20	814	£25.760	XLON	911109204780229
02/01/24 15:05:47	128	£25.770	XLON	911109204780293
02/01/24 15:05:47	368	£25.770	XLON	911109204780290
02/01/24 15:05:47	428	£25.770	XLON	911109204780292
02/01/24 15:05:47	2,500	£25.770	XLON	911109204780291
02/01/24 15:06:00	529	£25.770	BATE	30000PI8
02/01/24 15:06:00	298	£25.770	CHIX	1300014JT
02/01/24 15:06:00	1,010	£25.770	CHIX	1300014JS
02/01/24 15:06:00	208	£25.770	XLON	911109204780320
02/01/24 15:06:00	523	£25.770	XLON	911109204780323
02/01/24 15:06:00	1,019	£25.770	XLON	911109204780322
02/01/24 15:06:00	1,352	£25.770	XLON	911109204780319
02/01/24 15:06:37	366	£25.770	BATE	30000PLN
02/01/24 15:06:37	687	£25.770	CHIX	1300014O4
02/01/24 15:06:37	3	£25.770	XLON	911109204780391
02/01/24 15:06:37	5	£25.770	XLON	911109204780392
02/01/24 15:06:37	192	£25.770	XLON	911109204780394
02/01/24 15:06:37	1,261	£25.770	XLON	911109204780393
02/01/24 15:06:39	346	£25.770	XLON	911109204780396

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
02/01/24 15:06:39	428	£25.770	XLON	911109204780397
02/01/24 15:06:39	460	£25.770	XLON	911109204780398
02/01/24 15:06:41	180	£25.770	XLON	911109204780411
02/01/24 15:06:41	428	£25.770	XLON	911109204780409
02/01/24 15:06:41	460	£25.770	XLON	911109204780410
02/01/24 15:06:44	9	£25.770	XLON	911109204780415
02/01/24 15:06:44	368	£25.770	XLON	911109204780414
02/01/24 15:06:46	597	£25.765	XLON	911109204780417
02/01/24 15:06:46	1,024	£25.765	XLON	911109204780418
02/01/24 15:06:59	114	£25.765	XLON	911109204780426
02/01/24 15:06:59	244	£25.765	XLON	911109204780425
02/01/24 15:07:02	133	£25.765	XLON	911109204780439
02/01/24 15:07:02	244	£25.765	XLON	911109204780438
02/01/24 15:07:05	377	£25.765	XLON	911109204780444
02/01/24 15:07:07	782	£25.760	CHIX	1300014QP
02/01/24 15:07:07	604	£25.760	XLON	911109204780445
02/01/24 15:07:08	2	£25.755	XLON	911109204780453
02/01/24 15:07:08	400	£25.755	XLON	911109204780452
02/01/24 15:07:08	896	£25.755	XLON	911109204780451
02/01/24 15:07:21	185	£25.755	BATE	30000PNC
02/01/24 15:07:21	372	£25.755	BATE	30000PNB
02/01/24 15:07:24	463	£25.755	XLON	911109204780497
02/01/24 15:07:37	244	£25.755	XLON	911109204780529
02/01/24 15:07:44	1,092	£25.750	CHIX	1300014SE
02/01/24 15:07:46	368	£25.750	XLON	911109204780545
02/01/24 15:07:46	428	£25.750	XLON	911109204780544
02/01/24 15:07:46	460	£25.750	XLON	911109204780543
02/01/24 15:07:51	125	£25.750	XLON	911109204780557
02/01/24 15:07:51	244	£25.750	XLON	911109204780558
02/01/24 15:07:51	335	£25.750	XLON	911109204780556
02/01/24 15:07:51	367	£25.750	XLON	911109204780555
02/01/24 15:07:51	428	£25.750	XLON	911109204780554
02/01/24 15:07:51	488	£25.750	XLON	911109204780553
02/01/24 15:07:51	603	£25.750	XLON	911109204780559
02/01/24 15:07:52	395	£25.745	XLON	911109204780567
02/01/24 15:07:52	551	£25.745	XLON	911109204780568
02/01/24 15:07:54	41	£25.745	BATE	30000PO9

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
02/01/24 15:07:54	86	£25.745	BATE	30000PO7
02/01/24 15:07:54	248	£25.745	BATE	30000PO8
02/01/24 15:08:21	354	£25.750	BATE	30000PPD
02/01/24 15:08:21	724	£25.750	BATE	30000PPE
02/01/24 15:08:21	352	£25.750	CHIX	1300014V0
02/01/24 15:08:21	66	£25.750	XLON	911109204780627
02/01/24 15:08:21	120	£25.750	XLON	911109204780631
02/01/24 15:08:21	1,600	£25.750	XLON	911109204780626
02/01/24 15:08:22	1,553	£25.750	XLON	911109204780640
02/01/24 15:08:23	440	£25.750	XLON	911109204780642
02/01/24 15:08:38	409	£25.750	XLON	911109204780673
02/01/24 15:08:45	242	£25.750	XLON	911109204780699
02/01/24 15:08:45	244	£25.750	XLON	911109204780697
02/01/24 15:08:45	428	£25.750	XLON	911109204780698
02/01/24 15:08:51	245	£25.755	XLON	911109204780707
02/01/24 15:08:51	536	£25.755	XLON	911109204780706
02/01/24 15:08:54	364	£25.755	XLON	911109204780712
02/01/24 15:08:56	244	£25.755	XLON	911109204780713
02/01/24 15:09:41	82	£25.765	CHIX	13000150W
02/01/24 15:09:41	590	£25.765	CHIX	13000150V
02/01/24 15:09:41	460	£25.765	XLON	911109204780792
02/01/24 15:09:41	536	£25.765	XLON	911109204780791
02/01/24 15:09:43	1,280	£25.760	CHIX	130001514
02/01/24 15:09:43	56	£25.765	XLON	911109204780804
02/01/24 15:09:43	244	£25.765	XLON	911109204780793
02/01/24 15:09:43	244	£25.765	XLON	911109204780798
02/01/24 15:09:43	244	£25.765	XLON	911109204780800
02/01/24 15:09:43	376	£25.765	XLON	911109204780799
02/01/24 15:09:43	460	£25.765	XLON	911109204780797
02/01/24 15:09:43	500	£25.765	XLON	911109204780795
02/01/24 15:09:43	500	£25.765	XLON	911109204780796
02/01/24 15:09:43	500	£25.765	XLON	911109204780801
02/01/24 15:09:43	500	£25.765	XLON	911109204780802
02/01/24 15:09:43	500	£25.765	XLON	911109204780803
02/01/24 15:09:43	536	£25.765	XLON	911109204780794
02/01/24 15:09:45	29	£25.765	XLON	911109204780811
02/01/24 15:09:45	536	£25.765	XLON	911109204780810

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
02/01/24 15:09:58	1,476	£25.765	XLON	911109204780866
02/01/24 15:10:00	28	£25.765	CHIX	13000154M
02/01/24 15:10:00	379	£25.765	CHIX	13000154N
02/01/24 15:10:00	223	£25.765	XLON	911109204780872
02/01/24 15:10:01	244	£25.765	XLON	911109204780874
02/01/24 15:10:03	71	£25.765	XLON	911109204780878
02/01/24 15:10:03	269	£25.765	XLON	911109204780879
02/01/24 15:10:03	289	£25.765	XLON	911109204780880
02/01/24 15:10:03	793	£25.765	XLON	911109204780877
02/01/24 15:10:17	678	£25.765	XLON	911109204780913
02/01/24 15:10:20	836	£25.760	CHIX	13000156H
02/01/24 15:10:20	1,585	£25.760	XLON	911109204780916
02/01/24 15:10:31	400	£25.755	BATE	30000PX0
02/01/24 15:10:33	124	£25.755	BATE	30000PX8
02/01/24 15:10:33	248	£25.755	BATE	30000PX9
02/01/24 15:10:34	348	£25.755	XLON	911109204780981
02/01/24 15:10:36	11	£25.755	XLON	911109204780983
02/01/24 15:10:36	367	£25.755	XLON	911109204780982
02/01/24 15:10:39	399	£25.755	XLON	911109204781000
02/01/24 15:11:02	208	£25.755	BATE	30000PZ5
02/01/24 15:11:02	302	£25.755	BATE	30000PZ4
02/01/24 15:11:02	70	£25.755	CHIX	1300015BK
02/01/24 15:11:02	329	£25.755	CHIX	1300015BJ
02/01/24 15:11:02	1,521	£25.755	XLON	911109204781074
02/01/24 15:11:04	1,491	£25.755	XLON	911109204781090
02/01/24 15:11:10	415	£25.755	CHIX	1300015CL
02/01/24 15:11:20	536	£25.755	XLON	911109204781102
02/01/24 15:11:21	453	£25.755	XLON	911109204781106
02/01/24 15:11:21	460	£25.755	XLON	911109204781108
02/01/24 15:11:21	536	£25.755	XLON	911109204781107
02/01/24 15:11:27	1,222	£25.755	XLON	911109204781121
02/01/24 15:11:28	123	£25.750	CHIX	1300015D6
02/01/24 15:11:28	298	£25.750	CHIX	1300015D5
02/01/24 15:11:28	1,698	£25.750	XLON	911109204781124
02/01/24 15:11:48	67	£25.760	XLON	911109204781152
02/01/24 15:11:48	235	£25.760	XLON	911109204781149
02/01/24 15:11:48	626	£25.760	XLON	911109204781151

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
02/01/24 15:11:49	357	£25.755	BATE	30000Q13
02/01/24 15:11:49	236	£25.755	XLON	911109204781155
02/01/24 15:11:50	59	£25.755	XLON	911109204781156
02/01/24 15:11:51	32	£25.755	XLON	911109204781157
02/01/24 15:11:55	2	£25.755	XLON	911109204781159
02/01/24 15:11:55	23	£25.755	XLON	911109204781160
02/01/24 15:11:55	128	£25.755	XLON	911109204781162
02/01/24 15:11:55	224	£25.755	XLON	911109204781161
02/01/24 15:12:26	243	£25.770	XLON	911109204781208
02/01/24 15:12:26	362	£25.770	XLON	911109204781207
02/01/24 15:12:28	122	£25.770	XLON	911109204781213
02/01/24 15:12:28	460	£25.770	XLON	911109204781214
02/01/24 15:12:28	536	£25.770	XLON	911109204781215
02/01/24 15:12:30	251	£25.770	XLON	911109204781219
02/01/24 15:12:30	460	£25.770	XLON	911109204781221
02/01/24 15:12:30	536	£25.770	XLON	911109204781220
02/01/24 15:12:33	361	£25.770	XLON	911109204781222
02/01/24 15:12:33	460	£25.770	XLON	911109204781223
02/01/24 15:12:34	249	£25.770	XLON	911109204781224
02/01/24 15:12:34	460	£25.770	XLON	911109204781225
02/01/24 15:12:35	372	£25.770	XLON	911109204781227
02/01/24 15:12:38	73	£25.770	XLON	911109204781234
02/01/24 15:12:38	358	£25.770	XLON	911109204781232
02/01/24 15:12:38	536	£25.770	XLON	911109204781233
02/01/24 15:12:41	685	£25.765	BATE	30000Q4K
02/01/24 15:12:41	943	£25.765	CHIX	1300015JG
02/01/24 15:12:41	481	£25.765	XLON	911109204781247
02/01/24 15:12:41	1,129	£25.765	XLON	911109204781246
02/01/24 15:12:42	359	£25.765	CHIX	1300015JH
02/01/24 15:12:55	470	£25.775	XLON	911109204781271
02/01/24 15:13:01	370	£25.780	XLON	911109204781291
02/01/24 15:13:03	256	£25.780	XLON	911109204781297
02/01/24 15:13:05	153	£25.780	XLON	911109204781300
02/01/24 15:13:08	125	£25.780	XLON	911109204781310
02/01/24 15:13:08	165	£25.780	XLON	911109204781308
02/01/24 15:13:08	536	£25.780	XLON	911109204781309
02/01/24 15:13:09	754	£25.775	BATE	30000Q6U

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
02/01/24 15:13:10	437	£25.775	CHIX	1300015NP
02/01/24 15:13:12	72	£25.780	XLON	911109204781312
02/01/24 15:13:12	536	£25.780	XLON	911109204781311
02/01/24 15:13:17	227	£25.775	CHIX	1300015O5
02/01/24 15:13:17	451	£25.775	CHIX	1300015O6
02/01/24 15:13:17	167	£25.775	XLON	911109204781319
02/01/24 15:13:17	490	£25.775	XLON	911109204781318
02/01/24 15:13:20	404	£25.775	XLON	911109204781321
02/01/24 15:13:24	46	£25.775	XLON	911109204781324
02/01/24 15:13:24	403	£25.775	XLON	911109204781325
02/01/24 15:13:27	133	£25.775	XLON	911109204781328
02/01/24 15:13:27	249	£25.775	XLON	911109204781329
02/01/24 15:13:29	20	£25.780	XLON	911109204781344
02/01/24 15:13:29	150	£25.780	XLON	911109204781342
02/01/24 15:13:29	232	£25.780	XLON	911109204781343
02/01/24 15:13:32	61	£25.780	XLON	911109204781345
02/01/24 15:13:32	143	£25.780	XLON	911109204781346
02/01/24 15:13:32	177	£25.780	XLON	911109204781347
02/01/24 15:13:36	414	£25.780	XLON	911109204781355
02/01/24 15:13:44	41	£25.780	XLON	911109204781378
02/01/24 15:13:44	87	£25.780	XLON	911109204781377
02/01/24 15:13:44	430	£25.780	XLON	911109204781373
02/01/24 15:13:44	460	£25.780	XLON	911109204781376
02/01/24 15:13:44	507	£25.780	XLON	911109204781374
02/01/24 15:13:53	114	£25.775	BATE	30000Q8O
02/01/24 15:13:53	122	£25.775	BATE	30000Q8P
02/01/24 15:13:53	759	£25.775	BATE	30000Q8Q
02/01/24 15:13:53	1,604	£25.775	BATE	30000Q8J
02/01/24 15:13:53	772	£25.775	CHIX	1300015PJ
02/01/24 15:13:53	87	£25.775	XLON	911109204781407
02/01/24 15:13:53	221	£25.775	XLON	911109204781409
02/01/24 15:13:53	460	£25.775	XLON	911109204781408
02/01/24 15:13:53	533	£25.775	XLON	911109204781410
02/01/24 15:13:53	745	£25.775	XLON	911109204781396
02/01/24 15:14:07	377	£25.775	XLON	911109204781435
02/01/24 15:14:12	275	£25.775	XLON	911109204781486
02/01/24 15:14:12	362	£25.775	XLON	911109204781485

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
02/01/24 15:14:17	27	£25.775	XLON	911109204781503
02/01/24 15:14:17	185	£25.775	XLON	911109204781501
02/01/24 15:14:17	410	£25.775	XLON	911109204781502
02/01/24 15:14:19	14	£25.770	CHIX	1300015UD
02/01/24 15:14:19	409	£25.770	CHIX	1300015UE
02/01/24 15:14:20	180	£25.770	XLON	911109204781506
02/01/24 15:14:20	242	£25.770	XLON	911109204781507
02/01/24 15:14:23	360	£25.770	XLON	911109204781530
02/01/24 15:14:26	382	£25.770	XLON	911109204781567
02/01/24 15:14:29	24	£25.770	XLON	911109204781573
02/01/24 15:14:29	117	£25.770	XLON	911109204781571
02/01/24 15:14:29	241	£25.770	XLON	911109204781572
02/01/24 15:14:34	67	£25.770	XLON	911109204781586
02/01/24 15:14:34	187	£25.770	XLON	911109204781585
02/01/24 15:14:34	255	£25.770	XLON	911109204781587
02/01/24 15:14:36	382	£25.770	XLON	911109204781595
02/01/24 15:14:39	12	£25.770	XLON	911109204781600
02/01/24 15:14:39	19	£25.770	XLON	911109204781599
02/01/24 15:14:39	142	£25.770	XLON	911109204781598
02/01/24 15:14:39	208	£25.770	XLON	911109204781601
02/01/24 15:14:42	382	£25.770	XLON	911109204781603
02/01/24 15:14:45	380	£25.765	CHIX	1300015ZF
02/01/24 15:14:45	935	£25.765	XLON	911109204781617
02/01/24 15:14:45	16	£25.770	XLON	911109204781615
02/01/24 15:14:45	40	£25.770	XLON	911109204781616
02/01/24 15:14:45	86	£25.770	XLON	911109204781614
02/01/24 15:14:45	240	£25.770	XLON	911109204781613
02/01/24 15:15:01	428	£25.770	CHIX	13000160F
02/01/24 15:15:01	879	£25.770	XLON	911109204781654
02/01/24 15:15:01	1,706	£25.770	XLON	911109204781650
02/01/24 15:15:09	266	£25.770	BATE	30000QHS
02/01/24 15:15:11	24	£25.770	BATE	30000QIC
02/01/24 15:15:13	124	£25.770	BATE	30000QIG
02/01/24 15:15:15	86	£25.770	BATE	30000QIS
02/01/24 15:15:15	119	£25.770	BATE	30000QIW
02/01/24 15:15:15	249	£25.770	BATE	30000QIX
02/01/24 15:15:15	266	£25.770	BATE	30000QIT

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
02/01/24 15:15:15	266	£25.770	BATE	30000QIV
02/01/24 15:15:15	372	£25.770	BATE	30000QIU
02/01/24 15:15:17	444	£25.770	XLON	911109204781697
02/01/24 15:15:18	86	£25.770	BATE	30000QJ5
02/01/24 15:15:18	86	£25.770	BATE	30000QJ6
02/01/24 15:15:18	106	£25.770	BATE	30000QJ7
02/01/24 15:15:18	372	£25.770	BATE	30000QJ8
02/01/24 15:15:19	266	£25.770	BATE	30000QJB
02/01/24 15:15:21	370	£25.770	XLON	911109204781706
02/01/24 15:15:55	86	£25.780	BATE	30000QKM
02/01/24 15:16:07	1,364	£25.785	XLON	911109204781763
02/01/24 15:16:16	86	£25.785	BATE	30000QL9
02/01/24 15:16:16	106	£25.785	BATE	30000QLB
02/01/24 15:16:16	300	£25.785	BATE	30000QLA
02/01/24 15:16:16	352	£25.785	CHIX	13000166N
02/01/24 15:16:16	360	£25.785	XLON	911109204781785
02/01/24 15:16:16	460	£25.785	XLON	911109204781787
02/01/24 15:16:16	536	£25.785	XLON	911109204781786
02/01/24 15:16:18	86	£25.785	BATE	30000QLE
02/01/24 15:16:18	141	£25.785	BATE	30000QLF
02/01/24 15:16:20	86	£25.785	BATE	30000QLK
02/01/24 15:16:23	86	£25.785	BATE	30000QLN
02/01/24 15:16:23	353	£25.785	XLON	911109204781794
02/01/24 15:16:23	460	£25.785	XLON	911109204781793
02/01/24 15:16:23	500	£25.785	XLON	911109204781791
02/01/24 15:16:23	536	£25.785	XLON	911109204781792
02/01/24 15:16:24	86	£25.785	BATE	30000QLO
02/01/24 15:16:25	351	£25.785	XLON	911109204781795
02/01/24 15:16:25	536	£25.785	XLON	911109204781796
02/01/24 15:16:29	1,724	£25.785	BATE	30000QM1
02/01/24 15:16:29	149	£25.785	CHIX	13000167C
02/01/24 15:16:29	1,419	£25.785	CHIX	130001675
02/01/24 15:16:29	186	£25.785	XLON	911109204781815
02/01/24 15:16:29	460	£25.785	XLON	911109204781816
02/01/24 15:16:29	1,513	£25.785	XLON	911109204781805
02/01/24 15:16:32	666	£25.785	BATE	30000QMF
02/01/24 15:16:32	738	£25.785	BATE	30000QMH

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
02/01/24 15:16:32	1,058	£25.785	BATE	30000QMG
02/01/24 15:16:32	268	£25.785	XLON	911109204781822
02/01/24 15:16:32	379	£25.785	XLON	911109204781821
02/01/24 15:16:32	460	£25.785	XLON	911109204781820
02/01/24 15:16:32	536	£25.785	XLON	911109204781819
02/01/24 15:16:32	934	£25.785	XLON	911109204781818
02/01/24 15:16:34	363	£25.780	BATE	30000QMY
02/01/24 15:16:34	1,294	£25.780	BATE	30000QMX
02/01/24 15:16:56	31	£25.780	CHIX	13000169S
02/01/24 15:16:56	165	£25.780	CHIX	13000169T
02/01/24 15:16:56	431	£25.780	CHIX	13000169O
02/01/24 15:16:56	432	£25.780	XLON	911109204781850
02/01/24 15:16:57	1,397	£25.780	BATE	30000QO5
02/01/24 15:16:57	231	£25.780	CHIX	13000169U
02/01/24 15:16:57	1,203	£25.780	XLON	911109204781860
02/01/24 15:16:57	1,527	£25.780	XLON	911109204781856
02/01/24 15:17:00	1,575	£25.780	BATE	30000QOB
02/01/24 15:17:01	359	£25.775	XLON	911109204781868
02/01/24 15:17:14	118	£25.780	XLON	911109204781899
02/01/24 15:17:14	255	£25.780	XLON	911109204781898
02/01/24 15:17:17	375	£25.780	XLON	911109204781909
02/01/24 15:17:24	401	£25.780	CHIX	1300016CH
02/01/24 15:17:24	302	£25.780	XLON	911109204781926
02/01/24 15:17:24	450	£25.780	XLON	911109204781925
02/01/24 15:17:24	731	£25.780	XLON	911109204781924
02/01/24 15:17:27	917	£25.775	XLON	911109204781941
02/01/24 15:17:28	133	£25.775	XLON	911109204781960
02/01/24 15:17:28	284	£25.775	XLON	911109204781959
02/01/24 15:17:32	100	£25.770	XLON	911109204781978
02/01/24 15:17:32	449	£25.770	XLON	911109204781977
02/01/24 15:17:35	65	£25.770	BATE	30000QQC
02/01/24 15:17:35	156	£25.770	BATE	30000QQD
02/01/24 15:17:35	200	£25.770	BATE	30000QQB
02/01/24 15:17:35	421	£25.770	BATE	30000QQA
02/01/24 15:17:35	355	£25.770	XLON	911109204781983
02/01/24 15:17:38	165	£25.765	BATE	30000QQI
02/01/24 15:17:50	141	£25.775	XLON	911109204782005

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
02/01/24 15:17:50	269	£25.775	XLON	911109204782006
02/01/24 15:17:52	150	£25.770	BATE	30000QRB
02/01/24 15:17:52	300	£25.770	BATE	30000QRA
02/01/24 15:17:52	450	£25.770	BATE	30000QR8
02/01/24 15:17:52	514	£25.770	CHIX	1300016FM
02/01/24 15:17:55	151	£25.770	XLON	911109204782023
02/01/24 15:18:02	166	£25.770	XLON	911109204782035
02/01/24 15:18:05	626	£25.775	XLON	911109204782040
02/01/24 15:18:14	252	£25.780	XLON	911109204782054
02/01/24 15:18:14	460	£25.780	XLON	911109204782055
02/01/24 15:18:14	536	£25.780	XLON	911109204782056
02/01/24 15:18:16	12	£25.780	XLON	911109204782072
02/01/24 15:18:16	90	£25.780	XLON	911109204782069
02/01/24 15:18:16	460	£25.780	XLON	911109204782071
02/01/24 15:18:16	536	£25.780	XLON	911109204782070
02/01/24 15:18:19	81	£25.780	XLON	911109204782075
02/01/24 15:18:19	96	£25.780	XLON	911109204782074
02/01/24 15:18:19	197	£25.780	XLON	911109204782073
02/01/24 15:18:22	374	£25.780	XLON	911109204782078
02/01/24 15:18:25	81	£25.780	XLON	911109204782079
02/01/24 15:18:25	293	£25.780	XLON	911109204782080
02/01/24 15:18:26	24	£25.775	BATE	30000QT7
02/01/24 15:18:26	205	£25.775	BATE	30000QTA
02/01/24 15:18:26	218	£25.775	BATE	30000QT9
02/01/24 15:18:26	580	£25.775	BATE	30000QT8
02/01/24 15:18:26	404	£25.775	CHIX	130001611
02/01/24 15:18:26	428	£25.775	XLON	911109204782082
02/01/24 15:18:26	1,275	£25.775	XLON	911109204782083
02/01/24 15:18:43	459	£25.785	XLON	911109204782121
02/01/24 15:18:48	201	£25.785	XLON	911109204782139
02/01/24 15:18:48	500	£25.785	XLON	911109204782138
02/01/24 15:18:53	527	£25.785	XLON	911109204782160
02/01/24 15:18:55	9	£25.785	XLON	911109204782162
02/01/24 15:18:55	365	£25.785	XLON	911109204782163
02/01/24 15:19:19	300	£25.785	BATE	30000QW6
02/01/24 15:19:19	1,564	£25.785	BATE	30000QW4
02/01/24 15:19:19	8	£25.785	CHIX	1300016NH

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
02/01/24 15:19:19	1,151	£25.785	CHIX	1300016NI
02/01/24 15:19:19	142	£25.785	XLON	911109204782233
02/01/24 15:19:19	1,425	£25.785	XLON	911109204782232
02/01/24 15:19:23	192	£25.785	XLON	911109204782246
02/01/24 15:19:23	1,259	£25.785	XLON	911109204782247
02/01/24 15:19:39	349	£25.790	CHIX	1300016Q9
02/01/24 15:19:39	270	£25.790	XLON	911109204782283
02/01/24 15:19:39	1,349	£25.790	XLON	911109204782282
02/01/24 15:19:51	591	£25.790	CHIX	1300016QV
02/01/24 15:19:51	18	£25.790	XLON	911109204782312
02/01/24 15:19:51	1,646	£25.790	XLON	911109204782306
02/01/24 15:19:59	358	£25.790	CHIX	1300016RH
02/01/24 15:19:59	509	£25.790	XLON	911109204782346
02/01/24 15:19:59	1,634	£25.790	XLON	911109204782345
02/01/24 15:20:02	253	£25.790	XLON	911109204782357
02/01/24 15:20:02	705	£25.790	XLON	911109204782356
02/01/24 15:20:13	222	£25.790	XLON	911109204782412
02/01/24 15:20:13	846	£25.790	XLON	911109204782411
02/01/24 15:20:14	280	£25.790	XLON	911109204782414
02/01/24 15:20:29	136	£25.790	CHIX	1300016UN
02/01/24 15:20:29	289	£25.790	CHIX	1300016UM
02/01/24 15:20:29	316	£25.790	XLON	911109204782441
02/01/24 15:20:29	770	£25.790	XLON	911109204782442
02/01/24 15:20:30	536	£25.790	XLON	911109204782444
02/01/24 15:20:43	16	£25.795	XLON	911109204782459
02/01/24 15:20:43	427	£25.795	XLON	911109204782458
02/01/24 15:21:08	392	£25.795	BATE	30000R17
02/01/24 15:21:08	409	£25.795	BATE	30000R16
02/01/24 15:21:08	942	£25.795	CHIX	1300016XA
02/01/24 15:21:08	703	£25.795	XLON	911109204782481
02/01/24 15:21:08	826	£25.795	XLON	911109204782482
02/01/24 15:21:19	568	£25.795	BATE	30000R23
02/01/24 15:21:19	1,115	£25.795	BATE	30000R22
02/01/24 15:21:19	1,575	£25.795	XLON	911109204782508
02/01/24 15:21:31	323	£25.800	BATE	30000R3A
02/01/24 15:21:31	764	£25.800	BATE	30000R3C
02/01/24 15:21:31	992	£25.800	BATE	30000R3B

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
02/01/24 15:21:31	372	£25.800	CHIX	13000171I
02/01/24 15:21:31	1,485	£25.800	XLON	911109204782569
02/01/24 15:21:52	67	£25.805	XLON	911109204782593
02/01/24 15:21:52	244	£25.805	XLON	911109204782592
02/01/24 15:21:52	244	£25.805	XLON	911109204782594
02/01/24 15:21:52	244	£25.805	XLON	911109204782596
02/01/24 15:21:52	347	£25.805	XLON	911109204782595
02/01/24 15:21:52	460	£25.805	XLON	911109204782597
02/01/24 15:21:53	1,832	£25.805	XLON	911109204782600
02/01/24 15:21:56	381	£25.805	XLON	911109204782601
02/01/24 15:22:00	459	£25.805	XLON	911109204782614
02/01/24 15:22:02	679	£25.805	CHIX	13000173E
02/01/24 15:22:02	1,692	£25.805	XLON	911109204782617
02/01/24 15:22:18	2	£25.805	XLON	911109204782645
02/01/24 15:22:18	437	£25.805	XLON	911109204782644
02/01/24 15:22:21	354	£25.795	BATE	30000R5B
02/01/24 15:22:21	361	£25.795	BATE	30000R5A
02/01/24 15:22:21	557	£25.795	BATE	30000R59
02/01/24 15:22:21	108	£25.800	BATE	30000R57
02/01/24 15:22:21	495	£25.800	BATE	30000R54
02/01/24 15:22:21	529	£25.800	BATE	30000R58
02/01/24 15:22:21	597	£25.800	BATE	30000R53
02/01/24 15:22:21	735	£25.795	XLON	911109204782656
02/01/24 15:22:21	872	£25.795	XLON	911109204782657
02/01/24 15:22:26	608	£25.790	XLON	911109204782675
02/01/24 15:22:38	597	£25.785	XLON	911109204782690
02/01/24 15:22:52	1,079	£25.785	XLON	911109204782722
02/01/24 15:22:59	853	£25.785	XLON	911109204782735
02/01/24 15:23:04	452	£25.785	XLON	911109204782744
02/01/24 15:23:07	48	£25.785	XLON	911109204782748
02/01/24 15:23:07	351	£25.785	XLON	911109204782749
02/01/24 15:23:28	67	£25.790	XLON	911109204782789
02/01/24 15:23:28	500	£25.790	XLON	911109204782788
02/01/24 15:23:29	427	£25.790	XLON	911109204782793
02/01/24 15:23:29	460	£25.790	XLON	911109204782791
02/01/24 15:23:29	500	£25.790	XLON	911109204782790
02/01/24 15:23:29	500	£25.790	XLON	911109204782792

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
02/01/24 15:23:31	39	£25.785	BATE	30000R7G
02/01/24 15:23:31	350	£25.790	XLON	911109204782797
02/01/24 15:23:32	100	£25.785	BATE	30000R7I
02/01/24 15:23:32	100	£25.785	BATE	30000R7J
02/01/24 15:23:32	578	£25.785	BATE	30000R7H
02/01/24 15:23:32	410	£25.785	CHIX	13000177Q
02/01/24 15:23:35	392	£25.785	XLON	911109204782805
02/01/24 15:23:40	636	£25.785	XLON	911109204782807
02/01/24 15:24:05	1,087	£25.785	BATE	30000R9L
02/01/24 15:24:05	165	£25.785	XLON	911109204782860
02/01/24 15:24:05	301	£25.785	XLON	911109204782858
02/01/24 15:24:05	699	£25.785	XLON	911109204782859
02/01/24 15:24:05	1,421	£25.785	XLON	911109204782857
02/01/24 15:24:05	1,719	£25.785	XLON	911109204782855
02/01/24 15:24:16	82	£25.780	BATE	30000RAH
02/01/24 15:24:16	95	£25.780	BATE	30000RAF
02/01/24 15:24:16	266	£25.780	BATE	30000RAG
02/01/24 15:24:16	443	£25.780	BATE	30000RAB
02/01/24 15:24:16	1,389	£25.780	CHIX	1300017CN
02/01/24 15:24:16	534	£25.780	XLON	911109204782889
02/01/24 15:24:24	839	£25.780	CHIX	1300017FI
02/01/24 15:24:24	154	£25.780	XLON	911109204782910
02/01/24 15:24:24	536	£25.780	XLON	911109204782909
02/01/24 15:24:24	1,004	£25.780	XLON	911109204782906
02/01/24 15:24:26	535	£25.770	XLON	911109204782990
02/01/24 15:24:45	829	£25.785	BATE	30000REZ
02/01/24 15:24:45	829	£25.785	BATE	30000RF0
02/01/24 15:24:46	45	£25.785	XLON	911109204783104
02/01/24 15:24:46	500	£25.785	XLON	911109204783103
02/01/24 15:24:49	351	£25.785	XLON	911109204783108
02/01/24 15:24:53	460	£25.785	XLON	911109204783118
02/01/24 15:24:56	363	£25.785	XLON	911109204783119
02/01/24 15:25:00	456	£25.785	XLON	911109204783120
02/01/24 15:25:02	347	£25.780	CHIX	1300017LT
02/01/24 15:25:02	579	£25.780	CHIX	1300017LQ
02/01/24 15:25:02	1,626	£25.780	XLON	911109204783130
02/01/24 15:25:15	138	£25.780	XLON	911109204783156

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
02/01/24 15:25:46	274	£25.785	BATE	30000RII
02/01/24 15:25:46	324	£25.785	BATE	30000RIK
02/01/24 15:25:46	472	£25.785	XLON	911109204783228
02/01/24 15:25:50	50	£25.785	BATE	30000RIW
02/01/24 15:25:50	469	£25.785	BATE	30000RIX
02/01/24 15:25:50	900	£25.785	BATE	30000RIV
02/01/24 15:25:50	924	£25.785	BATE	30000RIT
02/01/24 15:25:50	498	£25.785	CHIX	1300017SS
02/01/24 15:25:50	1,228	£25.785	XLON	911109204783255
02/01/24 15:26:02	937	£25.790	BATE	30000RKC
02/01/24 15:26:02	1,727	£25.790	XLON	911109204783340
02/01/24 15:26:03	1	£25.790	CHIX	1300017W8
02/01/24 15:26:03	356	£25.790	CHIX	1300017W7
02/01/24 15:26:03	95	£25.790	XLON	911109204783349
02/01/24 15:26:03	460	£25.790	XLON	911109204783347
02/01/24 15:26:03	536	£25.790	XLON	911109204783346
02/01/24 15:26:03	595	£25.790	XLON	911109204783348
02/01/24 15:26:03	1,729	£25.790	XLON	911109204783343
02/01/24 15:26:07	162	£25.790	BATE	30000RKT
02/01/24 15:26:20	41	£25.790	CHIX	1300017Z7
02/01/24 15:26:38	589	£25.795	BATE	30000RNH
02/01/24 15:26:38	354	£25.795	CHIX	13000180Z
02/01/24 15:26:38	670	£25.795	CHIX	13000180Y
02/01/24 15:26:38	1,548	£25.795	XLON	911109204783484
02/01/24 15:26:40	1,559	£25.795	XLON	911109204783505
02/01/24 15:26:53	490	£25.790	XLON	911109204783612
02/01/24 15:26:58	776	£25.790	BATE	30000ROY
02/01/24 15:26:58	396	£25.790	CHIX	130001847
02/01/24 15:27:00	1,584	£25.785	XLON	911109204783657
02/01/24 15:27:00	30	£25.790	XLON	911109204783644
02/01/24 15:27:00	470	£25.790	XLON	911109204783643
02/01/24 15:27:00	627	£25.790	XLON	911109204783642
02/01/24 15:27:23	411	£25.795	CHIX	1300018AJ
02/01/24 15:27:23	827	£25.795	XLON	911109204783686
02/01/24 15:27:23	1,673	£25.795	XLON	911109204783685
02/01/24 15:27:33	550	£25.785	XLON	911109204783694
02/01/24 15:27:37	432	£25.780	XLON	911109204783764

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
02/01/24 15:27:37	621	£25.780	XLON	911109204783757
02/01/24 15:27:42	455	£25.780	CHIX	1300018CY
02/01/24 15:27:54	362	£25.780	XLON	911109204783809
02/01/24 15:27:59	449	£25.780	XLON	911109204783821
02/01/24 15:28:09	354	£25.780	XLON	911109204783893
02/01/24 15:28:09	1,000	£25.780	XLON	911109204783892
02/01/24 15:28:13	103	£25.780	XLON	911109204783913
02/01/24 15:28:13	350	£25.780	XLON	911109204783914
02/01/24 15:28:16	361	£25.780	XLON	911109204783934
02/01/24 15:28:30	206	£25.780	XLON	911109204784063
02/01/24 15:28:30	360	£25.780	XLON	911109204784060
02/01/24 15:28:30	460	£25.780	XLON	911109204784062
02/01/24 15:28:30	536	£25.780	XLON	911109204784061
02/01/24 15:28:35	188	£25.780	XLON	911109204784100
02/01/24 15:28:35	360	£25.780	XLON	911109204784101
02/01/24 15:28:45	555	£25.780	XLON	911109204784148
02/01/24 15:28:45	1,072	£25.780	XLON	911109204784149
02/01/24 15:29:12	1,535	£25.785	BATE	30000RZH
02/01/24 15:29:12	455	£25.785	CHIX	1300018KY
02/01/24 15:29:12	1,280	£25.785	CHIX	1300018KX
02/01/24 15:29:12	1,549	£25.785	XLON	911109204784282
02/01/24 15:29:13	374	£25.780	BATE	30000RZO
02/01/24 15:29:13	54	£25.785	XLON	911109204784287
02/01/24 15:29:13	410	£25.785	XLON	911109204784285
02/01/24 15:29:13	460	£25.785	XLON	911109204784286
02/01/24 15:29:13	1,538	£25.785	XLON	911109204784284
02/01/24 15:29:54	454	£25.795	CHIX	1300018PQ
02/01/24 15:29:54	349	£25.795	XLON	911109204784388
02/01/24 15:29:54	430	£25.795	XLON	911109204784387
02/01/24 15:29:54	704	£25.795	XLON	911109204784385
02/01/24 15:29:54	830	£25.795	XLON	911109204784384
02/01/24 15:30:00	320	£25.795	XLON	911109204784416
02/01/24 15:30:00	376	£25.795	XLON	911109204784414
02/01/24 15:30:00	500	£25.795	XLON	911109204784413
02/01/24 15:30:00	536	£25.795	XLON	911109204784415
02/01/24 15:30:01	101	£25.790	BATE	30000S30
02/01/24 15:30:01	299	£25.790	BATE	30000S32

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
02/01/24 15:30:01	1,231	£25.790	BATE	30000S31
02/01/24 15:30:01	1,631	£25.790	BATE	30000S2Y
02/01/24 15:30:01	607	£25.790	CHIX	1300018RI
02/01/24 15:30:01	1,628	£25.790	XLON	911109204784421
02/01/24 15:30:17	457	£25.790	XLON	911109204784438
02/01/24 15:30:22	79	£25.790	XLON	911109204784455
02/01/24 15:30:22	429	£25.790	XLON	911109204784456
02/01/24 15:30:25	232	£25.785	XLON	911109204784516
02/01/24 15:30:25	296	£25.785	XLON	911109204784515
02/01/24 15:30:28	355	£25.785	XLON	911109204784540
02/01/24 15:30:30	14	£25.785	XLON	911109204784549
02/01/24 15:30:30	350	£25.785	XLON	911109204784548
02/01/24 15:30:33	381	£25.785	XLON	911109204784558
02/01/24 15:30:36	54	£25.785	XLON	911109204784572
02/01/24 15:30:36	369	£25.785	XLON	911109204784571
02/01/24 15:30:39	391	£25.785	XLON	911109204784576
02/01/24 15:30:46	152	£25.785	XLON	911109204784605
02/01/24 15:30:46	352	£25.785	XLON	911109204784604
02/01/24 15:30:46	383	£25.785	XLON	911109204784606
02/01/24 15:30:49	454	£25.785	XLON	911109204784624
02/01/24 15:31:02	18	£25.790	BATE	30000S7B
02/01/24 15:31:02	23	£25.790	BATE	30000S7D
02/01/24 15:31:02	60	£25.790	BATE	30000S7A
02/01/24 15:31:02	154	£25.790	BATE	30000S7C
02/01/24 15:31:02	374	£25.790	BATE	30000S75
02/01/24 15:31:02	245	£25.790	CHIX	1300018YJ
02/01/24 15:31:02	714	£25.790	CHIX	1300018YK
02/01/24 15:31:02	1,695	£25.790	XLON	911109204784680
02/01/24 15:31:18	349	£25.795	CHIX	1300018Z9
02/01/24 15:31:18	239	£25.795	XLON	911109204784723
02/01/24 15:31:18	460	£25.795	XLON	911109204784722
02/01/24 15:31:18	480	£25.795	XLON	911109204784721
02/01/24 15:31:18	536	£25.795	XLON	911109204784720
02/01/24 15:31:18	1,509	£25.795	XLON	911109204784713
02/01/24 15:31:23	107	£25.790	BATE	30000S8L
02/01/24 15:31:23	354	£25.790	BATE	30000S8M
02/01/24 15:31:23	397	£25.790	BATE	30000S8K

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
02/01/24 15:31:23	359	£25.790	CHIX	13000190S
02/01/24 15:31:23	524	£25.790	XLON	911109204784731
02/01/24 15:31:40	390	£25.795	XLON	911109204784773
02/01/24 15:31:40	426	£25.795	XLON	911109204784774
02/01/24 15:31:43	214	£25.795	XLON	911109204784778
02/01/24 15:31:43	250	£25.795	XLON	911109204784777
02/01/24 15:31:47	144	£25.795	XLON	911109204784781
02/01/24 15:31:47	322	£25.795	XLON	911109204784780
02/01/24 15:31:52	66	£25.795	XLON	911109204784787
02/01/24 15:31:52	122	£25.795	XLON	911109204784785
02/01/24 15:31:52	460	£25.795	XLON	911109204784786
02/01/24 15:31:57	152	£25.795	XLON	911109204784793
02/01/24 15:31:57	536	£25.795	XLON	911109204784792
02/01/24 15:32:00	362	£25.795	XLON	911109204784798
02/01/24 15:32:07	498	£25.795	BATE	30000SAE
02/01/24 15:32:07	790	£25.795	BATE	30000SAD
02/01/24 15:32:08	423	£25.795	XLON	911109204784831
02/01/24 15:32:08	536	£25.795	XLON	911109204784830
02/01/24 15:32:11	1,592	£25.790	XLON	911109204784836
02/01/24 15:32:11	37	£25.795	XLON	911109204784832
02/01/24 15:32:11	380	£25.795	XLON	911109204784833
02/01/24 15:32:31	112	£25.790	CHIX	130001970
02/01/24 15:32:31	300	£25.790	CHIX	13000196Z
02/01/24 15:32:31	1,049	£25.790	CHIX	13000196Y
02/01/24 15:32:31	79	£25.790	XLON	911109204784882
02/01/24 15:32:31	568	£25.790	XLON	911109204784860
02/01/24 15:32:31	1,500	£25.790	XLON	911109204784881
02/01/24 15:32:32	318	£25.785	BATE	30000SBL
02/01/24 15:32:32	551	£25.785	BATE	30000SBK
02/01/24 15:32:48	13	£25.785	BATE	30000SCU
02/01/24 15:32:48	413	£25.785	BATE	30000SCV
02/01/24 15:32:48	403	£25.785	CHIX	1300019A2
02/01/24 15:32:48	390	£25.785	XLON	911109204784934
02/01/24 15:32:48	1,251	£25.785	XLON	911109204784930
02/01/24 15:32:59	220	£25.785	XLON	911109204784935
02/01/24 15:32:59	409	£25.785	XLON	911109204784936
02/01/24 15:33:00	1,135	£25.780	XLON	911109204784937

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
02/01/24 15:33:33	312	£25.785	BATE	30000SGB
02/01/24 15:33:33	551	£25.785	BATE	30000SGA
02/01/24 15:33:33	445	£25.785	CHIX	1300019D2
02/01/24 15:33:33	522	£25.785	CHIX	1300019D3
02/01/24 15:33:33	1,330	£25.785	XLON	911109204785041
02/01/24 15:33:38	402	£25.785	XLON	911109204785048
02/01/24 15:33:38	488	£25.785	XLON	911109204785050
02/01/24 15:33:38	1,013	£25.785	XLON	911109204785047
02/01/24 15:33:41	152	£25.785	XLON	911109204785055
02/01/24 15:33:41	421	£25.785	XLON	911109204785053
02/01/24 15:33:41	488	£25.785	XLON	911109204785054
02/01/24 15:33:41	709	£25.785	XLON	911109204785052
02/01/24 15:33:46	105	£25.785	XLON	911109204785066
02/01/24 15:33:46	244	£25.785	XLON	911109204785068
02/01/24 15:33:46	351	£25.785	XLON	911109204785067
02/01/24 15:33:46	435	£25.785	XLON	911109204785065
02/01/24 15:34:00	191	£25.785	XLON	911109204785097
02/01/24 15:34:00	244	£25.785	XLON	911109204785096
02/01/24 15:34:03	38	£25.780	CHIX	1300019G5
02/01/24 15:34:03	128	£25.780	CHIX	1300019G3
02/01/24 15:34:03	200	£25.780	CHIX	1300019G4
02/01/24 15:34:03	365	£25.780	CHIX	1300019G1
02/01/24 15:34:44	324	£25.790	XLON	911109204785188
02/01/24 15:34:44	375	£25.790	XLON	911109204785187
02/01/24 15:34:44	460	£25.790	XLON	911109204785185
02/01/24 15:34:44	500	£25.790	XLON	911109204785189
02/01/24 15:34:44	500	£25.790	XLON	911109204785190
02/01/24 15:34:44	536	£25.790	XLON	911109204785184
02/01/24 15:34:44	617	£25.790	XLON	911109204785186
02/01/24 15:34:47	91	£25.790	XLON	911109204785194
02/01/24 15:34:47	374	£25.790	XLON	911109204785196
02/01/24 15:34:47	536	£25.790	XLON	911109204785195
02/01/24 15:34:57	370	£25.790	BATE	30000SLN
02/01/24 15:34:57	476	£25.790	BATE	30000SLO
02/01/24 15:34:57	913	£25.790	CHIX	1300019KL
02/01/24 15:34:57	1,390	£25.790	XLON	911109204785218
02/01/24 15:35:09	35	£25.790	BATE	30000SN5

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
02/01/24 15:35:09	128	£25.790	BATE	30000SN4
02/01/24 15:35:09	300	£25.790	BATE	30000SN2
02/01/24 15:35:09	463	£25.790	BATE	30000SN1
02/01/24 15:35:09	384	£25.790	CHIX	1300019M2
02/01/24 15:35:09	234	£25.790	XLON	911109204785246
02/01/24 15:35:09	346	£25.790	XLON	911109204785250
02/01/24 15:35:09	1,216	£25.790	XLON	911109204785245
02/01/24 15:35:09	1,218	£25.790	XLON	911109204785251
02/01/24 15:35:13	89	£25.790	XLON	911109204785273
02/01/24 15:35:13	345	£25.790	XLON	911109204785272
02/01/24 15:35:18	232	£25.785	XLON	911109204785284
02/01/24 15:35:19	122	£25.785	XLON	911109204785285
02/01/24 15:35:24	1,032	£25.785	XLON	911109204785314
02/01/24 15:35:28	368	£25.800	XLON	911109204785340
02/01/24 15:35:31	402	£25.800	XLON	911109204785346
02/01/24 15:35:43	536	£25.810	XLON	911109204785380
02/01/24 15:35:44	740	£25.810	XLON	911109204785387
02/01/24 15:35:46	400	£25.805	BATE	30000SQO
02/01/24 15:35:46	596	£25.805	BATE	30000SQN
02/01/24 15:35:46	195	£25.805	XLON	911109204785392
02/01/24 15:35:46	1,483	£25.805	XLON	911109204785391
02/01/24 15:36:06	353	£25.810	XLON	911109204785411
02/01/24 15:36:17	151	£25.810	BATE	30000SSV
02/01/24 15:36:17	300	£25.810	BATE	30000SSU
02/01/24 15:36:17	1,235	£25.810	CHIX	1300019TF
02/01/24 15:36:17	753	£25.810	XLON	911109204785426
02/01/24 15:36:17	896	£25.810	XLON	911109204785425
02/01/24 15:36:19	60	£25.810	BATE	30000ST2
02/01/24 15:36:19	200	£25.810	BATE	30000ST1
02/01/24 15:36:19	266	£25.810	BATE	30000ST0
02/01/24 15:36:19	568	£25.810	BATE	30000SSZ
02/01/24 15:36:19	96	£25.810	XLON	911109204785432
02/01/24 15:36:19	303	£25.810	XLON	911109204785430
02/01/24 15:36:19	368	£25.810	XLON	911109204785431
02/01/24 15:36:19	1,656	£25.810	XLON	911109204785427
02/01/24 15:36:35	199	£25.810	XLON	911109204785459
02/01/24 15:36:36	236	£25.810	BATE	30000STT

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
02/01/24 15:36:36	863	£25.810	BATE	30000STU
02/01/24 15:36:36	670	£25.810	CHIX	1300019UX
02/01/24 15:36:36	1,482	£25.810	XLON	911109204785460
02/01/24 15:36:56	364	£25.810	CHIX	1300019YQ
02/01/24 15:36:56	67	£25.810	XLON	911109204785620
02/01/24 15:36:56	362	£25.810	XLON	911109204785618
02/01/24 15:36:56	422	£25.810	XLON	911109204785619
02/01/24 15:36:56	460	£25.810	XLON	911109204785617
02/01/24 15:36:56	507	£25.810	XLON	911109204785609
02/01/24 15:36:56	1,206	£25.810	XLON	911109204785608
02/01/24 15:37:08	1,057	£25.800	XLON	911109204785681
02/01/24 15:37:26	672	£25.800	CHIX	130001A1F
02/01/24 15:37:26	1,725	£25.800	XLON	911109204785733
02/01/24 15:37:27	16	£25.800	XLON	911109204785736
02/01/24 15:37:27	175	£25.800	XLON	911109204785735
02/01/24 15:37:27	536	£25.800	XLON	911109204785734
02/01/24 15:37:41	1,171	£25.805	XLON	911109204785843
02/01/24 15:37:44	193	£25.805	CHIX	130001A4Z
02/01/24 15:37:44	228	£25.805	CHIX	130001A50
02/01/24 15:37:44	393	£25.805	XLON	911109204785844
02/01/24 15:37:55	320	£25.805	XLON	911109204785877
02/01/24 15:37:55	345	£25.805	XLON	911109204785876
02/01/24 15:37:55	536	£25.805	XLON	911109204785875
02/01/24 15:37:55	597	£25.805	XLON	911109204785873
02/01/24 15:38:09	325	£25.805	XLON	911109204785915
02/01/24 15:38:29	630	£25.810	CHIX	130001A87
02/01/24 15:38:29	1,520	£25.810	XLON	911109204785958
02/01/24 15:38:37	374	£25.810	BATE	30000T1O
02/01/24 15:38:37	45	£25.810	CHIX	130001A8G
02/01/24 15:38:37	100	£25.810	CHIX	130001A8H
02/01/24 15:38:37	100	£25.810	CHIX	130001A8I
02/01/24 15:38:37	334	£25.810	XLON	911109204785963
02/01/24 15:38:37	1,353	£25.810	XLON	911109204785964
02/01/24 15:38:37	1,540	£25.810	XLON	911109204785962
02/01/24 15:39:03	462	£25.815	XLON	911109204786052
02/01/24 15:39:47	266	£25.820	XLON	911109204786096
02/01/24 15:39:49	272	£25.820	XLON	911109204786117

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
02/01/24 15:39:50	273	£25.830	XLON	911109204786148
02/01/24 15:39:51	26	£25.830	XLON	911109204786160
02/01/24 15:39:51	271	£25.830	XLON	911109204786159
02/01/24 15:39:51	273	£25.830	XLON	911109204786150
02/01/24 15:39:51	367	£25.830	XLON	911109204786152
02/01/24 15:39:51	460	£25.830	XLON	911109204786151
02/01/24 15:39:52	265	£25.830	XLON	911109204786164
02/01/24 15:39:52	265	£25.830	XLON	911109204786169
02/01/24 15:39:52	345	£25.830	XLON	911109204786171
02/01/24 15:39:52	350	£25.830	XLON	911109204786170
02/01/24 15:39:52	543	£25.830	XLON	911109204786168
02/01/24 15:39:52	3,000	£25.830	XLON	911109204786165
02/01/24 15:39:55	202	£25.830	XLON	911109204786176
02/01/24 15:39:55	265	£25.830	XLON	911109204786175
02/01/24 15:39:58	263	£25.830	XLON	911109204786190
02/01/24 15:39:59	261	£25.830	XLON	911109204786191
02/01/24 15:40:01	264	£25.830	XLON	911109204786219
02/01/24 15:40:02	269	£25.830	XLON	911109204786220
02/01/24 15:40:04	273	£25.830	XLON	911109204786221
02/01/24 15:40:15	279	£25.835	XLON	911109204786293
02/01/24 15:40:18	92	£25.835	XLON	911109204786316
02/01/24 15:40:18	279	£25.835	XLON	911109204786313
02/01/24 15:40:18	460	£25.835	XLON	911109204786315
02/01/24 15:40:18	536	£25.835	XLON	911109204786314
02/01/24 15:40:20	93	£25.835	XLON	911109204786318
02/01/24 15:40:20	273	£25.835	XLON	911109204786317
02/01/24 15:40:22	162	£25.835	XLON	911109204786331
02/01/24 15:40:22	266	£25.835	XLON	911109204786330
02/01/24 15:40:25	103	£25.835	XLON	911109204786335
02/01/24 15:40:25	263	£25.835	XLON	911109204786334
02/01/24 15:40:28	259	£25.835	XLON	911109204786358
02/01/24 15:41:01	1,185	£25.850	CHIX	130001APX
02/01/24 15:41:01	67	£25.850	XLON	911109204786518
02/01/24 15:41:01	191	£25.850	XLON	911109204786516
02/01/24 15:41:01	376	£25.850	XLON	911109204786517
02/01/24 15:41:01	376	£25.850	XLON	911109204786519
02/01/24 15:41:01	713	£25.850	XLON	911109204786520

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
02/01/24 15:41:01	1,259	£25.850	XLON	911109204786515
02/01/24 15:41:02	59	£25.845	BATE	30000TBD
02/01/24 15:41:02	483	£25.845	BATE	30000TBA
02/01/24 15:41:02	637	£25.845	BATE	30000TB9
02/01/24 15:41:02	735	£25.845	BATE	30000TBC
02/01/24 15:41:02	1,100	£25.845	CHIX	130001AQE
02/01/24 15:41:03	89	£25.845	BATE	30000TBE
02/01/24 15:41:06	155	£25.845	BATE	30000TBJ
02/01/24 15:41:06	176	£25.845	BATE	30000TBI
02/01/24 15:41:06	200	£25.845	BATE	30000TBK
02/01/24 15:41:06	265	£25.845	BATE	30000TBL
02/01/24 15:41:06	158	£25.845	XLON	911109204786527
02/01/24 15:41:06	400	£25.845	XLON	911109204786529
02/01/24 15:41:06	536	£25.845	XLON	911109204786528
02/01/24 15:41:09	606	£25.840	CHIX	130001AQS
02/01/24 15:41:09	796	£25.840	CHIX	130001AQY
02/01/24 15:41:09	591	£25.840	XLON	911109204786538
02/01/24 15:41:09	1,616	£25.840	XLON	911109204786539
02/01/24 15:41:22	399	£25.845	XLON	911109204786564
02/01/24 15:41:27	521	£25.845	XLON	911109204786566
02/01/24 15:41:30	437	£25.845	XLON	911109204786583
02/01/24 15:41:31	401	£25.840	BATE	30000TCT
02/01/24 15:41:31	1,730	£25.840	XLON	911109204786584
02/01/24 15:42:03	234	£25.845	BATE	30000TDR
02/01/24 15:42:04	34	£25.845	BATE	30000TDT
02/01/24 15:42:04	329	£25.845	BATE	30000TDS
02/01/24 15:42:04	591	£25.845	CHIX	130001ATY
02/01/24 15:42:04	113	£25.845	XLON	911109204786617
02/01/24 15:42:04	460	£25.845	XLON	911109204786614
02/01/24 15:42:04	500	£25.845	XLON	911109204786616
02/01/24 15:42:04	1,257	£25.845	XLON	911109204786615
02/01/24 15:42:04	1,710	£25.845	XLON	911109204786611
02/01/24 15:42:51	300	£25.860	BATE	30000TIL
02/01/24 15:42:51	611	£25.860	BATE	30000TIJ
02/01/24 15:42:51	27	£25.860	CHIX	130001B0U
02/01/24 15:42:51	328	£25.860	CHIX	130001B0T
02/01/24 15:42:51	187	£25.860	XLON	911109204786811

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
02/01/24 15:42:51	264	£25.860	XLON	911109204786813
02/01/24 15:42:51	1,023	£25.860	XLON	911109204786812
02/01/24 15:42:59	60	£25.860	CHIX	130001B1A
02/01/24 15:42:59	746	£25.860	CHIX	130001B18
02/01/24 15:42:59	374	£25.860	XLON	911109204786838
02/01/24 15:42:59	430	£25.860	XLON	911109204786837
02/01/24 15:43:03	460	£25.860	XLON	911109204786871
02/01/24 15:43:03	500	£25.860	XLON	911109204786870
02/01/24 15:43:05	49	£25.855	BATE	30000TJU
02/01/24 15:43:05	397	£25.855	BATE	30000TJS
02/01/24 15:43:05	394	£25.855	XLON	911109204786877
02/01/24 15:43:05	750	£25.855	XLON	911109204786876
02/01/24 15:43:05	536	£25.860	XLON	911109204786874
02/01/24 15:43:06	348	£25.855	BATE	30000TJW
02/01/24 15:43:06	448	£25.855	BATE	30000TJY
02/01/24 15:43:06	910	£25.855	BATE	30000TJX
02/01/24 15:43:06	251	£25.855	XLON	911109204786891
02/01/24 15:43:06	500	£25.855	XLON	911109204786892
02/01/24 15:43:07	170	£25.850	BATE	30000TK9
02/01/24 15:43:07	250	£25.850	XLON	911109204786906
02/01/24 15:43:09	178	£25.850	XLON	911109204786908
02/01/24 15:43:09	255	£25.850	XLON	911109204786907
02/01/24 15:43:26	535	£25.850	CHIX	130001B4J
02/01/24 15:43:26	1,726	£25.850	XLON	911109204786935
02/01/24 15:43:47	330	£25.855	XLON	911109204787016
02/01/24 15:43:47	371	£25.855	XLON	911109204787018
02/01/24 15:43:47	460	£25.855	XLON	911109204787017
02/01/24 15:43:56	460	£25.855	XLON	911109204787040
02/01/24 15:43:56	536	£25.855	XLON	911109204787041
02/01/24 15:44:00	1,639	£25.850	XLON	911109204787049
02/01/24 15:44:14	348	£25.850	XLON	911109204787095
02/01/24 15:44:14	536	£25.850	XLON	911109204787097
02/01/24 15:44:14	576	£25.850	XLON	911109204787096
02/01/24 15:44:16	1,485	£25.845	XLON	911109204787104
02/01/24 15:44:22	340	£25.845	XLON	911109204787109
02/01/24 15:44:36	299	£25.845	XLON	911109204787132
02/01/24 15:44:36	536	£25.845	XLON	911109204787130

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
02/01/24 15:44:36	576	£25.845	XLON	911109204787131
02/01/24 15:44:37	129	£25.840	CHIX	130001BAP
02/01/24 15:44:37	517	£25.840	CHIX	130001BAQ
02/01/24 15:44:37	1,639	£25.840	XLON	911109204787142
02/01/24 15:44:38	459	£25.840	CHIX	130001BAY
02/01/24 15:44:41	657	£25.840	CHIX	130001BB5
02/01/24 15:44:49	469	£25.835	XLON	911109204787212
02/01/24 15:44:50	1,713	£25.830	XLON	911109204787213
02/01/24 15:45:07	17	£25.835	BATE	30000TQ5
02/01/24 15:45:07	361	£25.835	BATE	30000TQ4
02/01/24 15:45:07	233	£25.835	CHIX	130001BD8
02/01/24 15:45:10	196	£25.835	XLON	911109204787291
02/01/24 15:45:10	536	£25.835	XLON	911109204787290
02/01/24 15:45:15	200	£25.835	XLON	911109204787299
02/01/24 15:45:18	288	£25.835	XLON	911109204787301
02/01/24 15:45:18	525	£25.835	XLON	911109204787302
02/01/24 15:45:22	416	£25.835	XLON	911109204787311
02/01/24 15:45:23	715	£25.830	CHIX	130001BEL
02/01/24 15:45:23	48	£25.830	XLON	911109204787322
02/01/24 15:45:23	1,480	£25.830	XLON	911109204787321
02/01/24 15:45:29	435	£25.825	XLON	911109204787324
02/01/24 15:45:55	423	£25.825	CHIX	130001BH1
02/01/24 15:45:55	1,719	£25.825	XLON	911109204787380
02/01/24 15:46:17	433	£25.825	CHIX	130001BIL
02/01/24 15:46:17	231	£25.825	XLON	911109204787469
02/01/24 15:46:17	536	£25.825	XLON	911109204787470
02/01/24 15:46:17	821	£25.825	XLON	911109204787471
02/01/24 15:46:17	1,638	£25.825	XLON	911109204787466
02/01/24 15:46:26	70	£25.815	XLON	911109204787503
02/01/24 15:46:26	222	£25.815	XLON	911109204787502
02/01/24 15:46:28	99	£25.815	XLON	911109204787517
02/01/24 15:46:28	293	£25.815	XLON	911109204787516
02/01/24 15:46:42	791	£25.815	CHIX	130001BKE
02/01/24 15:46:42	57	£25.815	XLON	911109204787540
02/01/24 15:46:42	196	£25.815	XLON	911109204787539
02/01/24 15:46:42	536	£25.815	XLON	911109204787541
02/01/24 15:46:42	646	£25.815	XLON	911109204787542

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
02/01/24 15:46:42	803	£25.815	XLON	911109204787536
02/01/24 15:46:42	849	£25.815	XLON	911109204787535
02/01/24 15:46:48	422	£25.805	XLON	911109204787559
02/01/24 15:46:53	761	£25.800	XLON	911109204787575
02/01/24 15:46:58	108	£25.800	BATE	30000TVK
02/01/24 15:46:58	128	£25.800	BATE	30000TVJ
02/01/24 15:46:58	343	£25.800	BATE	30000TVI
02/01/24 15:47:00	444	£25.800	BATE	30000TVP
02/01/24 15:47:07	578	£25.800	XLON	911109204787601
02/01/24 15:47:07	800	£25.800	XLON	911109204787600
02/01/24 15:47:19	415	£25.800	XLON	911109204787655
02/01/24 15:47:22	161	£25.800	XLON	911109204787657
02/01/24 15:47:22	188	£25.800	XLON	911109204787658
02/01/24 15:47:25	350	£25.800	XLON	911109204787659
02/01/24 15:47:27	84	£25.795	BATE	30000TXV
02/01/24 15:47:27	890	£25.795	BATE	30000TXU
02/01/24 15:47:27	1,633	£25.795	XLON	911109204787673
02/01/24 15:47:36	143	£25.800	BATE	30000TZD
02/01/24 15:47:36	224	£25.800	BATE	30000TZC
02/01/24 15:47:36	828	£25.800	XLON	911109204787723
02/01/24 15:47:49	89	£25.800	XLON	911109204787748
02/01/24 15:47:49	281	£25.800	XLON	911109204787747
02/01/24 15:47:52	349	£25.800	XLON	911109204787749
02/01/24 15:47:55	98	£25.800	XLON	911109204787750
02/01/24 15:47:55	252	£25.800	XLON	911109204787751
02/01/24 15:47:58	6	£25.800	XLON	911109204787755
02/01/24 15:47:58	72	£25.800	XLON	911109204787753
02/01/24 15:47:58	272	£25.800	XLON	911109204787754
02/01/24 15:48:01	171	£25.800	XLON	911109204787757
02/01/24 15:48:01	179	£25.800	XLON	911109204787756
02/01/24 15:48:04	350	£25.800	XLON	911109204787758
02/01/24 15:48:07	45	£25.800	XLON	911109204787762
02/01/24 15:48:07	304	£25.800	XLON	911109204787761
02/01/24 15:48:30	40	£25.805	BATE	30000U2D
02/01/24 15:48:30	80	£25.805	BATE	30000U2C
02/01/24 15:48:30	415	£25.805	BATE	30000U2E
02/01/24 15:48:30	1,268	£25.805	BATE	30000U2A

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
02/01/24 15:48:30	77	£25.805	CHIX	130001BU9
02/01/24 15:48:30	215	£25.805	CHIX	130001BU5
02/01/24 15:48:30	590	£25.805	CHIX	130001BU8
02/01/24 15:48:30	1,162	£25.805	CHIX	130001BU6
02/01/24 15:48:30	380	£25.805	XLON	911109204787816
02/01/24 15:48:30	1,160	£25.805	XLON	911109204787815
02/01/24 15:48:31	113	£25.805	XLON	911109204787821
02/01/24 15:48:31	336	£25.805	XLON	911109204787820
02/01/24 15:48:31	536	£25.805	XLON	911109204787818
02/01/24 15:48:31	576	£25.805	XLON	911109204787819
02/01/24 15:48:37	392	£25.805	XLON	911109204787836
02/01/24 15:48:46	612	£25.815	XLON	911109204787853
02/01/24 15:48:48	366	£25.815	XLON	911109204787854
02/01/24 15:48:54	395	£25.820	XLON	911109204787867
02/01/24 15:48:57	100	£25.815	XLON	911109204787897
02/01/24 15:48:57	831	£25.815	XLON	911109204787894
02/01/24 15:48:57	432	£25.820	XLON	911109204787892
02/01/24 15:48:58	3	£25.815	XLON	911109204787898
02/01/24 15:49:01	349	£25.815	CHIX	130001BXV
02/01/24 15:49:01	555	£25.815	XLON	911109204787902
02/01/24 15:49:07	201	£25.805	CHIX	130001BZF
02/01/24 15:49:10	51	£25.810	XLON	911109204787930
02/01/24 15:49:10	367	£25.810	XLON	911109204787929
02/01/24 15:49:15	202	£25.815	XLON	911109204787943
02/01/24 15:49:15	302	£25.815	XLON	911109204787942
02/01/24 15:49:17	2	£25.815	XLON	911109204787952
02/01/24 15:49:17	348	£25.815	XLON	911109204787953
02/01/24 15:49:32	18	£25.820	BATE	30000U70
02/01/24 15:49:32	43	£25.820	BATE	30000U6W
02/01/24 15:49:32	59	£25.820	BATE	30000U6Z
02/01/24 15:49:32	66	£25.820	BATE	30000U6V
02/01/24 15:49:32	358	£25.820	BATE	30000U6X
02/01/24 15:49:32	396	£25.820	CHIX	130001C1H
02/01/24 15:49:32	365	£25.820	XLON	911109204787998
02/01/24 15:49:32	808	£25.820	XLON	911109204787997
02/01/24 15:49:32	1,244	£25.820	XLON	911109204787999
02/01/24 15:49:34	457	£25.820	XLON	911109204788009

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
02/01/24 15:49:34	601	£25.820	XLON	911109204788007
02/01/24 15:49:35	384	£25.815	CHIX	130001C1R
02/01/24 15:49:39	483	£25.810	BATE	30000U7T
02/01/24 15:49:51	396	£25.815	XLON	911109204788054
02/01/24 15:49:52	45	£25.810	BATE	30000U87
02/01/24 15:49:52	401	£25.810	BATE	30000U88
02/01/24 15:49:52	1,553	£25.810	XLON	911109204788055
02/01/24 15:49:53	55	£25.805	CHIX	130001C3Q
02/01/24 15:50:03	143	£25.800	CHIX	130001C6N
02/01/24 15:50:03	430	£25.800	CHIX	130001C6O
02/01/24 15:50:03	137	£25.800	XLON	911109204788171
02/01/24 15:50:03	965	£25.800	XLON	911109204788170
02/01/24 15:50:14	85	£25.800	XLON	911109204788255
02/01/24 15:50:23	235	£25.805	BATE	30000UBX
02/01/24 15:50:23	270	£25.805	BATE	30000UBY
02/01/24 15:50:23	505	£25.805	BATE	30000UC0
02/01/24 15:50:26	166	£25.805	XLON	911109204788287
02/01/24 15:50:26	338	£25.805	XLON	911109204788285
02/01/24 15:50:26	536	£25.805	XLON	911109204788286
02/01/24 15:50:27	539	£25.800	CHIX	130001C9R
02/01/24 15:50:29	42	£25.800	XLON	911109204788296
02/01/24 15:50:29	339	£25.800	XLON	911109204788295
02/01/24 15:50:32	220	£25.800	XLON	911109204788298
02/01/24 15:50:32	418	£25.800	XLON	911109204788297
02/01/24 15:50:35	10	£25.800	XLON	911109204788300
02/01/24 15:50:35	346	£25.800	XLON	911109204788299
02/01/24 15:50:38	355	£25.800	XLON	911109204788301
02/01/24 15:50:41	343	£25.800	XLON	911109204788307
02/01/24 15:50:43	43	£25.800	XLON	911109204788309
02/01/24 15:50:43	314	£25.800	XLON	911109204788308
02/01/24 15:50:46	356	£25.800	XLON	911109204788316
02/01/24 15:50:49	109	£25.800	XLON	911109204788318
02/01/24 15:50:49	300	£25.800	XLON	911109204788317
02/01/24 15:50:52	61	£25.800	XLON	911109204788320
02/01/24 15:50:52	294	£25.800	XLON	911109204788319
02/01/24 15:50:55	93	£25.800	XLON	911109204788322
02/01/24 15:50:55	263	£25.800	XLON	911109204788321

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
02/01/24 15:50:58	74	£25.800	XLON	911109204788336
02/01/24 15:50:58	282	£25.800	XLON	911109204788335
02/01/24 15:51:01	356	£25.800	XLON	911109204788337
02/01/24 15:51:04	356	£25.800	XLON	911109204788344
02/01/24 15:51:06	410	£25.795	CHIX	130001CBY
02/01/24 15:51:06	721	£25.795	XLON	911109204788349
02/01/24 15:51:06	982	£25.795	XLON	911109204788348
02/01/24 15:51:22	135	£25.795	XLON	911109204788378
02/01/24 15:51:22	324	£25.795	XLON	911109204788377
02/01/24 15:51:24	1,543	£25.795	XLON	911109204788383
02/01/24 15:51:52	245	£25.810	XLON	911109204788422
02/01/24 15:51:54	245	£25.810	XLON	911109204788425
02/01/24 15:51:55	240	£25.810	XLON	911109204788435
02/01/24 15:51:56	241	£25.810	XLON	911109204788438
02/01/24 15:51:56	1,000	£25.810	XLON	911109204788439
02/01/24 15:51:57	240	£25.810	XLON	911109204788440
02/01/24 15:51:58	120	£25.810	XLON	911109204788443
02/01/24 15:51:58	242	£25.810	XLON	911109204788442
02/01/24 15:52:01	111	£25.810	XLON	911109204788445
02/01/24 15:52:01	243	£25.810	XLON	911109204788444
02/01/24 15:52:03	355	£25.810	XLON	911109204788451
02/01/24 15:52:06	70	£25.810	XLON	911109204788453
02/01/24 15:52:06	286	£25.810	XLON	911109204788454
02/01/24 15:52:09	73	£25.805	BATE	30000UIW
02/01/24 15:52:09	411	£25.805	BATE	30000UIX
02/01/24 15:52:09	425	£25.805	BATE	30000UIV
02/01/24 15:52:09	1,014	£25.805	CHIX	130001CJO
02/01/24 15:52:09	1,583	£25.805	XLON	911109204788461
02/01/24 15:52:16	355	£25.800	BATE	30000UJ8
02/01/24 15:52:23	134	£25.805	XLON	911109204788475
02/01/24 15:52:23	283	£25.805	XLON	911109204788474
02/01/24 15:52:26	110	£25.805	XLON	911109204788484
02/01/24 15:52:26	246	£25.805	XLON	911109204788485
02/01/24 15:52:29	356	£25.805	XLON	911109204788486
02/01/24 15:52:32	356	£25.805	XLON	911109204788487
02/01/24 15:52:33	22	£25.800	CHIX	130001CLF
02/01/24 15:52:33	78	£25.800	CHIX	130001CLE

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
02/01/24 15:52:33	184	£25.800	CHIX	130001CLI
02/01/24 15:52:33	371	£25.800	CHIX	130001CLH
02/01/24 15:52:33	462	£25.800	CHIX	130001CLG
02/01/24 15:52:33	31	£25.800	XLON	911109204788493
02/01/24 15:52:33	441	£25.800	XLON	911109204788494
02/01/24 15:52:40	277	£25.800	XLON	911109204788509
02/01/24 15:52:41	277	£25.800	XLON	911109204788510
02/01/24 15:52:54	371	£25.800	CHIX	130001CMV
02/01/24 15:52:54	284	£25.800	XLON	911109204788525
02/01/24 15:52:54	299	£25.800	XLON	911109204788527
02/01/24 15:52:54	490	£25.800	XLON	911109204788524
02/01/24 15:52:54	536	£25.800	XLON	911109204788526
02/01/24 15:52:54	554	£25.800	XLON	911109204788521
02/01/24 15:52:54	1,173	£25.800	XLON	911109204788520
02/01/24 15:53:12	122	£25.805	XLON	911109204788633
02/01/24 15:53:12	236	£25.805	XLON	911109204788632
02/01/24 15:53:16	413	£25.800	CHIX	130001COO
02/01/24 15:53:16	249	£25.800	XLON	911109204788644
02/01/24 15:53:19	266	£25.800	XLON	911109204788645
02/01/24 15:53:19	331	£25.800	XLON	911109204788646
02/01/24 15:53:22	167	£25.800	XLON	911109204788655
02/01/24 15:53:22	278	£25.800	XLON	911109204788654
02/01/24 15:53:54	18	£25.800	CHIX	130001CRV
02/01/24 15:53:54	80	£25.800	CHIX	130001CRU
02/01/24 15:53:54	197	£25.800	CHIX	130001CRN
02/01/24 15:53:54	207	£25.800	CHIX	130001CRM
02/01/24 15:53:54	223	£25.800	CHIX	130001CRT
02/01/24 15:53:54	242	£25.800	XLON	911109204788724
02/01/24 15:53:54	303	£25.800	XLON	911109204788723
02/01/24 15:53:54	420	£25.800	XLON	911109204788722
02/01/24 15:53:54	536	£25.800	XLON	911109204788721
02/01/24 15:53:54	565	£25.800	XLON	911109204788718
02/01/24 15:53:54	1,014	£25.800	XLON	911109204788717
02/01/24 15:53:56	259	£25.800	XLON	911109204788732
02/01/24 15:53:56	302	£25.800	XLON	911109204788731
02/01/24 15:53:57	409	£25.800	XLON	911109204788735
02/01/24 15:54:06	1	£25.800	XLON	911109204788796

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
02/01/24 15:54:06	4	£25.800	XLON	911109204788793
02/01/24 15:54:06	313	£25.800	XLON	911109204788794
02/01/24 15:54:06	536	£25.800	XLON	911109204788795
02/01/24 15:54:06	1,600	£25.800	XLON	911109204788792
02/01/24 15:54:16	295	£25.795	XLON	911109204788815
02/01/24 15:54:16	432	£25.795	XLON	911109204788816
02/01/24 15:54:18	601	£25.795	CHIX	130001CV6
02/01/24 15:54:18	138	£25.795	XLON	911109204788820
02/01/24 15:54:18	410	£25.795	XLON	911109204788819
02/01/24 15:54:31	754	£25.785	XLON	911109204788903
02/01/24 15:54:31	969	£25.785	XLON	911109204788907
02/01/24 15:54:46	394	£25.785	CHIX	130001CYK
02/01/24 15:54:46	109	£25.785	XLON	911109204788955
02/01/24 15:54:46	315	£25.785	XLON	911109204788954
02/01/24 15:54:46	899	£25.785	XLON	911109204788953
02/01/24 15:55:09	324	£25.790	XLON	911109204789033
02/01/24 15:55:09	358	£25.790	XLON	911109204789032
02/01/24 15:55:09	377	£25.790	XLON	911109204789030
02/01/24 15:55:09	576	£25.790	XLON	911109204789031
02/01/24 15:55:12	356	£25.790	XLON	911109204789037
02/01/24 15:55:15	356	£25.790	XLON	911109204789040
02/01/24 15:55:19	232	£25.790	XLON	911109204789049
02/01/24 15:55:19	370	£25.790	XLON	911109204789048
02/01/24 15:55:20	20	£25.785	XLON	911109204789081
02/01/24 15:55:20	100	£25.785	XLON	911109204789083
02/01/24 15:55:20	1,125	£25.785	XLON	911109204789082
02/01/24 15:55:21	398	£25.785	XLON	911109204789088
02/01/24 15:55:37	6	£25.785	XLON	911109204789149
02/01/24 15:55:37	384	£25.785	XLON	911109204789148
02/01/24 15:55:44	138	£25.785	CHIX	130001D3R
02/01/24 15:55:44	878	£25.785	CHIX	130001D3Q
02/01/24 15:55:44	367	£25.785	XLON	911109204789162
02/01/24 15:55:44	378	£25.785	XLON	911109204789161
02/01/24 15:55:46	379	£25.785	XLON	911109204789163
02/01/24 15:55:49	25	£25.780	XLON	911109204789168
02/01/24 15:55:49	374	£25.780	XLON	911109204789167
02/01/24 15:55:59	362	£25.785	XLON	911109204789199

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
02/01/24 15:56:02	350	£25.785	XLON	911109204789205
02/01/24 15:56:02	362	£25.785	XLON	911109204789204
02/01/24 15:56:13	71	£25.790	BATE	30000UWT
02/01/24 15:56:13	156	£25.790	BATE	30000UWU
02/01/24 15:56:23	300	£25.790	BATE	30000UX4
02/01/24 15:56:28	62	£25.790	BATE	30000UXA
02/01/24 15:56:28	80	£25.790	BATE	30000UX8
02/01/24 15:56:28	300	£25.790	BATE	30000UX9
02/01/24 15:56:29	714	£25.785	BATE	30000UXH
02/01/24 15:56:29	78	£25.785	CHIX	130001D78
02/01/24 15:56:29	495	£25.785	CHIX	130001D79
02/01/24 15:56:29	366	£25.785	XLON	911109204789251
02/01/24 15:56:29	1,563	£25.785	XLON	911109204789248
02/01/24 15:56:40	320	£25.785	XLON	911109204789331
02/01/24 15:56:40	411	£25.785	XLON	911109204789329
02/01/24 15:56:40	536	£25.785	XLON	911109204789330
02/01/24 15:56:45	125	£25.785	CHIX	130001D90
02/01/24 15:56:45	801	£25.785	CHIX	130001D8Z
02/01/24 15:56:45	364	£25.785	XLON	911109204789336
02/01/24 15:56:45	420	£25.785	XLON	911109204789335
02/01/24 15:56:55	444	£25.785	XLON	911109204789364
02/01/24 15:57:22	2	£25.790	BATE	30000V2G
02/01/24 15:57:22	110	£25.790	BATE	30000V2J
02/01/24 15:57:22	1,024	£25.790	BATE	30000V2I
02/01/24 15:57:22	1,507	£25.790	BATE	30000V2H
02/01/24 15:57:22	594	£25.790	CHIX	130001DF8
02/01/24 15:57:22	61	£25.790	XLON	911109204789474
02/01/24 15:57:22	1,488	£25.790	XLON	911109204789473
02/01/24 15:57:23	40	£25.790	BATE	30000V2R
02/01/24 15:57:23	80	£25.790	BATE	30000V2P
02/01/24 15:57:23	150	£25.790	BATE	30000V2O
02/01/24 15:57:23	200	£25.790	BATE	30000V2Q
02/01/24 15:57:23	225	£25.790	BATE	30000V2N
02/01/24 15:57:24	459	£25.790	XLON	911109204789486
02/01/24 15:57:24	500	£25.790	XLON	911109204789485
02/01/24 15:57:24	536	£25.790	XLON	911109204789482
02/01/24 15:57:24	576	£25.790	XLON	911109204789483

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
02/01/24 15:57:24	2,000	£25.790	XLON	911109204789484
02/01/24 15:57:26	356	£25.790	XLON	911109204789490
02/01/24 15:57:27	1,487	£25.785	XLON	911109204789491
02/01/24 15:57:30	274	£25.780	XLON	911109204789504
02/01/24 15:57:30	402	£25.780	XLON	911109204789502
02/01/24 15:57:48	80	£25.775	XLON	911109204789566
02/01/24 15:57:48	367	£25.775	XLON	911109204789565
02/01/24 15:57:54	769	£25.775	CHIX	130001DHV
02/01/24 15:57:54	1,691	£25.775	XLON	911109204789598
02/01/24 15:57:55	1	£25.775	XLON	911109204789611
02/01/24 15:57:56	12	£25.775	XLON	911109204789621
02/01/24 15:57:56	331	£25.775	XLON	911109204789622
02/01/24 15:57:56	535	£25.775	XLON	911109204789623
02/01/24 15:57:57	100	£25.770	BATE	30000V4M
02/01/24 15:58:00	1,117	£25.770	BATE	30000V51
02/01/24 15:58:06	53	£25.775	XLON	911109204789661
02/01/24 15:58:06	1,023	£25.775	XLON	911109204789660
02/01/24 15:58:22	384	£25.775	XLON	911109204789709
02/01/24 15:58:27	284	£25.775	XLON	911109204789730
02/01/24 15:58:30	126	£25.775	XLON	911109204789733
02/01/24 15:58:30	576	£25.775	XLON	911109204789732
02/01/24 15:58:56	308	£25.790	XLON	911109204789777
02/01/24 15:58:56	536	£25.790	XLON	911109204789778
02/01/24 15:58:58	307	£25.790	XLON	911109204789779
02/01/24 15:58:58	536	£25.790	XLON	911109204789780
02/01/24 15:59:06	338	£25.790	XLON	911109204789809
02/01/24 15:59:08	91	£25.790	XLON	911109204789827
02/01/24 15:59:13	345	£25.790	XLON	911109204789846
02/01/24 15:59:13	357	£25.790	XLON	911109204789843
02/01/24 15:59:13	536	£25.790	XLON	911109204789845
02/01/24 15:59:13	576	£25.790	XLON	911109204789844
02/01/24 15:59:14	85	£25.785	BATE	30000V9I
02/01/24 15:59:14	366	£25.785	BATE	30000V9H
02/01/24 15:59:14	845	£25.785	BATE	30000V9G
02/01/24 15:59:14	755	£25.785	XLON	911109204789847
02/01/24 15:59:14	771	£25.785	XLON	911109204789848
02/01/24 15:59:19	32	£25.785	XLON	911109204789861

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
02/01/24 15:59:19	370	£25.785	XLON	911109204789860
02/01/24 15:59:20	156	£25.780	CHIX	130001DRX
02/01/24 15:59:20	35	£25.780	XLON	911109204789870
02/01/24 15:59:20	351	£25.780	XLON	911109204789869
02/01/24 15:59:20	440	£25.780	XLON	911109204789868
02/01/24 15:59:20	802	£25.780	XLON	911109204789865
02/01/24 15:59:29	9	£25.780	CHIX	130001DT8
02/01/24 15:59:29	109	£25.780	CHIX	130001DT7
02/01/24 15:59:29	231	£25.780	CHIX	130001DT6
02/01/24 15:59:34	236	£25.775	XLON	911109204789904
02/01/24 15:59:34	377	£25.775	XLON	911109204789905
02/01/24 15:59:35	233	£25.775	XLON	911109204789914
02/01/24 15:59:35	379	£25.775	XLON	911109204789913
02/01/24 15:59:35	564	£25.775	XLON	911109204789917
02/01/24 15:59:44	362	£25.775	CHIX	130001DU3
02/01/24 15:59:52	455	£25.780	XLON	911109204789954
02/01/24 15:59:55	336	£25.780	XLON	911109204789960
02/01/24 15:59:59	355	£25.780	XLON	911109204789967
02/01/24 16:00:01	110	£25.780	XLON	911109204789970
02/01/24 16:00:01	356	£25.780	XLON	911109204789969
02/01/24 16:00:04	344	£25.780	XLON	911109204789975
02/01/24 16:00:07	339	£25.780	XLON	911109204789997
02/01/24 16:00:10	128	£25.780	XLON	911109204790008
02/01/24 16:00:10	334	£25.780	XLON	911109204790007
02/01/24 16:00:11	80	£25.775	BATE	30000VCQ
02/01/24 16:00:11	200	£25.775	BATE	30000VCR
02/01/24 16:00:11	266	£25.775	BATE	30000VCS
02/01/24 16:00:11	841	£25.775	BATE	30000VCT
02/01/24 16:00:11	1,387	£25.775	BATE	30000VCD
02/01/24 16:00:11	445	£25.775	CHIX	130001DWY
02/01/24 16:00:13	40	£25.775	XLON	911109204790051
02/01/24 16:00:13	122	£25.775	XLON	911109204790052
02/01/24 16:00:13	279	£25.775	XLON	911109204790050
02/01/24 16:00:16	48	£25.775	XLON	911109204790088
02/01/24 16:00:16	324	£25.775	XLON	911109204790087
02/01/24 16:00:20	407	£25.775	CHIX	130001DY0
02/01/24 16:00:20	133	£25.775	XLON	911109204790105

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
02/01/24 16:00:20	323	£25.775	XLON	911109204790104
02/01/24 16:00:23	98	£25.775	XLON	911109204790137
02/01/24 16:00:23	323	£25.775	XLON	911109204790136
02/01/24 16:00:25	372	£25.775	XLON	911109204790147
02/01/24 16:00:28	197	£25.780	XLON	911109204790164
02/01/24 16:00:28	204	£25.780	XLON	911109204790165
02/01/24 16:00:31	115	£25.780	XLON	911109204790172
02/01/24 16:00:31	202	£25.780	XLON	911109204790171
02/01/24 16:00:44	475	£25.785	CHIX	130001E0W
02/01/24 16:00:44	246	£25.785	XLON	911109204790200
02/01/24 16:00:49	297	£25.785	XLON	911109204790220
02/01/24 16:00:57	280	£25.790	XLON	911109204790242
02/01/24 16:00:57	536	£25.790	XLON	911109204790244
02/01/24 16:00:57	576	£25.790	XLON	911109204790243
02/01/24 16:00:58	280	£25.790	XLON	911109204790246
02/01/24 16:00:59	252	£25.790	XLON	911109204790251
02/01/24 16:00:59	279	£25.790	XLON	911109204790250
02/01/24 16:01:00	282	£25.790	XLON	911109204790253
02/01/24 16:01:01	349	£25.790	CHIX	130001E1V
02/01/24 16:01:03	416	£25.795	XLON	911109204790264
02/01/24 16:01:04	31	£25.790	XLON	911109204790271
02/01/24 16:01:04	313	£25.790	XLON	911109204790269
02/01/24 16:01:04	536	£25.790	XLON	911109204790270
02/01/24 16:01:05	509	£25.785	BATE	30000VGP
02/01/24 16:01:05	683	£25.785	BATE	30000VGQ
02/01/24 16:01:06	22	£25.785	BATE	30000VGR
02/01/24 16:01:06	27	£25.785	BATE	30000VGT
02/01/24 16:01:06	37	£25.785	BATE	30000VGV
02/01/24 16:01:06	42	£25.785	BATE	30000VGW
02/01/24 16:01:06	53	£25.785	BATE	30000VGS
02/01/24 16:01:06	82	£25.785	BATE	30000VGX
02/01/24 16:01:06	116	£25.785	BATE	30000VGU
02/01/24 16:01:06	133	£25.785	BATE	30000VGY
02/01/24 16:01:13	1,284	£25.780	CHIX	130001E3B
02/01/24 16:01:13	200	£25.780	XLON	911109204790296
02/01/24 16:01:13	311	£25.780	XLON	911109204790294
02/01/24 16:01:13	381	£25.780	XLON	911109204790295

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
02/01/24 16:01:13	1,732	£25.780	XLON	911109204790284
02/01/24 16:02:00	256	£25.780	CHIX	130001E74
02/01/24 16:02:00	319	£25.780	XLON	911109204790427
02/01/24 16:02:00	321	£25.780	XLON	911109204790422
02/01/24 16:02:00	375	£25.780	XLON	911109204790424
02/01/24 16:02:00	380	£25.780	XLON	911109204790423
02/01/24 16:02:00	816	£25.780	XLON	911109204790428
02/01/24 16:02:00	1,237	£25.780	XLON	911109204790418
02/01/24 16:02:02	267	£25.775	XLON	911109204790439
02/01/24 16:02:02	317	£25.775	XLON	911109204790437
02/01/24 16:02:02	470	£25.775	XLON	911109204790438
02/01/24 16:02:36	266	£25.790	XLON	911109204790569
02/01/24 16:02:39	266	£25.790	XLON	911109204790584
02/01/24 16:02:40	270	£25.790	XLON	911109204790587
02/01/24 16:02:42	267	£25.790	XLON	911109204790590
02/01/24 16:02:45	263	£25.795	XLON	911109204790596
02/01/24 16:02:45	374	£25.795	XLON	911109204790597
02/01/24 16:02:46	263	£25.795	XLON	911109204790601
02/01/24 16:02:46	536	£25.795	XLON	911109204790602
02/01/24 16:02:46	576	£25.795	XLON	911109204790603
02/01/24 16:02:47	100	£25.790	BATE	30000VM8
02/01/24 16:02:47	100	£25.790	BATE	30000VM9
02/01/24 16:02:47	562	£25.795	CHIX	130001ECI
02/01/24 16:02:47	263	£25.795	XLON	911109204790607
02/01/24 16:02:47	394	£25.795	XLON	911109204790608
02/01/24 16:02:47	487	£25.795	XLON	911109204790609
02/01/24 16:02:47	536	£25.795	XLON	911109204790605
02/01/24 16:02:47	576	£25.795	XLON	911109204790606
02/01/24 16:02:48	126	£25.795	XLON	911109204790613
02/01/24 16:02:48	262	£25.795	XLON	911109204790612
02/01/24 16:02:51	382	£25.795	XLON	911109204790614
02/01/24 16:02:54	123	£25.795	XLON	911109204790620
02/01/24 16:02:54	259	£25.795	XLON	911109204790619
02/01/24 16:02:56	201	£25.795	XLON	911109204790621
02/01/24 16:02:56	261	£25.795	XLON	911109204790622
02/01/24 16:02:59	774	£25.790	BATE	30000VML
02/01/24 16:02:59	86	£25.790	CHIX	130001ECV

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
02/01/24 16:02:59	156	£25.790	CHIX	130001ECS
02/01/24 16:02:59	266	£25.790	CHIX	130001ECU
02/01/24 16:02:59	822	£25.790	CHIX	130001ECR
02/01/24 16:02:59	294	£25.790	XLON	911109204790642
02/01/24 16:02:59	396	£25.790	XLON	911109204790645
02/01/24 16:02:59	1,084	£25.790	XLON	911109204790641
02/01/24 16:03:23	750	£25.790	CHIX	130001EF6
02/01/24 16:03:23	220	£25.790	XLON	911109204790703
02/01/24 16:03:23	252	£25.790	XLON	911109204790706
02/01/24 16:03:23	536	£25.790	XLON	911109204790704
02/01/24 16:03:23	576	£25.790	XLON	911109204790705
02/01/24 16:03:23	985	£25.790	XLON	911109204790700
02/01/24 16:03:35	243	£25.790	CHIX	130001EHS
02/01/24 16:03:35	113	£25.790	XLON	911109204790769
02/01/24 16:03:35	155	£25.790	XLON	911109204790759
02/01/24 16:03:35	397	£25.790	XLON	911109204790767
02/01/24 16:03:35	486	£25.790	XLON	911109204790760
02/01/24 16:03:35	500	£25.790	XLON	911109204790768
02/01/24 16:03:35	505	£25.790	XLON	911109204790761
02/01/24 16:03:58	219	£25.800	XLON	911109204790809
02/01/24 16:03:58	285	£25.800	XLON	911109204790811
02/01/24 16:03:58	576	£25.800	XLON	911109204790810
02/01/24 16:04:00	81	£25.800	XLON	911109204790814
02/01/24 16:04:00	82	£25.800	XLON	911109204790812
02/01/24 16:04:00	219	£25.800	XLON	911109204790813
02/01/24 16:04:02	378	£25.800	XLON	911109204790815
02/01/24 16:04:05	83	£25.800	XLON	911109204790827
02/01/24 16:04:05	299	£25.800	XLON	911109204790826
02/01/24 16:04:08	85	£25.800	XLON	911109204790871
02/01/24 16:04:08	275	£25.800	XLON	911109204790870
02/01/24 16:04:10	551	£25.795	BATE	30000VRW
02/01/24 16:04:10	77	£25.795	XLON	911109204790881
02/01/24 16:04:10	1,217	£25.795	XLON	911109204790880
02/01/24 16:04:17	97	£25.800	CHIX	130001EML
02/01/24 16:04:17	475	£25.800	CHIX	130001EMK
02/01/24 16:04:21	107	£25.800	XLON	911109204790910
02/01/24 16:04:21	260	£25.800	XLON	911109204790909

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
02/01/24 16:04:24	103	£25.800	XLON	911109204790914
02/01/24 16:04:24	279	£25.800	XLON	911109204790913
02/01/24 16:04:27	280	£25.800	XLON	911109204790932
02/01/24 16:04:31	246	£25.800	XLON	911109204790944
02/01/24 16:04:31	318	£25.800	XLON	911109204790943
02/01/24 16:04:35	112	£25.800	BATE	30000VT7
02/01/24 16:04:35	342	£25.800	BATE	30000VT6
02/01/24 16:04:35	670	£25.800	BATE	30000VT4
02/01/24 16:04:35	958	£25.800	BATE	30000VT5
02/01/24 16:04:35	104	£25.800	XLON	911109204790964
02/01/24 16:04:35	400	£25.800	XLON	911109204790963
02/01/24 16:04:35	1,630	£25.800	XLON	911109204790962
02/01/24 16:04:36	20	£25.800	BATE	30000VTA
02/01/24 16:04:36	63	£25.800	BATE	30000VTB
02/01/24 16:04:36	137	£25.800	BATE	30000VT8
02/01/24 16:04:36	201	£25.800	BATE	30000VT9
02/01/24 16:04:36	809	£25.800	BATE	30000VTC
02/01/24 16:04:55	392	£25.800	XLON	911109204791026
02/01/24 16:04:58	381	£25.800	XLON	911109204791031
02/01/24 16:04:58	522	£25.800	XLON	911109204791032
02/01/24 16:05:12	444	£25.800	XLON	911109204791084
02/01/24 16:05:17	520	£25.800	CHIX	130001ERC
02/01/24 16:05:17	306	£25.800	XLON	911109204791150
02/01/24 16:05:17	468	£25.800	XLON	911109204791148
02/01/24 16:05:17	500	£25.800	XLON	911109204791147
02/01/24 16:05:17	536	£25.800	XLON	911109204791146
02/01/24 16:05:17	576	£25.800	XLON	911109204791149
02/01/24 16:05:19	101	£25.800	XLON	911109204791161
02/01/24 16:05:27	360	£25.800	XLON	911109204791171
02/01/24 16:05:27	523	£25.800	XLON	911109204791169
02/01/24 16:05:27	536	£25.800	XLON	911109204791170
02/01/24 16:05:30	52	£25.800	CHIX	130001ESD
02/01/24 16:05:30	81	£25.800	CHIX	130001ESG
02/01/24 16:05:30	104	£25.800	CHIX	130001ESE
02/01/24 16:05:30	112	£25.800	CHIX	130001ESF
02/01/24 16:05:30	11	£25.800	XLON	911109204791173
02/01/24 16:05:30	531	£25.800	XLON	911109204791172

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
02/01/24 16:05:32	620	£25.795	BATE	30000VVJ
02/01/24 16:05:33	407	£25.800	XLON	911109204791183
02/01/24 16:05:36	62	£25.795	CHIX	130001ETH
02/01/24 16:05:36	128	£25.795	CHIX	130001ETG
02/01/24 16:05:36	590	£25.795	CHIX	130001ETF
02/01/24 16:05:36	949	£25.795	CHIX	130001ET7
02/01/24 16:05:36	739	£25.795	XLON	911109204791190
02/01/24 16:05:36	877	£25.795	XLON	911109204791191
02/01/24 16:05:41	552	£25.790	XLON	911109204791251
02/01/24 16:05:51	500	£25.790	XLON	911109204791328
02/01/24 16:05:55	66	£25.790	XLON	911109204791333
02/01/24 16:05:55	491	£25.790	XLON	911109204791332
02/01/24 16:05:56	75	£25.785	CHIX	130001EY7
02/01/24 16:05:56	123	£25.785	CHIX	130001EY8
02/01/24 16:05:56	189	£25.785	CHIX	130001EY9
02/01/24 16:05:56	289	£25.785	XLON	911109204791338
02/01/24 16:05:56	525	£25.785	XLON	911109204791341
02/01/24 16:05:56	811	£25.785	XLON	911109204791339
02/01/24 16:05:59	419	£25.785	XLON	911109204791343
02/01/24 16:06:04	486	£25.780	XLON	911109204791356
02/01/24 16:06:15	414	£25.785	XLON	911109204791469
02/01/24 16:06:39	376	£25.785	BATE	30000W1W
02/01/24 16:06:39	799	£25.785	CHIX	130001F5J
02/01/24 16:06:39	108	£25.785	XLON	911109204791506
02/01/24 16:06:39	969	£25.785	XLON	911109204791507
02/01/24 16:06:59	1,500	£25.790	XLON	911109204791545
02/01/24 16:07:06	401	£25.790	XLON	911109204791572
02/01/24 16:07:06	576	£25.790	XLON	911109204791573
02/01/24 16:07:11	399	£25.790	XLON	911109204791639
02/01/24 16:07:11	488	£25.790	XLON	911109204791641
02/01/24 16:07:11	576	£25.790	XLON	911109204791640
02/01/24 16:07:11	1,378	£25.790	XLON	911109204791643
02/01/24 16:07:11	1,500	£25.790	XLON	911109204791642
02/01/24 16:07:14	194	£25.790	XLON	911109204791662
02/01/24 16:07:14	576	£25.790	XLON	911109204791661
02/01/24 16:07:17	15	£25.785	BATE	30000W4L
02/01/24 16:07:17	84	£25.785	BATE	30000W4O

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
02/01/24 16:07:17	470	£25.785	BATE	30000W4M
02/01/24 16:07:17	800	£25.785	BATE	30000W4N
02/01/24 16:07:17	129	£25.785	CHIX	130001F9A
02/01/24 16:07:17	260	£25.785	CHIX	130001F9B
02/01/24 16:07:17	529	£25.785	XLON	911109204791666
02/01/24 16:07:17	441	£25.790	XLON	911109204791665
02/01/24 16:07:24	26	£25.785	XLON	911109204791705
02/01/24 16:07:24	372	£25.785	XLON	911109204791704
02/01/24 16:07:36	401	£25.785	XLON	911109204791748
02/01/24 16:07:36	536	£25.785	XLON	911109204791749
02/01/24 16:08:05	58	£25.790	CHIX	130001FFK
02/01/24 16:08:05	100	£25.790	CHIX	130001FFQ
02/01/24 16:08:05	200	£25.790	CHIX	130001FFP
02/01/24 16:08:05	1,131	£25.790	CHIX	130001FFJ
02/01/24 16:08:05	316	£25.790	XLON	911109204791822
02/01/24 16:08:05	559	£25.790	XLON	911109204791827
02/01/24 16:08:05	814	£25.790	XLON	911109204791828
02/01/24 16:08:05	1,373	£25.790	XLON	911109204791821
02/01/24 16:08:32	399	£25.800	XLON	911109204791929
02/01/24 16:08:32	536	£25.800	XLON	911109204791928
02/01/24 16:08:32	600	£25.800	XLON	911109204791927
02/01/24 16:08:32	1,530	£25.800	XLON	911109204791924
02/01/24 16:08:33	342	£25.800	XLON	911109204791934
02/01/24 16:08:33	393	£25.800	XLON	911109204791935
02/01/24 16:08:33	487	£25.800	XLON	911109204791938
02/01/24 16:08:33	499	£25.800	XLON	911109204791939
02/01/24 16:08:33	536	£25.800	XLON	911109204791937
02/01/24 16:08:33	576	£25.800	XLON	911109204791936
02/01/24 16:08:35	16	£25.795	BATE	30000WAC
02/01/24 16:08:35	40	£25.795	BATE	30000WAB
02/01/24 16:08:35	50	£25.795	BATE	30000WAD
02/01/24 16:08:35	100	£25.795	BATE	30000WA8
02/01/24 16:08:35	100	£25.795	BATE	30000WAE
02/01/24 16:08:35	200	£25.795	BATE	30000WAA
02/01/24 16:08:35	1,217	£25.795	BATE	30000WA9
02/01/24 16:08:35	1,072	£25.795	CHIX	130001FJM
02/01/24 16:08:35	160	£25.795	XLON	911109204791947

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
02/01/24 16:08:35	393	£25.795	XLON	911109204791948
02/01/24 16:08:38	36	£25.795	XLON	911109204791954
02/01/24 16:08:38	333	£25.795	XLON	911109204791953
02/01/24 16:09:08	67	£25.810	XLON	911109204792039
02/01/24 16:09:08	357	£25.810	XLON	911109204792038
02/01/24 16:09:11	303	£25.810	XLON	911109204792061
02/01/24 16:09:11	361	£25.810	XLON	911109204792058
02/01/24 16:09:11	401	£25.810	XLON	911109204792060
02/01/24 16:09:11	536	£25.810	XLON	911109204792059
02/01/24 16:09:11	1,562	£25.810	XLON	911109204792057
02/01/24 16:09:12	273	£25.810	XLON	911109204792062
02/01/24 16:09:12	361	£25.810	XLON	911109204792063
02/01/24 16:09:12	369	£25.810	XLON	911109204792065
02/01/24 16:09:12	536	£25.810	XLON	911109204792064
02/01/24 16:09:15	358	£25.810	XLON	911109204792070
02/01/24 16:09:18	336	£25.810	XLON	911109204792079
02/01/24 16:09:19	70	£25.810	XLON	911109204792086
02/01/24 16:09:19	322	£25.810	XLON	911109204792085
02/01/24 16:09:22	438	£25.810	XLON	911109204792098
02/01/24 16:09:25	62	£25.810	XLON	911109204792103
02/01/24 16:09:25	380	£25.810	XLON	911109204792104
02/01/24 16:09:28	120	£25.810	XLON	911109204792121
02/01/24 16:09:28	321	£25.810	XLON	911109204792122
02/01/24 16:09:30	382	£25.810	XLON	911109204792127
02/01/24 16:09:52	138	£25.815	CHIX	130001FQE
02/01/24 16:09:52	590	£25.815	CHIX	130001FQD
02/01/24 16:09:53	292	£25.815	XLON	911109204792168
02/01/24 16:09:56	324	£25.815	XLON	911109204792175
02/01/24 16:09:56	420	£25.815	XLON	911109204792177
02/01/24 16:09:56	576	£25.815	XLON	911109204792176
02/01/24 16:09:58	401	£25.815	XLON	911109204792178
02/01/24 16:10:00	71	£25.815	XLON	911109204792180
02/01/24 16:10:03	379	£25.815	XLON	911109204792203
02/01/24 16:10:03	383	£25.815	XLON	911109204792202
02/01/24 16:10:03	536	£25.815	XLON	911109204792204
02/01/24 16:10:04	1,444	£25.815	XLON	911109204792226
02/01/24 16:10:05	58	£25.815	CHIX	130001FRZ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
02/01/24 16:10:05	300	£25.815	CHIX	130001FRY
02/01/24 16:10:06	389	£25.815	XLON	911109204792240
02/01/24 16:10:10	42	£25.820	XLON	911109204792259
02/01/24 16:10:10	57	£25.820	XLON	911109204792257
02/01/24 16:10:10	375	£25.820	XLON	911109204792258
02/01/24 16:10:12	62	£25.820	XLON	911109204792271
02/01/24 16:10:12	428	£25.820	XLON	911109204792270
02/01/24 16:10:15	497	£25.820	XLON	911109204792313
02/01/24 16:10:18	1,709	£25.815	BATE	30000WGP
02/01/24 16:10:18	348	£25.820	CHIX	130001FTY
02/01/24 16:10:18	1,618	£25.815	XLON	911109204792336
02/01/24 16:10:18	80	£25.820	XLON	911109204792334
02/01/24 16:10:18	448	£25.820	XLON	911109204792333
02/01/24 16:10:27	230	£25.810	BATE	30000WH6
02/01/24 16:10:27	350	£25.810	BATE	30000WH7
02/01/24 16:10:41	268	£25.810	CHIX	130001FXJ
02/01/24 16:10:41	348	£25.810	CHIX	130001FXG
02/01/24 16:10:41	590	£25.810	CHIX	130001FXI
02/01/24 16:10:41	964	£25.810	CHIX	130001FXH
02/01/24 16:10:41	101	£25.810	XLON	911109204792396
02/01/24 16:10:41	402	£25.810	XLON	911109204792394
02/01/24 16:10:41	1,016	£25.810	XLON	911109204792395
02/01/24 16:10:41	1,604	£25.810	XLON	911109204792393
02/01/24 16:10:44	648	£25.800	XLON	911109204792422
02/01/24 16:10:57	159	£25.800	BATE	30000WJM
02/01/24 16:10:57	409	£25.800	BATE	30000WJN
02/01/24 16:10:57	568	£25.800	BATE	30000WJK
02/01/24 16:10:57	167	£25.800	CHIX	130001G03
02/01/24 16:10:57	182	£25.800	CHIX	130001G04
02/01/24 16:10:57	428	£25.800	XLON	911109204792446
02/01/24 16:10:57	571	£25.800	XLON	911109204792449
02/01/24 16:10:57	712	£25.800	XLON	911109204792448
02/01/24 16:11:01	28	£25.785	BATE	30000WK0
02/01/24 16:11:01	146	£25.785	BATE	30000WK2
02/01/24 16:11:01	200	£25.785	BATE	30000WJX
02/01/24 16:11:01	245	£25.785	BATE	30000WJY
02/01/24 16:11:01	355	£25.785	BATE	30000WK1

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
02/01/24 16:11:01	974	£25.785	BATE	30000WJW
02/01/24 16:11:01	215	£25.785	XLON	911109204792460
02/01/24 16:11:01	450	£25.785	XLON	911109204792459
02/01/24 16:11:03	445	£25.780	BATE	30000WK6
02/01/24 16:11:13	177	£25.780	XLON	911109204792515
02/01/24 16:11:13	234	£25.780	XLON	911109204792516
02/01/24 16:11:16	68	£25.780	XLON	911109204792533
02/01/24 16:11:16	372	£25.780	XLON	911109204792532
02/01/24 16:11:19	474	£25.780	XLON	911109204792547
02/01/24 16:11:33	167	£25.780	XLON	911109204792558
02/01/24 16:11:33	381	£25.780	XLON	911109204792556
02/01/24 16:11:33	410	£25.780	XLON	911109204792554
02/01/24 16:11:33	536	£25.780	XLON	911109204792557
02/01/24 16:11:33	576	£25.780	XLON	911109204792555
02/01/24 16:11:36	409	£25.775	BATE	30000WMD
02/01/24 16:11:36	978	£25.775	CHIX	130001G4V
02/01/24 16:11:36	1,599	£25.775	XLON	911109204792575
02/01/24 16:11:36	132	£25.780	XLON	911109204792574
02/01/24 16:11:36	236	£25.780	XLON	911109204792573
02/01/24 16:11:57	524	£25.780	BATE	30000WNH
02/01/24 16:11:57	524	£25.780	BATE	30000WNJ
02/01/24 16:11:57	200	£25.780	CHIX	130001G6C
02/01/24 16:11:57	224	£25.780	CHIX	130001G6B
02/01/24 16:11:57	305	£25.780	XLON	911109204792608
02/01/24 16:11:57	305	£25.780	XLON	911109204792610
02/01/24 16:11:57	861	£25.780	XLON	911109204792609
02/01/24 16:11:57	1,549	£25.780	XLON	911109204792606
02/01/24 16:12:06	274	£25.780	XLON	911109204792634
02/01/24 16:12:09	123	£25.780	CHIX	130001G7X
02/01/24 16:12:09	318	£25.780	CHIX	130001G7Y
02/01/24 16:12:09	250	£25.780	XLON	911109204792651
02/01/24 16:12:19	67	£25.785	XLON	911109204792668
02/01/24 16:12:19	310	£25.785	XLON	911109204792667
02/01/24 16:12:23	396	£25.785	XLON	911109204792673
02/01/24 16:12:23	536	£25.785	XLON	911109204792674
02/01/24 16:12:23	576	£25.785	XLON	911109204792675
02/01/24 16:12:25	352	£25.785	XLON	911109204792693

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
02/01/24 16:12:26	2	£25.785	XLON	911109204792702
02/01/24 16:12:26	401	£25.785	XLON	911109204792701
02/01/24 16:12:29	411	£25.785	XLON	911109204792715
02/01/24 16:12:30	676	£25.780	CHIX	130001GAZ
02/01/24 16:12:30	771	£25.780	XLON	911109204792716
02/01/24 16:12:30	824	£25.780	XLON	911109204792717
02/01/24 16:12:44	213	£25.775	XLON	911109204792752
02/01/24 16:12:44	460	£25.775	XLON	911109204792751
02/01/24 16:12:48	43	£25.775	XLON	911109204792771
02/01/24 16:12:51	48	£25.775	XLON	911109204792821
02/01/24 16:12:51	444	£25.775	XLON	911109204792819
02/01/24 16:12:51	500	£25.775	XLON	911109204792820
02/01/24 16:12:54	456	£25.775	XLON	911109204792829
02/01/24 16:12:59	67	£25.780	XLON	911109204792877
02/01/24 16:12:59	474	£25.780	XLON	911109204792876
02/01/24 16:13:00	713	£25.775	BATE	30000WSM
02/01/24 16:13:00	872	£25.775	XLON	911109204792891
02/01/24 16:13:05	202	£25.775	CHIX	130001GHN
02/01/24 16:13:05	341	£25.775	CHIX	130001GHM
02/01/24 16:13:07	67	£25.780	XLON	911109204792979
02/01/24 16:13:07	131	£25.780	XLON	911109204792980
02/01/24 16:13:07	459	£25.780	XLON	911109204792978
02/01/24 16:13:09	351	£25.780	XLON	911109204793026
02/01/24 16:13:12	6	£25.780	XLON	911109204793047
02/01/24 16:13:12	462	£25.780	XLON	911109204793046
02/01/24 16:13:13	266	£25.775	BATE	30000WVU
02/01/24 16:13:13	580	£25.775	BATE	30000WVQ
02/01/24 16:13:13	1,597	£25.775	XLON	911109204793086
02/01/24 16:13:26	140	£25.780	XLON	911109204793155
02/01/24 16:13:26	339	£25.780	XLON	911109204793154
02/01/24 16:13:30	506	£25.775	BATE	30000WXI
02/01/24 16:13:30	108	£25.775	CHIX	130001GQ1
02/01/24 16:13:30	590	£25.775	CHIX	130001GQ0
02/01/24 16:13:30	421	£25.775	XLON	911109204793169
02/01/24 16:13:30	1,562	£25.775	XLON	911109204793175
02/01/24 16:13:34	36	£25.775	XLON	911109204793198
02/01/24 16:13:34	440	£25.775	XLON	911109204793197

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
02/01/24 16:13:44	66	£25.775	XLON	911109204793218
02/01/24 16:13:44	330	£25.775	XLON	911109204793217
02/01/24 16:13:47	110	£25.775	XLON	911109204793223
02/01/24 16:13:47	346	£25.775	XLON	911109204793222
02/01/24 16:13:50	345	£25.775	XLON	911109204793226
02/01/24 16:13:52	100	£25.770	XLON	911109204793233
02/01/24 16:13:52	248	£25.770	XLON	911109204793232
02/01/24 16:14:09	285	£25.775	BATE	30000WZM
02/01/24 16:14:09	859	£25.775	CHIX	130001GU6
02/01/24 16:14:09	395	£25.775	XLON	911109204793251
02/01/24 16:14:09	1,198	£25.775	XLON	911109204793252
02/01/24 16:14:09	1,539	£25.775	XLON	911109204793249
02/01/24 16:14:15	77	£25.775	XLON	911109204793258
02/01/24 16:14:15	181	£25.775	XLON	911109204793257
02/01/24 16:14:15	214	£25.775	XLON	911109204793256
02/01/24 16:14:18	76	£25.775	XLON	911109204793261
02/01/24 16:14:18	381	£25.775	XLON	911109204793260
02/01/24 16:14:21	82	£25.775	XLON	911109204793286
02/01/24 16:14:21	374	£25.775	XLON	911109204793285
02/01/24 16:14:24	20	£25.770	CHIX	130001GVQ
02/01/24 16:14:24	350	£25.770	CHIX	130001GVR
02/01/24 16:14:25	193	£25.770	XLON	911109204793297
02/01/24 16:14:25	364	£25.770	XLON	911109204793296
02/01/24 16:14:27	368	£25.770	XLON	911109204793303
02/01/24 16:14:30	1,178	£25.765	XLON	911109204793308
02/01/24 16:14:30	72	£25.770	XLON	911109204793307
02/01/24 16:14:30	379	£25.770	XLON	911109204793306
02/01/24 16:14:41	357	£25.770	XLON	911109204793375
02/01/24 16:14:43	363	£25.770	XLON	911109204793387
02/01/24 16:14:45	17	£25.770	XLON	911109204793389
02/01/24 16:14:45	364	£25.770	XLON	911109204793388
02/01/24 16:14:48	388	£25.770	XLON	911109204793401
02/01/24 16:14:50	348	£25.770	XLON	911109204793415
02/01/24 16:14:52	353	£25.770	XLON	911109204793425
02/01/24 16:14:59	128	£25.770	BATE	30000X3A
02/01/24 16:14:59	495	£25.770	BATE	30000X3B
02/01/24 16:14:59	253	£25.770	CHIX	130001HOT

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
02/01/24 16:14:59	516	£25.770	CHIX	130001H0U
02/01/24 16:14:59	105	£25.770	XLON	911109204793473
02/01/24 16:14:59	546	£25.770	XLON	911109204793472
02/01/24 16:14:59	722	£25.770	XLON	911109204793459
02/01/24 16:14:59	923	£25.770	XLON	911109204793460
02/01/24 16:15:11	407	£25.770	XLON	911109204793508
02/01/24 16:15:19	405	£25.770	CHIX	130001H3X
02/01/24 16:15:19	62	£25.770	XLON	911109204793518
02/01/24 16:15:19	360	£25.770	XLON	911109204793516
02/01/24 16:15:19	401	£25.770	XLON	911109204793521
02/01/24 16:15:19	516	£25.770	XLON	911109204793515
02/01/24 16:15:19	724	£25.770	XLON	911109204793517
02/01/24 16:15:42	19	£25.775	BATE	30000XB0
02/01/24 16:15:42	1,097	£25.775	BATE	30000XAY
02/01/24 16:15:42	155	£25.775	CHIX	130001H93
02/01/24 16:15:42	358	£25.775	CHIX	130001H94
02/01/24 16:15:42	373	£25.775	XLON	911109204793643
02/01/24 16:15:42	1,003	£25.775	XLON	911109204793644
02/01/24 16:15:42	1,229	£25.775	XLON	911109204793642
02/01/24 16:15:46	400	£25.775	XLON	911109204793651
02/01/24 16:15:46	633	£25.775	XLON	911109204793646
02/01/24 16:15:46	642	£25.775	XLON	911109204793652
02/01/24 16:15:59	108	£25.775	CHIX	130001HA8
02/01/24 16:15:59	478	£25.775	XLON	911109204793728
02/01/24 16:16:00	648	£25.775	CHIX	130001HAI
02/01/24 16:16:00	285	£25.775	XLON	911109204793735
02/01/24 16:16:00	1,446	£25.775	XLON	911109204793734
02/01/24 16:16:10	402	£25.770	XLON	911109204793747
02/01/24 16:16:56	357	£25.770	CHIX	130001HI8
02/01/24 16:16:56	1,043	£25.770	XLON	911109204793928
02/01/24 16:17:07	370	£25.775	XLON	911109204793988
02/01/24 16:17:08	370	£25.775	XLON	911109204793994
02/01/24 16:17:08	488	£25.775	XLON	911109204793996
02/01/24 16:17:08	576	£25.775	XLON	911109204793995
02/01/24 16:17:09	366	£25.775	XLON	911109204794000
02/01/24 16:17:09	394	£25.775	XLON	911109204794004
02/01/24 16:17:09	488	£25.775	XLON	911109204794005

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
02/01/24 16:17:09	536	£25.775	XLON	911109204794001
02/01/24 16:17:09	576	£25.775	XLON	911109204794002
02/01/24 16:17:09	915	£25.775	XLON	911109204794003
02/01/24 16:17:10	367	£25.775	XLON	911109204794008
02/01/24 16:17:10	488	£25.775	XLON	911109204794011
02/01/24 16:17:10	536	£25.775	XLON	911109204794010
02/01/24 16:17:10	576	£25.775	XLON	911109204794009
02/01/24 16:17:11	266	£25.770	BATE	30000XHR
02/01/24 16:17:11	29	£25.770	CHIX	130001HKI
02/01/24 16:17:11	61	£25.770	CHIX	130001HKK
02/01/24 16:17:11	388	£25.770	CHIX	130001HKT
02/01/24 16:17:11	400	£25.770	CHIX	130001HKK
02/01/24 16:17:11	448	£25.770	CHIX	130001HKJ
02/01/24 16:17:11	44	£25.775	XLON	911109204794015
02/01/24 16:17:11	365	£25.775	XLON	911109204794014
02/01/24 16:17:12	349	£25.770	XLON	911109204794024
02/01/24 16:17:13	504	£25.770	XLON	911109204794029
02/01/24 16:17:13	1,061	£25.770	XLON	911109204794030
02/01/24 16:17:16	266	£25.765	BATE	30000XI2
02/01/24 16:17:18	51	£25.765	BATE	30000XIP
02/01/24 16:17:18	156	£25.765	BATE	30000XIN
02/01/24 16:17:18	266	£25.765	BATE	30000XIO
02/01/24 16:17:32	221	£25.760	BATE	30000XJQ
02/01/24 16:17:32	287	£25.760	BATE	30000XJR
02/01/24 16:17:32	317	£25.760	XLON	911109204794114
02/01/24 16:17:32	363	£25.760	XLON	911109204794115
02/01/24 16:17:32	591	£25.760	XLON	911109204794112
02/01/24 16:17:33	51	£25.760	BATE	30000XJW
02/01/24 16:17:33	80	£25.760	BATE	30000XJV
02/01/24 16:17:33	87	£25.760	BATE	30000XJU
02/01/24 16:17:33	129	£25.760	BATE	30000XJT
02/01/24 16:17:33	56	£25.760	XLON	911109204794121
02/01/24 16:17:33	324	£25.760	XLON	911109204794120
02/01/24 16:17:36	54	£25.760	XLON	911109204794127
02/01/24 16:17:36	56	£25.760	XLON	911109204794128
02/01/24 16:17:36	77	£25.760	XLON	911109204794129
02/01/24 16:17:36	261	£25.760	XLON	911109204794126

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
02/01/24 16:17:39	192	£25.760	XLON	911109204794140
02/01/24 16:17:39	255	£25.760	XLON	911109204794139
02/01/24 16:17:42	134	£25.760	XLON	911109204794162
02/01/24 16:17:42	314	£25.760	XLON	911109204794161
02/01/24 16:17:43	522	£25.755	CHIX	130001HPV
02/01/24 16:17:52	32	£25.760	XLON	911109204794226
02/01/24 16:17:57	26	£25.765	BATE	30000XLI
02/01/24 16:17:59	124	£25.765	BATE	30000XLO
02/01/24 16:17:59	200	£25.765	XLON	911109204794260
02/01/24 16:17:59	313	£25.765	XLON	911109204794258
02/01/24 16:17:59	488	£25.765	XLON	911109204794261
02/01/24 16:17:59	576	£25.765	XLON	911109204794259
02/01/24 16:18:00	317	£25.765	XLON	911109204794271
02/01/24 16:18:00	350	£25.765	XLON	911109204794272
02/01/24 16:18:01	320	£25.765	XLON	911109204794277
02/01/24 16:18:02	205	£25.765	BATE	30000XLR
02/01/24 16:18:02	162	£25.765	XLON	911109204794281
02/01/24 16:18:02	322	£25.765	XLON	911109204794280
02/01/24 16:18:03	98	£25.765	BATE	30000XM4
02/01/24 16:18:05	266	£25.765	BATE	30000XMB
02/01/24 16:18:05	100	£25.765	XLON	911109204794305
02/01/24 16:18:05	329	£25.765	XLON	911109204794304
02/01/24 16:18:06	156	£25.765	BATE	30000XMD
02/01/24 16:18:13	339	£25.765	XLON	911109204794330
02/01/24 16:18:13	576	£25.765	XLON	911109204794331
02/01/24 16:18:14	343	£25.765	XLON	911109204794333
02/01/24 16:18:18	350	£25.765	XLON	911109204794339
02/01/24 16:18:19	80	£25.765	BATE	30000XN0
02/01/24 16:18:20	231	£25.765	XLON	911109204794345
02/01/24 16:18:20	362	£25.765	XLON	911109204794344
02/01/24 16:18:21	80	£25.765	BATE	30000XN2
02/01/24 16:18:21	92	£25.765	BATE	30000XN3
02/01/24 16:18:22	62	£25.765	XLON	911109204794351
02/01/24 16:18:22	345	£25.765	XLON	911109204794350
02/01/24 16:18:25	361	£25.765	XLON	911109204794380
02/01/24 16:18:28	204	£25.765	XLON	911109204794397
02/01/24 16:18:28	363	£25.765	XLON	911109204794396

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
02/01/24 16:18:31	60	£25.765	XLON	911109204794402
02/01/24 16:18:31	363	£25.765	XLON	911109204794401
02/01/24 16:18:33	20	£25.760	XLON	911109204794407
02/01/24 16:18:33	168	£25.760	XLON	911109204794405
02/01/24 16:18:33	636	£25.760	XLON	911109204794406
02/01/24 16:18:33	817	£25.760	XLON	911109204794404
02/01/24 16:18:36	206	£25.760	CHIX	130001HWD
02/01/24 16:18:36	497	£25.760	XLON	911109204794419
02/01/24 16:18:38	254	£25.760	BATE	30000XOF
02/01/24 16:18:38	266	£25.760	BATE	30000XOG
02/01/24 16:18:38	156	£25.760	CHIX	130001HWZ
02/01/24 16:18:38	571	£25.760	CHIX	130001HWU
02/01/24 16:18:59	77	£25.760	BATE	30000XPP
02/01/24 16:18:59	337	£25.760	BATE	30000XPO
02/01/24 16:18:59	1	£25.760	CHIX	130001HZ0
02/01/24 16:18:59	650	£25.760	CHIX	130001HYZ
02/01/24 16:18:59	808	£25.760	XLON	911109204794482
02/01/24 16:19:00	269	£25.760	CHIX	130001HZ3
02/01/24 16:19:01	329	£25.760	XLON	911109204794508
02/01/24 16:19:01	330	£25.760	XLON	911109204794510
02/01/24 16:19:01	490	£25.760	XLON	911109204794509
02/01/24 16:19:09	429	£25.755	XLON	911109204794540
02/01/24 16:19:09	490	£25.755	XLON	911109204794538
02/01/24 16:19:09	536	£25.755	XLON	911109204794539
02/01/24 16:19:11	370	£25.755	XLON	911109204794541
02/01/24 16:19:13	1,319	£25.755	BATE	30000XRM
02/01/24 16:19:35	174	£25.755	BATE	30000XTO
02/01/24 16:19:35	530	£25.755	CHIX	130001I31
02/01/24 16:19:35	563	£25.755	CHIX	130001I2X
02/01/24 16:19:35	199	£25.755	XLON	911109204794614
02/01/24 16:19:35	358	£25.755	XLON	911109204794618
02/01/24 16:19:35	653	£25.755	XLON	911109204794615
02/01/24 16:19:35	855	£25.755	XLON	911109204794616
02/01/24 16:19:35	1,333	£25.755	XLON	911109204794619
02/01/24 16:19:36	80	£25.755	BATE	30000XTV
02/01/24 16:19:36	679	£25.755	BATE	30000XTU
02/01/24 16:19:36	1,009	£25.755	BATE	30000XTT

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
02/01/24 16:19:37	352	£25.755	XLON	911109204794620
02/01/24 16:19:40	98	£25.755	XLON	911109204794638
02/01/24 16:19:40	350	£25.755	XLON	911109204794637
02/01/24 16:20:01	28	£25.750	BATE	30000XVZ
02/01/24 16:20:01	80	£25.750	BATE	30000XVY
02/01/24 16:20:01	514	£25.750	BATE	30000XW5
02/01/24 16:20:01	687	£25.750	BATE	30000XVV
02/01/24 16:20:01	279	£25.750	XLON	911109204794710
02/01/24 16:20:01	1,306	£25.750	XLON	911109204794709
02/01/24 16:20:01	370	£25.755	XLON	911109204794703
02/01/24 16:20:01	536	£25.755	XLON	911109204794701
02/01/24 16:20:01	576	£25.755	XLON	911109204794702
02/01/24 16:20:01	1,144	£25.755	XLON	911109204794704
02/01/24 16:20:10	466	£25.755	XLON	911109204794769
02/01/24 16:20:13	175	£25.755	XLON	911109204794782
02/01/24 16:20:13	315	£25.755	XLON	911109204794781
02/01/24 16:20:17	450	£25.750	XLON	911109204794783
02/01/24 16:20:17	767	£25.750	XLON	911109204794784
02/01/24 16:20:21	366	£25.750	CHIX	130001IAB
02/01/24 16:20:21	365	£25.750	XLON	911109204794793
02/01/24 16:20:21	1,327	£25.750	XLON	911109204794792
02/01/24 16:20:39	225	£25.750	XLON	911109204794865
02/01/24 16:20:39	351	£25.750	XLON	911109204794862
02/01/24 16:20:39	389	£25.750	XLON	911109204794864
02/01/24 16:20:39	480	£25.750	XLON	911109204794863
02/01/24 16:21:11	373	£25.750	CHIX	130001IFZ
02/01/24 16:21:11	1,299	£25.750	XLON	911109204795010
02/01/24 16:21:11	1,638	£25.750	XLON	911109204795008
02/01/24 16:21:16	296	£25.750	CHIX	130001IH1
02/01/24 16:21:16	10	£25.750	XLON	911109204795014
02/01/24 16:21:16	322	£25.750	XLON	911109204795013
02/01/24 16:21:17	106	£25.750	CHIX	130001IH3
02/01/24 16:21:17	189	£25.750	CHIX	130001IH2
02/01/24 16:21:19	183	£25.750	CHIX	130001IHA
02/01/24 16:21:19	41	£25.750	XLON	911109204795028
02/01/24 16:21:19	287	£25.750	XLON	911109204795024
02/01/24 16:21:19	488	£25.750	XLON	911109204795027

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
02/01/24 16:21:19	500	£25.750	XLON	911109204795026
02/01/24 16:21:19	536	£25.750	XLON	911109204795025
02/01/24 16:21:19	1,225	£25.750	XLON	911109204795023
02/01/24 16:21:20	103	£25.750	CHIX	130001IHI
02/01/24 16:21:20	201	£25.750	CHIX	130001IHH
02/01/24 16:21:20	343	£25.750	CHIX	130001IHL
02/01/24 16:21:20	363	£25.750	CHIX	130001IHK
02/01/24 16:21:20	12	£25.750	XLON	911109204795038
02/01/24 16:21:20	116	£25.750	XLON	911109204795041
02/01/24 16:21:20	440	£25.750	XLON	911109204795040
02/01/24 16:21:20	536	£25.750	XLON	911109204795039
02/01/24 16:21:26	769	£25.745	BATE	30000Y3D
02/01/24 16:21:26	1,701	£25.745	XLON	911109204795128
02/01/24 16:21:36	498	£25.745	XLON	911109204795168
02/01/24 16:21:41	78	£25.745	XLON	911109204795177
02/01/24 16:21:41	317	£25.745	XLON	911109204795178
02/01/24 16:21:50	866	£25.745	CHIX	130001IMX
02/01/24 16:21:50	146	£25.745	XLON	911109204795232
02/01/24 16:21:50	536	£25.745	XLON	911109204795230
02/01/24 16:21:50	576	£25.745	XLON	911109204795231
02/01/24 16:21:50	1,633	£25.745	XLON	911109204795224
02/01/24 16:22:24	125	£25.760	XLON	911109204795387
02/01/24 16:22:24	372	£25.760	XLON	911109204795383
02/01/24 16:22:24	384	£25.760	XLON	911109204795385
02/01/24 16:22:24	488	£25.760	XLON	911109204795384
02/01/24 16:22:24	488	£25.760	XLON	911109204795388
02/01/24 16:22:24	576	£25.760	XLON	911109204795386
02/01/24 16:22:24	576	£25.760	XLON	911109204795389
02/01/24 16:22:26	47	£25.760	XLON	911109204795406
02/01/24 16:22:26	389	£25.760	XLON	911109204795403
02/01/24 16:22:26	536	£25.760	XLON	911109204795405
02/01/24 16:22:26	576	£25.760	XLON	911109204795404
02/01/24 16:22:29	440	£25.760	XLON	911109204795409
02/01/24 16:22:31	100	£25.755	BATE	30000Y8F
02/01/24 16:22:31	254	£25.755	BATE	30000Y8J
02/01/24 16:22:31	444	£25.755	BATE	30000Y8G
02/01/24 16:22:31	649	£25.755	CHIX	130001IS4

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
02/01/24 16:22:31	1,581	£25.755	XLON	911109204795411
02/01/24 16:22:35	69	£25.755	BATE	30000Y8P
02/01/24 16:22:35	711	£25.755	XLON	911109204795418
02/01/24 16:22:43	175	£25.755	BATE	30000Y9I
02/01/24 16:22:43	512	£25.755	CHIX	130001IUH
02/01/24 16:22:43	351	£25.755	XLON	911109204795464
02/01/24 16:22:45	671	£25.755	BATE	30000Y9O
02/01/24 16:22:45	861	£25.755	BATE	30000Y9P
02/01/24 16:22:45	358	£25.755	XLON	911109204795475
02/01/24 16:22:45	930	£25.755	XLON	911109204795474
02/01/24 16:22:55	374	£25.750	BATE	30000YA4
02/01/24 16:22:55	536	£25.750	XLON	911109204795487
02/01/24 16:22:55	384	£25.755	XLON	911109204795486
02/01/24 16:23:01	685	£25.750	CHIX	130001IVG
02/01/24 16:23:04	293	£25.745	XLON	911109204795518
02/01/24 16:23:04	1,024	£25.745	XLON	911109204795517
02/01/24 16:23:06	331	£25.745	XLON	911109204795563
02/01/24 16:23:06	833	£25.745	XLON	911109204795564
02/01/24 16:23:34	169	£25.750	BATE	30000YD7
02/01/24 16:23:34	187	£25.750	BATE	30000YD9
02/01/24 16:23:34	311	£25.750	BATE	30000YD8
02/01/24 16:23:34	140	£25.750	CHIX	130001IZF
02/01/24 16:23:34	320	£25.750	CHIX	130001IZE
02/01/24 16:23:34	389	£25.750	XLON	911109204795654
02/01/24 16:23:34	1,148	£25.750	XLON	911109204795649
02/01/24 16:23:35	119	£25.750	CHIX	130001IZJ
02/01/24 16:23:35	380	£25.750	XLON	911109204795658
02/01/24 16:23:35	488	£25.750	XLON	911109204795659
02/01/24 16:23:44	415	£25.750	CHIX	130001J2V
02/01/24 16:23:44	170	£25.750	XLON	911109204795789
02/01/24 16:23:44	341	£25.750	XLON	911109204795786
02/01/24 16:23:44	490	£25.750	XLON	911109204795788
02/01/24 16:23:44	536	£25.750	XLON	911109204795787
02/01/24 16:23:44	1,505	£25.750	XLON	911109204795785
02/01/24 16:24:03	330	£25.750	XLON	911109204795933
02/01/24 16:24:03	1,003	£25.750	XLON	911109204795932
02/01/24 16:24:08	310	£25.750	BATE	30000YGJ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
02/01/24 16:24:08	283	£25.750	XLON	911109204795950
02/01/24 16:24:09	11	£25.750	BATE	30000YGL
02/01/24 16:24:10	960	£25.750	XLON	911109204795980
02/01/24 16:24:11	6	£25.750	BATE	30000YH0
02/01/24 16:24:11	16	£25.750	BATE	30000YH3
02/01/24 16:24:11	263	£25.750	BATE	30000YH1
02/01/24 16:24:11	266	£25.750	BATE	30000YH2
02/01/24 16:24:11	564	£25.750	XLON	911109204795994
02/01/24 16:24:26	388	£25.755	XLON	911109204796046
02/01/24 16:24:35	316	£25.755	CHIX	130001JCH
02/01/24 16:24:35	438	£25.755	CHIX	130001JCG
02/01/24 16:24:35	872	£25.755	CHIX	130001JCD
02/01/24 16:24:35	121	£25.755	XLON	911109204796077
02/01/24 16:24:35	392	£25.755	XLON	911109204796076
02/01/24 16:24:35	576	£25.755	XLON	911109204796071
02/01/24 16:24:35	684	£25.755	XLON	911109204796073
02/01/24 16:24:35	860	£25.755	XLON	911109204796072
02/01/24 16:24:35	1,431	£25.755	XLON	911109204796068
02/01/24 16:24:40	392	£25.755	XLON	911109204796105
02/01/24 16:24:48	398	£25.760	XLON	911109204796138
02/01/24 16:24:51	384	£25.760	XLON	911109204796155
02/01/24 16:24:51	444	£25.760	XLON	911109204796158
02/01/24 16:24:51	488	£25.760	XLON	911109204796156
02/01/24 16:24:51	576	£25.760	XLON	911109204796157
02/01/24 16:24:53	149	£25.760	XLON	911109204796160
02/01/24 16:24:53	375	£25.760	XLON	911109204796159
02/01/24 16:24:55	89	£25.760	XLON	911109204796166
02/01/24 16:24:55	376	£25.760	XLON	911109204796165
02/01/24 16:25:14	953	£25.760	CHIX	130001JL2
02/01/24 16:25:14	172	£25.760	XLON	911109204796254
02/01/24 16:25:14	196	£25.760	XLON	911109204796258
02/01/24 16:25:14	536	£25.760	XLON	911109204796256
02/01/24 16:25:14	854	£25.760	XLON	911109204796257
02/01/24 16:25:14	1,408	£25.760	XLON	911109204796255
02/01/24 16:25:18	168	£25.760	XLON	911109204796268
02/01/24 16:25:18	383	£25.760	XLON	911109204796267
02/01/24 16:25:19	174	£25.760	XLON	911109204796270

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
02/01/24 16:25:19	176	£25.760	XLON	911109204796271
02/01/24 16:25:21	144	£25.760	XLON	911109204796277
02/01/24 16:25:21	206	£25.760	XLON	911109204796276
02/01/24 16:25:23	350	£25.760	XLON	911109204796278
02/01/24 16:25:25	42	£25.760	XLON	911109204796279
02/01/24 16:25:25	309	£25.760	XLON	911109204796280
02/01/24 16:25:27	83	£25.760	XLON	911109204796299
02/01/24 16:25:27	267	£25.760	XLON	911109204796298
02/01/24 16:25:29	16	£25.755	BATE	30000YP1
02/01/24 16:25:29	511	£25.755	BATE	30000YOZ
02/01/24 16:25:29	511	£25.755	BATE	30000YP0
02/01/24 16:25:29	358	£25.755	CHIX	130001JNW
02/01/24 16:25:29	322	£25.755	XLON	911109204796315
02/01/24 16:25:29	669	£25.755	XLON	911109204796310
02/01/24 16:25:29	91	£25.760	XLON	911109204796307
02/01/24 16:25:29	388	£25.760	XLON	911109204796308
02/01/24 16:25:37	312	£25.760	XLON	911109204796330
02/01/24 16:25:48	1	£25.760	XLON	911109204796395
02/01/24 16:25:48	1,701	£25.760	XLON	911109204796394
02/01/24 16:25:52	1,189	£25.760	XLON	911109204796408
02/01/24 16:25:53	59	£25.760	CHIX	130001JR7
02/01/24 16:25:53	495	£25.760	XLON	911109204796409
02/01/24 16:26:01	86	£25.760	CHIX	130001JS9
02/01/24 16:26:01	123	£25.760	CHIX	130001JSC
02/01/24 16:26:01	463	£25.760	CHIX	130001JS8
02/01/24 16:26:01	590	£25.760	CHIX	130001JSB
02/01/24 16:26:01	536	£25.760	XLON	911109204796460
02/01/24 16:26:01	850	£25.760	XLON	911109204796454
02/01/24 16:26:01	901	£25.760	XLON	911109204796461
02/01/24 16:26:03	1,159	£25.755	BATE	30000YS5
02/01/24 16:26:03	421	£25.755	XLON	911109204796493
02/01/24 16:26:06	420	£25.755	BATE	30000YSB
02/01/24 16:26:10	342	£25.755	XLON	911109204796528
02/01/24 16:26:10	788	£25.755	XLON	911109204796529
02/01/24 16:26:13	540	£25.750	BATE	30000YUI
02/01/24 16:26:17	438	£25.750	XLON	911109204796561
02/01/24 16:26:27	537	£25.750	BATE	30000YW3

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
02/01/24 16:26:27	372	£25.750	CHIX	130001K1A
02/01/24 16:26:27	1,079	£25.750	XLON	911109204796580
02/01/24 16:26:39	354	£25.750	CHIX	130001K2P
02/01/24 16:26:39	45	£25.750	XLON	911109204796611
02/01/24 16:26:39	536	£25.750	XLON	911109204796609
02/01/24 16:26:39	564	£25.750	XLON	911109204796612
02/01/24 16:26:39	576	£25.750	XLON	911109204796610
02/01/24 16:26:39	1,214	£25.750	XLON	911109204796607
02/01/24 16:26:47	37	£25.750	XLON	911109204796642
02/01/24 16:26:47	394	£25.750	XLON	911109204796641
02/01/24 16:26:50	499	£25.750	XLON	911109204796649
02/01/24 16:27:01	300	£25.755	XLON	911109204796693
02/01/24 16:27:01	385	£25.755	XLON	911109204796694
02/01/24 16:27:01	488	£25.755	XLON	911109204796695
02/01/24 16:27:12	133	£25.755	CHIX	130001K64
02/01/24 16:27:12	343	£25.755	XLON	911109204796740
02/01/24 16:27:18	86	£25.755	CHIX	130001K7Q
02/01/24 16:27:18	182	£25.755	CHIX	130001K7R
02/01/24 16:27:18	259	£25.755	CHIX	130001K7P
02/01/24 16:27:18	698	£25.755	CHIX	130001K73
02/01/24 16:27:18	124	£25.755	XLON	911109204796766
02/01/24 16:27:18	307	£25.755	XLON	911109204796764
02/01/24 16:27:18	325	£25.755	XLON	911109204796768
02/01/24 16:27:18	371	£25.755	XLON	911109204796765
02/01/24 16:27:18	371	£25.755	XLON	911109204796767
02/01/24 16:27:18	613	£25.755	XLON	911109204796752
02/01/24 16:27:18	879	£25.755	XLON	911109204796763
02/01/24 16:27:18	905	£25.755	XLON	911109204796751
02/01/24 16:27:25	403	£25.755	XLON	911109204796827
02/01/24 16:27:27	364	£25.755	XLON	911109204796833
02/01/24 16:28:01	584	£25.760	CHIX	130001KF1
02/01/24 16:28:01	1,709	£25.760	XLON	911109204797047
02/01/24 16:28:02	62	£25.760	CHIX	130001KF8
02/01/24 16:28:02	591	£25.760	CHIX	130001KF7
02/01/24 16:28:02	96	£25.760	XLON	911109204797057
02/01/24 16:28:02	1,600	£25.760	XLON	911109204797056
02/01/24 16:28:03	180	£25.760	XLON	911109204797063

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
02/01/24 16:28:03	388	£25.760	XLON	911109204797064
02/01/24 16:28:03	404	£25.760	XLON	911109204797062
02/01/24 16:28:07	378	£25.760	XLON	911109204797075
02/01/24 16:28:07	414	£25.760	XLON	911109204797074
02/01/24 16:28:42	1,405	£25.760	XLON	911109204797176
02/01/24 16:28:43	132	£25.760	CHIX	130001KIN
02/01/24 16:28:43	1,187	£25.760	XLON	911109204797181
02/01/24 16:28:44	100	£25.760	CHIX	130001KIO
02/01/24 16:28:48	380	£25.760	XLON	911109204797213
02/01/24 16:28:52	221	£25.760	CHIX	130001KJX
02/01/24 16:28:52	640	£25.760	CHIX	130001KK0
02/01/24 16:28:52	537	£25.760	XLON	911109204797224
02/01/24 16:28:52	827	£25.760	XLON	911109204797223
02/01/24 16:28:52	1,019	£25.760	XLON	911109204797219
02/01/24 16:28:53	119	£25.760	XLON	911109204797227
02/01/24 16:29:00	16	£25.760	XLON	911109204797239
02/01/24 16:29:01	1,071	£25.760	XLON	911109204797247
02/01/24 16:29:34	170	£25.765	XLON	911109204797411
02/01/24 16:29:34	185	£25.765	XLON	911109204797409
02/01/24 16:29:34	499	£25.765	XLON	911109204797410
02/01/24 16:29:36	897	£25.765	CHIX	130001KR4
02/01/24 16:29:36	56	£25.765	XLON	911109204797429
02/01/24 16:29:36	160	£25.765	XLON	911109204797445
02/01/24 16:29:36	375	£25.765	XLON	911109204797446
02/01/24 16:29:36	793	£25.765	XLON	911109204797428
02/01/24 16:29:36	1,168	£25.765	XLON	911109204797447
02/01/24 16:29:38	384	£25.765	XLON	911109204797468
02/01/24 16:29:40	500	£25.765	XLON	911109204797471
02/01/24 16:29:40	500	£25.765	XLON	911109204797473
02/01/24 16:29:47	50	£25.765	XLON	911109204797526
02/01/24 16:29:47	372	£25.765	XLON	911109204797527
02/01/24 16:29:47	488	£25.765	XLON	911109204797525
02/01/24 16:29:48	500	£25.765	XLON	911109204797535
02/01/24 16:29:48	500	£25.765	XLON	911109204797536
02/01/24 16:29:49	473	£25.765	CHIX	130001KU3
02/01/24 16:29:49	1,000	£25.765	XLON	911109204797552
02/01/24 16:29:51	369	£25.765	XLON	911109204797570

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
02/01/24 16:29:51	488	£25.765	XLON	911109204797568
02/01/24 16:29:51	500	£25.765	XLON	911109204797567
02/01/24 16:29:51	1,000	£25.765	XLON	911109204797569
02/01/24 16:29:51	1,500	£25.765	XLON	911109204797566
02/01/24 16:29:52	2,533	£25.765	XLON	911109204797571