

## Transaction in Own Shares

11 June, 2026

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Shell plc (the 'Company') announces that on 11 June, 2026 it purchased the following number of Shares for cancellation.

### Aggregated information on Shares purchased according to trading venue:

Date of Purchase	Number of Shares purchased	Highest price paid	Lowest price paid	Volume weighted average price paid per share	Venue	Currency
11/06/2026	1,395,700	£ 32.9950	£ 32.4700	£ 32.8174	LSE	GBP
11/06/2026	299,500	£ 32.9950	£ 32.4700	£ 32.8147	Chi-X (CXE)	GBP
11/06/2026	290,823	£ 32.9950	£ 32.4850	£ 32.8175	BATS (BXE)	GBP

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

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

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

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

Enquiries:

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

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 08:07:44	271	£32.4850	XLON	1462144981799120
11/06/26 08:07:51	356	£32.4700	CHIX	1300006NE

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 08:07:51	105	£32.4700	XLON	1462144981799172
11/06/26 08:07:51	165	£32.4700	XLON	1462144981799173
11/06/26 08:07:51	70	£32.4700	XLON	1462144981799174
11/06/26 08:08:18	301	£32.4800	XLON	1462144981799322
11/06/26 08:08:36	36	£32.4850	BATE	300006EV
11/06/26 08:08:36	186	£32.4850	BATE	300006EW
11/06/26 08:08:37	844	£32.4900	CHIX	1300006SS
11/06/26 08:08:37	380	£32.4900	XLON	1462144981799373
11/06/26 08:08:38	254	£32.4900	XLON	1462144981799379
11/06/26 08:08:38	250	£32.4900	XLON	1462144981799380
11/06/26 08:09:32	773	£32.5250	CHIX	1300006Y6
11/06/26 08:09:32	419	£32.5250	XLON	1462144981799651
11/06/26 08:09:52	334	£32.5350	XLON	1462144981799702
11/06/26 08:09:52	125	£32.5350	XLON	1462144981799703
11/06/26 08:09:52	147	£32.5350	XLON	1462144981799704
11/06/26 08:10:25	258	£32.5550	XLON	1462144981799845
11/06/26 08:10:25	123	£32.5550	XLON	1462144981799846
11/06/26 08:10:25	250	£32.5550	XLON	1462144981799857
11/06/26 08:10:25	250	£32.5550	XLON	1462144981799858
11/06/26 08:10:33	112	£32.5550	XLON	1462144981799877
11/06/26 08:10:33	226	£32.5550	XLON	1462144981799878
11/06/26 08:10:33	250	£32.5550	XLON	1462144981799879
11/06/26 08:10:33	250	£32.5550	XLON	1462144981799880
11/06/26 08:10:33	250	£32.5550	XLON	1462144981799881
11/06/26 08:10:33	500	£32.5550	XLON	1462144981799882
11/06/26 08:10:34	108	£32.5550	XLON	1462144981799883
11/06/26 08:10:34	157	£32.5550	XLON	1462144981799884
11/06/26 08:10:34	70	£32.5550	XLON	1462144981799885
11/06/26 08:10:34	69	£32.5550	XLON	1462144981799886
11/06/26 08:10:34	266	£32.5550	XLON	1462144981799887
11/06/26 08:10:34	33	£32.5550	XLON	1462144981799888
11/06/26 08:10:34	250	£32.5550	XLON	1462144981799889
11/06/26 08:10:34	74	£32.5550	XLON	1462144981799890
11/06/26 08:10:34	84	£32.5550	XLON	1462144981799891
11/06/26 08:10:34	54	£32.5550	XLON	1462144981799892
11/06/26 08:10:34	60	£32.5550	XLON	1462144981799893
11/06/26 08:10:34	80	£32.5550	XLON	1462144981799899

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 08:10:34	99	£32.5550	XLON	1462144981799900
11/06/26 08:10:34	63	£32.5550	XLON	1462144981799901
11/06/26 08:10:35	123	£32.5550	XLON	1462144981799910
11/06/26 08:10:35	105	£32.5550	XLON	1462144981799911
11/06/26 08:10:35	77	£32.5550	XLON	1462144981799912
11/06/26 08:10:35	53	£32.5550	XLON	1462144981799913
11/06/26 08:10:36	363	£32.5600	CHIX	130000764
11/06/26 08:10:36	499	£32.5600	XLON	1462144981799925
11/06/26 08:10:36	7	£32.5600	XLON	1462144981799926
11/06/26 08:10:36	258	£32.5600	XLON	1462144981799927
11/06/26 08:10:36	131	£32.5600	XLON	1462144981799928
11/06/26 08:10:36	170	£32.5600	XLON	1462144981799929
11/06/26 08:10:38	258	£32.5600	XLON	1462144981799960
11/06/26 08:10:39	250	£32.5600	XLON	1462144981799999
11/06/26 08:10:39	250	£32.5600	XLON	1462144981800000
11/06/26 08:10:40	250	£32.5600	XLON	1462144981800005
11/06/26 08:10:40	750	£32.5600	XLON	1462144981800015
11/06/26 08:10:40	323	£32.5600	XLON	1462144981800016
11/06/26 08:10:40	332	£32.5600	XLON	1462144981800017
11/06/26 08:10:40	500	£32.5600	XLON	1462144981800018
11/06/26 08:10:41	500	£32.5600	XLON	1462144981800019
11/06/26 08:10:41	750	£32.5600	XLON	1462144981800020
11/06/26 08:10:41	179	£32.5600	XLON	1462144981800021
11/06/26 08:10:41	176	£32.5600	XLON	1462144981800022
11/06/26 08:10:44	1,006	£32.5500	CHIX	13000077K
11/06/26 08:10:44	317	£32.5500	XLON	1462144981800097
11/06/26 08:10:44	450	£32.5550	BATE	300006Q7
11/06/26 08:10:44	57	£32.5550	BATE	300006Q8
11/06/26 08:10:51	405	£32.5400	XLON	1462144981800191
11/06/26 08:10:52	13	£32.5400	CHIX	13000078T
11/06/26 08:10:52	876	£32.5400	CHIX	13000078U
11/06/26 08:10:52	439	£32.5400	BATE	300006RV
11/06/26 08:11:13	177	£32.5350	XLON	1462144981800342
11/06/26 08:11:17	305	£32.5350	XLON	1462144981800359
11/06/26 08:11:17	114	£32.5350	XLON	1462144981800360
11/06/26 08:11:17	57	£32.5350	XLON	1462144981800361
11/06/26 08:11:17	39	£32.5350	XLON	1462144981800362

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 08:11:17	29	£32.5350	XLON	1462144981800363
11/06/26 08:11:17	127	£32.5350	XLON	1462144981800364
11/06/26 08:11:23	252	£32.5300	BATE	300006U4
11/06/26 08:11:23	159	£32.5300	BATE	300006U5
11/06/26 08:11:27	429	£32.5300	XLON	1462144981800410
11/06/26 08:11:27	92	£32.5300	XLON	1462144981800411
11/06/26 08:12:01	111	£32.5450	XLON	1462144981800699
11/06/26 08:12:02	547	£32.5500	XLON	1462144981800710
11/06/26 08:12:03	82	£32.5500	XLON	1462144981800718
11/06/26 08:12:03	95	£32.5500	XLON	1462144981800719
11/06/26 08:12:03	82	£32.5500	XLON	1462144981800720
11/06/26 08:12:03	58	£32.5500	XLON	1462144981800721
11/06/26 08:12:07	122	£32.5500	XLON	1462144981800759
11/06/26 08:12:07	437	£32.5500	XLON	1462144981800760
11/06/26 08:12:18	71	£32.5650	CHIX	1300007IO
11/06/26 08:12:18	328	£32.5650	CHIX	1300007IP
11/06/26 08:12:18	332	£32.5650	XLON	1462144981800818
11/06/26 08:12:22	250	£32.5600	BATE	300006YX
11/06/26 08:12:24	613	£32.5550	CHIX	1300007J2
11/06/26 08:12:24	125	£32.5450	CHIX	1300007J4
11/06/26 08:12:24	247	£32.5550	XLON	1462144981800857
11/06/26 08:12:24	52	£32.5550	XLON	1462144981800858
11/06/26 08:12:24	320	£32.5450	XLON	1462144981800866
11/06/26 08:12:24	109	£32.5600	BATE	300006YZ
11/06/26 08:12:24	249	£32.5500	BATE	300006Z2
11/06/26 08:12:24	249	£32.5500	BATE	300006Z3
11/06/26 08:12:24	4	£32.5500	BATE	300006Z4
11/06/26 08:12:29	280	£32.5400	BATE	300006ZC
11/06/26 08:12:29	52	£32.5400	BATE	300006ZD
11/06/26 08:12:31	476	£32.5300	XLON	1462144981800907
11/06/26 08:12:51	304	£32.5300	BATE	30000713
11/06/26 08:13:20	418	£32.5600	XLON	1462144981801241
11/06/26 08:13:20	63	£32.5650	XLON	1462144981801287
11/06/26 08:13:20	34	£32.5650	XLON	1462144981801295
11/06/26 08:13:20	250	£32.5650	XLON	1462144981801296
11/06/26 08:13:21	26	£32.5650	XLON	1462144981801302
11/06/26 08:13:21	228	£32.5650	XLON	1462144981801303

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 08:13:21	306	£32.5600	XLON	1462144981801304
11/06/26 08:13:30	337	£32.5550	CHIX	1300007PK
11/06/26 08:13:30	286	£32.5450	CHIX	1300007PR
11/06/26 08:13:30	458	£32.5500	XLON	1462144981801321
11/06/26 08:13:30	73	£32.5400	XLON	1462144981801347
11/06/26 08:13:30	151	£32.5400	XLON	1462144981801348
11/06/26 08:13:30	166	£32.5400	XLON	1462144981801349
11/06/26 08:13:30	361	£32.5550	BATE	3000075S
11/06/26 08:13:30	263	£32.5450	BATE	3000075W
11/06/26 08:13:40	275	£32.5350	CHIX	1300007QH
11/06/26 08:13:41	250	£32.5300	XLON	1462144981801452
11/06/26 08:13:41	345	£32.5300	BATE	3000076T
11/06/26 08:13:46	49	£32.5300	XLON	1462144981801456
11/06/26 08:14:03	266	£32.5200	XLON	1462144981801545
11/06/26 08:14:03	261	£32.5200	BATE	3000077W
11/06/26 08:14:08	270	£32.5250	CHIX	1300007SB
11/06/26 08:14:08	381	£32.5250	XLON	1462144981801571
11/06/26 08:14:28	244	£32.5300	XLON	1462144981801623
11/06/26 08:14:45	38	£32.5350	BATE	300007A1
11/06/26 08:14:45	267	£32.5350	BATE	300007A2
11/06/26 08:15:12	198	£32.5550	XLON	1462144981801953
11/06/26 08:15:12	71	£32.5550	XLON	1462144981801954
11/06/26 08:15:13	186	£32.5600	XLON	1462144981801973
11/06/26 08:15:14	74	£32.5600	XLON	1462144981801974
11/06/26 08:15:14	250	£32.5600	XLON	1462144981801975
11/06/26 08:15:14	148	£32.5600	XLON	1462144981801976
11/06/26 08:15:15	144	£32.5650	XLON	1462144981801980
11/06/26 08:15:15	250	£32.5650	XLON	1462144981801981
11/06/26 08:15:17	250	£32.5650	XLON	1462144981801990
11/06/26 08:15:18	56	£32.5600	BATE	300007CY
11/06/26 08:15:28	500	£32.5650	XLON	1462144981802042
11/06/26 08:15:28	169	£32.5650	XLON	1462144981802043
11/06/26 08:15:28	85	£32.5650	XLON	1462144981802044
11/06/26 08:15:30	250	£32.5650	XLON	1462144981802074
11/06/26 08:15:41	283	£32.5800	CHIX	130000815
11/06/26 08:15:41	54	£32.5800	BATE	300007EO
11/06/26 08:15:41	211	£32.5800	BATE	300007EP

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 08:15:44	450	£32.5800	XLON	1462144981802147
11/06/26 08:15:49	335	£32.5750	XLON	1462144981802172
11/06/26 08:15:49	17	£32.5750	XLON	1462144981802173
11/06/26 08:15:55	191	£32.5700	BATE	300007FL
11/06/26 08:16:07	500	£32.5750	XLON	1462144981802306
11/06/26 08:16:07	175	£32.5750	XLON	1462144981802307
11/06/26 08:16:15	249	£32.5750	CHIX	130000833
11/06/26 08:16:15	27	£32.5750	CHIX	130000834
11/06/26 08:16:28	250	£32.5700	XLON	1462144981802422
11/06/26 08:16:28	4	£32.5700	XLON	1462144981802423
11/06/26 08:16:40	235	£32.5650	CHIX	130000859
11/06/26 08:16:40	72	£32.5650	CHIX	13000085A
11/06/26 08:16:40	18	£32.5650	CHIX	13000085B
11/06/26 08:16:40	272	£32.5650	XLON	1462144981802500
11/06/26 08:16:40	125	£32.5700	XLON	1462144981802501
11/06/26 08:16:40	129	£32.5700	XLON	1462144981802502
11/06/26 08:16:40	249	£32.5700	BATE	300007HR
11/06/26 08:16:42	186	£32.5550	XLON	1462144981802519
11/06/26 08:16:42	299	£32.5600	BATE	300007IF
11/06/26 08:16:56	256	£32.5650	CHIX	13000086Q
11/06/26 08:16:56	485	£32.5650	XLON	1462144981802603
11/06/26 08:16:56	156	£32.5550	XLON	1462144981802604
11/06/26 08:16:58	277	£32.5450	XLON	1462144981802628
11/06/26 08:16:58	261	£32.5500	BATE	300007JS
11/06/26 08:16:58	2	£32.5500	BATE	300007JT
11/06/26 08:17:34	249	£32.5750	XLON	1462144981802855
11/06/26 08:17:34	124	£32.5750	XLON	1462144981802856
11/06/26 08:18:07	401	£32.5850	XLON	1462144981802980
11/06/26 08:18:07	213	£32.5850	XLON	1462144981802981
11/06/26 08:18:07	185	£32.5850	XLON	1462144981802982
11/06/26 08:18:07	223	£32.5850	XLON	1462144981802983
11/06/26 08:18:07	219	£32.5850	XLON	1462144981802984
11/06/26 08:18:07	181	£32.5850	XLON	1462144981802985
11/06/26 08:18:29	432	£32.6000	XLON	1462144981803082
11/06/26 08:18:33	256	£32.6300	CHIX	1300008FQ
11/06/26 08:18:33	2	£32.6300	CHIX	1300008FR
11/06/26 08:18:33	218	£32.6300	BATE	300007QH

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 08:18:33	118	£32.6300	BATE	300007QI
11/06/26 08:18:36	231	£32.6250	XLON	1462144981803131
11/06/26 08:18:36	19	£32.6250	XLON	1462144981803132
11/06/26 08:18:36	126	£32.6250	XLON	1462144981803133
11/06/26 08:19:51	227	£32.6700	XLON	1462144981803358
11/06/26 08:19:51	34	£32.6700	XLON	1462144981803359
11/06/26 08:19:51	220	£32.6700	XLON	1462144981803360
11/06/26 08:19:54	230	£32.6700	XLON	1462144981803374
11/06/26 08:20:02	500	£32.6750	XLON	1462144981803404
11/06/26 08:20:04	250	£32.6750	XLON	1462144981803415
11/06/26 08:20:04	126	£32.6750	XLON	1462144981803416
11/06/26 08:20:12	862	£32.6750	XLON	1462144981803456
11/06/26 08:20:20	900	£32.6750	XLON	1462144981803470
11/06/26 08:20:54	254	£32.6900	XLON	1462144981803609
11/06/26 08:21:07	500	£32.6900	XLON	1462144981803636
11/06/26 08:21:07	42	£32.6900	XLON	1462144981803637
11/06/26 08:21:31	643	£32.6850	CHIX	1300008SM
11/06/26 08:21:31	140	£32.6850	CHIX	1300008SN
11/06/26 08:21:31	262	£32.6900	XLON	1462144981803714
11/06/26 08:21:31	255	£32.6850	BATE	3000081C
11/06/26 08:21:37	262	£32.6900	XLON	1462144981803753
11/06/26 08:21:50	496	£32.6950	XLON	1462144981803803
11/06/26 08:21:50	5	£32.6950	XLON	1462144981803804
11/06/26 08:21:53	308	£32.6950	XLON	1462144981803825
11/06/26 08:22:02	349	£32.6850	CHIX	1300008UQ
11/06/26 08:22:18	213	£32.6800	XLON	1462144981803932
11/06/26 08:22:18	51	£32.6800	XLON	1462144981803933
11/06/26 08:22:32	191	£32.6850	CHIX	1300008XK
11/06/26 08:22:32	82	£32.6850	CHIX	1300008XL
11/06/26 08:22:32	213	£32.6850	XLON	1462144981804008
11/06/26 08:22:32	41	£32.6850	XLON	1462144981804009
11/06/26 08:22:32	250	£32.6800	XLON	1462144981804010
11/06/26 08:22:48	184	£32.6800	XLON	1462144981804023
11/06/26 08:23:17	130	£32.6950	XLON	1462144981804130
11/06/26 08:23:17	208	£32.6950	XLON	1462144981804131
11/06/26 08:23:17	179	£32.6950	XLON	1462144981804132
11/06/26 08:23:17	250	£32.6950	XLON	1462144981804133

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 08:23:17	153	£32.6950	XLON	1462144981804134
11/06/26 08:23:17	182	£32.6950	XLON	1462144981804135
11/06/26 08:23:25	313	£32.6850	CHIX	13000093J
11/06/26 08:23:28	476	£32.6800	XLON	1462144981804160
11/06/26 08:24:07	213	£32.6850	XLON	1462144981804380
11/06/26 08:24:07	213	£32.6850	XLON	1462144981804381
11/06/26 08:24:07	62	£32.6850	XLON	1462144981804382
11/06/26 08:24:27	521	£32.6800	XLON	1462144981804429
11/06/26 08:24:33	499	£32.6800	XLON	1462144981804447
11/06/26 08:24:33	4	£32.6800	XLON	1462144981804448
11/06/26 08:24:36	306	£32.6750	CHIX	13000098M
11/06/26 08:24:36	288	£32.6650	CHIX	13000098S
11/06/26 08:24:36	21	£32.6650	CHIX	13000098T
11/06/26 08:24:36	338	£32.6700	XLON	1462144981804460
11/06/26 08:24:36	499	£32.6750	BATE	300008BZ
11/06/26 08:24:36	3	£32.6750	BATE	300008C0
11/06/26 08:24:39	26	£32.6650	BATE	300008CA
11/06/26 08:24:39	401	£32.6650	BATE	300008CB
11/06/26 08:24:42	283	£32.6550	XLON	1462144981804486
11/06/26 08:24:42	329	£32.6550	BATE	300008CE
11/06/26 08:25:05	1	£32.6450	XLON	1462144981804608
11/06/26 08:25:05	341	£32.6450	XLON	1462144981804609
11/06/26 08:25:14	326	£32.6400	BATE	300008DU
11/06/26 08:25:16	216	£32.6350	CHIX	1300009BA
11/06/26 08:25:16	140	£32.6350	CHIX	1300009BB
11/06/26 08:25:16	383	£32.6350	XLON	1462144981804643
11/06/26 08:25:17	367	£32.6300	BATE	300008DW
11/06/26 08:25:17	51	£32.6300	BATE	300008DX
11/06/26 08:25:36	80	£32.6200	BATE	300008ET
11/06/26 08:25:42	314	£32.6200	XLON	1462144981804778
11/06/26 08:25:53	378	£32.6250	XLON	1462144981804844
11/06/26 08:25:57	349	£32.6200	BATE	300008FV
11/06/26 08:26:03	180	£32.6100	CHIX	1300009DX
11/06/26 08:26:03	82	£32.6100	CHIX	1300009DY
11/06/26 08:26:03	92	£32.6100	XLON	1462144981804861
11/06/26 08:26:03	289	£32.6100	XLON	1462144981804862
11/06/26 08:26:14	149	£32.6100	BATE	300008GH

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 08:26:30	129	£32.6100	BATE	300008H1
11/06/26 08:26:35	308	£32.6000	XLON	1462144981805080
11/06/26 08:26:37	59	£32.6050	XLON	1462144981805089
11/06/26 08:26:37	50	£32.6050	XLON	1462144981805090
11/06/26 08:26:37	159	£32.6050	XLON	1462144981805091
11/06/26 08:27:00	266	£32.6000	CHIX	1300009HD
11/06/26 08:27:00	443	£32.6000	XLON	1462144981805217
11/06/26 08:27:02	82	£32.5950	BATE	300008IP
11/06/26 08:27:13	64	£32.5950	BATE	300008IX
11/06/26 08:27:36	219	£32.6150	XLON	1462144981805450
11/06/26 08:27:36	35	£32.6150	XLON	1462144981805451
11/06/26 08:27:58	270	£32.6100	XLON	1462144981805508
11/06/26 08:28:00	291	£32.6150	XLON	1462144981805515
11/06/26 08:28:00	138	£32.6150	XLON	1462144981805516
11/06/26 08:28:00	157	£32.6150	BATE	300008KC
11/06/26 08:28:00	241	£32.6150	BATE	300008KE
11/06/26 08:28:02	265	£32.6050	CHIX	1300009KR
11/06/26 08:28:02	441	£32.6050	BATE	300008KV
11/06/26 08:28:03	116	£32.6000	XLON	1462144981805519
11/06/26 08:28:03	150	£32.6000	XLON	1462144981805520
11/06/26 08:28:08	60	£32.5950	BATE	300008LB
11/06/26 08:28:39	189	£32.5950	XLON	1462144981805639
11/06/26 08:28:39	65	£32.5950	XLON	1462144981805640
11/06/26 08:28:47	196	£32.5950	XLON	1462144981805660
11/06/26 08:29:05	195	£32.6050	XLON	1462144981805693
11/06/26 08:29:05	79	£32.6000	XLON	1462144981805694
11/06/26 08:29:17	258	£32.6000	CHIX	1300009QE
11/06/26 08:29:17	69	£32.6000	XLON	1462144981805736
11/06/26 08:29:17	303	£32.6000	XLON	1462144981805737
11/06/26 08:29:17	188	£32.5950	XLON	1462144981805738
11/06/26 08:29:17	235	£32.5950	XLON	1462144981805739
11/06/26 08:29:17	158	£32.5950	XLON	1462144981805740
11/06/26 08:29:17	410	£32.6000	XLON	1462144981805741
11/06/26 08:29:17	150	£32.6000	XLON	1462144981805742
11/06/26 08:29:17	46	£32.6000	XLON	1462144981805743
11/06/26 08:29:26	55	£32.5950	BATE	300008PH
11/06/26 08:29:27	24	£32.5900	XLON	1462144981805773

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 08:29:27	165	£32.5900	XLON	1462144981805774
11/06/26 08:29:27	55	£32.5900	XLON	1462144981805775
11/06/26 08:29:27	206	£32.5900	XLON	1462144981805776
11/06/26 08:29:52	170	£32.5850	BATE	300008R6
11/06/26 08:29:52	60	£32.5850	BATE	300008R7
11/06/26 08:30:21	71	£32.5900	XLON	1462144981806031
11/06/26 08:30:21	213	£32.5900	XLON	1462144981806032
11/06/26 08:30:21	31	£32.5900	XLON	1462144981806033
11/06/26 08:30:34	23	£32.5850	CHIX	130000A0K
11/06/26 08:30:34	231	£32.5850	CHIX	130000A0L
11/06/26 08:30:34	27	£32.5850	BATE	300008XU
11/06/26 08:30:35	8	£32.5750	XLON	1462144981806157
11/06/26 08:30:35	348	£32.5750	XLON	1462144981806158
11/06/26 08:30:58	310	£32.5850	XLON	1462144981806229
11/06/26 08:31:05	395	£32.5850	XLON	1462144981806267
11/06/26 08:31:18	69	£32.5850	XLON	1462144981806407
11/06/26 08:31:18	418	£32.5850	XLON	1462144981806408
11/06/26 08:31:40	211	£32.6050	XLON	1462144981806519
11/06/26 08:31:40	39	£32.6050	XLON	1462144981806520
11/06/26 08:31:40	209	£32.6050	XLON	1462144981806521
11/06/26 08:31:56	319	£32.5950	CHIX	130000A82
11/06/26 08:31:56	309	£32.5950	XLON	1462144981806552
11/06/26 08:31:56	264	£32.5950	BATE	30000942
11/06/26 08:32:04	250	£32.5850	XLON	1462144981806560
11/06/26 08:32:19	275	£32.5850	CHIX	130000A8M
11/06/26 08:32:19	40	£32.5850	XLON	1462144981806586
11/06/26 08:32:19	22	£32.5850	XLON	1462144981806587
11/06/26 08:32:22	400	£32.5800	BATE	30000952
11/06/26 08:32:29	209	£32.5750	XLON	1462144981806626
11/06/26 08:32:29	24	£32.5750	XLON	1462144981806627
11/06/26 08:32:29	17	£32.5750	XLON	1462144981806628
11/06/26 08:32:29	172	£32.5750	XLON	1462144981806629
11/06/26 08:32:56	266	£32.5800	XLON	1462144981806671
11/06/26 08:32:56	91	£32.5800	XLON	1462144981806672
11/06/26 08:32:56	118	£32.5800	BATE	3000096I
11/06/26 08:32:56	163	£32.5800	BATE	3000096J
11/06/26 08:33:28	250	£32.5900	XLON	1462144981806893

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 08:33:28	250	£32.5900	XLON	1462144981806894
11/06/26 08:33:28	4	£32.5900	XLON	1462144981806895
11/06/26 08:33:59	404	£32.6000	XLON	1462144981806956
11/06/26 08:33:59	303	£32.6000	XLON	1462144981806957
11/06/26 08:34:01	79	£32.6000	BATE	3000099U
11/06/26 08:34:01	156	£32.6000	BATE	3000099V
11/06/26 08:34:04	219	£32.5950	XLON	1462144981806990
11/06/26 08:34:04	31	£32.6000	BATE	3000099Z
11/06/26 08:34:31	288	£32.6000	BATE	300009B4
11/06/26 08:34:38	231	£32.6000	XLON	1462144981807136
11/06/26 08:34:38	23	£32.6000	XLON	1462144981807137
11/06/26 08:34:40	123	£32.5950	CHIX	130000AGX
11/06/26 08:34:40	144	£32.5950	CHIX	130000AGY
11/06/26 08:34:40	241	£32.5950	XLON	1462144981807138
11/06/26 08:34:57	231	£32.5950	XLON	1462144981807184
11/06/26 08:35:00	35	£32.5950	XLON	1462144981807205
11/06/26 08:35:00	185	£32.5950	XLON	1462144981807206
11/06/26 08:35:00	71	£32.5950	XLON	1462144981807207
11/06/26 08:35:00	374	£32.6000	BATE	300009CN
11/06/26 08:35:00	20	£32.6000	BATE	300009CO
11/06/26 08:35:03	288	£32.5950	CHIX	130000AIW
11/06/26 08:35:03	300	£32.5950	XLON	1462144981807232
11/06/26 08:35:03	285	£32.5950	BATE	300009DB
11/06/26 08:35:11	11	£32.5950	CHIX	130000AJ4
11/06/26 08:35:12	125	£32.5850	CHIX	130000AJ8
11/06/26 08:35:12	168	£32.5850	CHIX	130000AJ9
11/06/26 08:35:12	249	£32.5850	BATE	300009DU
11/06/26 08:35:13	50	£32.5850	BATE	300009DZ
11/06/26 08:35:37	450	£32.5850	XLON	1462144981807318
11/06/26 08:36:02	297	£32.5900	XLON	1462144981807361
11/06/26 08:36:11	452	£32.5900	XLON	1462144981807397
11/06/26 08:36:52	265	£32.6150	XLON	1462144981807466
11/06/26 08:36:54	191	£32.6150	XLON	1462144981807478
11/06/26 08:36:54	213	£32.6150	XLON	1462144981807479
11/06/26 08:36:54	172	£32.6150	XLON	1462144981807480
11/06/26 08:36:58	331	£32.6250	XLON	1462144981807495
11/06/26 08:37:08	266	£32.6300	CHIX	130000APC

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 08:37:22	288	£32.6300	CHIX	130000AQA
11/06/26 08:37:22	11	£32.6300	CHIX	130000AQB
11/06/26 08:37:22	422	£32.6250	XLON	1462144981807545
11/06/26 08:37:22	326	£32.6250	BATE	300009KY
11/06/26 08:37:26	348	£32.6150	XLON	1462144981807555
11/06/26 08:37:26	412	£32.6150	BATE	300009LA
11/06/26 08:37:29	8	£32.6050	XLON	1462144981807574
11/06/26 08:37:29	249	£32.6050	XLON	1462144981807575
11/06/26 08:37:29	29	£32.6050	XLON	1462144981807576
11/06/26 08:37:29	249	£32.6050	BATE	300009LH
11/06/26 08:37:29	25	£32.6050	BATE	300009LI
11/06/26 08:38:05	254	£32.6100	CHIX	130000AU0
11/06/26 08:38:05	453	£32.6100	XLON	1462144981807677
11/06/26 08:38:43	254	£32.6150	XLON	1462144981807807
11/06/26 08:38:49	254	£32.6150	XLON	1462144981807825
11/06/26 08:39:02	116	£32.6200	CHIX	130000AWK
11/06/26 08:39:02	383	£32.6200	XLON	1462144981807834
11/06/26 08:39:19	174	£32.6200	XLON	1462144981807904
11/06/26 08:39:30	174	£32.6200	XLON	1462144981807943
11/06/26 08:39:31	382	£32.6100	XLON	1462144981807967
11/06/26 08:39:31	260	£32.6150	BATE	300009RD
11/06/26 08:39:32	249	£32.6050	BATE	300009RF
11/06/26 08:39:34	71	£32.6050	BATE	300009RY
11/06/26 08:40:07	277	£32.6100	XLON	1462144981808060
11/06/26 08:40:07	282	£32.6100	XLON	1462144981808061
11/06/26 08:40:36	284	£32.6150	XLON	1462144981808210
11/06/26 08:40:36	284	£32.6150	XLON	1462144981808211
11/06/26 08:40:42	261	£32.6050	CHIX	130000B5E
11/06/26 08:40:42	353	£32.6050	XLON	1462144981808227
11/06/26 08:40:42	373	£32.6050	BATE	300009WS
11/06/26 08:41:06	418	£32.6100	CHIX	130000B72
11/06/26 08:41:06	356	£32.6100	XLON	1462144981808295
11/06/26 08:41:25	255	£32.6000	XLON	1462144981808348
11/06/26 08:41:26	381	£32.5950	XLON	1462144981808354
11/06/26 08:41:26	178	£32.5950	BATE	300009ZV
11/06/26 08:41:39	94	£32.5950	BATE	30000A14
11/06/26 08:41:47	131	£32.5900	XLON	1462144981808433

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 08:41:47	211	£32.5900	XLON	1462144981808434
11/06/26 08:41:47	264	£32.5900	XLON	1462144981808435
11/06/26 08:41:47	172	£32.5900	XLON	1462144981808436
11/06/26 08:41:51	437	£32.5850	XLON	1462144981808444
11/06/26 08:42:15	237	£32.5800	CHIX	130000BCE
11/06/26 08:42:15	61	£32.5800	CHIX	130000BCF
11/06/26 08:42:15	249	£32.5800	BATE	30000A3P
11/06/26 08:42:15	12	£32.5800	BATE	30000A3Q
11/06/26 08:42:21	317	£32.5750	XLON	1462144981808519
11/06/26 08:42:36	313	£32.5700	XLON	1462144981808575
11/06/26 08:42:49	273	£32.5650	BATE	30000A4P
11/06/26 08:42:59	298	£32.5600	XLON	1462144981808614
11/06/26 08:43:29	254	£32.5600	XLON	1462144981808705
11/06/26 08:43:43	177	£32.5650	CHIX	130000BIO
11/06/26 08:43:43	322	£32.5650	XLON	1462144981808743
11/06/26 08:43:49	249	£32.5600	BATE	30000A73
11/06/26 08:43:49	11	£32.5600	BATE	30000A74
11/06/26 08:43:54	311	£32.5550	CHIX	130000BII
11/06/26 08:43:54	365	£32.5500	XLON	1462144981808764
11/06/26 08:44:17	186	£32.5450	XLON	1462144981808821
11/06/26 08:44:17	18	£32.5450	XLON	1462144981808822
11/06/26 08:44:17	266	£32.5450	XLON	1462144981808823
11/06/26 08:44:17	96	£32.5450	XLON	1462144981808824
11/06/26 08:44:25	386	£32.5350	XLON	1462144981808837
11/06/26 08:44:25	3	£32.5350	XLON	1462144981808838
11/06/26 08:44:37	322	£32.5400	XLON	1462144981808858
11/06/26 08:45:18	38	£32.5400	XLON	1462144981809066
11/06/26 08:45:18	285	£32.5400	XLON	1462144981809067
11/06/26 08:45:33	189	£32.5500	XLON	1462144981809166
11/06/26 08:45:42	36	£32.5450	CHIX	130000BPT
11/06/26 08:45:42	264	£32.5450	CHIX	130000BPU
11/06/26 08:45:42	8	£32.5450	CHIX	130000BPV
11/06/26 08:45:42	72	£32.5400	XLON	1462144981809199
11/06/26 08:45:42	200	£32.5400	XLON	1462144981809200
11/06/26 08:45:48	590	£32.5400	XLON	1462144981809227
11/06/26 08:45:48	383	£32.5400	XLON	1462144981809228
11/06/26 08:45:48	250	£32.5400	XLON	1462144981809229

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 08:45:48	66	£32.5400	XLON	1462144981809230
11/06/26 08:45:50	276	£32.5350	BATE	30000AF7
11/06/26 08:46:00	290	£32.5300	XLON	1462144981809295
11/06/26 08:47:03	438	£32.5450	XLON	1462144981809693
11/06/26 08:47:55	249	£32.5450	XLON	1462144981809947
11/06/26 08:47:57	192	£32.5450	CHIX	130000BYH
11/06/26 08:47:57	93	£32.5450	CHIX	130000BYI
11/06/26 08:47:58	118	£32.5400	XLON	1462144981809961
11/06/26 08:47:58	254	£32.5400	XLON	1462144981809962
11/06/26 08:47:58	186	£32.5400	XLON	1462144981809963
11/06/26 08:47:58	141	£32.5400	XLON	1462144981809964
11/06/26 08:47:58	306	£32.5400	XLON	1462144981809965
11/06/26 08:47:58	51	£32.5400	BATE	30000AMB
11/06/26 08:47:58	209	£32.5400	BATE	30000AMC
11/06/26 08:48:32	258	£32.5700	CHIX	130000C0J
11/06/26 08:48:32	268	£32.5700	XLON	1462144981810087
11/06/26 08:48:32	195	£32.5700	XLON	1462144981810088
11/06/26 08:48:32	125	£32.5700	XLON	1462144981810089
11/06/26 08:48:32	363	£32.5650	XLON	1462144981810091
11/06/26 08:48:32	358	£32.5700	BATE	30000AO4
11/06/26 08:48:51	249	£32.5700	XLON	1462144981810127
11/06/26 08:48:51	220	£32.5700	XLON	1462144981810128
11/06/26 08:49:52	440	£32.5750	XLON	1462144981810394
11/06/26 08:49:52	284	£32.5750	XLON	1462144981810395
11/06/26 08:49:52	170	£32.5750	XLON	1462144981810396
11/06/26 08:50:07	49	£32.5750	XLON	1462144981810526
11/06/26 08:50:16	71	£32.5700	XLON	1462144981810534
11/06/26 08:50:16	213	£32.5700	XLON	1462144981810535
11/06/26 08:50:16	247	£32.5700	XLON	1462144981810536
11/06/26 08:50:16	192	£32.5700	BATE	30000AU0
11/06/26 08:50:21	99	£32.5700	BATE	30000AUE
11/06/26 08:51:00	262	£32.5850	XLON	1462144981810889
11/06/26 08:51:16	570	£32.5850	CHIX	130000CA4
11/06/26 08:51:16	284	£32.5850	XLON	1462144981810950
11/06/26 08:51:16	404	£32.5850	XLON	1462144981810951
11/06/26 08:51:16	150	£32.5850	XLON	1462144981810952
11/06/26 08:51:16	299	£32.5850	XLON	1462144981810953

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 08:51:16	181	£32.5850	XLON	1462144981810954
11/06/26 08:52:04	211	£32.5850	XLON	1462144981811040
11/06/26 08:52:04	159	£32.5850	XLON	1462144981811041
11/06/26 08:52:04	288	£32.5850	BATE	30000AYQ
11/06/26 08:52:09	264	£32.5850	CHIX	130000CC6
11/06/26 08:52:09	20	£32.5850	CHIX	130000CC7
11/06/26 08:52:09	288	£32.5850	XLON	1462144981811044
11/06/26 08:52:29	446	£32.5850	XLON	1462144981811131
11/06/26 08:53:07	91	£32.6000	CHIX	130000CFG
11/06/26 08:53:07	230	£32.6000	CHIX	130000CFH
11/06/26 08:53:07	389	£32.6000	XLON	1462144981811269
11/06/26 08:53:07	284	£32.6000	XLON	1462144981811270
11/06/26 08:53:07	168	£32.6000	XLON	1462144981811271
11/06/26 08:53:07	166	£32.6000	XLON	1462144981811272
11/06/26 08:53:27	250	£32.6050	XLON	1462144981811337
11/06/26 08:53:27	31	£32.6050	XLON	1462144981811338
11/06/26 08:53:35	219	£32.6000	CHIX	130000CHD
11/06/26 08:53:35	310	£32.6000	XLON	1462144981811383
11/06/26 08:53:36	72	£32.6000	CHIX	130000CHE
11/06/26 08:53:36	177	£32.5950	BATE	30000B2J
11/06/26 08:53:36	136	£32.5950	BATE	30000B2K
11/06/26 08:53:54	267	£32.5900	CHIX	130000CIT
11/06/26 08:53:54	236	£32.5900	XLON	1462144981811423
11/06/26 08:53:54	60	£32.5900	XLON	1462144981811424
11/06/26 08:54:13	249	£32.5850	BATE	30000B4D
11/06/26 08:54:13	148	£32.5850	BATE	30000B4E
11/06/26 08:54:17	284	£32.5800	XLON	1462144981811456
11/06/26 08:54:17	94	£32.5800	XLON	1462144981811457
11/06/26 08:54:27	150	£32.5800	XLON	1462144981811472
11/06/26 08:54:27	439	£32.5800	XLON	1462144981811473
11/06/26 08:54:36	486	£32.5850	XLON	1462144981811494
11/06/26 08:54:50	397	£32.5850	BATE	30000B57
11/06/26 08:55:08	288	£32.5800	CHIX	130000CL1
11/06/26 08:55:08	18	£32.5800	CHIX	130000CL2
11/06/26 08:55:18	247	£32.5800	XLON	1462144981811575
11/06/26 08:55:24	255	£32.5750	XLON	1462144981811578
11/06/26 08:55:25	257	£32.5750	BATE	30000B6K

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 08:55:54	136	£32.5700	XLON	1462144981811650
11/06/26 08:56:21	312	£32.6000	CHIX	130000COL
11/06/26 08:56:21	384	£32.6000	XLON	1462144981811794
11/06/26 08:56:21	616	£32.6000	XLON	1462144981811795
11/06/26 08:56:21	310	£32.6000	XLON	1462144981811796
11/06/26 08:56:45	505	£32.5950	XLON	1462144981811862
11/06/26 08:56:45	142	£32.5950	XLON	1462144981811863
11/06/26 08:56:45	323	£32.6000	BATE	30000B9U
11/06/26 08:57:00	157	£32.5900	XLON	1462144981811875
11/06/26 08:57:00	277	£32.5900	XLON	1462144981811876
11/06/26 08:57:21	297	£32.5950	CHIX	130000CRV
11/06/26 08:57:21	249	£32.5950	XLON	1462144981811910
11/06/26 08:57:21	221	£32.5950	XLON	1462144981811911
11/06/26 08:57:35	184	£32.5900	BATE	30000BCQ
11/06/26 08:57:50	82	£32.5900	BATE	30000BDJ
11/06/26 08:57:57	254	£32.5900	XLON	1462144981812068
11/06/26 08:58:18	353	£32.5900	XLON	1462144981812096
11/06/26 08:58:45	500	£32.6000	XLON	1462144981812130
11/06/26 08:58:45	217	£32.6000	XLON	1462144981812131
11/06/26 08:58:45	250	£32.6000	XLON	1462144981812132
11/06/26 08:58:45	250	£32.6000	XLON	1462144981812133
11/06/26 08:59:00	284	£32.5950	CHIX	130000CWO
11/06/26 08:59:00	362	£32.5950	XLON	1462144981812168
11/06/26 08:59:39	200	£32.6000	XLON	1462144981812245
11/06/26 08:59:39	54	£32.6000	XLON	1462144981812246
11/06/26 08:59:48	357	£32.6000	XLON	1462144981812281
11/06/26 08:59:52	153	£32.5950	XLON	1462144981812301
11/06/26 08:59:52	95	£32.5950	XLON	1462144981812302
11/06/26 08:59:52	174	£32.5950	XLON	1462144981812303
11/06/26 09:00:05	488	£32.6000	XLON	1462144981812355
11/06/26 09:00:15	261	£32.5950	CHIX	130000D3N
11/06/26 09:00:23	230	£32.5900	BATE	30000BNE
11/06/26 09:00:23	18	£32.5900	BATE	30000BNF
11/06/26 09:00:23	66	£32.5900	BATE	30000BNG
11/06/26 09:00:25	341	£32.5850	CHIX	130000D4F
11/06/26 09:00:25	291	£32.5850	XLON	1462144981812440
11/06/26 09:00:35	133	£32.5750	CHIX	130000D50

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 09:00:35	135	£32.5750	CHIX	130000D51
11/06/26 09:00:35	308	£32.5750	XLON	1462144981812482
11/06/26 09:00:35	125	£32.5750	XLON	1462144981812483
11/06/26 09:00:35	262	£32.5800	BATE	30000BOD
11/06/26 09:00:37	483	£32.5850	XLON	1462144981812497
11/06/26 09:00:45	263	£32.5900	XLON	1462144981812552
11/06/26 09:00:45	255	£32.5900	BATE	30000BP5
11/06/26 09:01:03	420	£32.5750	XLON	1462144981812839
11/06/26 09:01:05	249	£32.5750	BATE	30000BSA
11/06/26 09:01:05	34	£32.5750	BATE	30000BSB
11/06/26 09:01:27	359	£32.5800	XLON	1462144981812969
11/06/26 09:01:27	120	£32.5800	BATE	30000BSY
11/06/26 09:01:27	222	£32.5800	BATE	30000BSZ
11/06/26 09:01:45	96	£32.5800	XLON	1462144981813013
11/06/26 09:02:07	310	£32.5850	XLON	1462144981813150
11/06/26 09:02:39	273	£32.5800	CHIX	130000DE0
11/06/26 09:02:39	454	£32.5800	XLON	1462144981813264
11/06/26 09:02:39	106	£32.5750	XLON	1462144981813265
11/06/26 09:02:39	251	£32.5750	XLON	1462144981813266
11/06/26 09:02:39	68	£32.5750	XLON	1462144981813267
11/06/26 09:02:39	266	£32.5800	BATE	30000BWU
11/06/26 09:02:58	264	£32.6000	CHIX	130000DFN
11/06/26 09:03:10	2	£32.6000	CHIX	130000DG0
11/06/26 09:03:17	382	£32.5950	XLON	1462144981813449
11/06/26 09:03:17	185	£32.5950	XLON	1462144981813450
11/06/26 09:03:18	452	£32.5900	XLON	1462144981813451
11/06/26 09:03:20	102	£32.5900	BATE	30000BYR
11/06/26 09:03:23	168	£32.5900	BATE	30000BYW
11/06/26 09:04:14	114	£32.5950	XLON	1462144981813550
11/06/26 09:04:22	264	£32.5950	CHIX	130000DJD
11/06/26 09:04:22	335	£32.5950	XLON	1462144981813566
11/06/26 09:04:40	2	£32.6000	XLON	1462144981813585
11/06/26 09:04:40	2	£32.6000	XLON	1462144981813586
11/06/26 09:04:41	1	£32.6000	XLON	1462144981813587
11/06/26 09:04:41	1	£32.6000	XLON	1462144981813588
11/06/26 09:04:41	2	£32.6000	XLON	1462144981813589
11/06/26 09:04:41	2	£32.6000	XLON	1462144981813590

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 09:04:41	2	£32.6000	XLON	1462144981813591
11/06/26 09:04:41	2	£32.6000	XLON	1462144981813592
11/06/26 09:04:41	2	£32.6000	XLON	1462144981813593
11/06/26 09:04:41	2	£32.6000	XLON	1462144981813594
11/06/26 09:04:41	2	£32.6000	XLON	1462144981813595
11/06/26 09:04:41	2	£32.6000	XLON	1462144981813596
11/06/26 09:04:41	2	£32.6000	XLON	1462144981813597
11/06/26 09:04:41	282	£32.6000	XLON	1462144981813598
11/06/26 09:05:20	249	£32.6050	CHIX	130000DOL
11/06/26 09:05:20	12	£32.6050	CHIX	130000DOM
11/06/26 09:05:20	131	£32.6000	XLON	1462144981813695
11/06/26 09:05:20	238	£32.6000	XLON	1462144981813696
11/06/26 09:05:20	505	£32.6000	XLON	1462144981813697
11/06/26 09:05:20	310	£32.6000	XLON	1462144981813698
11/06/26 09:05:20	262	£32.6000	XLON	1462144981813699
11/06/26 09:05:20	507	£32.6000	BATE	30000C5O
11/06/26 09:05:37	311	£32.6000	XLON	1462144981813738
11/06/26 09:05:47	250	£32.6000	XLON	1462144981813744
11/06/26 09:05:47	250	£32.6000	XLON	1462144981813745
11/06/26 09:05:47	250	£32.6000	XLON	1462144981813746
11/06/26 09:05:47	150	£32.6000	XLON	1462144981813747
11/06/26 09:06:21	275	£32.5950	CHIX	130000DQR
11/06/26 09:06:21	279	£32.5900	XLON	1462144981813853
11/06/26 09:06:37	250	£32.5900	XLON	1462144981813887
11/06/26 09:06:38	56	£32.5900	BATE	30000C9I
11/06/26 09:06:49	448	£32.5850	XLON	1462144981813931
11/06/26 09:07:07	250	£32.5850	XLON	1462144981813943
11/06/26 09:07:27	900	£32.5900	XLON	1462144981814001
11/06/26 09:07:45	503	£32.5900	XLON	1462144981814050
11/06/26 09:07:46	258	£32.5850	CHIX	130000DTU
11/06/26 09:07:50	236	£32.5750	CHIX	130000DU7
11/06/26 09:07:50	89	£32.5750	CHIX	130000DU8
11/06/26 09:07:50	423	£32.5800	XLON	1462144981814055
11/06/26 09:07:50	261	£32.5800	BATE	30000CC7
11/06/26 09:08:17	24	£32.5650	CHIX	130000DUX
11/06/26 09:08:17	240	£32.5650	CHIX	130000DUY
11/06/26 09:08:17	271	£32.5650	XLON	1462144981814112

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 09:08:17	305	£32.5650	BATE	30000CDC
11/06/26 09:08:47	919	£32.5800	XLON	1462144981814193
11/06/26 09:09:04	24	£32.5800	CHIX	130000DX4
11/06/26 09:09:04	272	£32.5800	CHIX	130000DX5
11/06/26 09:09:04	255	£32.5750	XLON	1462144981814226
11/06/26 09:09:21	24	£32.5950	BATE	30000CH3
11/06/26 09:09:44	227	£32.6000	XLON	1462144981814334
11/06/26 09:09:44	227	£32.6000	XLON	1462144981814335
11/06/26 09:09:44	750	£32.6000	XLON	1462144981814336
11/06/26 09:10:00	431	£32.6000	XLON	1462144981814361
11/06/26 09:10:05	279	£32.5950	BATE	30000CIQ
11/06/26 09:10:06	31	£32.5950	CHIX	130000E1C
11/06/26 09:10:06	216	£32.5950	CHIX	130000E1D
11/06/26 09:10:06	18	£32.5950	CHIX	130000E1E
11/06/26 09:10:47	200	£32.5950	XLON	1462144981814506
11/06/26 09:10:47	750	£32.5950	XLON	1462144981814507
11/06/26 09:10:47	39	£32.5950	XLON	1462144981814508
11/06/26 09:10:51	273	£32.5950	CHIX	130000E41
11/06/26 09:10:53	167	£32.5900	XLON	1462144981814511
11/06/26 09:10:53	328	£32.5900	XLON	1462144981814512
11/06/26 09:11:05	328	£32.5850	BATE	30000CLF
11/06/26 09:11:23	71	£32.5800	XLON	1462144981814634
11/06/26 09:11:23	355	£32.5800	XLON	1462144981814635
11/06/26 09:11:23	4	£32.5800	XLON	1462144981814636
11/06/26 09:12:00	266	£32.5750	CHIX	130000E6I
11/06/26 09:12:00	288	£32.5750	XLON	1462144981814691
11/06/26 09:12:00	343	£32.5750	BATE	30000CN9
11/06/26 09:12:08	356	£32.5650	XLON	1462144981814728
11/06/26 09:13:04	17	£32.5800	XLON	1462144981814821
11/06/26 09:13:04	249	£32.5800	XLON	1462144981814822
11/06/26 09:13:04	119	£32.5800	XLON	1462144981814823
11/06/26 09:13:19	35	£32.5800	CHIX	130000EBQ
11/06/26 09:13:19	200	£32.5800	CHIX	130000EBR
11/06/26 09:13:30	109	£32.5800	CHIX	130000EC7
11/06/26 09:13:30	218	£32.5800	XLON	1462144981814866
11/06/26 09:13:30	284	£32.5800	XLON	1462144981814867
11/06/26 09:13:30	203	£32.5800	XLON	1462144981814868

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 09:13:31	300	£32.5800	CHIX	130000ECC
11/06/26 09:13:31	423	£32.5800	XLON	1462144981814870
11/06/26 09:13:32	282	£32.5750	BATE	30000CT3
11/06/26 09:14:16	494	£32.5900	XLON	1462144981814979
11/06/26 09:14:16	217	£32.5900	XLON	1462144981814980
11/06/26 09:14:16	198	£32.5900	XLON	1462144981814981
11/06/26 09:14:28	122	£32.5900	XLON	1462144981814999
11/06/26 09:14:28	132	£32.5900	XLON	1462144981815000
11/06/26 09:14:45	200	£32.5900	XLON	1462144981815054
11/06/26 09:14:45	64	£32.5900	XLON	1462144981815055
11/06/26 09:14:48	260	£32.5850	CHIX	130000EHS
11/06/26 09:14:48	158	£32.5850	XLON	1462144981815060
11/06/26 09:14:48	96	£32.5900	XLON	1462144981815061
11/06/26 09:14:51	260	£32.5800	XLON	1462144981815069
11/06/26 09:15:03	374	£32.5800	BATE	30000CXV
11/06/26 09:15:23	199	£32.5800	XLON	1462144981815130
11/06/26 09:15:23	78	£32.5800	XLON	1462144981815131
11/06/26 09:15:23	558	£32.5800	XLON	1462144981815132
11/06/26 09:16:00	167	£32.5800	CHIX	130000EKK
11/06/26 09:16:00	72	£32.5800	CHIX	130000EKL
11/06/26 09:16:00	17	£32.5800	CHIX	130000EKM
11/06/26 09:16:00	227	£32.5800	XLON	1462144981815211
11/06/26 09:16:00	237	£32.5800	XLON	1462144981815212
11/06/26 09:16:00	273	£32.5800	XLON	1462144981815213
11/06/26 09:16:00	232	£32.5800	XLON	1462144981815214
11/06/26 09:16:00	273	£32.5800	XLON	1462144981815215
11/06/26 09:17:06	261	£32.5850	CHIX	130000EOD
11/06/26 09:17:06	284	£32.5850	XLON	1462144981815397
11/06/26 09:17:06	300	£32.5850	XLON	1462144981815398
11/06/26 09:17:07	250	£32.5850	XLON	1462144981815399
11/06/26 09:17:07	4	£32.5850	XLON	1462144981815400
11/06/26 09:17:17	255	£32.5850	XLON	1462144981815508
11/06/26 09:17:28	245	£32.5850	XLON	1462144981815532
11/06/26 09:17:28	9	£32.5850	XLON	1462144981815533
11/06/26 09:17:28	450	£32.5800	XLON	1462144981815535
11/06/26 09:17:46	249	£32.5750	BATE	30000D5S
11/06/26 09:17:59	306	£32.5800	XLON	1462144981815610

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 09:17:59	112	£32.5800	XLON	1462144981815611
11/06/26 09:18:11	465	£32.5700	XLON	1462144981815631
11/06/26 09:18:20	72	£32.5800	CHIX	130000ES3
11/06/26 09:18:20	233	£32.5800	CHIX	130000ES4
11/06/26 09:18:20	192	£32.5800	XLON	1462144981815646
11/06/26 09:18:20	218	£32.5800	XLON	1462144981815647
11/06/26 09:18:44	10	£32.5800	XLON	1462144981815671
11/06/26 09:18:44	227	£32.5800	XLON	1462144981815672
11/06/26 09:18:44	20	£32.5800	XLON	1462144981815673
11/06/26 09:19:00	240	£32.5750	BATE	30000D9R
11/06/26 09:19:07	46	£32.5750	XLON	1462144981815716
11/06/26 09:19:08	241	£32.5750	XLON	1462144981815717
11/06/26 09:19:08	13	£32.5750	XLON	1462144981815718
11/06/26 09:19:14	378	£32.5700	CHIX	130000EU3
11/06/26 09:19:17	1,000	£32.5700	XLON	1462144981815755
11/06/26 09:19:17	5	£32.5700	XLON	1462144981815756
11/06/26 09:19:22	420	£32.5650	XLON	1462144981815777
11/06/26 09:19:25	310	£32.5650	BATE	30000DBK
11/06/26 09:19:30	261	£32.5600	CHIX	130000EV1
11/06/26 09:19:40	486	£32.5550	XLON	1462144981815799
11/06/26 09:19:47	314	£32.5500	BATE	30000DD8
11/06/26 09:19:55	200	£32.5450	XLON	1462144981815815
11/06/26 09:19:55	142	£32.5450	XLON	1462144981815816
11/06/26 09:20:09	249	£32.5500	XLON	1462144981815892
11/06/26 09:20:09	44	£32.5500	XLON	1462144981815893
11/06/26 09:21:03	264	£32.5700	CHIX	130000F1E
11/06/26 09:21:03	376	£32.5700	XLON	1462144981816003
11/06/26 09:21:04	249	£32.5700	BATE	30000DHN
11/06/26 09:21:04	154	£32.5700	BATE	30000DHO
11/06/26 09:21:12	277	£32.5600	CHIX	130000F2H
11/06/26 09:21:12	151	£32.5600	XLON	1462144981816017
11/06/26 09:21:12	109	£32.5600	XLON	1462144981816018
11/06/26 09:21:12	249	£32.5600	BATE	30000DI7
11/06/26 09:21:12	98	£32.5600	BATE	30000DI8
11/06/26 09:21:49	71	£32.5600	XLON	1462144981816084
11/06/26 09:21:49	284	£32.5600	XLON	1462144981816085
11/06/26 09:21:57	545	£32.5600	XLON	1462144981816112

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 09:22:16	371	£32.5600	XLON	1462144981816136
11/06/26 09:22:37	250	£32.5600	XLON	1462144981816155
11/06/26 09:22:37	500	£32.5600	XLON	1462144981816156
11/06/26 09:22:37	150	£32.5600	XLON	1462144981816157
11/06/26 09:22:57	158	£32.5550	CHIX	130000F68
11/06/26 09:23:05	126	£32.5500	XLON	1462144981816305
11/06/26 09:23:05	384	£32.5500	BATE	30000DLZ
11/06/26 09:23:43	268	£32.5550	XLON	1462144981816509
11/06/26 09:23:43	206	£32.5550	XLON	1462144981816510
11/06/26 09:23:45	250	£32.5550	XLON	1462144981816519
11/06/26 09:23:45	4	£32.5550	XLON	1462144981816520
11/06/26 09:23:57	495	£32.5550	XLON	1462144981816579
11/06/26 09:24:16	367	£32.5500	XLON	1462144981816641
11/06/26 09:24:25	261	£32.5450	CHIX	130000FA9
11/06/26 09:24:25	440	£32.5400	XLON	1462144981816654
11/06/26 09:24:25	346	£32.5500	BATE	30000DPT
11/06/26 09:24:32	39	£32.5350	BATE	30000DQS
11/06/26 09:24:32	218	£32.5350	BATE	30000DQT
11/06/26 09:24:57	139	£32.5400	XLON	1462144981816748
11/06/26 09:25:14	254	£32.5500	XLON	1462144981816797
11/06/26 09:25:23	429	£32.5500	XLON	1462144981816875
11/06/26 09:25:26	419	£32.5450	XLON	1462144981816877
11/06/26 09:25:29	120	£32.5450	CHIX	130000FDD
11/06/26 09:25:29	249	£32.5450	CHIX	130000FDE
11/06/26 09:25:29	49	£32.5450	CHIX	130000FDF
11/06/26 09:25:55	23	£32.5350	XLON	1462144981816927
11/06/26 09:25:55	18	£32.5350	XLON	1462144981816928
11/06/26 09:25:55	254	£32.5350	BATE	30000DUL
11/06/26 09:25:56	345	£32.5350	XLON	1462144981816929
11/06/26 09:25:56	454	£32.5350	XLON	1462144981816931
11/06/26 09:26:29	285	£32.5400	CHIX	130000FGL
11/06/26 09:26:29	260	£32.5400	XLON	1462144981816975
11/06/26 09:26:47	658	£32.5400	XLON	1462144981817021
11/06/26 09:26:47	907	£32.5400	XLON	1462144981817022
11/06/26 09:27:05	128	£32.5300	CHIX	130000FJ8
11/06/26 09:27:05	151	£32.5300	CHIX	130000FJ9
11/06/26 09:27:05	418	£32.5300	BATE	30000DY0

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 09:27:09	329	£32.5250	XLON	1462144981817105
11/06/26 09:27:48	39	£32.5400	CHIX	130000FLJ
11/06/26 09:27:48	240	£32.5400	CHIX	130000FLK
11/06/26 09:28:10	361	£32.5350	XLON	1462144981817211
11/06/26 09:28:55	228	£32.5450	XLON	1462144981817314
11/06/26 09:28:55	131	£32.5450	XLON	1462144981817315
11/06/26 09:28:56	525	£32.5450	XLON	1462144981817316
11/06/26 09:29:30	342	£32.5500	XLON	1462144981817363
11/06/26 09:29:53	213	£32.5700	XLON	1462144981817428
11/06/26 09:29:53	154	£32.5700	XLON	1462144981817429
11/06/26 09:30:07	384	£32.5800	CHIX	130000FTW
11/06/26 09:30:07	11	£32.5800	CHIX	130000FTX
11/06/26 09:30:10	200	£32.5750	XLON	1462144981817444
11/06/26 09:30:54	320	£32.5900	CHIX	130000FVF
11/06/26 09:30:54	507	£32.5900	BATE	30000E9V
11/06/26 09:30:55	221	£32.5850	XLON	1462144981817484
11/06/26 09:30:55	27	£32.5850	XLON	1462144981817485
11/06/26 09:30:55	245	£32.5850	XLON	1462144981817486
11/06/26 09:30:55	4	£32.5850	XLON	1462144981817487
11/06/26 09:30:56	245	£32.5850	XLON	1462144981817488
11/06/26 09:30:56	299	£32.5850	XLON	1462144981817489
11/06/26 09:31:02	316	£32.5850	XLON	1462144981817490
11/06/26 09:31:15	189	£32.5850	XLON	1462144981817495
11/06/26 09:31:16	70	£32.5850	XLON	1462144981817496
11/06/26 09:31:20	244	£32.5850	XLON	1462144981817497
11/06/26 09:31:20	270	£32.5850	XLON	1462144981817498
11/06/26 09:31:29	374	£32.5850	XLON	1462144981817523
11/06/26 09:31:50	279	£32.5700	CHIX	130000FWW
11/06/26 09:31:50	188	£32.5750	XLON	1462144981817559
11/06/26 09:31:50	474	£32.5650	XLON	1462144981817573
11/06/26 09:31:50	270	£32.5750	BATE	30000EBN
11/06/26 09:31:54	363	£32.5800	XLON	1462144981817610
11/06/26 09:32:08	337	£32.5800	CHIX	130000FXU
11/06/26 09:32:08	308	£32.5800	XLON	1462144981817631
11/06/26 09:32:08	64	£32.5800	BATE	30000ECK
11/06/26 09:32:08	318	£32.5800	BATE	30000ECL
11/06/26 09:32:42	279	£32.5800	XLON	1462144981817690

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 09:32:49	487	£32.5700	XLON	1462144981817701
11/06/26 09:32:49	400	£32.5700	BATE	30000EDY
11/06/26 09:33:37	197	£32.5700	XLON	1462144981817783
11/06/26 09:34:08	79	£32.5650	CHIX	130000G37
11/06/26 09:34:08	378	£32.5700	XLON	1462144981817837
11/06/26 09:34:08	505	£32.5700	XLON	1462144981817838
11/06/26 09:34:08	329	£32.5700	XLON	1462144981817839
11/06/26 09:34:08	280	£32.5700	XLON	1462144981817840
11/06/26 09:34:08	1	£32.5700	XLON	1462144981817841
11/06/26 09:34:23	189	£32.5650	CHIX	130000G3P
11/06/26 09:34:23	46	£32.5600	XLON	1462144981817862
11/06/26 09:34:23	226	£32.5600	XLON	1462144981817863
11/06/26 09:34:23	448	£32.5600	BATE	30000EJJ
11/06/26 09:34:27	315	£32.5550	CHIX	130000G4B
11/06/26 09:34:52	390	£32.5450	XLON	1462144981817916
11/06/26 09:34:52	382	£32.5500	BATE	30000EKQ
11/06/26 09:34:52	63	£32.5500	BATE	30000EKR
11/06/26 09:35:33	312	£32.5500	XLON	1462144981818066
11/06/26 09:35:54	254	£32.5500	XLON	1462144981818105
11/06/26 09:35:56	267	£32.5450	CHIX	130000G83
11/06/26 09:36:13	14	£32.5400	XLON	1462144981818202
11/06/26 09:36:18	131	£32.5400	XLON	1462144981818207
11/06/26 09:36:18	166	£32.5400	XLON	1462144981818208
11/06/26 09:36:18	40	£32.5400	XLON	1462144981818209
11/06/26 09:36:18	138	£32.5400	XLON	1462144981818210
11/06/26 09:36:18	116	£32.5400	XLON	1462144981818211
11/06/26 09:36:23	423	£32.5450	BATE	30000EOD
11/06/26 09:36:38	255	£32.5450	CHIX	130000G9Y
11/06/26 09:36:38	505	£32.5450	XLON	1462144981818350
11/06/26 09:36:38	122	£32.5450	XLON	1462144981818351
11/06/26 09:36:38	213	£32.5450	XLON	1462144981818352
11/06/26 09:36:38	124	£32.5450	XLON	1462144981818353
11/06/26 09:37:12	258	£32.5500	CHIX	130000GCX
11/06/26 09:37:12	309	£32.5500	XLON	1462144981818447
11/06/26 09:37:27	271	£32.5500	XLON	1462144981818513
11/06/26 09:37:27	250	£32.5500	XLON	1462144981818514
11/06/26 09:37:27	560	£32.5500	XLON	1462144981818515

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 09:37:27	442	£32.5500	XLON	1462144981818516
11/06/26 09:38:15	192	£32.5550	CHIX	130000GFW
11/06/26 09:38:15	72	£32.5550	CHIX	130000GFX
11/06/26 09:38:15	3	£32.5550	CHIX	130000GFY
11/06/26 09:38:18	447	£32.5500	XLON	1462144981818618
11/06/26 09:38:45	200	£32.5400	XLON	1462144981818662
11/06/26 09:38:45	339	£32.5450	BATE	30000EWM
11/06/26 09:39:23	236	£32.5650	XLON	1462144981818761
11/06/26 09:39:23	18	£32.5650	XLON	1462144981818762
11/06/26 09:39:28	255	£32.5650	XLON	1462144981818770
11/06/26 09:39:37	505	£32.5650	XLON	1462144981818792
11/06/26 09:39:37	32	£32.5650	XLON	1462144981818793
11/06/26 09:40:11	254	£32.5600	XLON	1462144981818874
11/06/26 09:40:15	279	£32.5550	CHIX	130000GJQ
11/06/26 09:40:15	497	£32.5550	XLON	1462144981818885
11/06/26 09:40:15	138	£32.5400	XLON	1462144981818894
11/06/26 09:40:15	160	£32.5400	XLON	1462144981818895
11/06/26 09:40:15	242	£32.5550	BATE	30000EZV
11/06/26 09:40:15	167	£32.5550	BATE	30000EZW
11/06/26 09:40:15	330	£32.5450	BATE	30000EZY
11/06/26 09:40:41	127	£32.5450	CHIX	130000GL8
11/06/26 09:40:41	135	£32.5450	CHIX	130000GL9
11/06/26 09:40:59	250	£32.5400	XLON	1462144981818999
11/06/26 09:41:49	255	£32.5500	XLON	1462144981819077
11/06/26 09:42:05	255	£32.5500	XLON	1462144981819096
11/06/26 09:42:15	257	£32.5450	CHIX	130000GQ2
11/06/26 09:42:15	437	£32.5450	XLON	1462144981819322
11/06/26 09:42:15	228	£32.5450	XLON	1462144981819323
11/06/26 09:42:15	505	£32.5450	XLON	1462144981819324
11/06/26 09:42:15	400	£32.5450	XLON	1462144981819325
11/06/26 09:42:15	255	£32.5500	XLON	1462144981819326
11/06/26 09:42:15	318	£32.5500	XLON	1462144981819327
11/06/26 09:42:15	160	£32.5500	XLON	1462144981819328
11/06/26 09:42:15	501	£32.5450	BATE	30000F65
11/06/26 09:42:56	381	£32.5350	BATE	30000F7N
11/06/26 09:43:25	267	£32.5350	CHIX	130000GSF
11/06/26 09:43:25	504	£32.5300	XLON	1462144981820131

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 09:43:33	263	£32.5250	CHIX	130000GT5
11/06/26 09:43:39	305	£32.5200	XLON	1462144981820154
11/06/26 09:44:34	373	£32.5450	XLON	1462144981820272
11/06/26 09:44:34	250	£32.5450	XLON	1462144981820273
11/06/26 09:44:34	228	£32.5450	XLON	1462144981820274
11/06/26 09:44:34	142	£32.5450	XLON	1462144981820275
11/06/26 09:44:34	242	£32.5450	XLON	1462144981820276
11/06/26 09:44:34	279	£32.5450	XLON	1462144981820277
11/06/26 09:44:34	306	£32.5450	XLON	1462144981820278
11/06/26 09:45:01	355	£32.5450	XLON	1462144981820899
11/06/26 09:45:05	267	£32.5400	CHIX	130000GXX
11/06/26 09:45:05	287	£32.5350	XLON	1462144981820912
11/06/26 09:45:05	336	£32.5400	BATE	30000FE1
11/06/26 09:46:17	631	£32.5450	XLON	1462144981821185
11/06/26 09:46:50	228	£32.5450	XLON	1462144981821258
11/06/26 09:46:50	26	£32.5450	XLON	1462144981821259
11/06/26 09:46:57	505	£32.5450	XLON	1462144981821261
11/06/26 09:46:57	142	£32.5450	XLON	1462144981821262
11/06/26 09:46:57	205	£32.5450	XLON	1462144981821263
11/06/26 09:46:57	18	£32.5450	XLON	1462144981821264
11/06/26 09:48:05	253	£32.5550	XLON	1462144981821501
11/06/26 09:48:05	284	£32.5550	XLON	1462144981821502
11/06/26 09:48:05	247	£32.5550	XLON	1462144981821503
11/06/26 09:48:05	232	£32.5550	XLON	1462144981821504
11/06/26 09:48:05	505	£32.5550	XLON	1462144981821505
11/06/26 09:48:05	345	£32.5550	XLON	1462144981821506
11/06/26 09:48:54	466	£32.5550	CHIX	130000H85
11/06/26 09:48:59	419	£32.5500	XLON	1462144981821589
11/06/26 09:49:27	118	£32.5500	XLON	1462144981821647
11/06/26 09:49:27	550	£32.5500	XLON	1462144981821648
11/06/26 09:50:17	486	£32.5600	XLON	1462144981821795
11/06/26 09:50:17	505	£32.5600	XLON	1462144981821796
11/06/26 09:50:17	259	£32.5600	XLON	1462144981821797
11/06/26 09:50:47	370	£32.5550	CHIX	130000HDC
11/06/26 09:50:47	494	£32.5550	BATE	30000FU9
11/06/26 09:50:51	380	£32.5500	XLON	1462144981821858
11/06/26 09:51:01	69	£32.5500	XLON	1462144981821865

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 09:51:01	54	£32.5500	XLON	1462144981821866
11/06/26 09:51:58	105	£32.5500	XLON	1462144981822004
11/06/26 09:51:58	383	£32.5500	XLON	1462144981822005
11/06/26 09:51:58	505	£32.5500	XLON	1462144981822006
11/06/26 09:51:58	318	£32.5500	XLON	1462144981822007
11/06/26 09:52:13	470	£32.5500	XLON	1462144981822047
11/06/26 09:53:24	488	£32.5550	XLON	1462144981822271
11/06/26 09:53:24	505	£32.5550	XLON	1462144981822273
11/06/26 09:53:24	205	£32.5550	XLON	1462144981822274
11/06/26 09:53:36	631	£32.5500	CHIX	130000HKK
11/06/26 09:53:36	282	£32.5500	BATE	30000G1M
11/06/26 09:53:53	505	£32.5450	XLON	1462144981822479
11/06/26 09:53:53	82	£32.5450	XLON	1462144981822480
11/06/26 09:53:56	272	£32.5400	CHIX	130000HLH
11/06/26 09:53:56	200	£32.5400	XLON	1462144981822509
11/06/26 09:53:56	296	£32.5400	XLON	1462144981822510
11/06/26 09:53:56	260	£32.5400	BATE	30000G2C
11/06/26 09:54:50	408	£32.5350	XLON	1462144981822708
11/06/26 09:54:50	255	£32.5350	XLON	1462144981822709
11/06/26 09:55:35	72	£32.5450	XLON	1462144981822969
11/06/26 09:56:18	244	£32.5500	XLON	1462144981823222
11/06/26 09:56:28	250	£32.5500	XLON	1462144981823274
11/06/26 09:57:24	726	£32.5500	CHIX	130000HY1
11/06/26 09:57:24	234	£32.5450	XLON	1462144981823367
11/06/26 09:57:24	123	£32.5450	XLON	1462144981823368
11/06/26 09:57:24	284	£32.5500	XLON	1462144981823369
11/06/26 09:57:24	383	£32.5500	XLON	1462144981823370
11/06/26 09:57:24	505	£32.5500	XLON	1462144981823371
11/06/26 09:57:24	255	£32.5500	XLON	1462144981823372
11/06/26 09:57:24	318	£32.5500	XLON	1462144981823373
11/06/26 09:57:24	121	£32.5500	XLON	1462144981823374
11/06/26 09:57:24	346	£32.5500	BATE	30000GC7
11/06/26 09:57:37	240	£32.5500	CHIX	130000HYH
11/06/26 09:57:37	18	£32.5500	CHIX	130000HYI
11/06/26 09:57:37	257	£32.5500	XLON	1462144981823420
11/06/26 09:57:37	311	£32.5500	XLON	1462144981823421
11/06/26 09:57:37	272	£32.5450	XLON	1462144981823422

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 09:58:23	37	£32.5400	BATE	30000GF0
11/06/26 09:58:23	200	£32.5400	BATE	30000GF1
11/06/26 09:58:29	665	£32.5400	CHIX	130000IQ
11/06/26 09:58:29	255	£32.5400	XLON	1462144981823724
11/06/26 09:58:29	161	£32.5400	BATE	30000GFA
11/06/26 09:58:30	284	£32.5400	XLON	1462144981823725
11/06/26 09:58:30	227	£32.5400	XLON	1462144981823726
11/06/26 09:58:57	599	£32.5400	XLON	1462144981823932
11/06/26 09:59:20	236	£32.5400	BATE	30000GGE
11/06/26 09:59:20	215	£32.5400	BATE	30000GGF
11/06/26 09:59:21	242	£32.5350	XLON	1462144981824057
11/06/26 09:59:21	232	£32.5350	XLON	1462144981824058
11/06/26 09:59:57	240	£32.5350	XLON	1462144981824403
11/06/26 09:59:57	250	£32.5350	XLON	1462144981824404
11/06/26 10:00:50	32	£32.5500	XLON	1462144981824625
11/06/26 10:00:50	234	£32.5500	XLON	1462144981824626
11/06/26 10:00:50	340	£32.5500	XLON	1462144981824628
11/06/26 10:00:50	154	£32.5500	XLON	1462144981824629
11/06/26 10:00:51	305	£32.5500	XLON	1462144981824630
11/06/26 10:01:07	255	£32.5500	XLON	1462144981824662
11/06/26 10:01:58	254	£32.5600	XLON	1462144981824774
11/06/26 10:01:58	505	£32.5600	XLON	1462144981824775
11/06/26 10:01:58	259	£32.5600	XLON	1462144981824776
11/06/26 10:01:58	320	£32.5600	XLON	1462144981824777
11/06/26 10:01:58	316	£32.5600	XLON	1462144981824778
11/06/26 10:02:30	481	£32.5600	BATE	30000GR3
11/06/26 10:02:40	9	£32.5600	XLON	1462144981824901
11/06/26 10:02:40	476	£32.5600	XLON	1462144981824902
11/06/26 10:03:07	201	£32.5600	XLON	1462144981825004
11/06/26 10:03:07	240	£32.5600	XLON	1462144981825005
11/06/26 10:03:21	450	£32.5650	XLON	1462144981825062
11/06/26 10:03:32	396	£32.5650	CHIX	130000ICP
11/06/26 10:03:33	178	£32.5600	XLON	1462144981825096
11/06/26 10:03:33	181	£32.5600	XLON	1462144981825097
11/06/26 10:03:33	349	£32.5600	BATE	30000GTR
11/06/26 10:04:06	108	£32.5750	XLON	1462144981825308
11/06/26 10:04:15	23	£32.5700	XLON	1462144981825316

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 10:04:15	263	£32.5700	XLON	1462144981825317
11/06/26 10:04:15	130	£32.5700	XLON	1462144981825318
11/06/26 10:04:15	493	£32.5700	BATE	30000GW3
11/06/26 10:04:47	329	£32.5700	XLON	1462144981825436
11/06/26 10:04:47	150	£32.5700	XLON	1462144981825437
11/06/26 10:04:47	263	£32.5700	XLON	1462144981825438
11/06/26 10:04:47	280	£32.5700	XLON	1462144981825439
11/06/26 10:04:47	737	£32.5700	XLON	1462144981825440
11/06/26 10:05:13	264	£32.5650	CHIX	130000IHO
11/06/26 10:05:13	4	£32.5650	CHIX	130000IHP
11/06/26 10:05:54	84	£32.5850	BATE	30000H1E
11/06/26 10:05:56	203	£32.5900	XLON	1462144981825620
11/06/26 10:05:59	304	£32.5850	CHIX	130000IKX
11/06/26 10:05:59	51	£32.5850	CHIX	130000IL1
11/06/26 10:05:59	114	£32.5800	XLON	1462144981825644
11/06/26 10:05:59	337	£32.5850	BATE	30000H25
11/06/26 10:06:16	250	£32.5850	XLON	1462144981825716
11/06/26 10:06:16	4	£32.5850	XLON	1462144981825717
11/06/26 10:06:29	421	£32.5850	XLON	1462144981825786
11/06/26 10:07:00	355	£32.5850	XLON	1462144981825873
11/06/26 10:07:00	400	£32.5850	XLON	1462144981825874
11/06/26 10:07:32	342	£32.5850	XLON	1462144981826016
11/06/26 10:07:50	325	£32.5950	XLON	1462144981826060
11/06/26 10:08:02	134	£32.5950	XLON	1462144981826159
11/06/26 10:08:02	120	£32.5950	XLON	1462144981826160
11/06/26 10:08:35	750	£32.6050	XLON	1462144981826404
11/06/26 10:08:36	928	£32.6050	CHIX	130000ISB
11/06/26 10:08:39	266	£32.6000	XLON	1462144981826418
11/06/26 10:08:39	9	£32.6000	XLON	1462144981826419
11/06/26 10:08:39	414	£32.6000	BATE	30000HBZ
11/06/26 10:09:32	227	£32.6000	XLON	1462144981826581
11/06/26 10:09:49	151	£32.6050	CHIX	130000IUO
11/06/26 10:10:01	349	£32.6050	CHIX	130000IV5
11/06/26 10:10:07	496	£32.6000	XLON	1462144981826739
11/06/26 10:10:07	227	£32.6000	XLON	1462144981826740
11/06/26 10:10:07	355	£32.6050	XLON	1462144981826741
11/06/26 10:10:07	631	£32.6050	XLON	1462144981826742

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 10:10:07	352	£32.6050	XLON	1462144981826743
11/06/26 10:10:07	19	£32.6050	XLON	1462144981826744
11/06/26 10:11:02	262	£32.6100	XLON	1462144981826900
11/06/26 10:11:03	113	£32.6100	XLON	1462144981826902
11/06/26 10:11:41	439	£32.6150	XLON	1462144981826968
11/06/26 10:11:41	257	£32.6150	XLON	1462144981826969
11/06/26 10:11:41	196	£32.6150	XLON	1462144981826970
11/06/26 10:11:41	250	£32.6150	XLON	1462144981826971
11/06/26 10:11:41	274	£32.6150	XLON	1462144981826972
11/06/26 10:12:01	504	£32.6100	CHIX	130000JOW
11/06/26 10:12:01	258	£32.6100	BATE	30000HLT
11/06/26 10:13:21	259	£32.6400	XLON	1462144981827353
11/06/26 10:13:21	149	£32.6400	XLON	1462144981827354
11/06/26 10:13:21	243	£32.6400	XLON	1462144981827355
11/06/26 10:13:21	405	£32.6400	XLON	1462144981827356
11/06/26 10:13:21	382	£32.6400	XLON	1462144981827357
11/06/26 10:13:21	106	£32.6400	XLON	1462144981827358
11/06/26 10:13:21	344	£32.6400	BATE	30000HQP
11/06/26 10:13:41	607	£32.6350	CHIX	130000J69
11/06/26 10:13:41	410	£32.6400	XLON	1462144981827389
11/06/26 10:13:41	567	£32.6400	XLON	1462144981827390
11/06/26 10:13:41	321	£32.6350	BATE	30000HRF
11/06/26 10:13:45	18	£32.6300	XLON	1462144981827405
11/06/26 10:13:45	239	£32.6300	XLON	1462144981827406
11/06/26 10:14:25	296	£32.6400	XLON	1462144981827462
11/06/26 10:14:48	243	£32.6400	XLON	1462144981827506
11/06/26 10:14:48	11	£32.6400	XLON	1462144981827507
11/06/26 10:14:57	340	£32.6400	XLON	1462144981827542
11/06/26 10:15:28	387	£32.6450	XLON	1462144981827612
11/06/26 10:15:28	276	£32.6450	XLON	1462144981827613
11/06/26 10:15:28	230	£32.6450	XLON	1462144981827614
11/06/26 10:15:50	263	£32.6500	XLON	1462144981827645
11/06/26 10:16:17	900	£32.6500	XLON	1462144981827707
11/06/26 10:16:29	477	£32.6450	CHIX	130000JDO
11/06/26 10:16:57	195	£32.6450	XLON	1462144981827763
11/06/26 10:16:57	631	£32.6450	XLON	1462144981827764
11/06/26 10:16:57	382	£32.6450	XLON	1462144981827765

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 10:16:57	276	£32.6450	XLON	1462144981827766
11/06/26 10:16:57	37	£32.6450	XLON	1462144981827767
11/06/26 10:17:25	26	£32.6400	XLON	1462144981827809
11/06/26 10:17:25	29	£32.6400	XLON	1462144981827810
11/06/26 10:17:25	422	£32.6400	XLON	1462144981827811
11/06/26 10:18:37	362	£32.6400	XLON	1462144981827934
11/06/26 10:18:37	472	£32.6400	XLON	1462144981827935
11/06/26 10:18:39	302	£32.6350	CHIX	130000JKG
11/06/26 10:18:43	74	£32.6350	CHIX	130000JKJ
11/06/26 10:18:43	282	£32.6350	BATE	30000I5A
11/06/26 10:19:23	294	£32.6350	XLON	1462144981828021
11/06/26 10:19:25	165	£32.6300	XLON	1462144981828022
11/06/26 10:19:38	295	£32.6300	XLON	1462144981828048
11/06/26 10:20:20	378	£32.6400	XLON	1462144981828111
11/06/26 10:20:20	284	£32.6400	XLON	1462144981828112
11/06/26 10:20:27	32	£32.6400	XLON	1462144981828115
11/06/26 10:20:27	252	£32.6400	XLON	1462144981828116
11/06/26 10:20:47	277	£32.6400	XLON	1462144981828150
11/06/26 10:21:07	123	£32.6500	XLON	1462144981828165
11/06/26 10:21:07	199	£32.6500	XLON	1462144981828166
11/06/26 10:21:07	263	£32.6500	XLON	1462144981828167
11/06/26 10:21:07	74	£32.6500	XLON	1462144981828168
11/06/26 10:21:18	451	£32.6400	XLON	1462144981828188
11/06/26 10:21:54	304	£32.6400	XLON	1462144981828246
11/06/26 10:21:54	154	£32.6400	XLON	1462144981828247
11/06/26 10:22:17	243	£32.6400	XLON	1462144981828358
11/06/26 10:22:17	217	£32.6400	XLON	1462144981828359
11/06/26 10:22:17	209	£32.6400	XLON	1462144981828360
11/06/26 10:22:17	81	£32.6400	XLON	1462144981828361
11/06/26 10:22:26	56	£32.6350	CHIX	130000JU6
11/06/26 10:23:57	422	£32.6400	XLON	1462144981828498
11/06/26 10:23:57	345	£32.6400	XLON	1462144981828499
11/06/26 10:24:02	346	£32.6400	XLON	1462144981828506
11/06/26 10:24:02	631	£32.6400	XLON	1462144981828507
11/06/26 10:24:19	274	£32.6400	XLON	1462144981828535
11/06/26 10:24:22	856	£32.6350	CHIX	130000JZ5
11/06/26 10:24:22	29	£32.6350	BATE	30000ILW

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 10:24:22	390	£32.6350	BATE	30000ILX
11/06/26 10:24:38	199	£32.6350	XLON	1462144981828616
11/06/26 10:25:36	347	£32.6350	XLON	1462144981828677
11/06/26 10:25:37	348	£32.6350	XLON	1462144981828679
11/06/26 10:25:48	350	£32.6350	XLON	1462144981828691
11/06/26 10:25:48	371	£32.6350	XLON	1462144981828692
11/06/26 10:25:57	358	£32.6350	XLON	1462144981828693
11/06/26 10:25:57	401	£32.6350	XLON	1462144981828694
11/06/26 10:25:57	161	£32.6350	XLON	1462144981828695
11/06/26 10:26:08	323	£32.6300	XLON	1462144981828712
11/06/26 10:26:25	62	£32.6250	CHIX	130000K4L
11/06/26 10:27:09	317	£32.6350	XLON	1462144981828753
11/06/26 10:27:11	273	£32.6300	XLON	1462144981828754
11/06/26 10:28:01	290	£32.6250	CHIX	130000K82
11/06/26 10:28:01	395	£32.6300	XLON	1462144981828899
11/06/26 10:28:01	100	£32.6300	XLON	1462144981828900
11/06/26 10:28:01	138	£32.6300	XLON	1462144981828901
11/06/26 10:28:01	631	£32.6300	XLON	1462144981828902
11/06/26 10:28:01	254	£32.6300	XLON	1462144981828903
11/06/26 10:28:01	189	£32.6300	XLON	1462144981828904
11/06/26 10:28:01	320	£32.6250	BATE	30000IVS
11/06/26 10:28:51	236	£32.6300	XLON	1462144981828968
11/06/26 10:28:51	213	£32.6300	XLON	1462144981828969
11/06/26 10:28:51	30	£32.6300	XLON	1462144981828970
11/06/26 10:28:51	292	£32.6300	BATE	30000IY6
11/06/26 10:29:02	249	£32.6250	CHIX	130000KAU
11/06/26 10:29:02	24	£32.6250	CHIX	130000KAV
11/06/26 10:29:02	216	£32.6250	CHIX	130000KAW
11/06/26 10:29:07	314	£32.6200	XLON	1462144981828992
11/06/26 10:29:07	289	£32.6200	BATE	30000IYY
11/06/26 10:29:08	93	£32.6150	CHIX	130000KBH
11/06/26 10:29:11	220	£32.6150	CHIX	130000KBO
11/06/26 10:29:12	25	£32.6100	BATE	30000IZ6
11/06/26 10:29:12	243	£32.6100	BATE	30000IZ7
11/06/26 10:29:54	364	£32.6150	XLON	1462144981829056
11/06/26 10:29:54	2	£32.6150	XLON	1462144981829057
11/06/26 10:30:07	344	£32.6150	XLON	1462144981829088

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 10:30:14	148	£32.6150	XLON	1462144981829108
11/06/26 10:30:14	72	£32.6150	XLON	1462144981829109
11/06/26 10:30:30	125	£32.6150	XLON	1462144981829195
11/06/26 10:30:37	94	£32.6150	XLON	1462144981829240
11/06/26 10:30:37	216	£32.6150	XLON	1462144981829241
11/06/26 10:30:37	367	£32.6150	XLON	1462144981829242
11/06/26 10:30:37	162	£32.6150	XLON	1462144981829243
11/06/26 10:30:52	83	£32.6100	CHIX	130000KF4
11/06/26 10:30:52	690	£32.6100	CHIX	130000KF5
11/06/26 10:30:56	422	£32.6050	XLON	1462144981829306
11/06/26 10:32:24	372	£32.6050	XLON	1462144981829794
11/06/26 10:32:24	339	£32.6050	XLON	1462144981829795
11/06/26 10:32:24	264	£32.6050	XLON	1462144981829796
11/06/26 10:32:40	190	£32.6050	XLON	1462144981829829
11/06/26 10:32:40	64	£32.6050	XLON	1462144981829830
11/06/26 10:32:56	331	£32.6050	XLON	1462144981829860
11/06/26 10:33:45	310	£32.6100	XLON	1462144981829924
11/06/26 10:33:45	328	£32.6100	XLON	1462144981829925
11/06/26 10:34:34	259	£32.6250	XLON	1462144981829960
11/06/26 10:34:34	187	£32.6250	XLON	1462144981829961
11/06/26 10:34:34	310	£32.6250	XLON	1462144981829962
11/06/26 10:34:34	262	£32.6250	XLON	1462144981829963
11/06/26 10:34:34	355	£32.6250	XLON	1462144981829964
11/06/26 10:35:10	381	£32.6350	XLON	1462144981830020
11/06/26 10:36:47	167	£32.6600	XLON	1462144981830526
11/06/26 10:36:47	138	£32.6600	XLON	1462144981830527
11/06/26 10:36:47	114	£32.6600	XLON	1462144981830528
11/06/26 10:36:47	71	£32.6600	XLON	1462144981830529
11/06/26 10:36:47	355	£32.6600	XLON	1462144981830530
11/06/26 10:36:47	125	£32.6600	XLON	1462144981830531
11/06/26 10:36:47	410	£32.6600	XLON	1462144981830532
11/06/26 10:36:47	420	£32.6600	XLON	1462144981830533
11/06/26 10:36:47	204	£32.6600	XLON	1462144981830534
11/06/26 10:36:47	167	£32.6600	XLON	1462144981830535
11/06/26 10:37:24	387	£32.6600	XLON	1462144981830653
11/06/26 10:37:37	417	£32.6600	XLON	1462144981830726
11/06/26 10:37:53	250	£32.6650	XLON	1462144981830766

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 10:37:53	4	£32.6650	XLON	1462144981830767
11/06/26 10:38:09	344	£32.6650	XLON	1462144981830798
11/06/26 10:38:11	505	£32.6600	XLON	1462144981830809
11/06/26 10:38:32	456	£32.6550	CHIX	130000L1H
11/06/26 10:38:32	16	£32.6550	CHIX	130000L1I
11/06/26 10:38:57	376	£32.6550	XLON	1462144981831245
11/06/26 10:38:57	207	£32.6550	XLON	1462144981831246
11/06/26 10:38:57	274	£32.6550	XLON	1462144981831247
11/06/26 10:39:42	296	£32.6600	XLON	1462144981831619
11/06/26 10:40:00	262	£32.6600	XLON	1462144981831643
11/06/26 10:40:00	746	£32.6600	XLON	1462144981831644
11/06/26 10:40:02	406	£32.6600	XLON	1462144981831645
11/06/26 10:40:40	20	£32.6550	CHIX	130000L51
11/06/26 10:40:40	821	£32.6550	CHIX	130000L52
11/06/26 10:40:40	492	£32.6500	XLON	1462144981831707
11/06/26 10:40:40	416	£32.6500	BATE	30000JT1
11/06/26 10:41:41	489	£32.6650	XLON	1462144981831909
11/06/26 10:42:05	250	£32.6650	XLON	1462144981831961
11/06/26 10:42:11	262	£32.6600	XLON	1462144981831970
11/06/26 10:42:11	557	£32.6600	XLON	1462144981831971
11/06/26 10:42:27	331	£32.6550	XLON	1462144981832043
11/06/26 10:42:29	687	£32.6550	CHIX	130000L9K
11/06/26 10:42:34	374	£32.6500	BATE	30000JYG
11/06/26 10:42:34	26	£32.6500	BATE	30000JYH
11/06/26 10:42:50	472	£32.6500	XLON	1462144981832086
11/06/26 10:42:59	383	£32.6600	XLON	1462144981832133
11/06/26 10:43:15	239	£32.6550	CHIX	130000LDS
11/06/26 10:43:15	374	£32.6550	CHIX	130000LDT
11/06/26 10:43:15	37	£32.6550	CHIX	130000LDU
11/06/26 10:43:19	331	£32.6500	XLON	1462144981832260
11/06/26 10:43:55	486	£32.6450	CHIX	130000LG7
11/06/26 10:43:55	326	£32.6400	XLON	1462144981832339
11/06/26 10:43:55	485	£32.6400	BATE	30000K4S
11/06/26 10:44:15	452	£32.6400	XLON	1462144981832414
11/06/26 10:44:15	409	£32.6400	BATE	30000K66
11/06/26 10:44:22	400	£32.6400	XLON	1462144981832440
11/06/26 10:44:22	97	£32.6400	XLON	1462144981832441

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 10:44:22	276	£32.6400	BATE	30000K6A
11/06/26 10:44:43	396	£32.6500	XLON	1462144981832480
11/06/26 10:45:37	447	£32.6450	CHIX	130000LMM
11/06/26 10:45:37	490	£32.6500	BATE	30000KAB
11/06/26 10:46:12	250	£32.6450	XLON	1462144981832652
11/06/26 10:46:20	339	£32.6550	XLON	1462144981832660
11/06/26 10:46:20	619	£32.6550	XLON	1462144981832661
11/06/26 10:46:24	48	£32.6500	XLON	1462144981832664
11/06/26 10:46:24	342	£32.6500	XLON	1462144981832665
11/06/26 10:47:10	300	£32.6500	XLON	1462144981832795
11/06/26 10:47:26	642	£32.6450	CHIX	130000LSX
11/06/26 10:47:26	153	£32.6450	XLON	1462144981832836
11/06/26 10:48:27	789	£32.6500	XLON	1462144981833015
11/06/26 10:48:27	413	£32.6500	XLON	1462144981833016
11/06/26 10:48:32	884	£32.6550	XLON	1462144981833042
11/06/26 10:48:46	474	£32.6500	XLON	1462144981833089
11/06/26 10:48:57	48	£32.6450	CHIX	130000LVH
11/06/26 10:48:57	349	£32.6450	CHIX	130000LVI
11/06/26 10:49:37	41	£32.6500	XLON	1462144981833177
11/06/26 10:49:37	68	£32.6500	XLON	1462144981833178
11/06/26 10:49:48	334	£32.6500	XLON	1462144981833203
11/06/26 10:49:48	250	£32.6500	XLON	1462144981833204
11/06/26 10:49:48	29	£32.6500	XLON	1462144981833205
11/06/26 10:50:18	453	£32.6400	XLON	1462144981833326
11/06/26 10:50:18	268	£32.6450	XLON	1462144981833333
11/06/26 10:50:18	439	£32.6400	BATE	30000KRM
11/06/26 10:50:58	309	£32.6450	XLON	1462144981833372
11/06/26 10:51:03	372	£32.6450	CHIX	130000M1I
11/06/26 10:51:03	251	£32.6450	CHIX	130000M1J
11/06/26 10:51:05	335	£32.6400	XLON	1462144981833396
11/06/26 10:51:05	435	£32.6400	BATE	30000KTQ
11/06/26 10:51:27	250	£32.6400	XLON	1462144981833434
11/06/26 10:51:27	336	£32.6400	XLON	1462144981833435
11/06/26 10:51:27	328	£32.6400	XLON	1462144981833436
11/06/26 10:51:27	624	£32.6400	XLON	1462144981833437
11/06/26 10:51:54	468	£32.6350	CHIX	130000M3K
11/06/26 10:52:01	193	£32.6300	XLON	1462144981833550

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 10:52:01	150	£32.6300	XLON	1462144981833551
11/06/26 10:52:28	10	£32.6350	XLON	1462144981833672
11/06/26 10:52:30	353	£32.6350	XLON	1462144981833673
11/06/26 10:52:46	319	£32.6300	BATE	30000KX8
11/06/26 10:52:51	204	£32.6250	XLON	1462144981833726
11/06/26 10:52:51	148	£32.6250	XLON	1462144981833727
11/06/26 10:53:28	789	£32.6250	XLON	1462144981833886
11/06/26 10:53:28	51	£32.6250	XLON	1462144981833887
11/06/26 10:53:55	547	£32.6200	CHIX	130000M8A
11/06/26 10:53:55	70	£32.6200	BATE	30000L0Q
11/06/26 10:53:56	148	£32.6200	BATE	30000L0T
11/06/26 10:53:56	150	£32.6200	BATE	30000L0U
11/06/26 10:53:59	296	£32.6150	XLON	1462144981834052
11/06/26 10:54:26	40	£32.6150	XLON	1462144981834137
11/06/26 10:54:26	56	£32.6150	XLON	1462144981834138
11/06/26 10:54:43	53	£32.6150	XLON	1462144981834244
11/06/26 10:54:44	312	£32.6150	XLON	1462144981834245
11/06/26 10:54:46	404	£32.6100	CHIX	130000MC1
11/06/26 10:54:47	358	£32.6050	XLON	1462144981834254
11/06/26 10:54:52	264	£32.6050	BATE	30000L40
11/06/26 10:55:00	311	£32.6000	XLON	1462144981834321
11/06/26 10:55:16	155	£32.6050	XLON	1462144981834365
11/06/26 10:55:16	149	£32.6050	XLON	1462144981834366
11/06/26 10:55:17	59	£32.6000	CHIX	130000ME6
11/06/26 10:55:17	227	£32.6000	CHIX	130000ME7
11/06/26 10:55:23	75	£32.5950	XLON	1462144981834434
11/06/26 10:55:23	212	£32.5950	XLON	1462144981834435
11/06/26 10:55:23	116	£32.5950	BATE	30000L60
11/06/26 10:55:23	226	£32.5950	BATE	30000L61
11/06/26 10:55:25	44	£32.5900	CHIX	130000MF4
11/06/26 10:55:29	217	£32.5900	CHIX	130000MFG
11/06/26 10:55:33	344	£32.5850	XLON	1462144981834459
11/06/26 10:55:42	114	£32.5850	CHIX	130000MG2
11/06/26 10:56:23	18	£32.5900	CHIX	130000MHG
11/06/26 10:56:23	432	£32.5900	CHIX	130000MHH
11/06/26 10:56:23	697	£32.5900	XLON	1462144981834573
11/06/26 10:56:38	302	£32.5950	XLON	1462144981834589

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 10:57:16	114	£32.6150	CHIX	130000MJJ
11/06/26 10:57:16	331	£32.6150	XLON	1462144981834687
11/06/26 10:57:26	410	£32.6150	XLON	1462144981834725
11/06/26 10:57:27	125	£32.6150	XLON	1462144981834735
11/06/26 10:57:27	757	£32.6150	XLON	1462144981834736
11/06/26 10:58:57	421	£32.6300	BATE	30000LD5
11/06/26 10:59:18	399	£32.6250	XLON	1462144981834945
11/06/26 10:59:25	406	£32.6250	CHIX	130000MNT
11/06/26 10:59:25	353	£32.6250	XLON	1462144981834952
11/06/26 10:59:25	300	£32.6250	XLON	1462144981834953
11/06/26 10:59:25	436	£32.6250	XLON	1462144981834954
11/06/26 10:59:25	361	£32.6250	XLON	1462144981834955
11/06/26 10:59:51	281	£32.6350	CHIX	130000MPN
11/06/26 10:59:58	789	£32.6400	XLON	1462144981835069
11/06/26 10:59:58	139	£32.6400	XLON	1462144981835070
11/06/26 11:00:54	273	£32.6400	CHIX	130000MSX
11/06/26 11:00:54	255	£32.6400	BATE	30000LKD
11/06/26 11:01:23	96	£32.6500	XLON	1462144981835322
11/06/26 11:01:23	789	£32.6500	XLON	1462144981835323
11/06/26 11:02:01	130	£32.6700	XLON	1462144981835462
11/06/26 11:02:01	272	£32.6700	XLON	1462144981835463
11/06/26 11:02:01	427	£32.6700	XLON	1462144981835464
11/06/26 11:02:01	211	£32.6700	XLON	1462144981835465
11/06/26 11:02:01	789	£32.6700	XLON	1462144981835466
11/06/26 11:02:01	37	£32.6700	XLON	1462144981835467
11/06/26 11:02:06	330	£32.6600	XLON	1462144981835468
11/06/26 11:02:42	48	£32.6600	CHIX	130000MXB
11/06/26 11:02:42	240	£32.6600	CHIX	130000MXC
11/06/26 11:02:42	36	£32.6600	CHIX	130000MXD
11/06/26 11:02:42	259	£32.6500	CHIX	130000MY9
11/06/26 11:02:42	123	£32.6600	XLON	1462144981835524
11/06/26 11:02:42	340	£32.6600	XLON	1462144981835525
11/06/26 11:02:42	12	£32.6600	XLON	1462144981835526
11/06/26 11:02:42	372	£32.6600	XLON	1462144981835540
11/06/26 11:02:42	14	£32.6550	BATE	30000LR0
11/06/26 11:02:42	247	£32.6550	BATE	30000LR1
11/06/26 11:02:43	250	£32.6450	XLON	1462144981835587

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 11:02:43	48	£32.6450	XLON	1462144981835588
11/06/26 11:02:43	81	£32.6450	XLON	1462144981835589
11/06/26 11:02:43	381	£32.6450	BATE	30000LRY
11/06/26 11:02:45	419	£32.6500	XLON	1462144981835599
11/06/26 11:03:31	254	£32.6700	CHIX	130000NOX
11/06/26 11:03:31	253	£32.6700	XLON	1462144981835710
11/06/26 11:03:31	150	£32.6700	XLON	1462144981835711
11/06/26 11:03:31	75	£32.6700	XLON	1462144981835712
11/06/26 11:04:26	260	£32.6750	CHIX	130000N60
11/06/26 11:04:46	283	£32.6750	XLON	1462144981835881
11/06/26 11:04:47	436	£32.6750	XLON	1462144981835882
11/06/26 11:04:54	318	£32.6700	XLON	1462144981835884
11/06/26 11:04:54	127	£32.6700	BATE	30000LZ5
11/06/26 11:04:54	315	£32.6700	BATE	30000LZ6
11/06/26 11:05:28	382	£32.6700	XLON	1462144981835911
11/06/26 11:05:28	385	£32.6700	XLON	1462144981835912
11/06/26 11:06:04	789	£32.6750	XLON	1462144981835965
11/06/26 11:06:04	576	£32.6750	XLON	1462144981835966
11/06/26 11:06:04	94	£32.6750	XLON	1462144981835967
11/06/26 11:06:16	492	£32.6700	XLON	1462144981836001
11/06/26 11:06:16	443	£32.6700	BATE	30000M32
11/06/26 11:06:29	284	£32.6650	CHIX	130000N94
11/06/26 11:08:11	214	£32.6800	XLON	1462144981836194
11/06/26 11:08:11	339	£32.6800	XLON	1462144981836195
11/06/26 11:08:12	254	£32.6800	XLON	1462144981836207
11/06/26 11:08:20	420	£32.6800	XLON	1462144981836223
11/06/26 11:08:43	322	£32.6800	XLON	1462144981836269
11/06/26 11:08:43	359	£32.6800	XLON	1462144981836270
11/06/26 11:08:43	649	£32.6800	XLON	1462144981836271
11/06/26 11:08:43	375	£32.6800	XLON	1462144981836277
11/06/26 11:09:26	376	£32.6750	CHIX	130000NES
11/06/26 11:09:26	72	£32.6750	CHIX	130000NET
11/06/26 11:09:26	6	£32.6750	CHIX	130000NEU
11/06/26 11:09:26	373	£32.6750	BATE	30000MAS
11/06/26 11:10:11	524	£32.6750	XLON	1462144981836454
11/06/26 11:10:30	258	£32.6800	XLON	1462144981836482
11/06/26 11:10:47	492	£32.6800	XLON	1462144981836494

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 11:10:47	256	£32.6800	XLON	1462144981836495
11/06/26 11:11:18	250	£32.6800	XLON	1462144981836548
11/06/26 11:11:18	789	£32.6800	XLON	1462144981836549
11/06/26 11:11:18	125	£32.6800	XLON	1462144981836550
11/06/26 11:11:18	351	£32.6800	XLON	1462144981836551
11/06/26 11:11:18	179	£32.6800	XLON	1462144981836552
11/06/26 11:11:58	360	£32.6850	CHIX	130000NKL
11/06/26 11:11:58	256	£32.6850	BATE	30000MHW
11/06/26 11:12:08	318	£32.6800	XLON	1462144981836699
11/06/26 11:13:33	568	£32.6900	XLON	1462144981836856
11/06/26 11:13:33	147	£32.6900	XLON	1462144981836857
11/06/26 11:13:38	576	£32.6900	XLON	1462144981836875
11/06/26 11:13:57	250	£32.6900	XLON	1462144981836915
11/06/26 11:13:57	250	£32.6900	XLON	1462144981836916
11/06/26 11:13:57	250	£32.6900	XLON	1462144981836917
11/06/26 11:13:57	112	£32.6900	XLON	1462144981836918
11/06/26 11:13:59	425	£32.6850	XLON	1462144981836919
11/06/26 11:14:57	200	£32.6950	XLON	1462144981837045
11/06/26 11:14:57	404	£32.6950	XLON	1462144981837046
11/06/26 11:14:57	327	£32.6950	XLON	1462144981837047
11/06/26 11:14:57	250	£32.6950	XLON	1462144981837048
11/06/26 11:14:57	170	£32.6950	XLON	1462144981837049
11/06/26 11:15:20	15	£32.6950	CHIX	130000NS3
11/06/26 11:15:20	200	£32.6950	CHIX	130000NS4
11/06/26 11:15:20	200	£32.6950	CHIX	130000NS5
11/06/26 11:15:20	200	£32.6950	CHIX	130000NS6
11/06/26 11:15:20	70	£32.6950	CHIX	130000NS7
11/06/26 11:16:00	340	£32.7000	XLON	1462144981837364
11/06/26 11:16:00	15	£32.7000	XLON	1462144981837365
11/06/26 11:16:15	96	£32.7000	XLON	1462144981837404
11/06/26 11:16:15	365	£32.7000	BATE	30000MTB
11/06/26 11:16:57	345	£32.7150	XLON	1462144981837483
11/06/26 11:16:57	1,000	£32.7250	XLON	1462144981837491
11/06/26 11:16:57	401	£32.7250	XLON	1462144981837492
11/06/26 11:17:03	616	£32.7250	CHIX	130000NY2
11/06/26 11:17:46	416	£32.7400	CHIX	130000NZK
11/06/26 11:17:48	27	£32.7300	CHIX	130000NZR

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 11:17:48	18	£32.7300	CHIX	130000NZZ
11/06/26 11:17:48	72	£32.7300	CHIX	130000NZZ
11/06/26 11:18:07	456	£32.7400	XLON	1462144981837611
11/06/26 11:18:07	319	£32.7400	XLON	1462144981837612
11/06/26 11:18:07	394	£32.7400	XLON	1462144981837613
11/06/26 11:18:07	107	£32.7400	XLON	1462144981837614
11/06/26 11:18:15	407	£32.7300	CHIX	130000O0T
11/06/26 11:18:15	267	£32.7300	XLON	1462144981837617
11/06/26 11:18:15	376	£32.7300	BATE	30000MZZ
11/06/26 11:18:32	265	£32.7200	XLON	1462144981837627
11/06/26 11:18:32	453	£32.7200	BATE	30000N0D
11/06/26 11:18:45	279	£32.7150	CHIX	130000O1A
11/06/26 11:20:03	271	£32.7050	XLON	1462144981837816
11/06/26 11:21:36	308	£32.7200	XLON	1462144981838043
11/06/26 11:21:36	525	£32.7200	XLON	1462144981838044
11/06/26 11:21:37	562	£32.7200	XLON	1462144981838045
11/06/26 11:21:37	380	£32.7200	XLON	1462144981838046
11/06/26 11:21:57	300	£32.7250	XLON	1462144981838107
11/06/26 11:21:57	152	£32.7250	XLON	1462144981838108
11/06/26 11:21:57	200	£32.7250	BATE	30000N90
11/06/26 11:21:57	67	£32.7250	BATE	30000N91
11/06/26 11:22:03	424	£32.7250	XLON	1462144981838121
11/06/26 11:22:03	78	£32.7250	XLON	1462144981838122
11/06/26 11:22:05	308	£32.7250	XLON	1462144981838123
11/06/26 11:22:44	100	£32.7200	XLON	1462144981838215
11/06/26 11:23:03	343	£32.7250	XLON	1462144981838265
11/06/26 11:23:03	424	£32.7250	XLON	1462144981838266
11/06/26 11:23:03	261	£32.7250	XLON	1462144981838267
11/06/26 11:23:13	269	£32.7200	CHIX	130000OAK
11/06/26 11:23:13	278	£32.7200	XLON	1462144981838282
11/06/26 11:23:40	155	£32.7200	XLON	1462144981838346
11/06/26 11:23:40	99	£32.7200	XLON	1462144981838347
11/06/26 11:23:47	1,000	£32.7200	XLON	1462144981838389
11/06/26 11:23:47	207	£32.7200	XLON	1462144981838390
11/06/26 11:23:47	168	£32.7200	XLON	1462144981838391
11/06/26 11:23:51	318	£32.7100	CHIX	130000OD5
11/06/26 11:23:51	302	£32.7100	XLON	1462144981838396

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 11:23:51	186	£32.7100	XLON	1462144981838397
11/06/26 11:23:51	432	£32.7150	BATE	30000NE7
11/06/26 11:23:58	339	£32.7000	CHIX	130000ODZ
11/06/26 11:23:58	313	£32.7050	BATE	30000NEI
11/06/26 11:24:15	116	£32.7050	XLON	1462144981838492
11/06/26 11:24:15	178	£32.7050	BATE	30000NGC
11/06/26 11:24:19	283	£32.7050	CHIX	130000OG3
11/06/26 11:24:19	205	£32.7050	XLON	1462144981838501
11/06/26 11:24:19	153	£32.7050	BATE	30000NH0
11/06/26 11:24:19	16	£32.7050	BATE	30000NH1
11/06/26 11:24:55	250	£32.6950	CHIX	130000OHK
11/06/26 11:24:55	4	£32.6950	CHIX	130000OHL
11/06/26 11:24:55	502	£32.6950	XLON	1462144981838578
11/06/26 11:24:59	374	£32.6950	BATE	30000NIU
11/06/26 11:24:59	32	£32.6950	BATE	30000NIV
11/06/26 11:25:23	168	£32.6850	CHIX	130000OIO
11/06/26 11:25:23	165	£32.6850	CHIX	130000OIP
11/06/26 11:25:23	437	£32.6850	XLON	1462144981838639
11/06/26 11:25:23	32	£32.6850	XLON	1462144981838640
11/06/26 11:25:23	317	£32.6850	BATE	30000NKA
11/06/26 11:25:44	209	£32.6750	BATE	30000NLO
11/06/26 11:25:44	193	£32.6750	BATE	30000NLP
11/06/26 11:26:11	420	£32.6700	XLON	1462144981838717
11/06/26 11:26:17	291	£32.6650	CHIX	130000OL9
11/06/26 11:26:17	301	£32.6600	XLON	1462144981838735
11/06/26 11:26:17	376	£32.6600	BATE	30000NNB
11/06/26 11:26:43	471	£32.6500	XLON	1462144981838771
11/06/26 11:26:43	175	£32.6500	BATE	30000NNY
11/06/26 11:27:41	375	£32.6600	XLON	1462144981838846
11/06/26 11:27:57	374	£32.6600	XLON	1462144981838886
11/06/26 11:27:57	168	£32.6600	XLON	1462144981838887
11/06/26 11:28:22	307	£32.6700	XLON	1462144981838918
11/06/26 11:28:58	277	£32.6750	CHIX	130000OR6
11/06/26 11:28:58	320	£32.6750	XLON	1462144981839017
11/06/26 11:29:00	383	£32.6700	XLON	1462144981839021
11/06/26 11:29:05	316	£32.6750	XLON	1462144981839060
11/06/26 11:29:12	301	£32.6700	BATE	30000NV0

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 11:29:21	288	£32.6650	CHIX	130000OSG
11/06/26 11:29:21	5	£32.6650	CHIX	130000OSH
11/06/26 11:29:21	415	£32.6650	XLON	1462144981839090
11/06/26 11:30:01	326	£32.6850	XLON	1462144981839210
11/06/26 11:30:13	250	£32.6900	XLON	1462144981839259
11/06/26 11:30:29	204	£32.6900	XLON	1462144981839339
11/06/26 11:30:29	381	£32.6900	XLON	1462144981839340
11/06/26 11:30:29	392	£32.6900	XLON	1462144981839341
11/06/26 11:30:29	105	£32.6900	XLON	1462144981839342
11/06/26 11:30:56	288	£32.6800	CHIX	130000OZ8
11/06/26 11:30:56	8	£32.6800	CHIX	130000OZ9
11/06/26 11:30:56	426	£32.6800	XLON	1462144981839399
11/06/26 11:30:56	74	£32.6800	XLON	1462144981839400
11/06/26 11:30:56	315	£32.6800	BATE	30000O1O
11/06/26 11:30:58	269	£32.6800	CHIX	130000OZG
11/06/26 11:31:03	347	£32.6800	XLON	1462144981839406
11/06/26 11:31:03	347	£32.6800	BATE	30000O27
11/06/26 11:31:26	42	£32.6800	XLON	1462144981839488
11/06/26 11:31:26	351	£32.6800	XLON	1462144981839489
11/06/26 11:31:26	105	£32.6800	XLON	1462144981839490
11/06/26 11:31:42	8	£32.6800	BATE	30000O4V
11/06/26 11:31:42	57	£32.6800	BATE	30000O4W
11/06/26 11:31:42	57	£32.6800	BATE	30000O4X
11/06/26 11:31:42	144	£32.6800	BATE	30000O4Y
11/06/26 11:32:11	223	£32.6700	XLON	1462144981839599
11/06/26 11:32:11	19	£32.6700	XLON	1462144981839600
11/06/26 11:32:11	238	£32.6700	XLON	1462144981839601
11/06/26 11:32:31	445	£32.6700	BATE	30000O6V
11/06/26 11:32:51	285	£32.6650	CHIX	130000P4M
11/06/26 11:33:01	413	£32.6650	XLON	1462144981839716
11/06/26 11:33:04	226	£32.6600	BATE	30000O7Z
11/06/26 11:33:04	194	£32.6600	BATE	30000O80
11/06/26 11:33:17	900	£32.6600	XLON	1462144981839796
11/06/26 11:33:43	283	£32.6550	CHIX	130000P7D
11/06/26 11:33:43	3	£32.6550	CHIX	130000P7E
11/06/26 11:33:43	289	£32.6550	XLON	1462144981839844
11/06/26 11:33:43	284	£32.6550	BATE	30000O9N

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 11:33:57	463	£32.6450	BATE	30000OA1
11/06/26 11:33:59	81	£32.6400	XLON	1462144981839882
11/06/26 11:33:59	151	£32.6400	XLON	1462144981839883
11/06/26 11:33:59	255	£32.6400	XLON	1462144981839884
11/06/26 11:34:34	46	£32.6400	CHIX	130000P9C
11/06/26 11:34:35	141	£32.6350	XLON	1462144981839960
11/06/26 11:34:35	197	£32.6350	XLON	1462144981839961
11/06/26 11:34:37	256	£32.6300	BATE	30000OBP
11/06/26 11:34:46	177	£32.6250	XLON	1462144981839981
11/06/26 11:34:46	80	£32.6250	XLON	1462144981839982
11/06/26 11:34:55	278	£32.6200	BATE	30000OC6
11/06/26 11:35:43	382	£32.6300	XLON	1462144981840161
11/06/26 11:35:43	191	£32.6300	XLON	1462144981840162
11/06/26 11:35:47	109	£32.6300	XLON	1462144981840184
11/06/26 11:36:05	255	£32.6250	CHIX	130000PES
11/06/26 11:36:05	371	£32.6250	XLON	1462144981840209
11/06/26 11:36:05	342	£32.6300	XLON	1462144981840211
11/06/26 11:36:05	286	£32.6250	BATE	30000OH4
11/06/26 11:37:10	309	£32.6350	XLON	1462144981840482
11/06/26 11:37:10	143	£32.6350	XLON	1462144981840483
11/06/26 11:37:10	500	£32.6350	XLON	1462144981840484
11/06/26 11:37:14	226	£32.6300	CHIX	130000PHF
11/06/26 11:37:14	24	£32.6300	CHIX	130000PHG
11/06/26 11:37:28	501	£32.6350	XLON	1462144981840497
11/06/26 11:37:28	216	£32.6350	XLON	1462144981840498
11/06/26 11:37:28	250	£32.6350	XLON	1462144981840499
11/06/26 11:37:28	250	£32.6350	XLON	1462144981840500
11/06/26 11:37:28	151	£32.6350	XLON	1462144981840501
11/06/26 11:39:37	314	£32.6450	XLON	1462144981840676
11/06/26 11:39:37	426	£32.6450	XLON	1462144981840677
11/06/26 11:39:37	200	£32.6450	XLON	1462144981840678
11/06/26 11:39:37	431	£32.6450	XLON	1462144981840679
11/06/26 11:39:37	297	£32.6450	XLON	1462144981840680
11/06/26 11:40:11	324	£32.6450	XLON	1462144981840761
11/06/26 11:40:11	415	£32.6450	XLON	1462144981840762
11/06/26 11:40:11	305	£32.6450	XLON	1462144981840763
11/06/26 11:40:11	298	£32.6450	XLON	1462144981840764

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 11:40:11	322	£32.6450	XLON	1462144981840765
11/06/26 11:41:36	519	£32.6600	CHIX	130000PRR
11/06/26 11:41:36	402	£32.6600	XLON	1462144981840882
11/06/26 11:42:13	489	£32.6600	XLON	1462144981840963
11/06/26 11:42:13	340	£32.6600	XLON	1462144981840964
11/06/26 11:42:13	420	£32.6600	XLON	1462144981840965
11/06/26 11:42:13	50	£32.6600	XLON	1462144981840966
11/06/26 11:43:35	385	£32.6650	BATE	30000OZB
11/06/26 11:44:10	383	£32.6650	XLON	1462144981841176
11/06/26 11:44:10	206	£32.6650	XLON	1462144981841177
11/06/26 11:44:14	199	£32.6650	XLON	1462144981841183
11/06/26 11:44:15	197	£32.6650	XLON	1462144981841184
11/06/26 11:44:22	789	£32.6650	XLON	1462144981841198
11/06/26 11:44:22	74	£32.6650	XLON	1462144981841199
11/06/26 11:44:22	214	£32.6650	BATE	30000P1O
11/06/26 11:44:22	79	£32.6650	BATE	30000P1P
11/06/26 11:44:23	296	£32.6600	CHIX	130000PZO
11/06/26 11:44:23	461	£32.6600	XLON	1462144981841202
11/06/26 11:44:23	47	£32.6600	XLON	1462144981841203
11/06/26 11:45:02	343	£32.6600	XLON	1462144981841256
11/06/26 11:45:20	254	£32.6600	XLON	1462144981841264
11/06/26 11:45:53	145	£32.6600	XLON	1462144981841295
11/06/26 11:45:53	426	£32.6600	XLON	1462144981841296
11/06/26 11:45:54	306	£32.6600	XLON	1462144981841297
11/06/26 11:46:08	477	£32.6650	XLON	1462144981841344
11/06/26 11:46:30	655	£32.6600	CHIX	130000Q3R
11/06/26 11:46:30	710	£32.6600	XLON	1462144981841414
11/06/26 11:46:32	239	£32.6550	BATE	30000P75
11/06/26 11:46:32	43	£32.6550	BATE	30000P76
11/06/26 11:47:18	456	£32.6700	XLON	1462144981841527
11/06/26 11:48:16	179	£32.6800	XLON	1462144981841701
11/06/26 11:48:16	220	£32.6800	XLON	1462144981841702
11/06/26 11:48:17	93	£32.6800	CHIX	130000Q8W
11/06/26 11:48:17	13	£32.6800	CHIX	130000Q8Z
11/06/26 11:48:17	172	£32.6800	CHIX	130000Q92
11/06/26 11:48:17	1,000	£32.6800	XLON	1462144981841703
11/06/26 11:51:31	397	£32.6850	XLON	1462144981842152

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 11:51:31	160	£32.6850	XLON	1462144981842153
11/06/26 11:51:45	46	£32.6900	XLON	1462144981842181
11/06/26 11:51:45	210	£32.6900	XLON	1462144981842182
11/06/26 11:51:45	210	£32.6900	XLON	1462144981842183
11/06/26 11:51:45	365	£32.6900	XLON	1462144981842184
11/06/26 11:51:45	441	£32.6900	XLON	1462144981842185
11/06/26 11:51:45	254	£32.6900	XLON	1462144981842186
11/06/26 11:51:45	390	£32.6900	XLON	1462144981842189
11/06/26 11:51:45	321	£32.6900	XLON	1462144981842190
11/06/26 11:51:45	357	£32.6900	XLON	1462144981842191
11/06/26 11:51:45	365	£32.6900	XLON	1462144981842192
11/06/26 11:51:45	433	£32.6900	XLON	1462144981842193
11/06/26 11:51:57	1,000	£32.6900	XLON	1462144981842208
11/06/26 11:51:57	221	£32.6900	XLON	1462144981842209
11/06/26 11:52:04	272	£32.6850	BATE	30000PNE
11/06/26 11:52:45	383	£32.6900	XLON	1462144981842268
11/06/26 11:52:48	436	£32.6850	BATE	30000PP9
11/06/26 11:53:22	397	£32.6850	XLON	1462144981842341
11/06/26 11:53:22	321	£32.6850	XLON	1462144981842342
11/06/26 11:53:41	504	£32.6800	CHIX	130000QMF
11/06/26 11:53:41	348	£32.6800	XLON	1462144981842396
11/06/26 11:53:46	400	£32.6800	CHIX	130000QMH
11/06/26 11:53:55	493	£32.6700	XLON	1462144981842425
11/06/26 11:54:17	268	£32.6750	XLON	1462144981842456
11/06/26 11:54:17	176	£32.6750	XLON	1462144981842457
11/06/26 11:55:41	275	£32.6750	XLON	1462144981842692
11/06/26 11:55:41	109	£32.6750	XLON	1462144981842693
11/06/26 11:55:46	396	£32.6750	XLON	1462144981842704
11/06/26 11:55:51	279	£32.6750	XLON	1462144981842713
11/06/26 11:55:51	27	£32.6750	XLON	1462144981842714
11/06/26 11:55:51	390	£32.6750	XLON	1462144981842715
11/06/26 11:55:51	428	£32.6750	XLON	1462144981842716
11/06/26 11:56:13	265	£32.6750	XLON	1462144981842782
11/06/26 11:56:13	119	£32.6750	XLON	1462144981842783
11/06/26 11:56:19	453	£32.6750	XLON	1462144981842805
11/06/26 11:57:08	490	£32.6750	XLON	1462144981842907
11/06/26 11:57:08	789	£32.6750	XLON	1462144981842908

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 11:57:08	360	£32.6750	XLON	1462144981842909
11/06/26 11:57:08	142	£32.6750	XLON	1462144981842910
11/06/26 11:57:08	155	£32.6750	XLON	1462144981842911
11/06/26 11:57:14	356	£32.6700	CHIX	130000QV4
11/06/26 11:57:14	491	£32.6700	BATE	30000Q0G
11/06/26 11:58:07	444	£32.6750	XLON	1462144981843119
11/06/26 11:58:37	789	£32.6750	XLON	1462144981843194
11/06/26 11:58:37	322	£32.6750	XLON	1462144981843195
11/06/26 11:58:37	279	£32.6750	XLON	1462144981843196
11/06/26 11:58:39	28	£32.6750	XLON	1462144981843216
11/06/26 11:58:49	122	£32.6750	XLON	1462144981843236
11/06/26 11:58:49	104	£32.6750	XLON	1462144981843237
11/06/26 11:59:23	926	£32.6800	CHIX	130000R1I
11/06/26 11:59:26	5	£32.6750	BATE	30000Q7A
11/06/26 11:59:31	263	£32.6700	CHIX	130000R1T
11/06/26 11:59:31	12	£32.6700	CHIX	130000R1U
11/06/26 11:59:31	163	£32.6750	XLON	1462144981843316
11/06/26 11:59:31	188	£32.6750	XLON	1462144981843317
11/06/26 11:59:31	300	£32.6650	XLON	1462144981843337
11/06/26 11:59:31	269	£32.6750	BATE	30000Q7E
11/06/26 11:59:31	326	£32.6650	BATE	30000Q7P
11/06/26 11:59:45	268	£32.6600	CHIX	130000R2U
11/06/26 11:59:46	57	£32.6550	XLON	1462144981843394
11/06/26 11:59:46	415	£32.6550	XLON	1462144981843395
11/06/26 11:59:46	321	£32.6550	BATE	30000Q8Y
11/06/26 12:00:05	72	£32.6500	CHIX	130000R47
11/06/26 12:00:05	717	£32.6500	CHIX	130000R48
11/06/26 12:00:51	284	£32.6450	CHIX	130000R7C
11/06/26 12:00:51	396	£32.6450	XLON	1462144981843571
11/06/26 12:00:57	44	£32.6450	XLON	1462144981843573
11/06/26 12:00:57	300	£32.6450	XLON	1462144981843574
11/06/26 12:00:57	360	£32.6450	XLON	1462144981843575
11/06/26 12:00:57	118	£32.6450	XLON	1462144981843576
11/06/26 12:01:02	294	£32.6400	XLON	1462144981843586
11/06/26 12:01:02	312	£32.6400	BATE	30000QEM
11/06/26 12:01:08	123	£32.6350	CHIX	130000R8P
11/06/26 12:02:03	406	£32.6450	CHIX	130000RBH

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 12:02:03	343	£32.6400	XLON	1462144981843779
11/06/26 12:02:03	341	£32.6450	XLON	1462144981843780
11/06/26 12:02:03	298	£32.6450	XLON	1462144981843781
11/06/26 12:02:03	153	£32.6450	XLON	1462144981843782
11/06/26 12:02:03	128	£32.6450	XLON	1462144981843783
11/06/26 12:02:22	143	£32.6400	BATE	30000QKK
11/06/26 12:02:22	125	£32.6400	BATE	30000QKL
11/06/26 12:02:32	221	£32.6350	CHIX	130000RE6
11/06/26 12:02:36	366	£32.6300	XLON	1462144981843862
11/06/26 12:03:00	510	£32.6250	CHIX	130000RG6
11/06/26 12:03:00	125	£32.6250	XLON	1462144981843936
11/06/26 12:03:00	129	£32.6250	XLON	1462144981843937
11/06/26 12:03:00	260	£32.6250	BATE	30000QNB
11/06/26 12:03:17	353	£32.6250	XLON	1462144981843968
11/06/26 12:03:17	253	£32.6250	XLON	1462144981843969
11/06/26 12:03:26	256	£32.6200	CHIX	130000RHE
11/06/26 12:03:26	298	£32.6200	XLON	1462144981843993
11/06/26 12:04:05	290	£32.6300	XLON	1462144981844102
11/06/26 12:04:06	5	£32.6300	CHIX	130000RIX
11/06/26 12:04:06	327	£32.6300	CHIX	130000RIY
11/06/26 12:04:06	383	£32.6300	XLON	1462144981844103
11/06/26 12:04:31	343	£32.6300	XLON	1462144981844128
11/06/26 12:04:36	15	£32.6250	XLON	1462144981844129
11/06/26 12:04:36	353	£32.6250	XLON	1462144981844130
11/06/26 12:04:36	40	£32.6250	XLON	1462144981844131
11/06/26 12:05:30	280	£32.6400	XLON	1462144981844237
11/06/26 12:05:30	789	£32.6400	XLON	1462144981844238
11/06/26 12:05:30	160	£32.6400	XLON	1462144981844239
11/06/26 12:05:30	363	£32.6400	XLON	1462144981844240
11/06/26 12:05:30	328	£32.6400	XLON	1462144981844241
11/06/26 12:05:30	192	£32.6400	XLON	1462144981844242
11/06/26 12:06:07	242	£32.6450	CHIX	130000RNE
11/06/26 12:06:07	95	£32.6450	CHIX	130000RNF
11/06/26 12:06:42	240	£32.6500	CHIX	130000RP9
11/06/26 12:06:42	22	£32.6500	CHIX	130000RPA
11/06/26 12:06:42	437	£32.6500	XLON	1462144981844393
11/06/26 12:08:04	484	£32.6500	XLON	1462144981844515

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 12:08:07	299	£32.6600	CHIX	130000RVL
11/06/26 12:08:07	240	£32.6650	CHIX	130000RX2
11/06/26 12:08:07	19	£32.6650	CHIX	130000RX3
11/06/26 12:08:07	447	£32.6600	XLON	1462144981844578
11/06/26 12:08:07	449	£32.6600	XLON	1462144981844631
11/06/26 12:08:07	813	£32.6600	XLON	1462144981844636
11/06/26 12:08:07	250	£32.6650	XLON	1462144981844637
11/06/26 12:08:07	899	£32.6650	BATE	30000R3H
11/06/26 12:08:07	607	£32.6650	BATE	30000R3K
11/06/26 12:08:08	259	£32.6550	CHIX	130000RXF
11/06/26 12:08:08	1	£32.6550	CHIX	130000RXG
11/06/26 12:08:08	254	£32.6500	XLON	1462144981844719
11/06/26 12:08:08	104	£32.6500	XLON	1462144981844720
11/06/26 12:08:08	216	£32.6600	BATE	30000R3X
11/06/26 12:08:08	1,010	£32.6550	BATE	30000R40
11/06/26 12:08:13	109	£32.6450	BATE	30000R4Z
11/06/26 12:08:13	167	£32.6450	BATE	30000R50
11/06/26 12:08:27	14	£32.6400	XLON	1462144981844790
11/06/26 12:08:27	328	£32.6400	XLON	1462144981844791
11/06/26 12:08:27	123	£32.6400	XLON	1462144981844792
11/06/26 12:08:42	158	£32.6300	XLON	1462144981844821
11/06/26 12:08:42	97	£32.6300	XLON	1462144981844822
11/06/26 12:09:57	335	£32.6550	XLON	1462144981844966
11/06/26 12:09:57	304	£32.6550	XLON	1462144981844967
11/06/26 12:09:57	150	£32.6550	XLON	1462144981844968
11/06/26 12:09:57	376	£32.6550	XLON	1462144981844969
11/06/26 12:10:04	120	£32.6550	CHIX	130000S3G
11/06/26 12:10:04	155	£32.6550	CHIX	130000S3H
11/06/26 12:10:29	261	£32.6550	XLON	1462144981845047
11/06/26 12:10:31	258	£32.6500	CHIX	130000S4K
11/06/26 12:10:32	155	£32.6450	XLON	1462144981845088
11/06/26 12:10:33	361	£32.6550	XLON	1462144981845106
11/06/26 12:10:57	427	£32.6500	XLON	1462144981845237
11/06/26 12:10:57	334	£32.6500	XLON	1462144981845238
11/06/26 12:10:57	95	£32.6500	XLON	1462144981845239
11/06/26 12:11:53	261	£32.6500	CHIX	130000SB3
11/06/26 12:12:59	413	£32.6500	XLON	1462144981845463

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 12:12:59	122	£32.6500	XLON	1462144981845464
11/06/26 12:13:05	259	£32.6500	CHIX	130000SE1
11/06/26 12:13:05	223	£32.6450	XLON	1462144981845465
11/06/26 12:13:12	426	£32.6450	XLON	1462144981845473
11/06/26 12:13:12	203	£32.6450	XLON	1462144981845474
11/06/26 12:13:26	298	£32.6450	XLON	1462144981845479
11/06/26 12:13:26	369	£32.6450	XLON	1462144981845480
11/06/26 12:13:26	789	£32.6450	XLON	1462144981845481
11/06/26 12:13:51	383	£32.6450	XLON	1462144981845514
11/06/26 12:14:17	250	£32.6450	XLON	1462144981845537
11/06/26 12:14:17	789	£32.6450	XLON	1462144981845538
11/06/26 12:14:17	500	£32.6450	XLON	1462144981845539
11/06/26 12:14:17	172	£32.6450	XLON	1462144981845540
11/06/26 12:15:15	13	£32.6450	CHIX	130000SIZ
11/06/26 12:15:28	200	£32.6550	XLON	1462144981845666
11/06/26 12:15:28	73	£32.6550	XLON	1462144981845667
11/06/26 12:15:54	306	£32.6600	XLON	1462144981845726
11/06/26 12:15:55	306	£32.6600	XLON	1462144981845727
11/06/26 12:16:16	609	£32.6600	XLON	1462144981845776
11/06/26 12:16:25	348	£32.6550	CHIX	130000SLA
11/06/26 12:16:25	172	£32.6550	CHIX	130000SLB
11/06/26 12:16:25	19	£32.6550	XLON	1462144981845787
11/06/26 12:16:25	304	£32.6550	XLON	1462144981845788
11/06/26 12:16:25	39	£32.6550	XLON	1462144981845789
11/06/26 12:16:25	14	£32.6550	XLON	1462144981845790
11/06/26 12:17:04	493	£32.6550	XLON	1462144981845902
11/06/26 12:17:43	304	£32.6550	XLON	1462144981845978
11/06/26 12:17:55	273	£32.6550	XLON	1462144981846019
11/06/26 12:17:56	269	£32.6550	CHIX	130000SPM
11/06/26 12:17:56	172	£32.6550	CHIX	130000SPN
11/06/26 12:17:56	107	£32.6550	CHIX	130000SPO
11/06/26 12:17:56	273	£32.6550	XLON	1462144981846020
11/06/26 12:17:57	259	£32.6550	BATE	30000RZX
11/06/26 12:18:14	300	£32.6500	XLON	1462144981846066
11/06/26 12:18:24	284	£32.6500	XLON	1462144981846078
11/06/26 12:18:42	273	£32.6550	XLON	1462144981846109
11/06/26 12:19:35	334	£32.6500	XLON	1462144981846207

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 12:19:35	413	£32.6500	XLON	1462144981846208
11/06/26 12:20:00	149	£32.6550	XLON	1462144981846233
11/06/26 12:20:05	212	£32.6550	XLON	1462144981846240
11/06/26 12:20:06	207	£32.6550	XLON	1462144981846241
11/06/26 12:20:09	213	£32.6600	XLON	1462144981846250
11/06/26 12:20:13	479	£32.6650	XLON	1462144981846272
11/06/26 12:20:13	202	£32.6650	XLON	1462144981846273
11/06/26 12:20:37	160	£32.6650	XLON	1462144981846360
11/06/26 12:20:37	729	£32.6650	XLON	1462144981846361
11/06/26 12:21:50	325	£32.6650	XLON	1462144981846474
11/06/26 12:21:53	426	£32.6650	XLON	1462144981846476
11/06/26 12:21:53	200	£32.6650	XLON	1462144981846477
11/06/26 12:21:53	92	£32.6650	XLON	1462144981846478
11/06/26 12:22:08	559	£32.6600	CHIX	130000SZK
11/06/26 12:22:12	11	£32.6550	XLON	1462144981846487
11/06/26 12:22:12	294	£32.6550	XLON	1462144981846488
11/06/26 12:22:48	383	£32.6600	XLON	1462144981846631
11/06/26 12:22:57	250	£32.6600	XLON	1462144981846651
11/06/26 12:23:26	195	£32.6700	XLON	1462144981846728
11/06/26 12:23:26	500	£32.6700	XLON	1462144981846729
11/06/26 12:23:26	250	£32.6700	XLON	1462144981846730
11/06/26 12:23:47	282	£32.6700	XLON	1462144981846843
11/06/26 12:24:35	310	£32.6650	XLON	1462144981846919
11/06/26 12:25:57	390	£32.6750	XLON	1462144981847062
11/06/26 12:25:57	203	£32.6750	XLON	1462144981847063
11/06/26 12:26:04	514	£32.6750	XLON	1462144981847067
11/06/26 12:26:04	789	£32.6750	XLON	1462144981847068
11/06/26 12:26:04	426	£32.6750	XLON	1462144981847069
11/06/26 12:26:04	137	£32.6750	XLON	1462144981847070
11/06/26 12:26:05	6	£32.6700	CHIX	130000T99
11/06/26 12:26:05	431	£32.6700	XLON	1462144981847075
11/06/26 12:26:05	260	£32.6700	BATE	30000SOF
11/06/26 12:27:24	155	£32.6750	XLON	1462144981847228
11/06/26 12:27:25	199	£32.6750	XLON	1462144981847229
11/06/26 12:27:27	489	£32.6750	XLON	1462144981847238
11/06/26 12:27:27	157	£32.6750	XLON	1462144981847239
11/06/26 12:27:43	553	£32.6700	CHIX	130000TDV

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 12:27:43	565	£32.6600	CHIX	130000TFA
11/06/26 12:27:43	115	£32.6650	XLON	1462144981847262
11/06/26 12:27:43	255	£32.6650	XLON	1462144981847263
11/06/26 12:27:43	416	£32.6700	BATE	30000SUB
11/06/26 12:27:58	160	£32.6650	XLON	1462144981847325
11/06/26 12:28:56	388	£32.6650	CHIX	130000TIL
11/06/26 12:28:56	333	£32.6650	XLON	1462144981847404
11/06/26 12:28:56	15	£32.6550	XLON	1462144981847427
11/06/26 12:28:56	158	£32.6550	XLON	1462144981847429
11/06/26 12:28:56	190	£32.6550	XLON	1462144981847430
11/06/26 12:28:56	1,694	£32.6600	XLON	1462144981847434
11/06/26 12:28:56	403	£32.6650	BATE	30000SZ0
11/06/26 12:28:57	160	£32.6550	CHIX	130000TJ0
11/06/26 12:28:57	409	£32.6550	CHIX	130000TJ1
11/06/26 12:28:57	269	£32.6550	BATE	30000SZR
11/06/26 12:29:00	360	£32.6550	CHIX	130000TJZ
11/06/26 12:29:00	4	£32.6550	CHIX	130000TK4
11/06/26 12:29:00	294	£32.6450	CHIX	130000TKP
11/06/26 12:29:00	407	£32.6550	XLON	1462144981847481
11/06/26 12:29:00	506	£32.6450	XLON	1462144981847501
11/06/26 12:29:56	440	£32.6600	XLON	1462144981847605
11/06/26 12:30:09	427	£32.6500	XLON	1462144981847632
11/06/26 12:30:09	268	£32.6550	BATE	30000T5E
11/06/26 12:30:15	264	£32.6450	CHIX	130000TOF
11/06/26 12:30:15	1	£32.6450	CHIX	130000TOG
11/06/26 12:30:28	378	£32.6350	XLON	1462144981847682
11/06/26 12:30:28	255	£32.6250	XLON	1462144981847752
11/06/26 12:30:28	344	£32.6150	XLON	1462144981847775
11/06/26 12:30:28	10	£32.6100	XLON	1462144981847779
11/06/26 12:30:28	312	£32.6100	XLON	1462144981847780
11/06/26 12:30:28	95	£32.6100	XLON	1462144981847781
11/06/26 12:30:28	407	£32.6400	BATE	30000T6A
11/06/26 12:30:28	311	£32.6150	BATE	30000T75
11/06/26 12:30:30	286	£32.6250	XLON	1462144981847990
11/06/26 12:30:30	254	£32.6100	XLON	1462144981848112
11/06/26 12:30:30	345	£32.6250	BATE	30000TA4
11/06/26 12:30:30	107	£32.6150	BATE	30000TA9

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 12:30:30	124	£32.6150	BATE	30000TBZ
11/06/26 12:30:30	51	£32.6150	BATE	30000TC0
11/06/26 12:30:31	19	£32.6000	XLON	1462144981848206
11/06/26 12:30:31	307	£32.6000	XLON	1462144981848207
11/06/26 12:30:31	142	£32.5950	XLON	1462144981848261
11/06/26 12:30:31	113	£32.5950	XLON	1462144981848262
11/06/26 12:30:32	189	£32.5850	XLON	1462144981848358
11/06/26 12:30:32	135	£32.5850	XLON	1462144981848359
11/06/26 12:30:33	58	£32.5850	XLON	1462144981848558
11/06/26 12:30:33	233	£32.5850	XLON	1462144981848559
11/06/26 12:30:34	13	£32.5950	BATE	30000TLA
11/06/26 12:30:37	197	£32.5850	XLON	1462144981848800
11/06/26 12:30:37	122	£32.5850	XLON	1462144981848801
11/06/26 12:30:37	709	£32.5950	BATE	30000TMB
11/06/26 12:30:38	369	£32.5900	BATE	30000TMR
11/06/26 12:30:39	254	£32.5900	BATE	30000TMV
11/06/26 12:30:47	309	£32.5950	XLON	1462144981849047
11/06/26 12:30:49	364	£32.5950	XLON	1462144981849089
11/06/26 12:31:09	213	£32.6100	XLON	1462144981849307
11/06/26 12:31:09	45	£32.6100	XLON	1462144981849308
11/06/26 12:31:18	477	£32.6150	BATE	30000TUT
11/06/26 12:31:29	279	£32.6250	CHIX	130000ULO
11/06/26 12:31:29	12	£32.6250	BATE	30000TVK
11/06/26 12:31:29	600	£32.6250	BATE	30000TVL
11/06/26 12:31:29	39	£32.6250	BATE	30000TVM
11/06/26 12:31:31	262	£32.6200	XLON	1462144981849425
11/06/26 12:31:46	426	£32.6200	XLON	1462144981849457
11/06/26 12:32:05	223	£32.6250	XLON	1462144981849519
11/06/26 12:32:05	142	£32.6250	XLON	1462144981849520
11/06/26 12:32:09	15	£32.6200	XLON	1462144981849523
11/06/26 12:32:09	276	£32.6200	XLON	1462144981849524
11/06/26 12:32:26	312	£32.6150	CHIX	130000UOT
11/06/26 12:32:26	21	£32.6150	CHIX	130000UOU
11/06/26 12:32:41	290	£32.6100	BATE	30000TZ8
11/06/26 12:32:57	284	£32.6000	XLON	1462144981849605
11/06/26 12:32:57	22	£32.6000	XLON	1462144981849606
11/06/26 12:32:57	338	£32.6000	BATE	30000U0E

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 12:33:12	36	£32.6050	CHIX	130000UQT
11/06/26 12:33:12	41	£32.6050	XLON	1462144981849618
11/06/26 12:34:10	423	£32.6150	XLON	1462144981849820
11/06/26 12:35:18	264	£32.6300	CHIX	130000UWC
11/06/26 12:35:18	1	£32.6300	CHIX	130000UWD
11/06/26 12:35:18	268	£32.6300	BATE	30000U6X
11/06/26 12:35:26	292	£32.6200	XLON	1462144981849949
11/06/26 12:36:11	429	£32.6250	XLON	1462144981850005
11/06/26 12:36:49	353	£32.6250	XLON	1462144981850087
11/06/26 12:36:49	110	£32.6250	XLON	1462144981850088
11/06/26 12:37:20	360	£32.6300	CHIX	130000V24
11/06/26 12:38:27	288	£32.6550	CHIX	130000V4M
11/06/26 12:38:27	18	£32.6550	CHIX	130000V4N
11/06/26 12:38:27	304	£32.6550	XLON	1462144981850294
11/06/26 12:38:27	28	£32.6550	XLON	1462144981850295
11/06/26 12:38:27	162	£32.6550	XLON	1462144981850296
11/06/26 12:38:27	214	£32.6550	XLON	1462144981850297
11/06/26 12:38:27	789	£32.6550	XLON	1462144981850298
11/06/26 12:38:27	311	£32.6550	XLON	1462144981850299
11/06/26 12:38:27	273	£32.6550	BATE	30000UFP
11/06/26 12:39:11	330	£32.6450	CHIX	130000V62
11/06/26 12:39:11	160	£32.6450	XLON	1462144981850355
11/06/26 12:39:11	320	£32.6450	XLON	1462144981850356
11/06/26 12:39:20	289	£32.6400	BATE	30000UIF
11/06/26 12:39:31	338	£32.6550	CHIX	130000V6W
11/06/26 12:39:31	378	£32.6550	XLON	1462144981850430
11/06/26 12:39:31	10	£32.6550	XLON	1462144981850444
11/06/26 12:39:31	358	£32.6550	XLON	1462144981850445
11/06/26 12:40:33	297	£32.6550	CHIX	130000V8R
11/06/26 12:40:33	419	£32.6550	XLON	1462144981850521
11/06/26 12:40:33	710	£32.6550	XLON	1462144981850522
11/06/26 12:41:17	300	£32.6500	XLON	1462144981850573
11/06/26 12:41:54	152	£32.6500	CHIX	130000VBW
11/06/26 12:41:59	413	£32.6500	XLON	1462144981850602
11/06/26 12:41:59	191	£32.6500	XLON	1462144981850603
11/06/26 12:42:07	273	£32.6550	XLON	1462144981850615
11/06/26 12:42:19	382	£32.6550	XLON	1462144981850628

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 12:42:19	311	£32.6550	XLON	1462144981850629
11/06/26 12:42:19	726	£32.6550	XLON	1462144981850630
11/06/26 12:42:26	144	£32.6500	CHIX	130000VDU
11/06/26 12:42:26	11	£32.6500	CHIX	130000VDV
11/06/26 12:42:28	351	£32.6450	XLON	1462144981850652
11/06/26 12:42:28	96	£32.6450	XLON	1462144981850653
11/06/26 12:42:53	348	£32.6400	CHIX	130000VEX
11/06/26 12:42:53	71	£32.6350	XLON	1462144981850717
11/06/26 12:42:53	355	£32.6350	XLON	1462144981850718
11/06/26 12:42:53	17	£32.6350	XLON	1462144981850719
11/06/26 12:44:14	288	£32.6350	XLON	1462144981850874
11/06/26 12:44:53	354	£32.6550	XLON	1462144981850897
11/06/26 12:44:53	789	£32.6550	XLON	1462144981850899
11/06/26 12:44:53	323	£32.6550	XLON	1462144981850900
11/06/26 12:45:37	334	£32.6500	XLON	1462144981850956
11/06/26 12:45:37	242	£32.6500	XLON	1462144981850957
11/06/26 12:45:57	319	£32.6500	XLON	1462144981850974
11/06/26 12:46:53	254	£32.6550	XLON	1462144981851046
11/06/26 12:46:56	514	£32.6550	CHIX	130000VNJ
11/06/26 12:46:56	789	£32.6550	XLON	1462144981851047
11/06/26 12:46:56	250	£32.6550	XLON	1462144981851048
11/06/26 12:46:56	372	£32.6550	XLON	1462144981851049
11/06/26 12:46:56	244	£32.6550	XLON	1462144981851050
11/06/26 12:47:41	440	£32.6450	XLON	1462144981851361
11/06/26 12:47:43	260	£32.6450	CHIX	130000VOH
11/06/26 12:48:48	344	£32.6400	XLON	1462144981851533
11/06/26 12:48:48	148	£32.6450	XLON	1462144981851534
11/06/26 12:48:48	200	£32.6450	XLON	1462144981851535
11/06/26 12:48:48	298	£32.6450	XLON	1462144981851536
11/06/26 12:48:48	369	£32.6450	XLON	1462144981851537
11/06/26 12:48:48	38	£32.6450	XLON	1462144981851538
11/06/26 12:48:58	20	£32.6450	XLON	1462144981851546
11/06/26 12:48:58	341	£32.6450	XLON	1462144981851547
11/06/26 12:48:58	11	£32.6450	XLON	1462144981851548
11/06/26 12:49:38	377	£32.6500	CHIX	130000VSH
11/06/26 12:49:38	300	£32.6500	XLON	1462144981851718
11/06/26 12:51:14	105	£32.6650	CHIX	130000VWQ

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 12:51:14	211	£32.6650	CHIX	130000VWR
11/06/26 12:51:14	406	£32.6650	XLON	1462144981851885
11/06/26 12:51:14	426	£32.6650	XLON	1462144981851886
11/06/26 12:51:14	1,000	£32.6650	XLON	1462144981851887
11/06/26 12:51:15	732	£32.6600	XLON	1462144981851889
11/06/26 12:51:15	347	£32.6600	XLON	1462144981851890
11/06/26 12:51:15	162	£32.6600	XLON	1462144981851891
11/06/26 12:51:16	200	£32.6550	XLON	1462144981851892
11/06/26 12:51:51	320	£32.6700	CHIX	130000VYL
11/06/26 12:52:05	409	£32.6650	XLON	1462144981851970
11/06/26 12:52:06	103	£32.6650	XLON	1462144981851974
11/06/26 12:52:06	331	£32.6650	XLON	1462144981851975
11/06/26 12:52:29	258	£32.6750	XLON	1462144981852025
11/06/26 12:52:44	102	£32.6750	XLON	1462144981852036
11/06/26 12:53:15	361	£32.6700	CHIX	130000W1Q
11/06/26 12:53:16	120	£32.6750	XLON	1462144981852053
11/06/26 12:53:16	376	£32.6750	XLON	1462144981852054
11/06/26 12:53:27	265	£32.6700	CHIX	130000W27
11/06/26 12:53:47	1,000	£32.6700	XLON	1462144981852082
11/06/26 12:53:47	126	£32.6700	XLON	1462144981852083
11/06/26 12:53:48	23	£32.6650	BATE	30000VJ7
11/06/26 12:54:38	147	£32.6700	XLON	1462144981852154
11/06/26 12:54:38	23	£32.6650	BATE	30000VL5
11/06/26 12:54:42	122	£32.6700	XLON	1462144981852158
11/06/26 12:55:37	258	£32.6850	XLON	1462144981852318
11/06/26 12:55:37	1,000	£32.6850	XLON	1462144981852325
11/06/26 12:55:47	225	£32.6850	XLON	1462144981852334
11/06/26 12:55:52	483	£32.6800	CHIX	130000W73
11/06/26 12:55:52	113	£32.6800	BATE	30000VO2
11/06/26 12:55:57	1,010	£32.6800	XLON	1462144981852340
11/06/26 12:55:57	143	£32.6800	XLON	1462144981852341
11/06/26 12:56:40	347	£32.6800	CHIX	130000W9R
11/06/26 12:56:47	500	£32.6800	XLON	1462144981852408
11/06/26 12:56:47	250	£32.6800	XLON	1462144981852409
11/06/26 12:56:47	124	£32.6800	XLON	1462144981852410
11/06/26 12:57:28	390	£32.6800	XLON	1462144981852498
11/06/26 12:57:30	333	£32.6750	XLON	1462144981852499

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 12:57:30	189	£32.6750	BATE	30000VSL
11/06/26 12:57:30	124	£32.6800	BATE	30000VSM
11/06/26 12:57:40	204	£32.6700	CHIX	130000WBA
11/06/26 12:57:40	167	£32.6750	BATE	30000VT3
11/06/26 12:58:34	338	£32.6750	XLON	1462144981852583
11/06/26 12:58:34	39	£32.6750	XLON	1462144981852584
11/06/26 12:58:34	27	£32.6750	XLON	1462144981852585
11/06/26 12:58:34	288	£32.6750	XLON	1462144981852586
11/06/26 12:58:44	351	£32.6800	XLON	1462144981852593
11/06/26 12:58:44	381	£32.6800	XLON	1462144981852594
11/06/26 12:58:44	789	£32.6800	XLON	1462144981852595
11/06/26 12:58:44	4	£32.6800	XLON	1462144981852596
11/06/26 12:59:18	294	£32.6750	XLON	1462144981852636
11/06/26 12:59:41	475	£32.6950	XLON	1462144981852704
11/06/26 12:59:41	400	£32.6950	BATE	30000W19
11/06/26 12:59:41	47	£32.6950	BATE	30000W1A
11/06/26 13:00:20	58	£32.6900	XLON	1462144981852806
11/06/26 13:00:21	113	£32.6900	BATE	30000W4Q
11/06/26 13:00:31	138	£32.6900	BATE	30000W5Q
11/06/26 13:00:31	113	£32.6900	BATE	30000W5T
11/06/26 13:00:32	283	£32.6850	XLON	1462144981852872
11/06/26 13:00:32	155	£32.6850	XLON	1462144981852873
11/06/26 13:01:26	456	£32.6900	XLON	1462144981852954
11/06/26 13:02:33	381	£32.6950	CHIX	130000WQM
11/06/26 13:02:33	240	£32.6950	CHIX	130000WQN
11/06/26 13:02:33	128	£32.6950	CHIX	130000WQO
11/06/26 13:02:33	364	£32.6950	XLON	1462144981853042
11/06/26 13:02:33	327	£32.6950	XLON	1462144981853043
11/06/26 13:02:33	381	£32.6950	XLON	1462144981853044
11/06/26 13:02:33	142	£32.6950	BATE	30000WBC
11/06/26 13:02:33	313	£32.6950	BATE	30000WBD
11/06/26 13:02:34	6	£32.6950	XLON	1462144981853047
11/06/26 13:02:37	172	£32.6950	XLON	1462144981853048
11/06/26 13:02:37	334	£32.6950	XLON	1462144981853049
11/06/26 13:02:37	404	£32.6950	XLON	1462144981853050
11/06/26 13:02:37	675	£32.6950	XLON	1462144981853051
11/06/26 13:04:03	287	£32.7050	CHIX	130000WVP

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 13:04:03	7	£32.7050	CHIX	130000WVQ
11/06/26 13:04:03	357	£32.7050	XLON	1462144981853152
11/06/26 13:04:33	645	£32.7150	CHIX	130000WYU
11/06/26 13:04:33	378	£32.7150	XLON	1462144981853348
11/06/26 13:04:33	480	£32.7150	XLON	1462144981853349
11/06/26 13:04:33	400	£32.7150	XLON	1462144981853350
11/06/26 13:04:33	338	£32.7150	XLON	1462144981853351
11/06/26 13:04:33	400	£32.7150	BATE	30000WHR
11/06/26 13:04:33	268	£32.7150	BATE	30000WHS
11/06/26 13:05:15	273	£32.7150	XLON	1462144981853451
11/06/26 13:05:29	338	£32.7150	XLON	1462144981853474
11/06/26 13:05:29	426	£32.7150	XLON	1462144981853475
11/06/26 13:05:29	426	£32.7150	XLON	1462144981853476
11/06/26 13:05:29	289	£32.7150	BATE	30000WLU
11/06/26 13:05:39	426	£32.7150	XLON	1462144981853551
11/06/26 13:05:39	338	£32.7150	XLON	1462144981853552
11/06/26 13:05:39	216	£32.7150	XLON	1462144981853553
11/06/26 13:05:39	301	£32.7150	XLON	1462144981853554
11/06/26 13:06:50	406	£32.7150	XLON	1462144981853846
11/06/26 13:07:08	426	£32.7200	XLON	1462144981853905
11/06/26 13:07:12	383	£32.7200	XLON	1462144981853908
11/06/26 13:07:13	142	£32.7200	XLON	1462144981853910
11/06/26 13:07:13	112	£32.7200	XLON	1462144981853911
11/06/26 13:07:19	325	£32.7150	XLON	1462144981853919
11/06/26 13:08:20	450	£32.7100	XLON	1462144981854047
11/06/26 13:08:20	271	£32.7100	BATE	30000WVB
11/06/26 13:08:21	6	£32.7100	XLON	1462144981854050
11/06/26 13:08:24	475	£32.7150	CHIX	130000XGD
11/06/26 13:08:24	97	£32.7150	XLON	1462144981854099
11/06/26 13:08:24	97	£32.7150	XLON	1462144981854100
11/06/26 13:08:24	139	£32.7150	XLON	1462144981854101
11/06/26 13:08:24	338	£32.7150	XLON	1462144981854102
11/06/26 13:08:24	730	£32.7150	XLON	1462144981854103
11/06/26 13:08:49	495	£32.7300	XLON	1462144981854289
11/06/26 13:09:16	9	£32.7300	XLON	1462144981854355
11/06/26 13:09:16	254	£32.7300	XLON	1462144981854356
11/06/26 13:09:16	43	£32.7300	XLON	1462144981854357

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 13:09:18	364	£32.7250	CHIX	130000XJR
11/06/26 13:09:18	400	£32.7250	CHIX	130000XJS
11/06/26 13:09:18	129	£32.7250	CHIX	130000XJT
11/06/26 13:09:31	235	£32.7300	XLON	1462144981854399
11/06/26 13:09:41	150	£32.7300	XLON	1462144981854448
11/06/26 13:09:45	400	£32.7300	XLON	1462144981854451
11/06/26 13:10:00	335	£32.7250	CHIX	130000XLN
11/06/26 13:10:00	268	£32.7300	BATE	30000X29
11/06/26 13:10:02	450	£32.7250	XLON	1462144981854477
11/06/26 13:10:05	122	£32.7250	BATE	30000X2V
11/06/26 13:10:17	446	£32.7200	XLON	1462144981854509
11/06/26 13:10:17	349	£32.7200	BATE	30000X3R
11/06/26 13:10:50	343	£32.7250	XLON	1462144981854555
11/06/26 13:10:50	347	£32.7250	XLON	1462144981854556
11/06/26 13:11:36	291	£32.7350	XLON	1462144981854648
11/06/26 13:11:38	387	£32.7350	XLON	1462144981854649
11/06/26 13:11:47	571	£32.7350	XLON	1462144981854670
11/06/26 13:11:47	431	£32.7350	XLON	1462144981854671
11/06/26 13:11:54	353	£32.7300	XLON	1462144981854675
11/06/26 13:12:24	200	£32.7250	BATE	30000X91
11/06/26 13:12:37	900	£32.7300	XLON	1462144981854756
11/06/26 13:12:45	255	£32.7250	CHIX	130000XRI
11/06/26 13:12:45	150	£32.7250	BATE	30000X9V
11/06/26 13:12:52	373	£32.7200	XLON	1462144981854764
11/06/26 13:12:53	785	£32.7150	CHIX	130000XS6
11/06/26 13:13:00	349	£32.7150	XLON	1462144981854776
11/06/26 13:13:49	815	£32.7350	XLON	1462144981854876
11/06/26 13:14:04	571	£32.7350	CHIX	130000XVL
11/06/26 13:14:04	339	£32.7400	BATE	30000XEL
11/06/26 13:14:05	13	£32.7350	XLON	1462144981854925
11/06/26 13:14:11	274	£32.7350	XLON	1462144981854949
11/06/26 13:14:11	135	£32.7400	BATE	30000XEW
11/06/26 13:14:12	128	£32.7400	BATE	30000XEX
11/06/26 13:14:27	637	£32.7350	XLON	1462144981854971
11/06/26 13:14:27	250	£32.7350	XLON	1462144981854972
11/06/26 13:14:27	136	£32.7350	XLON	1462144981854973
11/06/26 13:14:51	384	£32.7450	CHIX	130000XWY

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 13:14:51	381	£32.7450	XLON	1462144981855022
11/06/26 13:14:59	125	£32.7450	BATE	30000XGX
11/06/26 13:15:11	137	£32.7450	BATE	30000XI3
11/06/26 13:15:13	389	£32.7350	CHIX	130000XYC
11/06/26 13:15:13	492	£32.7350	XLON	1462144981855140
11/06/26 13:15:13	114	£32.7400	BATE	30000XI7
11/06/26 13:15:13	147	£32.7400	BATE	30000XI8
11/06/26 13:15:48	75	£32.7450	CHIX	130000Y11
11/06/26 13:15:48	474	£32.7450	XLON	1462144981855310
11/06/26 13:15:48	338	£32.7450	XLON	1462144981855315
11/06/26 13:17:30	474	£32.7450	XLON	1462144981855531
11/06/26 13:17:39	465	£32.7450	CHIX	130000Y4Y
11/06/26 13:17:42	789	£32.7450	XLON	1462144981855543
11/06/26 13:17:42	46	£32.7450	XLON	1462144981855544
11/06/26 13:17:42	46	£32.7450	XLON	1462144981855545
11/06/26 13:17:51	789	£32.7500	XLON	1462144981855588
11/06/26 13:17:58	155	£32.7550	XLON	1462144981855610
11/06/26 13:17:58	750	£32.7550	XLON	1462144981855611
11/06/26 13:17:58	104	£32.7550	XLON	1462144981855612
11/06/26 13:18:01	51	£32.7500	BATE	30000XT1
11/06/26 13:18:01	230	£32.7500	BATE	30000XT2
11/06/26 13:18:18	309	£32.7450	CHIX	130000Y9P
11/06/26 13:18:18	467	£32.7450	XLON	1462144981855661
11/06/26 13:18:47	366	£32.7450	XLON	1462144981855722
11/06/26 13:18:48	265	£32.7450	CHIX	130000YAU
11/06/26 13:19:01	416	£32.7400	BATE	30000XXR
11/06/26 13:19:03	63	£32.7350	CHIX	130000YBI
11/06/26 13:19:03	192	£32.7350	CHIX	130000YBJ
11/06/26 13:19:47	789	£32.7450	XLON	1462144981855859
11/06/26 13:19:47	509	£32.7450	XLON	1462144981855862
11/06/26 13:20:00	98	£32.7500	BATE	30000Y0V
11/06/26 13:20:08	162	£32.7500	XLON	1462144981855904
11/06/26 13:20:08	92	£32.7500	XLON	1462144981855905
11/06/26 13:20:51	142	£32.7600	XLON	1462144981855984
11/06/26 13:20:51	69	£32.7600	XLON	1462144981855985
11/06/26 13:20:52	789	£32.7600	XLON	1462144981855986
11/06/26 13:20:52	321	£32.7600	XLON	1462144981855987

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 13:21:03	254	£32.7550	CHIX	130000YJP
11/06/26 13:21:03	98	£32.7550	XLON	1462144981856069
11/06/26 13:21:03	227	£32.7550	XLON	1462144981856070
11/06/26 13:21:03	47	£32.7550	XLON	1462144981856071
11/06/26 13:21:03	541	£32.7550	BATE	30000Y4F
11/06/26 13:21:04	106	£32.7500	BATE	30000Y4Q
11/06/26 13:21:37	537	£32.7500	XLON	1462144981856197
11/06/26 13:21:37	98	£32.7500	XLON	1462144981856198
11/06/26 13:21:37	265	£32.7500	XLON	1462144981856199
11/06/26 13:21:43	120	£32.7450	CHIX	130000YMN
11/06/26 13:21:43	214	£32.7450	CHIX	130000YMO
11/06/26 13:21:43	422	£32.7450	XLON	1462144981856222
11/06/26 13:21:43	122	£32.7450	BATE	30000Y7P
11/06/26 13:21:43	116	£32.7500	BATE	30000Y7Q
11/06/26 13:21:43	138	£32.7500	BATE	30000Y7R
11/06/26 13:21:52	545	£32.7450	BATE	30000Y85
11/06/26 13:22:09	465	£32.7550	XLON	1462144981856520
11/06/26 13:22:10	311	£32.7650	CHIX	130000YWK
11/06/26 13:22:10	323	£32.7550	XLON	1462144981856671
11/06/26 13:22:10	446	£32.7700	XLON	1462144981856739
11/06/26 13:22:11	336	£32.7750	XLON	1462144981856800
11/06/26 13:22:11	143	£32.7750	BATE	30000YKQ
11/06/26 13:22:12	463	£32.7850	XLON	1462144981857039
11/06/26 13:22:12	670	£32.7850	BATE	30000YM3
11/06/26 13:22:12	1	£32.7850	BATE	30000YM4
11/06/26 13:22:13	384	£32.7850	XLON	1462144981857075
11/06/26 13:22:13	462	£32.7850	XLON	1462144981857101
11/06/26 13:22:14	487	£32.8050	XLON	1462144981857187
11/06/26 13:22:14	18	£32.8050	BATE	30000YNM
11/06/26 13:22:15	413	£32.8100	XLON	1462144981857308
11/06/26 13:22:15	31	£32.8200	XLON	1462144981857362
11/06/26 13:22:15	110	£32.8200	XLON	1462144981857364
11/06/26 13:22:15	131	£32.8200	XLON	1462144981857365
11/06/26 13:22:15	418	£32.8150	BATE	30000YRL
11/06/26 13:22:15	108	£32.8150	BATE	30000YRM
11/06/26 13:22:16	93	£32.8100	XLON	1462144981857446
11/06/26 13:22:20	266	£32.8200	XLON	1462144981857645

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 13:22:20	260	£32.8200	BATE	30000YWI
11/06/26 13:22:21	259	£32.8200	XLON	1462144981857684
11/06/26 13:22:27	274	£32.8650	XLON	1462144981857869
11/06/26 13:22:30	494	£32.8600	BATE	30000Z2I
11/06/26 13:22:32	200	£32.8800	BATE	30000Z4G
11/06/26 13:22:32	67	£32.8800	BATE	30000Z4H
11/06/26 13:22:38	80	£32.8750	XLON	1462144981858161
11/06/26 13:22:38	219	£32.8750	XLON	1462144981858178
11/06/26 13:22:40	259	£32.8750	CHIX	130000ZQZ
11/06/26 13:22:56	369	£32.8950	XLON	1462144981858418
11/06/26 13:23:00	277	£32.8600	XLON	1462144981858481
11/06/26 13:23:03	486	£32.8500	BATE	30000ZG5
11/06/26 13:23:06	375	£32.8450	BATE	30000ZH3
11/06/26 13:23:06	112	£32.8450	BATE	30000ZH7
11/06/26 13:23:15	2	£32.8450	XLON	1462144981858735
11/06/26 13:23:15	256	£32.8450	XLON	1462144981858736
11/06/26 13:23:15	10	£32.8450	XLON	1462144981858737
11/06/26 13:23:26	188	£32.8400	XLON	1462144981858824
11/06/26 13:23:26	108	£32.8400	XLON	1462144981858825
11/06/26 13:23:26	294	£32.8450	BATE	30000ZM0
11/06/26 13:23:29	268	£32.8300	BATE	30000ZN6
11/06/26 13:23:31	287	£32.8050	CHIX	13000104X
11/06/26 13:23:38	279	£32.8000	XLON	1462144981859019
11/06/26 13:23:53	261	£32.8400	XLON	1462144981859137
11/06/26 13:24:01	248	£32.8250	XLON	1462144981859213
11/06/26 13:24:01	10	£32.8250	XLON	1462144981859214
11/06/26 13:24:13	258	£32.8150	XLON	1462144981859285
11/06/26 13:24:20	367	£32.8100	BATE	30000ZUQ
11/06/26 13:24:22	292	£32.8100	BATE	30000ZUU
11/06/26 13:24:24	250	£32.8050	CHIX	1300010CB
11/06/26 13:24:24	29	£32.8050	CHIX	1300010CC
11/06/26 13:24:34	318	£32.8200	XLON	1462144981859395
11/06/26 13:24:39	293	£32.8300	XLON	1462144981859432
11/06/26 13:24:53	296	£32.8350	XLON	1462144981859515
11/06/26 13:25:16	418	£32.8400	XLON	1462144981859599
11/06/26 13:25:28	254	£32.8450	XLON	1462144981859626
11/06/26 13:25:46	254	£32.8450	XLON	1462144981859689

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 13:25:51	240	£32.8400	CHIX	1300010L6
11/06/26 13:25:51	16	£32.8400	CHIX	1300010L7
11/06/26 13:25:55	334	£32.8450	XLON	1462144981859750
11/06/26 13:26:00	47	£32.8400	BATE	3000104M
11/06/26 13:26:01	254	£32.8350	XLON	1462144981859834
11/06/26 13:26:01	246	£32.8400	BATE	3000104P
11/06/26 13:26:19	264	£32.8500	XLON	1462144981859906
11/06/26 13:26:23	320	£32.8500	XLON	1462144981859924
11/06/26 13:26:43	255	£32.8450	CHIX	1300010NO
11/06/26 13:26:45	258	£32.8550	XLON	1462144981860070
11/06/26 13:26:53	254	£32.8450	XLON	1462144981860126
11/06/26 13:26:58	249	£32.8550	XLON	1462144981860146
11/06/26 13:26:58	11	£32.8550	XLON	1462144981860147
11/06/26 13:27:01	275	£32.8650	XLON	1462144981860181
11/06/26 13:27:28	348	£32.8800	XLON	1462144981860350
11/06/26 13:27:32	255	£32.8700	CHIX	1300010V0
11/06/26 13:27:32	261	£32.8700	XLON	1462144981860351
11/06/26 13:27:32	956	£32.8700	BATE	300010DH
11/06/26 13:27:32	129	£32.8700	BATE	300010DN
11/06/26 13:27:50	240	£32.8750	CHIX	1300010WB
11/06/26 13:27:50	20	£32.8750	CHIX	1300010WC
11/06/26 13:27:50	284	£32.8700	XLON	1462144981860396
11/06/26 13:27:50	48	£32.8700	XLON	1462144981860397
11/06/26 13:28:03	166	£32.8700	XLON	1462144981860444
11/06/26 13:28:07	162	£32.8700	XLON	1462144981860445
11/06/26 13:28:32	329	£32.8650	XLON	1462144981860494
11/06/26 13:28:39	342	£32.8650	XLON	1462144981860499
11/06/26 13:28:39	571	£32.8650	BATE	300010IU
11/06/26 13:28:43	441	£32.8600	BATE	300010J0
11/06/26 13:28:51	268	£32.8550	XLON	1462144981860506
11/06/26 13:28:57	355	£32.8500	BATE	300010JZ
11/06/26 13:28:57	6	£32.8500	BATE	300010K0
11/06/26 13:28:58	193	£32.8500	CHIX	1300010YW
11/06/26 13:29:13	312	£32.8550	XLON	1462144981860585
11/06/26 13:29:13	246	£32.8550	BATE	300010L7
11/06/26 13:29:31	124	£32.8600	XLON	1462144981860599
11/06/26 13:29:32	42	£32.8600	XLON	1462144981860602

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 13:29:32	145	£32.8600	XLON	1462144981860603
11/06/26 13:30:01	318	£32.8700	CHIX	13000112X
11/06/26 13:30:01	131	£32.8700	XLON	1462144981860698
11/06/26 13:30:01	324	£32.8700	XLON	1462144981860699
11/06/26 13:30:01	262	£32.8700	XLON	1462144981860726
11/06/26 13:30:02	58	£32.8700	BATE	300010P6
11/06/26 13:30:05	292	£32.8600	XLON	1462144981860769
11/06/26 13:30:05	23	£32.8600	XLON	1462144981860774
11/06/26 13:30:15	853	£32.8650	BATE	300010RR
11/06/26 13:30:16	254	£32.8600	XLON	1462144981860843
11/06/26 13:30:17	400	£32.8550	BATE	300010RY
11/06/26 13:30:17	107	£32.8550	BATE	300010RZ
11/06/26 13:30:27	447	£32.8500	XLON	1462144981860885
11/06/26 13:30:29	63	£32.8450	CHIX	130001166
11/06/26 13:30:29	194	£32.8450	CHIX	130001167
11/06/26 13:30:29	66	£32.8500	BATE	300010T5
11/06/26 13:30:31	96	£32.8450	BATE	300010TR
11/06/26 13:31:21	352	£32.8550	XLON	1462144981861048
11/06/26 13:31:21	356	£32.8550	BATE	300010YF
11/06/26 13:31:21	45	£32.8550	BATE	300010YK
11/06/26 13:31:21	24	£32.8550	BATE	300010YM
11/06/26 13:31:21	14	£32.8550	BATE	300010YN
11/06/26 13:31:21	20	£32.8550	BATE	300010YO
11/06/26 13:31:35	129	£32.8550	BATE	300010ZD
11/06/26 13:31:37	156	£32.8450	CHIX	1300011AU
11/06/26 13:31:37	331	£32.8450	XLON	1462144981861067
11/06/26 13:31:37	124	£32.8500	BATE	300010ZI
11/06/26 13:31:45	404	£32.8400	BATE	300010ZU
11/06/26 13:31:45	133	£32.8450	BATE	300010ZX
11/06/26 13:31:45	134	£32.8500	BATE	300010ZY
11/06/26 13:31:48	957	£32.8400	BATE	3000110C
11/06/26 13:31:48	48	£32.8400	BATE	3000110D
11/06/26 13:31:52	65	£32.8400	BATE	3000110L
11/06/26 13:32:08	309	£32.8350	XLON	1462144981861145
11/06/26 13:32:13	129	£32.8350	BATE	3000112A
11/06/26 13:32:13	429	£32.8250	BATE	3000112D
11/06/26 13:32:28	175	£32.8400	XLON	1462144981861209

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 13:32:28	286	£32.8400	XLON	1462144981861210
11/06/26 13:32:30	262	£32.8350	CHIX	1300011EW
11/06/26 13:32:30	982	£32.8350	BATE	30001144
11/06/26 13:32:31	314	£32.8300	XLON	1462144981861221
11/06/26 13:32:39	11	£32.8250	BATE	30001163
11/06/26 13:32:39	16	£32.8250	BATE	30001164
11/06/26 13:33:20	294	£32.8250	BATE	3000118W
11/06/26 13:33:21	270	£32.8250	BATE	30001192
11/06/26 13:33:23	275	£32.8200	XLON	1462144981861328
11/06/26 13:33:39	33	£32.8100	CHIX	1300011LG
11/06/26 13:33:39	239	£32.8100	CHIX	1300011LH
11/06/26 13:33:39	116	£32.8100	XLON	1462144981861359
11/06/26 13:33:39	140	£32.8100	XLON	1462144981861360
11/06/26 13:33:39	428	£32.8100	BATE	300011A4
11/06/26 13:33:39	5	£32.8100	BATE	300011A5
11/06/26 13:33:39	265	£32.8200	BATE	300011C2
11/06/26 13:33:40	402	£32.8150	CHIX	1300011NB
11/06/26 13:33:40	21	£32.8150	XLON	1462144981861405
11/06/26 13:33:40	180	£32.8150	XLON	1462144981861406
11/06/26 13:33:40	109	£32.8150	XLON	1462144981861407
11/06/26 13:33:40	35	£32.8150	XLON	1462144981861408
11/06/26 13:34:17	298	£32.8450	XLON	1462144981861485
11/06/26 13:34:17	35	£32.8450	XLON	1462144981861486
11/06/26 13:34:17	116	£32.8450	BATE	300011G3
11/06/26 13:34:17	116	£32.8450	BATE	300011G4
11/06/26 13:34:17	125	£32.8450	BATE	300011G5
11/06/26 13:34:17	125	£32.8450	BATE	300011G6
11/06/26 13:34:17	216	£32.8450	BATE	300011G7
11/06/26 13:34:17	8	£32.8450	BATE	300011G8
11/06/26 13:34:42	419	£32.8450	XLON	1462144981861533
11/06/26 13:34:42	272	£32.8450	BATE	300011HW
11/06/26 13:35:09	306	£32.8600	CHIX	1300011UG
11/06/26 13:35:09	275	£32.8550	XLON	1462144981861601
11/06/26 13:35:10	281	£32.8550	BATE	300011K6
11/06/26 13:35:27	421	£32.8550	XLON	1462144981861648
11/06/26 13:35:46	36	£32.8550	XLON	1462144981861673
11/06/26 13:36:07	612	£32.8550	XLON	1462144981861730

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 13:36:07	150	£32.8550	XLON	1462144981861731
11/06/26 13:36:07	193	£32.8550	XLON	1462144981861732
11/06/26 13:36:07	271	£32.8550	XLON	1462144981861733
11/06/26 13:36:07	178	£32.8550	XLON	1462144981861734
11/06/26 13:36:35	269	£32.8600	CHIX	1300011YV
11/06/26 13:36:35	285	£32.8600	XLON	1462144981861786
11/06/26 13:36:46	17	£32.8500	CHIX	130001203
11/06/26 13:36:46	241	£32.8500	CHIX	130001204
11/06/26 13:36:58	380	£32.8450	XLON	1462144981861825
11/06/26 13:37:00	362	£32.8600	XLON	1462144981861833
11/06/26 13:37:01	284	£32.8600	CHIX	13000120N
11/06/26 13:37:24	372	£32.8800	XLON	1462144981861916
11/06/26 13:37:24	277	£32.8800	BATE	300011S4
11/06/26 13:37:32	312	£32.8800	XLON	1462144981861940
11/06/26 13:38:03	250	£32.9100	XLON	1462144981862050
11/06/26 13:38:03	1	£32.9100	XLON	1462144981862051
11/06/26 13:38:03	73	£32.9100	XLON	1462144981862052
11/06/26 13:38:06	468	£32.9150	XLON	1462144981862060
11/06/26 13:38:21	270	£32.9200	CHIX	13000125I
11/06/26 13:38:21	153	£32.9200	XLON	1462144981862094
11/06/26 13:38:21	195	£32.9200	XLON	1462144981862095
11/06/26 13:38:21	79	£32.9200	XLON	1462144981862096
11/06/26 13:38:34	124	£32.9300	BATE	300011W9
11/06/26 13:38:34	126	£32.9300	BATE	300011WA
11/06/26 13:38:35	44	£32.9300	BATE	300011WD
11/06/26 13:39:03	95	£32.9450	BATE	300011XT
11/06/26 13:39:03	118	£32.9450	BATE	300011XU
11/06/26 13:39:03	45	£32.9450	BATE	300011XW
11/06/26 13:39:10	249	£32.9550	CHIX	13000127S
11/06/26 13:39:10	48	£32.9550	CHIX	13000127T
11/06/26 13:39:10	23	£32.9550	CHIX	13000127U
11/06/26 13:39:10	218	£32.9550	XLON	1462144981862170
11/06/26 13:39:10	592	£32.9550	XLON	1462144981862171
11/06/26 13:39:10	29	£32.9550	XLON	1462144981862172
11/06/26 13:39:17	196	£32.9500	XLON	1462144981862190
11/06/26 13:39:17	58	£32.9500	XLON	1462144981862191
11/06/26 13:39:27	240	£32.9500	XLON	1462144981862212

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 13:39:27	48	£32.9500	XLON	1462144981862213
11/06/26 13:39:40	299	£32.9450	XLON	1462144981862264
11/06/26 13:40:34	293	£32.9600	CHIX	1300012D4
11/06/26 13:40:34	234	£32.9650	XLON	1462144981862357
11/06/26 13:40:34	213	£32.9650	XLON	1462144981862358
11/06/26 13:40:34	372	£32.9650	XLON	1462144981862359
11/06/26 13:40:34	504	£32.9600	XLON	1462144981862360
11/06/26 13:40:36	234	£32.9600	XLON	1462144981862364
11/06/26 13:40:36	45	£32.9600	XLON	1462144981862365
11/06/26 13:40:37	73	£32.9500	CHIX	1300012DB
11/06/26 13:40:37	343	£32.9500	XLON	1462144981862374
11/06/26 13:40:53	130	£32.9550	XLON	1462144981862411
11/06/26 13:40:53	247	£32.9550	XLON	1462144981862412
11/06/26 13:40:59	266	£32.9600	CHIX	1300012EY
11/06/26 13:40:59	409	£32.9650	XLON	1462144981862439
11/06/26 13:40:59	350	£32.9600	BATE	3000125F
11/06/26 13:41:01	124	£32.9550	XLON	1462144981862445
11/06/26 13:41:01	177	£32.9550	XLON	1462144981862446
11/06/26 13:41:04	109	£32.9500	CHIX	1300012FK
11/06/26 13:41:04	124	£32.9500	CHIX	1300012FL
11/06/26 13:41:21	488	£32.9650	XLON	1462144981862479
11/06/26 13:41:36	450	£32.9700	XLON	1462144981862506
11/06/26 13:41:36	307	£32.9700	XLON	1462144981862510
11/06/26 13:42:04	340	£32.9600	XLON	1462144981862552
11/06/26 13:42:04	141	£32.9600	XLON	1462144981862553
11/06/26 13:42:04	7	£32.9600	BATE	3000129P
11/06/26 13:42:04	276	£32.9600	BATE	3000129R
11/06/26 13:42:05	110	£32.9500	XLON	1462144981862566
11/06/26 13:42:06	278	£32.9500	CHIX	1300012IJ
11/06/26 13:42:06	196	£32.9500	XLON	1462144981862567
11/06/26 13:42:11	188	£32.9550	XLON	1462144981862588
11/06/26 13:42:12	153	£32.9550	XLON	1462144981862591
11/06/26 13:42:28	269	£32.9600	XLON	1462144981862620
11/06/26 13:43:23	314	£32.9950	CHIX	1300012OJ
11/06/26 13:43:31	284	£32.9950	XLON	1462144981862786
11/06/26 13:43:31	153	£32.9950	XLON	1462144981862787
11/06/26 13:43:31	160	£32.9950	XLON	1462144981862788

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 13:43:31	592	£32.9950	XLON	1462144981862789
11/06/26 13:43:31	79	£32.9950	XLON	1462144981862790
11/06/26 13:43:31	28	£32.9950	XLON	1462144981862791
11/06/26 13:43:31	34	£32.9950	XLON	1462144981862792
11/06/26 13:43:31	72	£32.9950	XLON	1462144981862793
11/06/26 13:43:31	160	£32.9950	XLON	1462144981862794
11/06/26 13:43:43	71	£32.9950	BATE	300012IB
11/06/26 13:43:44	216	£32.9950	CHIX	1300012RG
11/06/26 13:43:44	62	£32.9950	CHIX	1300012RH
11/06/26 13:43:44	205	£32.9950	BATE	300012IR
11/06/26 13:43:51	244	£32.9850	XLON	1462144981862930
11/06/26 13:43:51	238	£32.9850	XLON	1462144981862931
11/06/26 13:43:51	256	£32.9850	BATE	300012J8
11/06/26 13:43:53	298	£32.9750	XLON	1462144981862940
11/06/26 13:43:53	278	£32.9750	BATE	300012JJ
11/06/26 13:43:53	389	£32.9750	BATE	300012JP
11/06/26 13:43:58	344	£32.9850	XLON	1462144981862976
11/06/26 13:44:03	257	£32.9850	XLON	1462144981862993
11/06/26 13:44:03	69	£32.9850	XLON	1462144981862994
11/06/26 13:44:16	308	£32.9850	XLON	1462144981863015
11/06/26 13:44:33	83	£32.9900	CHIX	1300012X6
11/06/26 13:44:33	40	£32.9900	XLON	1462144981863093
11/06/26 13:44:33	383	£32.9900	XLON	1462144981863094
11/06/26 13:44:33	484	£32.9750	XLON	1462144981863147
11/06/26 13:44:33	412	£32.9650	XLON	1462144981863192
11/06/26 13:44:33	257	£32.9850	BATE	300012NJ
11/06/26 13:44:33	335	£32.9750	BATE	300012OC
11/06/26 13:44:34	177	£32.9650	XLON	1462144981863253
11/06/26 13:44:34	168	£32.9650	XLON	1462144981863254
11/06/26 13:44:36	413	£32.9650	XLON	1462144981863423
11/06/26 13:44:37	302	£32.9600	BATE	300012T3
11/06/26 13:44:38	479	£32.9500	XLON	1462144981863473
11/06/26 13:44:38	371	£32.9350	XLON	1462144981863559
11/06/26 13:44:38	318	£32.9500	BATE	300012T5
11/06/26 13:44:38	144	£32.9400	BATE	300012U1
11/06/26 13:44:38	605	£32.9400	BATE	300012U8
11/06/26 13:44:39	29	£32.9400	XLON	1462144981863624

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 13:44:39	349	£32.9400	XLON	1462144981863625
11/06/26 13:44:40	362	£32.9400	XLON	1462144981863636
11/06/26 13:44:40	267	£32.9400	XLON	1462144981863655
11/06/26 13:44:41	71	£32.9400	XLON	1462144981863666
11/06/26 13:44:41	11	£32.9400	XLON	1462144981863675
11/06/26 13:44:42	325	£32.9450	CHIX	13000137B
11/06/26 13:44:42	298	£32.9500	XLON	1462144981863681
11/06/26 13:44:42	54	£32.9500	BATE	300012XC
11/06/26 13:44:42	430	£32.9500	BATE	300012XF
11/06/26 13:44:42	792	£32.9400	BATE	300012XJ
11/06/26 13:44:45	560	£32.9400	BATE	300012XY
11/06/26 13:44:51	294	£32.9500	XLON	1462144981863730
11/06/26 13:44:54	87	£32.9550	BATE	300012ZD
11/06/26 13:45:03	198	£32.9700	XLON	1462144981863830
11/06/26 13:45:09	322	£32.9750	XLON	1462144981863846
11/06/26 13:45:11	26	£32.9700	BATE	3000131O
11/06/26 13:45:11	51	£32.9700	BATE	3000131P
11/06/26 13:45:11	290	£32.9700	BATE	3000131Q
11/06/26 13:45:11	127	£32.9700	BATE	3000131R
11/06/26 13:45:19	115	£32.9700	BATE	3000132O
11/06/26 13:45:26	250	£32.9700	XLON	1462144981863904
11/06/26 13:45:26	333	£32.9800	BATE	30001332
11/06/26 13:45:26	90	£32.9800	BATE	30001333
11/06/26 13:45:31	19	£32.9700	XLON	1462144981863909
11/06/26 13:45:35	256	£32.9700	XLON	1462144981863946
11/06/26 13:45:51	156	£32.9750	XLON	1462144981863981
11/06/26 13:45:51	313	£32.9750	XLON	1462144981863982
11/06/26 13:45:52	483	£32.9800	XLON	1462144981863991
11/06/26 13:46:12	3	£32.9850	BATE	3000135W
11/06/26 13:46:12	312	£32.9850	BATE	3000135X
11/06/26 13:46:30	312	£32.9800	CHIX	1300013FE
11/06/26 13:46:30	319	£32.9800	XLON	1462144981864083
11/06/26 13:46:30	694	£32.9850	BATE	3000136I
11/06/26 13:46:42	304	£32.9850	CHIX	1300013FW
11/06/26 13:46:42	460	£32.9850	XLON	1462144981864109
11/06/26 13:46:42	761	£32.9850	BATE	3000137A
11/06/26 13:46:50	321	£32.9750	XLON	1462144981864136

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 13:47:03	200	£32.9850	BATE	3000139D
11/06/26 13:47:03	106	£32.9850	BATE	3000139E
11/06/26 13:47:03	114	£32.9850	BATE	3000139F
11/06/26 13:47:03	400	£32.9850	BATE	3000139G
11/06/26 13:47:03	86	£32.9850	BATE	3000139H
11/06/26 13:47:21	168	£32.9900	CHIX	1300013IQ
11/06/26 13:47:21	139	£32.9900	CHIX	1300013IR
11/06/26 13:47:26	2	£32.9850	BATE	300013A8
11/06/26 13:47:28	81	£32.9800	XLON	1462144981864224
11/06/26 13:47:28	426	£32.9800	XLON	1462144981864225
11/06/26 13:47:28	344	£32.9750	BATE	300013AG
11/06/26 13:47:29	355	£32.9750	XLON	1462144981864232
11/06/26 13:47:33	222	£32.9700	CHIX	1300013JS
11/06/26 13:47:36	90	£32.9650	XLON	1462144981864266
11/06/26 13:47:36	186	£32.9650	XLON	1462144981864267
11/06/26 13:47:36	233	£32.9650	BATE	300013BE
11/06/26 13:47:36	159	£32.9650	BATE	300013BF
11/06/26 13:47:41	277	£32.9800	XLON	1462144981864361
11/06/26 13:47:44	239	£32.9750	BATE	300013D7
11/06/26 13:47:44	9	£32.9750	BATE	300013D8
11/06/26 13:47:44	38	£32.9750	BATE	300013D9
11/06/26 13:47:54	479	£32.9800	XLON	1462144981864441
11/06/26 13:47:59	284	£32.9700	XLON	1462144981864453
11/06/26 13:47:59	9	£32.9700	XLON	1462144981864454
11/06/26 13:47:59	269	£32.9750	BATE	300013EV
11/06/26 13:48:01	249	£32.9700	XLON	1462144981864482
11/06/26 13:48:01	95	£32.9700	XLON	1462144981864484
11/06/26 13:48:02	6	£32.9700	XLON	1462144981864485
11/06/26 13:48:02	156	£32.9700	XLON	1462144981864486
11/06/26 13:48:26	272	£32.9750	CHIX	1300013PV
11/06/26 13:48:37	271	£32.9700	XLON	1462144981864619
11/06/26 13:49:05	469	£32.9750	XLON	1462144981864752
11/06/26 13:49:16	394	£32.9750	XLON	1462144981864779
11/06/26 13:49:16	43	£32.9750	XLON	1462144981864780
11/06/26 13:49:20	353	£32.9750	CHIX	1300013TT
11/06/26 13:49:20	316	£32.9750	BATE	300013LB
11/06/26 13:49:27	365	£32.9650	XLON	1462144981864805

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 13:49:27	249	£32.9650	BATE	300013LZ
11/06/26 13:49:27	15	£32.9650	BATE	300013M0
11/06/26 13:49:49	352	£32.9550	XLON	1462144981864847
11/06/26 13:49:49	477	£32.9550	BATE	300013NA
11/06/26 13:49:54	99	£32.9500	CHIX	1300013W7
11/06/26 13:49:54	155	£32.9500	CHIX	1300013W8
11/06/26 13:49:54	481	£32.9450	XLON	1462144981864882
11/06/26 13:50:02	300	£32.9500	XLON	1462144981864893
11/06/26 13:50:02	200	£32.9500	BATE	300013O1
11/06/26 13:50:04	60	£32.9500	BATE	300013O5
11/06/26 13:50:30	200	£32.9500	CHIX	1300013YQ
11/06/26 13:50:30	56	£32.9500	CHIX	1300013YR
11/06/26 13:50:49	200	£32.9500	CHIX	1300013ZL
11/06/26 13:50:49	105	£32.9500	CHIX	1300013ZM
11/06/26 13:51:11	352	£32.9550	XLON	1462144981865042
11/06/26 13:51:15	666	£32.9600	XLON	1462144981865051
11/06/26 13:51:17	250	£32.9550	XLON	1462144981865055
11/06/26 13:51:17	59	£32.9550	XLON	1462144981865056
11/06/26 13:51:19	268	£32.9550	CHIX	13000141E
11/06/26 13:51:21	254	£32.9600	CHIX	13000141I
11/06/26 13:51:22	332	£32.9600	BATE	300013TF
11/06/26 13:51:22	34	£32.9600	BATE	300013TI
11/06/26 13:52:16	268	£32.9650	CHIX	13000144O
11/06/26 13:52:16	388	£32.9650	XLON	1462144981865196
11/06/26 13:52:16	369	£32.9650	XLON	1462144981865201
11/06/26 13:52:16	378	£32.9650	XLON	1462144981865202
11/06/26 13:52:16	460	£32.9650	XLON	1462144981865203
11/06/26 13:52:16	585	£32.9650	XLON	1462144981865204
11/06/26 13:52:16	74	£32.9700	XLON	1462144981865205
11/06/26 13:52:16	456	£32.9650	BATE	300013W3
11/06/26 13:52:18	254	£32.9550	CHIX	13000144X
11/06/26 13:52:18	146	£32.9550	XLON	1462144981865227
11/06/26 13:52:18	194	£32.9550	XLON	1462144981865228
11/06/26 13:52:18	269	£32.9500	BATE	300013WC
11/06/26 13:52:20	357	£32.9450	XLON	1462144981865238
11/06/26 13:52:22	394	£32.9450	XLON	1462144981865245
11/06/26 13:52:22	47	£32.9400	BATE	300013WK

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 13:52:31	288	£32.9450	XLON	1462144981865277
11/06/26 13:52:34	263	£32.9400	BATE	300013X8
11/06/26 13:52:37	301	£32.9350	XLON	1462144981865318
11/06/26 13:52:50	303	£32.9450	XLON	1462144981865353
11/06/26 13:52:54	292	£32.9450	XLON	1462144981865367
11/06/26 13:52:56	92	£32.9400	BATE	300013YI
11/06/26 13:52:56	210	£32.9400	BATE	300013YJ
11/06/26 13:53:03	269	£32.9400	CHIX	13000148D
11/06/26 13:53:04	54	£32.9350	XLON	1462144981865404
11/06/26 13:53:04	341	£32.9350	XLON	1462144981865405
11/06/26 13:53:16	327	£32.9450	XLON	1462144981865443
11/06/26 13:53:16	279	£32.9400	BATE	300013ZO
11/06/26 13:53:22	254	£32.9400	CHIX	130001494
11/06/26 13:53:47	499	£32.9550	XLON	1462144981865546
11/06/26 13:53:47	299	£32.9550	BATE	3000141Z
11/06/26 13:53:48	357	£32.9450	XLON	1462144981865551
11/06/26 13:53:49	250	£32.9350	XLON	1462144981865563
11/06/26 13:53:49	205	£32.9350	XLON	1462144981865564
11/06/26 13:53:49	269	£32.9400	BATE	3000142E
11/06/26 13:54:00	260	£32.9300	BATE	3000142O
11/06/26 13:54:02	58	£32.9300	XLON	1462144981865600
11/06/26 13:54:02	295	£32.9300	XLON	1462144981865601
11/06/26 13:54:17	505	£32.9300	XLON	1462144981865623
11/06/26 13:54:26	283	£32.9250	CHIX	1300014DK
11/06/26 13:54:41	500	£32.9200	XLON	1462144981865667
11/06/26 13:54:52	276	£32.9200	CHIX	1300014EC
11/06/26 13:55:04	275	£32.9100	XLON	1462144981865697
11/06/26 13:55:04	287	£32.9150	BATE	3000145S
11/06/26 13:55:05	268	£32.9100	CHIX	1300014F0
11/06/26 13:55:05	273	£32.9050	BATE	3000146B
11/06/26 13:55:07	183	£32.9000	XLON	1462144981865731
11/06/26 13:55:07	152	£32.9000	XLON	1462144981865732
11/06/26 13:55:24	276	£32.9000	XLON	1462144981865753
11/06/26 13:55:30	286	£32.8950	XLON	1462144981865765
11/06/26 13:55:43	325	£32.8950	XLON	1462144981865808
11/06/26 13:55:43	200	£32.8950	XLON	1462144981865809
11/06/26 13:55:52	666	£32.9000	XLON	1462144981865850

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 13:56:10	321	£32.9150	XLON	1462144981865947
11/06/26 13:56:26	38	£32.9100	CHIX	1300014LC
11/06/26 13:56:26	218	£32.9100	CHIX	1300014LD
11/06/26 13:56:26	740	£32.9100	XLON	1462144981865991
11/06/26 13:56:26	380	£32.9100	XLON	1462144981865992
11/06/26 13:56:26	200	£32.9100	XLON	1462144981865993
11/06/26 13:56:26	404	£32.9100	XLON	1462144981865994
11/06/26 13:56:45	269	£32.9150	CHIX	1300014MH
11/06/26 13:56:45	351	£32.9150	XLON	1462144981866028
11/06/26 13:56:49	275	£32.9150	CHIX	1300014MK
11/06/26 13:56:53	262	£32.9250	XLON	1462144981866041
11/06/26 13:57:09	29	£32.9150	XLON	1462144981866088
11/06/26 13:57:09	71	£32.9150	XLON	1462144981866089
11/06/26 13:57:09	270	£32.9150	XLON	1462144981866090
11/06/26 13:57:09	463	£32.9050	XLON	1462144981866098
11/06/26 13:57:09	511	£32.9200	BATE	300014FO
11/06/26 13:57:09	367	£32.9100	BATE	300014FS
11/06/26 13:57:10	431	£32.9000	BATE	300014FZ
11/06/26 13:57:22	270	£32.9100	CHIX	1300014R4
11/06/26 13:57:22	382	£32.9050	XLON	1462144981866125
11/06/26 13:57:22	591	£32.9000	BATE	300014HE
11/06/26 13:57:35	485	£32.9100	XLON	1462144981866153
11/06/26 13:57:41	270	£32.9050	CHIX	1300014RN
11/06/26 13:57:42	440	£32.9000	XLON	1462144981866172
11/06/26 13:58:02	287	£32.9150	XLON	1462144981866277
11/06/26 13:58:15	256	£32.9150	CHIX	1300014WA
11/06/26 13:58:15	146	£32.9150	XLON	1462144981866292
11/06/26 13:58:15	454	£32.9200	XLON	1462144981866314
11/06/26 13:58:15	493	£32.9100	XLON	1462144981866316
11/06/26 13:58:15	429	£32.9000	XLON	1462144981866320
11/06/26 13:58:15	280	£32.8850	XLON	1462144981866331
11/06/26 13:58:15	439	£32.9100	BATE	300014M1
11/06/26 13:58:15	670	£32.9000	BATE	300014M2
11/06/26 13:58:15	431	£32.8900	BATE	300014M7
11/06/26 13:58:15	600	£32.8800	BATE	300014MC
11/06/26 13:58:17	21	£32.8750	XLON	1462144981866340
11/06/26 13:58:17	376	£32.8750	XLON	1462144981866341

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 13:58:35	254	£32.8750	XLON	1462144981866376
11/06/26 13:58:35	843	£32.8750	BATE	300014NZ
11/06/26 13:58:37	9	£32.8650	XLON	1462144981866378
11/06/26 13:58:37	140	£32.8650	XLON	1462144981866379
11/06/26 13:58:37	280	£32.8650	BATE	300014O3
11/06/26 13:58:46	249	£32.8650	CHIX	1300014XT
11/06/26 13:58:46	112	£32.8650	XLON	1462144981866402
11/06/26 13:58:46	366	£32.8700	BATE	300014OO
11/06/26 13:58:50	297	£32.8600	XLON	1462144981866449
11/06/26 13:58:52	308	£32.8550	BATE	300014RS
11/06/26 13:58:54	283	£32.8500	XLON	1462144981866486
11/06/26 13:59:04	175	£32.8500	XLON	1462144981866506
11/06/26 13:59:04	71	£32.8500	XLON	1462144981866507
11/06/26 13:59:04	44	£32.8500	XLON	1462144981866508
11/06/26 13:59:08	433	£32.8400	XLON	1462144981866519
11/06/26 13:59:08	256	£32.8400	BATE	300014T8
11/06/26 13:59:09	362	£32.8350	XLON	1462144981866523
11/06/26 13:59:15	339	£32.8450	CHIX	13000152C
11/06/26 13:59:15	200	£32.8450	XLON	1462144981866532
11/06/26 13:59:15	194	£32.8450	XLON	1462144981866533
11/06/26 13:59:32	264	£32.8450	XLON	1462144981866563
11/06/26 14:00:04	356	£32.8450	XLON	1462144981866691
11/06/26 14:00:06	200	£32.8400	CHIX	13000155Q
11/06/26 14:00:06	61	£32.8400	CHIX	13000155R
11/06/26 14:00:19	592	£32.8400	XLON	1462144981866708
11/06/26 14:00:43	472	£32.8550	XLON	1462144981866781
11/06/26 14:00:50	136	£32.8700	XLON	1462144981866834
11/06/26 14:00:53	351	£32.8700	XLON	1462144981866837
11/06/26 14:01:13	471	£32.8850	XLON	1462144981866858
11/06/26 14:01:22	178	£32.8900	XLON	1462144981866879
11/06/26 14:01:22	310	£32.8900	XLON	1462144981866880
11/06/26 14:01:22	740	£32.8900	XLON	1462144981866881
11/06/26 14:01:22	309	£32.8900	XLON	1462144981866882
11/06/26 14:01:29	264	£32.8850	CHIX	1300015C5
11/06/26 14:01:29	21	£32.8850	CHIX	1300015C6
11/06/26 14:01:38	289	£32.8900	CHIX	1300015DE
11/06/26 14:01:39	740	£32.8900	XLON	1462144981866937

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 14:01:39	309	£32.8900	XLON	1462144981866938
11/06/26 14:01:39	338	£32.8900	XLON	1462144981866939
11/06/26 14:01:39	127	£32.8900	XLON	1462144981866940
11/06/26 14:01:39	276	£32.8850	XLON	1462144981866941
11/06/26 14:01:50	257	£32.8850	CHIX	1300015EB
11/06/26 14:01:50	267	£32.8750	CHIX	1300015EF
11/06/26 14:01:50	405	£32.8750	XLON	1462144981866967
11/06/26 14:01:54	335	£32.8600	XLON	1462144981866976
11/06/26 14:02:01	36	£32.8650	XLON	1462144981866981
11/06/26 14:02:45	417	£32.8900	XLON	1462144981867079
11/06/26 14:02:45	549	£32.8900	XLON	1462144981867080
11/06/26 14:02:47	71	£32.8850	CHIX	1300015JM
11/06/26 14:02:57	96	£32.8850	CHIX	1300015K3
11/06/26 14:02:57	104	£32.8850	CHIX	1300015K4
11/06/26 14:02:57	71	£32.8850	CHIX	1300015K5
11/06/26 14:02:57	466	£32.8850	XLON	1462144981867095
11/06/26 14:03:11	54	£32.8850	XLON	1462144981867109
11/06/26 14:03:24	120	£32.8900	CHIX	1300015L6
11/06/26 14:03:24	159	£32.8900	CHIX	1300015L9
11/06/26 14:03:24	125	£32.8900	XLON	1462144981867115
11/06/26 14:03:24	417	£32.8900	XLON	1462144981867116
11/06/26 14:03:24	156	£32.8900	XLON	1462144981867117
11/06/26 14:03:24	338	£32.8900	XLON	1462144981867118
11/06/26 14:03:24	198	£32.8900	XLON	1462144981867119
11/06/26 14:03:53	338	£32.8900	XLON	1462144981867164
11/06/26 14:03:53	215	£32.8900	XLON	1462144981867165
11/06/26 14:03:53	376	£32.8900	XLON	1462144981867166
11/06/26 14:04:04	299	£32.8900	CHIX	1300015QI
11/06/26 14:04:11	338	£32.8900	XLON	1462144981867203
11/06/26 14:04:11	373	£32.8900	XLON	1462144981867204
11/06/26 14:04:11	341	£32.8900	XLON	1462144981867205
11/06/26 14:04:18	269	£32.8900	CHIX	1300015RN
11/06/26 14:04:27	264	£32.8900	CHIX	1300015SA
11/06/26 14:04:28	900	£32.8900	XLON	1462144981867248
11/06/26 14:04:31	448	£32.8850	XLON	1462144981867249
11/06/26 14:04:49	261	£32.8850	CHIX	1300015T5
11/06/26 14:04:49	2	£32.8850	XLON	1462144981867285

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 14:04:59	250	£32.8900	XLON	1462144981867291
11/06/26 14:05:03	261	£32.8850	XLON	1462144981867294
11/06/26 14:05:23	71	£32.9000	XLON	1462144981867329
11/06/26 14:05:23	71	£32.9000	XLON	1462144981867330
11/06/26 14:05:33	2	£32.9100	XLON	1462144981867347
11/06/26 14:05:33	442	£32.9100	XLON	1462144981867348
11/06/26 14:05:33	250	£32.9100	XLON	1462144981867349
11/06/26 14:05:34	152	£32.9100	XLON	1462144981867353
11/06/26 14:05:34	177	£32.9100	XLON	1462144981867354
11/06/26 14:05:35	245	£32.9100	XLON	1462144981867357
11/06/26 14:05:35	114	£32.9100	XLON	1462144981867358
11/06/26 14:05:37	264	£32.9050	CHIX	1300015XQ
11/06/26 14:05:37	2	£32.9050	CHIX	1300015XR
11/06/26 14:05:49	349	£32.9100	XLON	1462144981867379
11/06/26 14:05:49	426	£32.9100	XLON	1462144981867380
11/06/26 14:05:49	436	£32.9100	XLON	1462144981867381
11/06/26 14:05:49	357	£32.9100	XLON	1462144981867382
11/06/26 14:05:49	236	£32.9100	XLON	1462144981867383
11/06/26 14:05:49	62	£32.9100	XLON	1462144981867384
11/06/26 14:06:13	318	£32.9100	XLON	1462144981867411
11/06/26 14:06:13	300	£32.9100	BATE	300015NS
11/06/26 14:06:13	56	£32.9100	BATE	300015NT
11/06/26 14:06:35	250	£32.9200	XLON	1462144981867443
11/06/26 14:06:50	7	£32.9200	XLON	1462144981867478
11/06/26 14:06:50	125	£32.9200	XLON	1462144981867479
11/06/26 14:06:50	394	£32.9200	XLON	1462144981867480
11/06/26 14:06:50	148	£32.9200	XLON	1462144981867481
11/06/26 14:06:50	740	£32.9200	XLON	1462144981867482
11/06/26 14:06:50	294	£32.9200	XLON	1462144981867483
11/06/26 14:06:52	166	£32.9150	BATE	300015R4
11/06/26 14:07:21	842	£32.9200	XLON	1462144981867581
11/06/26 14:07:39	476	£32.9200	XLON	1462144981867612
11/06/26 14:07:39	390	£32.9200	XLON	1462144981867614
11/06/26 14:07:39	345	£32.9200	XLON	1462144981867615
11/06/26 14:07:58	416	£32.9250	CHIX	130001652
11/06/26 14:08:01	241	£32.9300	XLON	1462144981867683
11/06/26 14:08:03	227	£32.9300	XLON	1462144981867684

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 14:08:10	152	£32.9300	XLON	1462144981867691
11/06/26 14:08:10	243	£32.9300	XLON	1462144981867692
11/06/26 14:08:10	294	£32.9300	XLON	1462144981867693
11/06/26 14:08:10	301	£32.9300	XLON	1462144981867694
11/06/26 14:08:10	462	£32.9300	XLON	1462144981867695
11/06/26 14:08:22	379	£32.9250	CHIX	13000166M
11/06/26 14:08:27	379	£32.9200	XLON	1462144981867706
11/06/26 14:08:28	28	£32.9150	BATE	300015YQ
11/06/26 14:08:40	279	£32.9150	CHIX	13000167R
11/06/26 14:08:40	335	£32.9100	XLON	1462144981867726
11/06/26 14:08:40	400	£32.9150	BATE	300015ZI
11/06/26 14:08:43	263	£32.9050	CHIX	13000167U
11/06/26 14:08:52	128	£32.9000	XLON	1462144981867737
11/06/26 14:08:52	44	£32.9000	XLON	1462144981867738
11/06/26 14:08:52	281	£32.9000	BATE	3000160F
11/06/26 14:08:53	27	£32.8900	BATE	3000160M
11/06/26 14:09:00	277	£32.8950	XLON	1462144981867740
11/06/26 14:09:09	9	£32.8950	XLON	1462144981867749
11/06/26 14:09:09	329	£32.8950	XLON	1462144981867750
11/06/26 14:09:09	168	£32.8950	XLON	1462144981867751
11/06/26 14:09:09	646	£32.8950	XLON	1462144981867752
11/06/26 14:09:29	341	£32.8950	XLON	1462144981867765
11/06/26 14:09:39	750	£32.8950	XLON	1462144981867775
11/06/26 14:09:39	150	£32.8950	XLON	1462144981867776
11/06/26 14:09:54	233	£32.9050	XLON	1462144981867832
11/06/26 14:09:54	83	£32.9050	XLON	1462144981867833
11/06/26 14:09:54	5	£32.9050	XLON	1462144981867834
11/06/26 14:10:06	72	£32.9000	CHIX	1300016FX
11/06/26 14:10:06	709	£32.9000	CHIX	1300016FY
11/06/26 14:10:06	120	£32.9000	CHIX	1300016FZ
11/06/26 14:10:06	62	£32.9000	CHIX	1300016G0
11/06/26 14:10:06	274	£32.9000	XLON	1462144981867872
11/06/26 14:10:06	400	£32.9000	XLON	1462144981867873
11/06/26 14:10:06	288	£32.9000	XLON	1462144981867874
11/06/26 14:10:20	271	£32.9000	CHIX	1300016GL
11/06/26 14:10:26	1	£32.8950	XLON	1462144981867901
11/06/26 14:10:26	308	£32.8950	XLON	1462144981867902

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 14:10:26	116	£32.8950	XLON	1462144981867903
11/06/26 14:10:28	278	£32.8950	XLON	1462144981867935
11/06/26 14:10:35	373	£32.8900	CHIX	1300016HZ
11/06/26 14:10:35	341	£32.8900	BATE	300016A2
11/06/26 14:10:39	355	£32.8900	XLON	1462144981867947
11/06/26 14:10:39	284	£32.8900	XLON	1462144981867948
11/06/26 14:10:42	435	£32.8850	XLON	1462144981867952
11/06/26 14:10:59	110	£32.8850	XLON	1462144981867970
11/06/26 14:10:59	740	£32.8850	XLON	1462144981867971
11/06/26 14:10:59	238	£32.8850	XLON	1462144981867972
11/06/26 14:10:59	163	£32.8850	XLON	1462144981867973
11/06/26 14:11:07	299	£32.8800	CHIX	1300016K0
11/06/26 14:11:07	262	£32.8800	BATE	300016CO
11/06/26 14:11:26	309	£32.8850	XLON	1462144981868018
11/06/26 14:11:31	511	£32.8850	XLON	1462144981868029
11/06/26 14:11:35	333	£32.8800	BATE	300016ES
11/06/26 14:11:39	261	£32.8800	CHIX	1300016LN
11/06/26 14:11:39	23	£32.8800	CHIX	1300016LO
11/06/26 14:11:39	264	£32.8750	XLON	1462144981868038
11/06/26 14:11:39	125	£32.8750	XLON	1462144981868039
11/06/26 14:11:39	54	£32.8750	XLON	1462144981868040
11/06/26 14:11:39	124	£32.8800	BATE	300016EZ
11/06/26 14:12:21	339	£32.8800	XLON	1462144981868117
11/06/26 14:12:21	740	£32.8750	XLON	1462144981868136
11/06/26 14:12:21	750	£32.8750	XLON	1462144981868137
11/06/26 14:12:21	355	£32.8800	XLON	1462144981868138
11/06/26 14:12:21	21	£32.8800	XLON	1462144981868139
11/06/26 14:12:35	163	£32.8750	XLON	1462144981868167
11/06/26 14:13:14	274	£32.8900	XLON	1462144981868285
11/06/26 14:13:14	417	£32.8900	XLON	1462144981868286
11/06/26 14:13:14	338	£32.8900	XLON	1462144981868287
11/06/26 14:13:14	417	£32.8900	XLON	1462144981868288
11/06/26 14:13:14	420	£32.8900	XLON	1462144981868289
11/06/26 14:13:15	254	£32.8900	XLON	1462144981868291
11/06/26 14:13:16	152	£32.8900	XLON	1462144981868331
11/06/26 14:13:16	102	£32.8900	XLON	1462144981868332
11/06/26 14:13:20	113	£32.8900	XLON	1462144981868426

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 14:13:36	226	£32.9050	XLON	1462144981868532
11/06/26 14:13:36	114	£32.9050	XLON	1462144981868533
11/06/26 14:13:36	330	£32.9050	XLON	1462144981868536
11/06/26 14:13:36	313	£32.9050	XLON	1462144981868537
11/06/26 14:13:36	195	£32.9050	XLON	1462144981868538
11/06/26 14:13:36	236	£32.9050	XLON	1462144981868539
11/06/26 14:13:36	347	£32.9050	XLON	1462144981868540
11/06/26 14:13:52	405	£32.8950	CHIX	1300016WC
11/06/26 14:13:54	192	£32.8950	CHIX	1300016WD
11/06/26 14:13:55	494	£32.8900	XLON	1462144981868562
11/06/26 14:13:55	380	£32.8900	BATE	300016S7
11/06/26 14:14:00	299	£32.8900	CHIX	1300016WP
11/06/26 14:14:00	484	£32.8900	XLON	1462144981868566
11/06/26 14:14:00	310	£32.8900	BATE	300016SK
11/06/26 14:14:02	66	£32.8800	CHIX	1300016WU
11/06/26 14:14:02	174	£32.8800	CHIX	1300016WV
11/06/26 14:14:02	334	£32.8800	BATE	300016ST
11/06/26 14:14:44	503	£32.9000	XLON	1462144981868672
11/06/26 14:14:44	740	£32.9000	XLON	1462144981868673
11/06/26 14:14:44	379	£32.9000	XLON	1462144981868674
11/06/26 14:14:44	355	£32.9000	XLON	1462144981868675
11/06/26 14:14:44	392	£32.9000	XLON	1462144981868676
11/06/26 14:15:39	87	£32.9250	CHIX	13000172K
11/06/26 14:15:39	428	£32.9250	XLON	1462144981868805
11/06/26 14:15:39	250	£32.9250	XLON	1462144981868806
11/06/26 14:15:47	2	£32.9300	XLON	1462144981868819
11/06/26 14:15:47	301	£32.9300	XLON	1462144981868820
11/06/26 14:15:47	379	£32.9300	XLON	1462144981868821
11/06/26 14:15:47	294	£32.9300	XLON	1462144981868822
11/06/26 14:16:06	801	£32.9350	CHIX	13000173O
11/06/26 14:16:06	740	£32.9350	XLON	1462144981868855
11/06/26 14:16:06	330	£32.9350	XLON	1462144981868856
11/06/26 14:16:06	408	£32.9350	XLON	1462144981868857
11/06/26 14:16:06	238	£32.9350	XLON	1462144981868858
11/06/26 14:16:06	150	£32.9350	XLON	1462144981868859
11/06/26 14:16:06	69	£32.9350	XLON	1462144981868860
11/06/26 14:16:06	740	£32.9350	XLON	1462144981868861

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 14:16:06	359	£32.9350	XLON	1462144981868862
11/06/26 14:16:19	286	£32.9350	CHIX	13000174F
11/06/26 14:16:26	339	£32.9300	XLON	1462144981868895
11/06/26 14:16:26	387	£32.9300	BATE	3000171V
11/06/26 14:16:32	505	£32.9250	CHIX	13000175F
11/06/26 14:16:39	134	£32.9300	XLON	1462144981868919
11/06/26 14:16:39	223	£32.9300	XLON	1462144981868920
11/06/26 14:16:39	198	£32.9300	XLON	1462144981868921
11/06/26 14:16:39	237	£32.9300	XLON	1462144981868922
11/06/26 14:16:49	127	£32.9300	XLON	1462144981868923
11/06/26 14:16:49	394	£32.9300	XLON	1462144981868924
11/06/26 14:16:49	426	£32.9300	XLON	1462144981868925
11/06/26 14:16:49	294	£32.9300	XLON	1462144981868926
11/06/26 14:16:49	320	£32.9300	XLON	1462144981868927
11/06/26 14:16:53	440	£32.9250	CHIX	13000176I
11/06/26 14:16:59	496	£32.9200	XLON	1462144981868941
11/06/26 14:16:59	488	£32.9200	BATE	3000173G
11/06/26 14:17:32	289	£32.9200	XLON	1462144981868985
11/06/26 14:17:32	400	£32.9200	XLON	1462144981868986
11/06/26 14:17:32	425	£32.9200	XLON	1462144981868987
11/06/26 14:17:32	355	£32.9200	XLON	1462144981868988
11/06/26 14:17:32	290	£32.9200	XLON	1462144981868989
11/06/26 14:17:32	281	£32.9200	BATE	30001756
11/06/26 14:17:52	406	£32.9400	XLON	1462144981869059
11/06/26 14:17:59	245	£32.9400	XLON	1462144981869070
11/06/26 14:18:13	273	£32.9500	XLON	1462144981869116
11/06/26 14:18:14	99	£32.9400	XLON	1462144981869123
11/06/26 14:18:14	259	£32.9400	XLON	1462144981869124
11/06/26 14:18:15	85	£32.9400	XLON	1462144981869131
11/06/26 14:18:15	169	£32.9400	XLON	1462144981869132
11/06/26 14:18:16	272	£32.9400	XLON	1462144981869134
11/06/26 14:18:16	169	£32.9400	XLON	1462144981869135
11/06/26 14:18:16	214	£32.9400	XLON	1462144981869136
11/06/26 14:18:29	396	£32.9400	XLON	1462144981869180
11/06/26 14:18:38	488	£32.9400	XLON	1462144981869213
11/06/26 14:18:38	324	£32.9400	BATE	300017A8
11/06/26 14:18:39	585	£32.9350	CHIX	1300017DU

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 14:18:39	229	£32.9300	XLON	1462144981869218
11/06/26 14:18:39	173	£32.9300	XLON	1462144981869219
11/06/26 14:18:39	94	£32.9300	BATE	300017AD
11/06/26 14:18:39	177	£32.9300	BATE	300017AE
11/06/26 14:18:53	12	£32.9300	XLON	1462144981869229
11/06/26 14:19:05	495	£32.9400	XLON	1462144981869252
11/06/26 14:19:05	500	£32.9400	XLON	1462144981869253
11/06/26 14:19:05	164	£32.9400	XLON	1462144981869254
11/06/26 14:19:15	23	£32.9350	CHIX	1300017GQ
11/06/26 14:19:15	402	£32.9350	XLON	1462144981869258
11/06/26 14:19:23	200	£32.9350	CHIX	1300017H0
11/06/26 14:19:23	400	£32.9350	CHIX	1300017H1
11/06/26 14:19:23	393	£32.9350	CHIX	1300017H2
11/06/26 14:19:23	455	£32.9350	XLON	1462144981869286
11/06/26 14:19:23	740	£32.9350	XLON	1462144981869287
11/06/26 14:19:23	426	£32.9350	XLON	1462144981869288
11/06/26 14:19:23	159	£32.9350	XLON	1462144981869289
11/06/26 14:19:49	177	£32.9400	XLON	1462144981869324
11/06/26 14:19:49	726	£32.9400	XLON	1462144981869325
11/06/26 14:20:00	373	£32.9400	CHIX	1300017JJ
11/06/26 14:20:00	600	£32.9250	CHIX	1300017JR
11/06/26 14:20:00	416	£32.9350	XLON	1462144981869343
11/06/26 14:20:00	364	£32.9250	XLON	1462144981869344
11/06/26 14:20:00	333	£32.9400	BATE	300017GT
11/06/26 14:20:00	315	£32.9300	BATE	300017GW
11/06/26 14:20:14	200	£32.9250	BATE	300017IZ
11/06/26 14:20:27	135	£32.9350	XLON	1462144981869526
11/06/26 14:20:27	323	£32.9350	XLON	1462144981869527
11/06/26 14:20:31	303	£32.9350	CHIX	1300017RF
11/06/26 14:20:31	371	£32.9350	XLON	1462144981869543
11/06/26 14:20:31	448	£32.9350	XLON	1462144981869544
11/06/26 14:20:31	417	£32.9350	XLON	1462144981869545
11/06/26 14:20:31	371	£32.9350	BATE	300017NN
11/06/26 14:20:33	286	£32.9250	CHIX	1300017RN
11/06/26 14:20:33	385	£32.9250	XLON	1462144981869554
11/06/26 14:20:33	103	£32.9250	BATE	300017NU
11/06/26 14:20:49	551	£32.9200	XLON	1462144981869588

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 14:20:49	452	£32.9250	XLON	1462144981869589
11/06/26 14:20:49	250	£32.9250	XLON	1462144981869590
11/06/26 14:20:49	332	£32.9250	XLON	1462144981869591
11/06/26 14:20:49	205	£32.9250	XLON	1462144981869592
11/06/26 14:20:54	366	£32.9150	CHIX	1300017SX
11/06/26 14:20:54	413	£32.9150	XLON	1462144981869598
11/06/26 14:20:54	314	£32.9150	BATE	300017PR
11/06/26 14:21:31	16	£32.9100	CHIX	1300017UK
11/06/26 14:21:31	264	£32.9100	CHIX	1300017UL
11/06/26 14:21:31	42	£32.9100	CHIX	1300017UM
11/06/26 14:21:33	439	£32.9100	XLON	1462144981869668
11/06/26 14:21:33	300	£32.9100	XLON	1462144981869669
11/06/26 14:21:41	215	£32.9100	XLON	1462144981869678
11/06/26 14:21:41	740	£32.9100	XLON	1462144981869679
11/06/26 14:21:41	233	£32.9100	XLON	1462144981869680
11/06/26 14:21:41	250	£32.9100	XLON	1462144981869681
11/06/26 14:21:43	400	£32.9050	XLON	1462144981869685
11/06/26 14:21:45	16	£32.9050	BATE	300017SF
11/06/26 14:21:46	29	£32.9050	XLON	1462144981869686
11/06/26 14:21:46	274	£32.9050	BATE	300017SG
11/06/26 14:21:47	13	£32.9000	CHIX	1300017VA
11/06/26 14:21:57	24	£32.9050	BATE	300017TA
11/06/26 14:22:00	275	£32.9050	XLON	1462144981869713
11/06/26 14:22:00	313	£32.9050	XLON	1462144981869714
11/06/26 14:22:00	387	£32.9050	XLON	1462144981869715
11/06/26 14:22:00	443	£32.9050	BATE	300017TE
11/06/26 14:22:22	75	£32.9100	XLON	1462144981869743
11/06/26 14:22:22	150	£32.9100	XLON	1462144981869744
11/06/26 14:22:22	406	£32.9100	XLON	1462144981869745
11/06/26 14:22:25	407	£32.9100	XLON	1462144981869752
11/06/26 14:22:25	500	£32.9100	XLON	1462144981869753
11/06/26 14:22:25	450	£32.9100	XLON	1462144981869754
11/06/26 14:22:33	672	£32.9100	CHIX	1300017Y1
11/06/26 14:22:37	414	£32.9150	XLON	1462144981869808
11/06/26 14:22:37	135	£32.9150	XLON	1462144981869809
11/06/26 14:22:37	319	£32.9150	XLON	1462144981869810
11/06/26 14:22:37	394	£32.9150	XLON	1462144981869811

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 14:22:37	391	£32.9150	BATE	300017VY
11/06/26 14:22:38	152	£32.9100	CHIX	1300017ZB
11/06/26 14:22:40	124	£32.9100	CHIX	1300017ZD
11/06/26 14:22:40	19	£32.9100	XLON	1462144981869813
11/06/26 14:22:40	339	£32.9100	XLON	1462144981869814
11/06/26 14:22:43	351	£32.9000	XLON	1462144981869831
11/06/26 14:22:45	361	£32.9050	BATE	300017X0
11/06/26 14:22:56	30	£32.9000	XLON	1462144981869870
11/06/26 14:22:56	93	£32.9000	XLON	1462144981869871
11/06/26 14:23:05	225	£32.9000	CHIX	13000181C
11/06/26 14:23:05	47	£32.9000	CHIX	13000181D
11/06/26 14:23:06	426	£32.9000	XLON	1462144981869924
11/06/26 14:23:09	308	£32.9000	XLON	1462144981869926
11/06/26 14:23:10	28	£32.8950	BATE	300017XZ
11/06/26 14:23:13	277	£32.8950	XLON	1462144981869929
11/06/26 14:23:13	267	£32.8950	BATE	300017Y3
11/06/26 14:23:20	506	£32.8950	CHIX	13000182L
11/06/26 14:23:23	98	£32.8950	XLON	1462144981869970
11/06/26 14:23:29	270	£32.8950	CHIX	13000183H
11/06/26 14:23:33	308	£32.8950	XLON	1462144981869991
11/06/26 14:23:33	237	£32.8950	XLON	1462144981869994
11/06/26 14:23:33	270	£32.8950	XLON	1462144981869995
11/06/26 14:24:02	149	£32.9050	XLON	1462144981870091
11/06/26 14:24:17	306	£32.9050	CHIX	130001885
11/06/26 14:24:17	139	£32.9050	XLON	1462144981870144
11/06/26 14:24:17	468	£32.9050	XLON	1462144981870145
11/06/26 14:24:17	154	£32.9050	XLON	1462144981870146
11/06/26 14:24:22	489	£32.9050	XLON	1462144981870171
11/06/26 14:24:31	313	£32.9050	XLON	1462144981870178
11/06/26 14:24:31	740	£32.9050	XLON	1462144981870179
11/06/26 14:24:31	510	£32.9050	XLON	1462144981870180
11/06/26 14:24:31	300	£32.9050	XLON	1462144981870181
11/06/26 14:24:31	3	£32.9050	XLON	1462144981870182
11/06/26 14:24:33	1,000	£32.9050	XLON	1462144981870183
11/06/26 14:24:33	292	£32.9050	XLON	1462144981870184
11/06/26 14:24:33	500	£32.9050	XLON	1462144981870185
11/06/26 14:24:35	336	£32.9000	XLON	1462144981870187

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 14:24:52	420	£32.8950	CHIX	1300018AE
11/06/26 14:24:53	466	£32.8950	XLON	1462144981870266
11/06/26 14:24:53	308	£32.8950	XLON	1462144981870267
11/06/26 14:24:53	379	£32.8950	XLON	1462144981870268
11/06/26 14:24:59	399	£32.8950	XLON	1462144981870272
11/06/26 14:26:02	320	£32.9150	XLON	1462144981870542
11/06/26 14:26:02	355	£32.9150	XLON	1462144981870543
11/06/26 14:26:02	1,000	£32.9150	XLON	1462144981870544
11/06/26 14:26:02	191	£32.9150	XLON	1462144981870545
11/06/26 14:26:02	500	£32.9150	XLON	1462144981870546
11/06/26 14:26:03	120	£32.9150	XLON	1462144981870553
11/06/26 14:26:03	500	£32.9150	XLON	1462144981870562
11/06/26 14:26:03	426	£32.9150	XLON	1462144981870563
11/06/26 14:26:04	235	£32.9150	XLON	1462144981870564
11/06/26 14:26:04	413	£32.9150	XLON	1462144981870565
11/06/26 14:26:04	498	£32.9150	XLON	1462144981870566
11/06/26 14:26:04	139	£32.9150	XLON	1462144981870567
11/06/26 14:26:04	235	£32.9150	XLON	1462144981870568
11/06/26 14:26:04	100	£32.9150	XLON	1462144981870569
11/06/26 14:26:04	83	£32.9150	XLON	1462144981870570
11/06/26 14:26:04	450	£32.9150	XLON	1462144981870571
11/06/26 14:26:06	500	£32.9150	XLON	1462144981870577
11/06/26 14:26:06	235	£32.9150	XLON	1462144981870578
11/06/26 14:26:06	500	£32.9150	XLON	1462144981870579
11/06/26 14:26:07	498	£32.9150	XLON	1462144981870580
11/06/26 14:26:07	235	£32.9150	XLON	1462144981870581
11/06/26 14:26:07	100	£32.9150	XLON	1462144981870582
11/06/26 14:26:07	83	£32.9150	XLON	1462144981870583
11/06/26 14:26:09	323	£32.9100	CHIX	1300018HN
11/06/26 14:26:09	138	£32.9100	CHIX	1300018HO
11/06/26 14:26:09	38	£32.9100	XLON	1462144981870588
11/06/26 14:26:09	349	£32.9100	XLON	1462144981870589
11/06/26 14:26:09	404	£32.9050	BATE	300018AX
11/06/26 14:26:10	269	£32.9000	XLON	1462144981870605
11/06/26 14:26:19	254	£32.9050	XLON	1462144981870659
11/06/26 14:26:23	313	£32.9050	XLON	1462144981870698
11/06/26 14:26:23	281	£32.9050	XLON	1462144981870699

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 14:26:29	89	£32.9050	XLON	1462144981870721
11/06/26 14:26:29	179	£32.9050	XLON	1462144981870723
11/06/26 14:26:29	76	£32.9050	XLON	1462144981870724
11/06/26 14:26:30	160	£32.9050	XLON	1462144981870728
11/06/26 14:26:39	500	£32.9050	XLON	1462144981870746
11/06/26 14:26:39	500	£32.9050	XLON	1462144981870747
11/06/26 14:26:39	188	£32.9050	XLON	1462144981870748
11/06/26 14:26:39	66	£32.9050	XLON	1462144981870749
11/06/26 14:26:44	500	£32.9050	XLON	1462144981870762
11/06/26 14:26:44	406	£32.9050	XLON	1462144981870763
11/06/26 14:27:00	2	£32.9300	XLON	1462144981870810
11/06/26 14:27:01	6	£32.9300	XLON	1462144981870813
11/06/26 14:27:01	155	£32.9300	XLON	1462144981870814
11/06/26 14:27:04	500	£32.9300	XLON	1462144981870824
11/06/26 14:27:05	294	£32.9300	XLON	1462144981870828
11/06/26 14:27:05	294	£32.9300	XLON	1462144981870829
11/06/26 14:27:06	294	£32.9300	XLON	1462144981870838
11/06/26 14:27:06	364	£32.9300	XLON	1462144981870839
11/06/26 14:27:12	500	£32.9300	XLON	1462144981870852
11/06/26 14:27:43	164	£32.9400	XLON	1462144981870990
11/06/26 14:27:43	200	£32.9400	XLON	1462144981870991
11/06/26 14:27:43	37	£32.9400	XLON	1462144981870992
11/06/26 14:27:43	345	£32.9400	XLON	1462144981870993
11/06/26 14:27:43	216	£32.9400	XLON	1462144981870994
11/06/26 14:27:45	170	£32.9300	CHIX	1300018RW
11/06/26 14:27:45	400	£32.9300	CHIX	1300018RX
11/06/26 14:27:45	210	£32.9300	CHIX	1300018RY
11/06/26 14:27:49	474	£32.9300	XLON	1462144981871004
11/06/26 14:27:50	385	£32.9250	XLON	1462144981871005
11/06/26 14:27:50	390	£32.9250	XLON	1462144981871007
11/06/26 14:27:50	17	£32.9250	XLON	1462144981871008
11/06/26 14:27:50	230	£32.9250	XLON	1462144981871009
11/06/26 14:27:50	389	£32.9250	BATE	300018LH
11/06/26 14:27:50	222	£32.9250	BATE	300018LI
11/06/26 14:28:06	411	£32.9250	XLON	1462144981871072
11/06/26 14:28:07	6	£32.9250	XLON	1462144981871080
11/06/26 14:28:09	332	£32.9250	XLON	1462144981871088

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 14:28:09	1,492	£32.9250	XLON	1462144981871089
11/06/26 14:28:09	42	£32.9250	XLON	1462144981871090
11/06/26 14:28:16	61	£32.9300	CHIX	1300018VJ
11/06/26 14:28:31	581	£32.9500	CHIX	1300018XI
11/06/26 14:28:42	389	£32.9500	XLON	1462144981871184
11/06/26 14:28:43	234	£32.9500	XLON	1462144981871185
11/06/26 14:28:43	500	£32.9500	XLON	1462144981871186
11/06/26 14:28:43	500	£32.9500	XLON	1462144981871187
11/06/26 14:28:43	456	£32.9500	XLON	1462144981871188
11/06/26 14:28:43	236	£32.9500	XLON	1462144981871189
11/06/26 14:28:43	84	£32.9500	XLON	1462144981871190
11/06/26 14:28:43	101	£32.9500	XLON	1462144981871191
11/06/26 14:28:43	426	£32.9500	XLON	1462144981871192
11/06/26 14:28:43	500	£32.9500	XLON	1462144981871193
11/06/26 14:28:43	63	£32.9500	XLON	1462144981871194
11/06/26 14:28:43	464	£32.9450	XLON	1462144981871200
11/06/26 14:28:46	150	£32.9450	XLON	1462144981871207
11/06/26 14:28:46	142	£32.9450	XLON	1462144981871208
11/06/26 14:28:46	89	£32.9450	XLON	1462144981871209
11/06/26 14:28:46	766	£32.9450	BATE	300018RL
11/06/26 14:28:47	371	£32.9400	CHIX	1300018ZN
11/06/26 14:28:47	400	£32.9400	CHIX	1300018ZO
11/06/26 14:28:47	11	£32.9400	CHIX	1300018ZP
11/06/26 14:28:47	575	£32.9450	XLON	1462144981871210
11/06/26 14:28:47	300	£32.9450	XLON	1462144981871211
11/06/26 14:28:47	107	£32.9450	XLON	1462144981871212
11/06/26 14:28:47	128	£32.9450	XLON	1462144981871213
11/06/26 14:29:12	782	£32.9450	CHIX	13000191M
11/06/26 14:29:12	158	£32.9450	XLON	1462144981871328
11/06/26 14:29:12	415	£32.9450	XLON	1462144981871329
11/06/26 14:29:12	343	£32.9450	XLON	1462144981871330
11/06/26 14:29:12	27	£32.9450	XLON	1462144981871331
11/06/26 14:29:12	14	£32.9450	XLON	1462144981871332
11/06/26 14:29:12	5	£32.9450	XLON	1462144981871333
11/06/26 14:29:12	6	£32.9450	XLON	1462144981871334
11/06/26 14:29:12	281	£32.9450	XLON	1462144981871335
11/06/26 14:29:36	715	£32.9400	CHIX	13000194L

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 14:29:36	768	£32.9300	CHIX	13000194Q
11/06/26 14:29:36	5	£32.9300	CHIX	13000194R
11/06/26 14:29:36	298	£32.9350	XLON	1462144981871540
11/06/26 14:29:36	380	£32.9350	XLON	1462144981871541
11/06/26 14:29:36	250	£32.9350	XLON	1462144981871542
11/06/26 14:29:36	338	£32.9350	XLON	1462144981871543
11/06/26 14:29:36	330	£32.9350	XLON	1462144981871544
11/06/26 14:29:36	568	£32.9350	XLON	1462144981871545
11/06/26 14:29:36	815	£32.9350	BATE	300018WM
11/06/26 14:29:38	195	£32.9250	BATE	300018XB
11/06/26 14:29:41	335	£32.9350	XLON	1462144981871570
11/06/26 14:29:41	1,034	£32.9350	XLON	1462144981871571
11/06/26 14:29:42	1,034	£32.9350	XLON	1462144981871573
11/06/26 14:29:45	267	£32.9400	XLON	1462144981871586
11/06/26 14:29:45	14	£32.9400	XLON	1462144981871587
11/06/26 14:29:46	254	£32.9400	XLON	1462144981871589
11/06/26 14:29:47	164	£32.9450	XLON	1462144981871592
11/06/26 14:29:47	106	£32.9450	XLON	1462144981871593
11/06/26 14:29:47	127	£32.9450	XLON	1462144981871594
11/06/26 14:29:47	504	£32.9450	XLON	1462144981871595
11/06/26 14:29:47	297	£32.9450	XLON	1462144981871596
11/06/26 14:29:47	106	£32.9450	XLON	1462144981871597
11/06/26 14:29:47	127	£32.9450	XLON	1462144981871598
11/06/26 14:29:52	353	£32.9400	XLON	1462144981871620
11/06/26 14:29:53	38	£32.9400	XLON	1462144981871621
11/06/26 14:29:53	689	£32.9350	BATE	300018YZ
11/06/26 14:29:55	327	£32.9400	CHIX	13000197V
11/06/26 14:29:58	300	£32.9400	XLON	1462144981871671
11/06/26 14:29:58	371	£32.9400	XLON	1462144981871672
11/06/26 14:29:58	14	£32.9400	XLON	1462144981871673
11/06/26 14:30:00	423	£32.9300	CHIX	13000199U
11/06/26 14:30:00	313	£32.9300	CHIX	13000199V
11/06/26 14:30:00	352	£32.9350	XLON	1462144981871724
11/06/26 14:30:00	177	£32.9250	XLON	1462144981871773
11/06/26 14:30:00	230	£32.9250	XLON	1462144981871777
11/06/26 14:30:00	829	£32.9350	BATE	3000190W
11/06/26 14:30:00	225	£32.9250	BATE	3000191G

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 14:30:01	95	£32.9150	CHIX	1300019CQ
11/06/26 14:30:01	100	£32.9150	CHIX	1300019CR
11/06/26 14:30:01	516	£32.9150	CHIX	1300019CS
11/06/26 14:30:01	728	£32.9050	CHIX	1300019E2
11/06/26 14:30:01	146	£32.9150	XLON	1462144981871791
11/06/26 14:30:01	113	£32.9150	XLON	1462144981871792
11/06/26 14:30:01	198	£32.9050	XLON	1462144981871897
11/06/26 14:30:01	61	£32.9050	XLON	1462144981871898
11/06/26 14:30:01	688	£32.9100	BATE	3000192Q
11/06/26 14:30:02	257	£32.9000	CHIX	1300019GF
11/06/26 14:30:02	264	£32.9050	XLON	1462144981871945
11/06/26 14:30:02	118	£32.9050	XLON	1462144981871946
11/06/26 14:30:02	376	£32.8950	XLON	1462144981871976
11/06/26 14:30:02	365	£32.8950	XLON	1462144981872010
11/06/26 14:30:02	165	£32.9000	BATE	3000194S
11/06/26 14:30:02	325	£32.9000	BATE	3000194X
11/06/26 14:30:02	396	£32.8900	BATE	30001955
11/06/26 14:30:03	325	£32.9200	CHIX	1300019I1
11/06/26 14:30:03	75	£32.9200	XLON	1462144981872068
11/06/26 14:30:03	200	£32.9200	XLON	1462144981872071
11/06/26 14:30:03	65	£32.9200	XLON	1462144981872072
11/06/26 14:30:03	97	£32.9200	XLON	1462144981872073
11/06/26 14:30:04	425	£32.9100	CHIX	1300019K4
11/06/26 14:30:04	258	£32.9100	XLON	1462144981872141
11/06/26 14:30:04	18	£32.9100	XLON	1462144981872142
11/06/26 14:30:04	83	£32.9100	XLON	1462144981872143
11/06/26 14:30:04	379	£32.9150	BATE	3000197Z
11/06/26 14:30:05	290	£32.9000	XLON	1462144981872220
11/06/26 14:30:05	70	£32.9000	XLON	1462144981872221
11/06/26 14:30:05	400	£32.9000	BATE	300019AA
11/06/26 14:30:05	48	£32.9000	BATE	300019AB
11/06/26 14:30:06	124	£32.8900	BATE	300019BW
11/06/26 14:30:08	54	£32.8950	CHIX	1300019QW
11/06/26 14:30:08	226	£32.8950	CHIX	1300019QX
11/06/26 14:30:08	400	£32.8950	BATE	300019DG
11/06/26 14:30:08	53	£32.8950	BATE	300019DH
11/06/26 14:30:09	400	£32.8950	XLON	1462144981872460

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 14:30:09	104	£32.8950	XLON	1462144981872461
11/06/26 14:30:10	290	£32.8750	CHIX	1300019SY
11/06/26 14:30:10	390	£32.8850	XLON	1462144981872492
11/06/26 14:30:10	437	£32.8800	BATE	300019EG
11/06/26 14:30:10	5	£32.8800	BATE	300019EH
11/06/26 14:30:11	289	£32.8700	XLON	1462144981872542
11/06/26 14:30:12	200	£32.8650	BATE	300019FV
11/06/26 14:30:12	145	£32.8650	BATE	300019FW
11/06/26 14:30:13	211	£32.8700	XLON	1462144981872597
11/06/26 14:30:13	100	£32.8700	XLON	1462144981872598
11/06/26 14:30:13	13	£32.8700	XLON	1462144981872599
11/06/26 14:30:13	168	£32.8700	XLON	1462144981872600
11/06/26 14:30:14	151	£32.8700	XLON	1462144981872619
11/06/26 14:30:15	255	£32.8800	CHIX	1300019WY
11/06/26 14:30:15	145	£32.8800	XLON	1462144981872651
11/06/26 14:30:15	185	£32.8800	XLON	1462144981872652
11/06/26 14:30:16	208	£32.8900	BATE	300019I9
11/06/26 14:30:17	21	£32.9000	XLON	1462144981872699
11/06/26 14:30:17	400	£32.9000	XLON	1462144981872700
11/06/26 14:30:17	61	£32.9000	XLON	1462144981872701
11/06/26 14:30:19	290	£32.9050	CHIX	130001A00
11/06/26 14:30:21	740	£32.9050	XLON	1462144981872739
11/06/26 14:30:21	298	£32.9050	XLON	1462144981872740
11/06/26 14:30:21	233	£32.9050	XLON	1462144981872741
11/06/26 14:30:21	381	£32.9000	BATE	300019K2
11/06/26 14:30:25	200	£32.9200	XLON	1462144981872800
11/06/26 14:30:25	73	£32.9200	XLON	1462144981872801
11/06/26 14:30:25	327	£32.9150	BATE	300019M7
11/06/26 14:30:25	122	£32.9150	BATE	300019M8
11/06/26 14:30:26	33	£32.9100	CHIX	130001A4K
11/06/26 14:30:26	22	£32.9100	XLON	1462144981872812
11/06/26 14:30:26	319	£32.9150	XLON	1462144981872813
11/06/26 14:30:26	379	£32.9150	XLON	1462144981872814
11/06/26 14:30:26	104	£32.9150	XLON	1462144981872815
11/06/26 14:30:26	287	£32.9100	XLON	1462144981872816
11/06/26 14:30:28	129	£32.9200	CHIX	130001A58
11/06/26 14:30:28	125	£32.9200	CHIX	130001A59

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 14:30:28	38	£32.9200	XLON	1462144981872842
11/06/26 14:30:28	256	£32.9200	XLON	1462144981872843
11/06/26 14:30:29	4	£32.9150	BATE	300019OT
11/06/26 14:30:31	740	£32.9150	XLON	1462144981872866
11/06/26 14:30:31	159	£32.9150	XLON	1462144981872867
11/06/26 14:30:31	214	£32.9150	XLON	1462144981872868
11/06/26 14:30:31	116	£32.9100	XLON	1462144981872869
11/06/26 14:30:31	2	£32.9100	XLON	1462144981872870
11/06/26 14:30:31	241	£32.9100	XLON	1462144981872871
11/06/26 14:30:31	400	£32.9100	XLON	1462144981872880
11/06/26 14:30:31	108	£32.9100	XLON	1462144981872881
11/06/26 14:30:31	200	£32.9150	BATE	300019PD
11/06/26 14:30:31	202	£32.9150	BATE	300019PE
11/06/26 14:30:38	101	£32.9100	CHIX	130001A8V
11/06/26 14:30:38	285	£32.9100	CHIX	130001A8W
11/06/26 14:30:38	740	£32.9150	XLON	1462144981872936
11/06/26 14:30:38	141	£32.9150	XLON	1462144981872937
11/06/26 14:30:38	288	£32.9150	XLON	1462144981872938
11/06/26 14:30:38	76	£32.9100	XLON	1462144981872939
11/06/26 14:30:38	216	£32.9100	BATE	300019SI
11/06/26 14:30:38	74	£32.9100	BATE	300019SJ
11/06/26 14:30:45	230	£32.9100	XLON	1462144981872967
11/06/26 14:30:45	243	£32.9100	BATE	300019TV
11/06/26 14:30:48	489	£32.9150	XLON	1462144981872989
11/06/26 14:30:48	319	£32.9150	XLON	1462144981872992
11/06/26 14:30:48	355	£32.9150	XLON	1462144981872998
11/06/26 14:30:48	319	£32.9150	XLON	1462144981872999
11/06/26 14:30:48	250	£32.9150	XLON	1462144981873000
11/06/26 14:30:49	7	£32.9100	CHIX	130001ABV
11/06/26 14:30:49	23	£32.9100	BATE	300019UX
11/06/26 14:30:51	394	£32.9150	XLON	1462144981873021
11/06/26 14:30:53	307	£32.9100	CHIX	130001ACJ
11/06/26 14:30:53	141	£32.9150	XLON	1462144981873039
11/06/26 14:30:53	174	£32.9150	XLON	1462144981873040
11/06/26 14:30:53	150	£32.9100	XLON	1462144981873042
11/06/26 14:30:54	391	£32.9100	XLON	1462144981873048
11/06/26 14:30:55	106	£32.9000	CHIX	130001AD3

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 14:30:55	250	£32.9100	XLON	1462144981873049
11/06/26 14:30:55	357	£32.9100	XLON	1462144981873050
11/06/26 14:30:55	400	£32.9100	XLON	1462144981873051
11/06/26 14:30:55	379	£32.9100	XLON	1462144981873052
11/06/26 14:30:55	357	£32.9100	XLON	1462144981873053
11/06/26 14:30:55	86	£32.9100	XLON	1462144981873054
11/06/26 14:30:55	252	£32.9000	BATE	300019VS
11/06/26 14:30:55	68	£32.9000	BATE	300019VT
11/06/26 14:30:56	113	£32.9000	CHIX	130001AD6
11/06/26 14:30:56	210	£32.9000	CHIX	130001AD7
11/06/26 14:30:56	273	£32.9000	XLON	1462144981873063
11/06/26 14:30:58	280	£32.8900	CHIX	130001AE1
11/06/26 14:30:58	447	£32.8900	XLON	1462144981873071
11/06/26 14:30:58	188	£32.8850	BATE	300019X0
11/06/26 14:30:58	80	£32.8850	BATE	300019X1
11/06/26 14:31:00	321	£32.8850	XLON	1462144981873089
11/06/26 14:31:00	400	£32.8850	XLON	1462144981873094
11/06/26 14:31:00	71	£32.8850	XLON	1462144981873095
11/06/26 14:31:01	169	£32.8900	CHIX	130001AG7
11/06/26 14:31:01	248	£32.8850	XLON	1462144981873102
11/06/26 14:31:01	127	£32.8850	XLON	1462144981873103
11/06/26 14:31:03	400	£32.9100	CHIX	130001AH6
11/06/26 14:31:03	29	£32.9100	CHIX	130001AH7
11/06/26 14:31:03	367	£32.9100	XLON	1462144981873123
11/06/26 14:31:06	257	£32.9100	CHIX	130001AIQ
11/06/26 14:31:06	287	£32.9150	XLON	1462144981873177
11/06/26 14:31:06	135	£32.9100	XLON	1462144981873178
11/06/26 14:31:06	319	£32.9100	BATE	30001A10
11/06/26 14:31:06	144	£32.9100	BATE	30001A11
11/06/26 14:31:08	400	£32.9100	XLON	1462144981873221
11/06/26 14:31:08	349	£32.9100	XLON	1462144981873222
11/06/26 14:31:08	431	£32.9100	XLON	1462144981873223
11/06/26 14:31:12	400	£32.9100	CHIX	130001AOD
11/06/26 14:31:12	129	£32.9100	CHIX	130001AOE
11/06/26 14:31:12	271	£32.9100	XLON	1462144981873336
11/06/26 14:31:12	22	£32.9100	XLON	1462144981873337
11/06/26 14:31:13	184	£32.9000	BATE	30001A6B

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 14:31:17	291	£32.9200	CHIX	130001AQJ
11/06/26 14:31:17	340	£32.9200	XLON	1462144981873399
11/06/26 14:31:17	426	£32.9200	XLON	1462144981873410
11/06/26 14:31:17	355	£32.9200	XLON	1462144981873411
11/06/26 14:31:17	438	£32.9200	XLON	1462144981873412
11/06/26 14:31:17	379	£32.9200	XLON	1462144981873413
11/06/26 14:31:18	287	£32.9150	XLON	1462144981873445
11/06/26 14:31:18	277	£32.9150	BATE	30001A81
11/06/26 14:31:19	146	£32.9200	XLON	1462144981873463
11/06/26 14:31:19	146	£32.9200	XLON	1462144981873464
11/06/26 14:31:21	200	£32.9200	XLON	1462144981873470
11/06/26 14:31:23	298	£32.9300	XLON	1462144981873481
11/06/26 14:31:23	133	£32.9300	XLON	1462144981873482
11/06/26 14:31:27	6	£32.9300	XLON	1462144981873486
11/06/26 14:31:29	400	£32.9350	CHIX	130001AU8
11/06/26 14:31:29	233	£32.9350	CHIX	130001AU9
11/06/26 14:31:31	330	£32.9350	XLON	1462144981873531
11/06/26 14:31:31	220	£32.9350	XLON	1462144981873532
11/06/26 14:31:31	740	£32.9350	XLON	1462144981873533
11/06/26 14:31:31	59	£32.9300	XLON	1462144981873534
11/06/26 14:31:31	350	£32.9300	XLON	1462144981873535
11/06/26 14:31:32	268	£32.9250	CHIX	130001AV6
11/06/26 14:31:32	325	£32.9250	XLON	1462144981873559
11/06/26 14:31:32	374	£32.9250	XLON	1462144981873560
11/06/26 14:31:32	135	£32.9250	XLON	1462144981873561
11/06/26 14:31:32	401	£32.9250	XLON	1462144981873562
11/06/26 14:31:32	332	£32.9250	XLON	1462144981873563
11/06/26 14:31:32	133	£32.9250	BATE	30001ABK
11/06/26 14:31:32	127	£32.9250	BATE	30001ABL
11/06/26 14:31:33	41	£32.9200	XLON	1462144981873595
11/06/26 14:31:33	88	£32.9250	BATE	30001AD1
11/06/26 14:31:33	297	£32.9250	BATE	30001AD2
11/06/26 14:31:36	355	£32.9250	XLON	1462144981873626
11/06/26 14:31:37	325	£32.9250	XLON	1462144981873628
11/06/26 14:31:37	355	£32.9250	XLON	1462144981873629
11/06/26 14:31:37	401	£32.9250	XLON	1462144981873630
11/06/26 14:31:37	280	£32.9250	XLON	1462144981873631

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 14:31:38	62	£32.9200	CHIX	130001AXZ
11/06/26 14:31:38	320	£32.9200	CHIX	130001AY0
11/06/26 14:31:38	44	£32.9200	XLON	1462144981873641
11/06/26 14:31:38	239	£32.9200	XLON	1462144981873642
11/06/26 14:31:39	469	£32.9150	BATE	30001AET
11/06/26 14:31:40	171	£32.9200	CHIX	130001AZP
11/06/26 14:31:40	252	£32.9200	CHIX	130001AZQ
11/06/26 14:31:40	466	£32.9200	XLON	1462144981873677
11/06/26 14:31:41	56	£32.9100	XLON	1462144981873711
11/06/26 14:31:41	273	£32.9100	XLON	1462144981873712
11/06/26 14:31:42	254	£32.9050	XLON	1462144981873722
11/06/26 14:31:42	245	£32.9000	BATE	30001AGK
11/06/26 14:31:44	110	£32.9150	CHIX	130001B14
11/06/26 14:31:44	172	£32.9150	CHIX	130001B15
11/06/26 14:31:44	355	£32.9200	XLON	1462144981873744
11/06/26 14:31:44	355	£32.9200	XLON	1462144981873745
11/06/26 14:31:44	211	£32.9150	XLON	1462144981873746
11/06/26 14:31:44	27	£32.9150	XLON	1462144981873747
11/06/26 14:31:44	249	£32.9150	XLON	1462144981873748
11/06/26 14:31:44	290	£32.9150	BATE	30001AHC
11/06/26 14:31:48	150	£32.9250	XLON	1462144981873809
11/06/26 14:31:48	72	£32.9250	XLON	1462144981873810
11/06/26 14:31:49	87	£32.9250	XLON	1462144981873811
11/06/26 14:31:51	376	£32.9250	XLON	1462144981873874
11/06/26 14:31:52	325	£32.9250	XLON	1462144981873882
11/06/26 14:31:52	266	£32.9250	XLON	1462144981873887
11/06/26 14:31:53	355	£32.9250	XLON	1462144981873888
11/06/26 14:31:58	400	£32.9300	CHIX	130001B7P
11/06/26 14:31:58	254	£32.9300	CHIX	130001B7Q
11/06/26 14:31:58	200	£32.9350	XLON	1462144981873950
11/06/26 14:31:58	152	£32.9350	XLON	1462144981873951
11/06/26 14:31:58	740	£32.9300	XLON	1462144981873953
11/06/26 14:31:58	250	£32.9300	XLON	1462144981873954
11/06/26 14:31:58	364	£32.9300	XLON	1462144981873955
11/06/26 14:31:58	464	£32.9300	XLON	1462144981873956
11/06/26 14:31:58	248	£32.9300	BATE	30001AN9
11/06/26 14:31:58	16	£32.9300	BATE	30001ANA

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 14:31:59	316	£32.9250	XLON	1462144981873974
11/06/26 14:31:59	115	£32.9250	XLON	1462144981873975
11/06/26 14:32:00	303	£32.9200	CHIX	130001B8R
11/06/26 14:32:02	250	£32.9200	XLON	1462144981874005
11/06/26 14:32:02	355	£32.9200	XLON	1462144981874006
11/06/26 14:32:02	740	£32.9200	XLON	1462144981874007
11/06/26 14:32:02	284	£32.9200	XLON	1462144981874008
11/06/26 14:32:02	194	£32.9200	XLON	1462144981874009
11/06/26 14:32:02	92	£32.9150	XLON	1462144981874012
11/06/26 14:32:02	252	£32.9150	BATE	30001AOZ
11/06/26 14:32:04	288	£32.9150	XLON	1462144981874030
11/06/26 14:32:04	15	£32.9150	BATE	30001AP9
11/06/26 14:32:08	498	£32.9100	XLON	1462144981874083
11/06/26 14:32:10	327	£32.9150	CHIX	130001BCO
11/06/26 14:32:10	267	£32.9150	XLON	1462144981874105
11/06/26 14:32:11	276	£32.9100	XLON	1462144981874152
11/06/26 14:32:13	431	£32.9100	XLON	1462144981874164
11/06/26 14:32:14	168	£32.9100	XLON	1462144981874173
11/06/26 14:32:16	62	£32.9100	XLON	1462144981874195
11/06/26 14:32:16	125	£32.9100	XLON	1462144981874196
11/06/26 14:32:16	74	£32.9100	XLON	1462144981874206
11/06/26 14:32:16	297	£32.9100	XLON	1462144981874207
11/06/26 14:32:21	320	£32.9150	XLON	1462144981874222
11/06/26 14:32:21	357	£32.9150	XLON	1462144981874223
11/06/26 14:32:21	244	£32.9150	XLON	1462144981874230
11/06/26 14:32:22	142	£32.9150	XLON	1462144981874240
11/06/26 14:32:22	337	£32.9150	XLON	1462144981874241
11/06/26 14:32:22	278	£32.9150	XLON	1462144981874242
11/06/26 14:32:23	258	£32.9100	XLON	1462144981874243
11/06/26 14:32:25	308	£32.9150	XLON	1462144981874281
11/06/26 14:32:26	551	£32.9150	XLON	1462144981874294
11/06/26 14:32:27	500	£32.9150	XLON	1462144981874295
11/06/26 14:32:42	212	£32.9250	XLON	1462144981874436
11/06/26 14:32:42	252	£32.9250	XLON	1462144981874437
11/06/26 14:32:48	264	£32.9350	CHIX	130001BN0
11/06/26 14:32:48	163	£32.9350	CHIX	130001BN1
11/06/26 14:32:48	335	£32.9350	XLON	1462144981874473

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 14:32:52	987	£32.9250	CHIX	130001BOF
11/06/26 14:32:52	576	£32.9300	XLON	1462144981874528
11/06/26 14:32:52	271	£32.9250	XLON	1462144981874529
11/06/26 14:32:52	355	£32.9200	XLON	1462144981874540
11/06/26 14:32:52	366	£32.9200	XLON	1462144981874541
11/06/26 14:32:52	438	£32.9200	XLON	1462144981874542
11/06/26 14:32:52	164	£32.9200	XLON	1462144981874543
11/06/26 14:32:52	363	£32.9200	XLON	1462144981874544
11/06/26 14:32:52	278	£32.9250	BATE	30001B10
11/06/26 14:32:53	517	£32.9150	CHIX	130001BOX
11/06/26 14:32:53	40	£32.9050	CHIX	130001BP4
11/06/26 14:32:53	514	£32.9050	CHIX	130001BPH
11/06/26 14:32:53	8	£32.9050	CHIX	130001BPJ
11/06/26 14:32:53	302	£32.9150	XLON	1462144981874545
11/06/26 14:32:53	415	£32.9050	XLON	1462144981874558
11/06/26 14:32:53	740	£32.9050	XLON	1462144981874561
11/06/26 14:32:53	413	£32.9050	XLON	1462144981874562
11/06/26 14:32:53	353	£32.9050	XLON	1462144981874563
11/06/26 14:32:53	320	£32.9050	XLON	1462144981874564
11/06/26 14:32:53	40	£32.9050	XLON	1462144981874565
11/06/26 14:32:53	343	£32.9000	XLON	1462144981874574
11/06/26 14:32:53	413	£32.9000	XLON	1462144981874575
11/06/26 14:32:53	424	£32.9000	XLON	1462144981874576
11/06/26 14:32:53	351	£32.9000	XLON	1462144981874577
11/06/26 14:32:53	335	£32.9000	XLON	1462144981874578
11/06/26 14:32:53	322	£32.9150	BATE	30001B1C
11/06/26 14:32:53	266	£32.9050	BATE	30001B1L
11/06/26 14:32:54	674	£32.9000	XLON	1462144981874593
11/06/26 14:32:55	344	£32.9050	XLON	1462144981874602
11/06/26 14:32:58	280	£32.9050	XLON	1462144981874614
11/06/26 14:32:58	355	£32.9050	XLON	1462144981874615
11/06/26 14:33:00	60	£32.9050	XLON	1462144981874616
11/06/26 14:33:00	208	£32.9050	XLON	1462144981874617
11/06/26 14:33:01	97	£32.9000	CHIX	130001BQI
11/06/26 14:33:01	193	£32.9000	CHIX	130001BQJ
11/06/26 14:33:01	279	£32.8950	XLON	1462144981874629
11/06/26 14:33:01	343	£32.9000	XLON	1462144981874631

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 14:33:01	351	£32.9000	XLON	1462144981874632
11/06/26 14:33:01	404	£32.9000	XLON	1462144981874633
11/06/26 14:33:08	170	£32.9100	XLON	1462144981874703
11/06/26 14:33:08	88	£32.9100	XLON	1462144981874704
11/06/26 14:33:12	527	£32.9050	CHIX	130001BT5
11/06/26 14:33:12	355	£32.9050	XLON	1462144981874732
11/06/26 14:33:12	298	£32.9050	XLON	1462144981874733
11/06/26 14:33:12	313	£32.9050	XLON	1462144981874734
11/06/26 14:33:12	387	£32.9050	XLON	1462144981874735
11/06/26 14:33:12	355	£32.9050	XLON	1462144981874736
11/06/26 14:33:13	322	£32.9050	XLON	1462144981874737
11/06/26 14:33:14	274	£32.9000	XLON	1462144981874745
11/06/26 14:33:14	54	£32.9000	XLON	1462144981874746
11/06/26 14:33:14	146	£32.9000	BATE	30001B53
11/06/26 14:33:14	200	£32.9000	BATE	30001B54
11/06/26 14:33:14	504	£32.9000	BATE	30001B55
11/06/26 14:33:15	274	£32.9050	XLON	1462144981874752
11/06/26 14:33:15	740	£32.9050	XLON	1462144981874757
11/06/26 14:33:17	281	£32.9050	XLON	1462144981874760
11/06/26 14:33:17	343	£32.9000	XLON	1462144981874765
11/06/26 14:33:17	740	£32.9000	XLON	1462144981874766
11/06/26 14:33:17	332	£32.9000	XLON	1462144981874767
11/06/26 14:33:17	254	£32.9000	BATE	30001B5F
11/06/26 14:33:18	216	£32.8900	CHIX	130001BU3
11/06/26 14:33:21	264	£32.8900	CHIX	130001BUE
11/06/26 14:33:21	47	£32.8900	CHIX	130001BUF
11/06/26 14:33:21	247	£32.8900	XLON	1462144981874792
11/06/26 14:33:21	5	£32.8900	XLON	1462144981874793
11/06/26 14:33:21	150	£32.8900	XLON	1462144981874794
11/06/26 14:33:21	346	£32.8900	BATE	30001B61
11/06/26 14:33:21	42	£32.8800	BATE	30001B67
11/06/26 14:33:21	400	£32.8800	BATE	30001B68
11/06/26 14:33:21	120	£32.8800	BATE	30001B69
11/06/26 14:33:22	38	£32.8800	BATE	30001B6K
11/06/26 14:33:31	740	£32.8800	XLON	1462144981874840
11/06/26 14:33:31	322	£32.8800	XLON	1462144981874841
11/06/26 14:33:31	576	£32.8800	XLON	1462144981874842

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 14:33:31	226	£32.8800	XLON	1462144981874845
11/06/26 14:33:31	106	£32.8800	XLON	1462144981874846
11/06/26 14:33:32	55	£32.8800	XLON	1462144981874851
11/06/26 14:33:34	11	£32.8800	XLON	1462144981874856
11/06/26 14:33:37	273	£32.8800	XLON	1462144981874879
11/06/26 14:33:37	124	£32.8800	XLON	1462144981874880
11/06/26 14:33:38	274	£32.8800	XLON	1462144981874883
11/06/26 14:33:39	410	£32.8800	XLON	1462144981874886
11/06/26 14:33:39	300	£32.8800	XLON	1462144981874887
11/06/26 14:33:48	688	£32.8900	CHIX	130001BY6
11/06/26 14:33:48	740	£32.8900	XLON	1462144981874908
11/06/26 14:33:48	71	£32.8900	XLON	1462144981874909
11/06/26 14:33:48	417	£32.8900	XLON	1462144981874910
11/06/26 14:33:48	338	£32.8900	XLON	1462144981874911
11/06/26 14:33:48	250	£32.8900	XLON	1462144981874912
11/06/26 14:33:48	50	£32.8900	XLON	1462144981874913
11/06/26 14:33:48	158	£32.8900	XLON	1462144981874914
11/06/26 14:33:48	373	£32.8900	XLON	1462144981874915
11/06/26 14:33:48	279	£32.8900	XLON	1462144981874916
11/06/26 14:33:48	269	£32.8900	BATE	30001BAZ
11/06/26 14:33:49	500	£32.8900	XLON	1462144981874921
11/06/26 14:33:49	322	£32.8900	XLON	1462144981874922
11/06/26 14:33:49	140	£32.8850	XLON	1462144981874923
11/06/26 14:33:49	576	£32.8900	XLON	1462144981874924
11/06/26 14:33:49	740	£32.8900	XLON	1462144981874925
11/06/26 14:33:49	142	£32.8900	XLON	1462144981874926
11/06/26 14:33:50	140	£32.8850	XLON	1462144981874940
11/06/26 14:33:50	56	£32.8850	XLON	1462144981874941
11/06/26 14:33:50	156	£32.8800	BATE	30001BBZ
11/06/26 14:33:53	400	£32.8800	XLON	1462144981874962
11/06/26 14:33:53	105	£32.8800	BATE	30001BCU
11/06/26 14:33:54	576	£32.8800	XLON	1462144981874963
11/06/26 14:33:54	353	£32.8750	XLON	1462144981874968
11/06/26 14:33:58	674	£32.8850	CHIX	130001C2Z
11/06/26 14:33:58	200	£32.8800	XLON	1462144981874979
11/06/26 14:33:58	299	£32.8800	XLON	1462144981874980
11/06/26 14:34:11	286	£32.8950	XLON	1462144981875087

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 14:34:17	120	£32.8950	XLON	1462144981875106
11/06/26 14:34:17	281	£32.8950	XLON	1462144981875107
11/06/26 14:34:17	380	£32.8950	XLON	1462144981875108
11/06/26 14:34:23	80	£32.9000	XLON	1462144981875203
11/06/26 14:34:24	388	£32.8950	XLON	1462144981875208
11/06/26 14:34:24	512	£32.9000	XLON	1462144981875211
11/06/26 14:34:24	426	£32.9000	XLON	1462144981875212
11/06/26 14:34:24	740	£32.9000	XLON	1462144981875213
11/06/26 14:34:24	188	£32.9000	XLON	1462144981875214
11/06/26 14:34:25	71	£32.8950	XLON	1462144981875222
11/06/26 14:34:25	138	£32.8950	XLON	1462144981875233
11/06/26 14:34:25	117	£32.8900	BATE	30001BLG
11/06/26 14:34:25	83	£32.8900	BATE	30001BLH
11/06/26 14:34:26	308	£32.8950	XLON	1462144981875240
11/06/26 14:34:26	379	£32.8950	XLON	1462144981875241
11/06/26 14:34:26	99	£32.8950	XLON	1462144981875242
11/06/26 14:34:26	308	£32.8950	XLON	1462144981875243
11/06/26 14:34:27	616	£32.8900	CHIX	130001C8N
11/06/26 14:34:27	221	£32.8900	CHIX	130001C8O
11/06/26 14:34:27	125	£32.8950	XLON	1462144981875244
11/06/26 14:34:27	413	£32.8950	XLON	1462144981875245
11/06/26 14:34:27	206	£32.8850	XLON	1462144981875252
11/06/26 14:34:27	170	£32.8850	XLON	1462144981875253
11/06/26 14:34:27	128	£32.8850	XLON	1462144981875254
11/06/26 14:34:27	754	£32.8900	BATE	30001BLV
11/06/26 14:34:28	145	£32.8850	XLON	1462144981875262
11/06/26 14:34:28	300	£32.8850	XLON	1462144981875263
11/06/26 14:34:29	6	£32.8850	XLON	1462144981875264
11/06/26 14:34:29	280	£32.8850	XLON	1462144981875269
11/06/26 14:34:29	250	£32.8850	XLON	1462144981875270
11/06/26 14:34:30	379	£32.8850	XLON	1462144981875271
11/06/26 14:34:30	1,140	£32.8850	XLON	1462144981875272
11/06/26 14:34:31	413	£32.8850	XLON	1462144981875275
11/06/26 14:34:31	451	£32.8850	XLON	1462144981875276
11/06/26 14:34:31	292	£32.8850	XLON	1462144981875277
11/06/26 14:34:31	576	£32.8850	XLON	1462144981875280
11/06/26 14:34:33	433	£32.8850	XLON	1462144981875300

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 14:34:33	341	£32.8850	XLON	1462144981875301
11/06/26 14:34:37	116	£32.9050	XLON	1462144981875354
11/06/26 14:34:39	167	£32.9050	XLON	1462144981875363
11/06/26 14:34:39	290	£32.9050	XLON	1462144981875364
11/06/26 14:34:41	245	£32.9050	XLON	1462144981875371
11/06/26 14:34:42	845	£32.9000	CHIX	130001CC0
11/06/26 14:34:42	443	£32.9050	XLON	1462144981875384
11/06/26 14:34:42	320	£32.9050	XLON	1462144981875385
11/06/26 14:34:42	142	£32.9050	XLON	1462144981875386
11/06/26 14:34:42	740	£32.9050	XLON	1462144981875387
11/06/26 14:34:42	100	£32.9050	XLON	1462144981875388
11/06/26 14:34:42	121	£32.9050	XLON	1462144981875389
11/06/26 14:34:45	50	£32.9050	XLON	1462144981875401
11/06/26 14:34:47	231	£32.9050	XLON	1462144981875409
11/06/26 14:34:47	82	£32.9050	XLON	1462144981875410
11/06/26 14:34:47	320	£32.9050	XLON	1462144981875411
11/06/26 14:34:47	319	£32.9050	XLON	1462144981875412
11/06/26 14:34:47	194	£32.8950	XLON	1462144981875418
11/06/26 14:34:47	119	£32.8950	XLON	1462144981875419
11/06/26 14:34:48	297	£32.8950	CHIX	130001CDV
11/06/26 14:34:48	400	£32.8950	BATE	30001BPP
11/06/26 14:34:48	310	£32.8950	BATE	30001BPQ
11/06/26 14:34:50	192	£32.8950	CHIX	130001CE4
11/06/26 14:34:50	215	£32.8950	CHIX	130001CE5
11/06/26 14:34:50	278	£32.8950	XLON	1462144981875446
11/06/26 14:34:51	343	£32.8950	XLON	1462144981875453
11/06/26 14:34:51	380	£32.8950	XLON	1462144981875454
11/06/26 14:34:52	82	£32.8950	XLON	1462144981875489
11/06/26 14:34:52	150	£32.8900	XLON	1462144981875492
11/06/26 14:34:52	338	£32.8900	XLON	1462144981875493
11/06/26 14:34:52	205	£32.8900	XLON	1462144981875494
11/06/26 14:34:52	400	£32.8850	BATE	30001BQ5
11/06/26 14:34:52	95	£32.8850	BATE	30001BQ6
11/06/26 14:34:53	304	£32.8900	XLON	1462144981875499
11/06/26 14:34:59	73	£32.8950	XLON	1462144981875535
11/06/26 14:34:59	103	£32.8950	XLON	1462144981875536
11/06/26 14:35:00	1,315	£32.9000	XLON	1462144981875542

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 14:35:01	917	£32.9000	CHIX	130001CHS
11/06/26 14:35:01	343	£32.9000	XLON	1462144981875556
11/06/26 14:35:01	740	£32.9000	XLON	1462144981875557
11/06/26 14:35:01	20	£32.8950	XLON	1462144981875558
11/06/26 14:35:01	168	£32.8950	XLON	1462144981875559
11/06/26 14:35:01	2	£32.8950	XLON	1462144981875560
11/06/26 14:35:02	88	£32.8950	XLON	1462144981875575
11/06/26 14:35:02	400	£32.8950	BATE	30001BT0
11/06/26 14:35:02	74	£32.8950	BATE	30001BT1
11/06/26 14:35:07	242	£32.9000	XLON	1462144981875592
11/06/26 14:35:07	12	£32.9000	XLON	1462144981875593
11/06/26 14:35:08	270	£32.8950	XLON	1462144981875602
11/06/26 14:35:09	786	£32.8850	CHIX	130001CKB
11/06/26 14:35:09	425	£32.8850	XLON	1462144981875606
11/06/26 14:35:09	388	£32.8850	BATE	30001BUU
11/06/26 14:35:10	260	£32.8750	CHIX	130001CLG
11/06/26 14:35:10	193	£32.8750	XLON	1462144981875610
11/06/26 14:35:10	211	£32.8750	XLON	1462144981875611
11/06/26 14:35:10	196	£32.8750	BATE	30001BV6
11/06/26 14:35:10	65	£32.8750	BATE	30001BV7
11/06/26 14:35:19	24	£32.8850	CHIX	130001CON
11/06/26 14:35:19	646	£32.8850	CHIX	130001COO
11/06/26 14:35:19	302	£32.8850	XLON	1462144981875663
11/06/26 14:35:19	390	£32.8850	XLON	1462144981875664
11/06/26 14:35:19	261	£32.8850	XLON	1462144981875665
11/06/26 14:35:21	285	£32.8800	XLON	1462144981875678
11/06/26 14:35:22	122	£32.8750	CHIX	130001CP1
11/06/26 14:35:22	183	£32.8750	BATE	30001BYO
11/06/26 14:35:22	78	£32.8750	BATE	30001BYP
11/06/26 14:35:23	489	£32.8750	CHIX	130001CP4
11/06/26 14:35:24	266	£32.8750	XLON	1462144981875700
11/06/26 14:35:25	576	£32.8750	XLON	1462144981875704
11/06/26 14:35:25	314	£32.8750	XLON	1462144981875705
11/06/26 14:35:30	331	£32.8800	XLON	1462144981875712
11/06/26 14:35:33	288	£32.8800	CHIX	130001CQX
11/06/26 14:35:35	334	£32.8950	XLON	1462144981875741
11/06/26 14:35:41	74	£32.8850	CHIX	130001CS4

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 14:35:41	267	£32.8850	CHIX	130001CS5
11/06/26 14:35:41	408	£32.8900	XLON	1462144981875774
11/06/26 14:35:41	740	£32.8900	XLON	1462144981875776
11/06/26 14:35:41	303	£32.8900	XLON	1462144981875777
11/06/26 14:35:41	334	£32.8800	XLON	1462144981875784
11/06/26 14:35:42	171	£32.8750	CHIX	130001CSX
11/06/26 14:35:42	108	£32.8750	CHIX	130001CSY
11/06/26 14:35:42	91	£32.8700	XLON	1462144981875814
11/06/26 14:35:42	183	£32.8700	XLON	1462144981875815
11/06/26 14:35:43	234	£32.8650	CHIX	130001CTC
11/06/26 14:35:43	400	£32.8650	CHIX	130001CTD
11/06/26 14:35:43	323	£32.8650	CHIX	130001CTE
11/06/26 14:35:49	283	£32.8600	XLON	1462144981875863
11/06/26 14:35:52	306	£32.8650	CHIX	130001CW0
11/06/26 14:35:52	312	£32.8650	XLON	1462144981875889
11/06/26 14:35:56	411	£32.8650	XLON	1462144981875901
11/06/26 14:35:56	56	£32.8650	XLON	1462144981875902
11/06/26 14:35:56	140	£32.8650	XLON	1462144981875904
11/06/26 14:35:57	24	£32.8550	XLON	1462144981875912
11/06/26 14:35:57	370	£32.8550	XLON	1462144981875913
11/06/26 14:35:57	275	£32.8550	BATE	30001C7K
11/06/26 14:35:57	160	£32.8400	BATE	30001C7L
11/06/26 14:35:59	105	£32.8550	XLON	1462144981875935
11/06/26 14:35:59	37	£32.8550	XLON	1462144981875936
11/06/26 14:35:59	200	£32.8550	XLON	1462144981875937
11/06/26 14:35:59	80	£32.8550	XLON	1462144981875938
11/06/26 14:36:00	1	£32.8550	CHIX	130001CYT
11/06/26 14:36:08	308	£32.8550	CHIX	130001D1N
11/06/26 14:36:08	403	£32.8550	XLON	1462144981876026
11/06/26 14:36:08	576	£32.8550	XLON	1462144981876032
11/06/26 14:36:08	434	£32.8550	XLON	1462144981876033
11/06/26 14:36:08	250	£32.8550	XLON	1462144981876034
11/06/26 14:36:09	257	£32.8500	BATE	30001CBM
11/06/26 14:36:13	385	£32.8450	CHIX	130001D3I
11/06/26 14:36:13	439	£32.8450	XLON	1462144981876081
11/06/26 14:36:13	98	£32.8400	BATE	30001CD0
11/06/26 14:36:14	105	£32.8350	XLON	1462144981876115

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 14:36:14	206	£32.8350	XLON	1462144981876116
11/06/26 14:36:14	261	£32.8300	BATE	30001CDZ
11/06/26 14:36:18	267	£32.8150	CHIX	130001DC8
11/06/26 14:36:18	319	£32.8200	XLON	1462144981876174
11/06/26 14:36:18	43	£32.8200	XLON	1462144981876175
11/06/26 14:36:18	445	£32.8150	XLON	1462144981876177
11/06/26 14:36:18	55	£32.8150	XLON	1462144981876178
11/06/26 14:36:18	256	£32.8150	BATE	30001CHI
11/06/26 14:36:19	492	£32.8050	XLON	1462144981876204
11/06/26 14:36:19	465	£32.8050	BATE	30001CI4
11/06/26 14:36:20	187	£32.8100	XLON	1462144981876209
11/06/26 14:36:20	394	£32.8100	BATE	30001CIF
11/06/26 14:36:20	27	£32.8100	BATE	30001CIG
11/06/26 14:36:21	279	£32.8100	XLON	1462144981876222
11/06/26 14:36:22	319	£32.8200	XLON	1462144981876253
11/06/26 14:36:28	289	£32.8200	XLON	1462144981876279
11/06/26 14:36:31	325	£32.8150	BATE	30001CMW
11/06/26 14:36:32	250	£32.8100	XLON	1462144981876308
11/06/26 14:36:32	231	£32.8100	XLON	1462144981876309
11/06/26 14:36:33	144	£32.8050	CHIX	130001DH6
11/06/26 14:36:33	144	£32.8050	CHIX	130001DH7
11/06/26 14:36:33	15	£32.8050	CHIX	130001DHL
11/06/26 14:36:33	39	£32.8050	BATE	30001CN9
11/06/26 14:36:33	273	£32.8050	BATE	30001CNA
11/06/26 14:36:38	72	£32.7950	CHIX	130001DIR
11/06/26 14:36:38	446	£32.7950	XLON	1462144981876375
11/06/26 14:36:39	255	£32.8000	XLON	1462144981876407
11/06/26 14:36:40	98	£32.7950	XLON	1462144981876447
11/06/26 14:36:48	131	£32.8100	XLON	1462144981876518
11/06/26 14:36:50	46	£32.8200	XLON	1462144981876533
11/06/26 14:36:50	291	£32.8200	XLON	1462144981876536
11/06/26 14:36:51	413	£32.8200	XLON	1462144981876553
11/06/26 14:36:51	280	£32.8200	XLON	1462144981876565
11/06/26 14:36:51	300	£32.8200	XLON	1462144981876566
11/06/26 14:36:51	402	£32.8150	XLON	1462144981876567
11/06/26 14:37:01	318	£32.8450	CHIX	130001DQW
11/06/26 14:37:01	12	£32.8450	CHIX	130001DQX

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 14:37:01	281	£32.8450	XLON	1462144981876619
11/06/26 14:37:01	213	£32.8450	XLON	1462144981876620
11/06/26 14:37:01	215	£32.8450	XLON	1462144981876621
11/06/26 14:37:01	290	£32.8450	XLON	1462144981876622
11/06/26 14:37:01	345	£32.8450	XLON	1462144981876623
11/06/26 14:37:02	218	£32.8400	BATE	30001CV9
11/06/26 14:37:05	325	£32.8350	CHIX	130001DSB
11/06/26 14:37:05	13	£32.8350	CHIX	130001DSC
11/06/26 14:37:05	480	£32.8400	XLON	1462144981876653
11/06/26 14:37:05	320	£32.8400	XLON	1462144981876654
11/06/26 14:37:05	321	£32.8400	XLON	1462144981876655
11/06/26 14:37:05	411	£32.8350	XLON	1462144981876661
11/06/26 14:37:05	71	£32.8400	BATE	30001CW5
11/06/26 14:37:06	480	£32.8250	CHIX	130001DSW
11/06/26 14:37:06	183	£32.8250	CHIX	130001DSX
11/06/26 14:37:06	334	£32.8250	XLON	1462144981876669
11/06/26 14:37:06	19	£32.8250	XLON	1462144981876670
11/06/26 14:37:06	278	£32.8300	BATE	30001CWS
11/06/26 14:37:07	187	£32.8200	BATE	30001CWX
11/06/26 14:37:08	148	£32.8200	BATE	30001CXI
11/06/26 14:37:19	145	£32.8250	XLON	1462144981876763
11/06/26 14:37:19	54	£32.8250	BATE	30001CZ3
11/06/26 14:37:33	376	£32.8350	BATE	30001D15
11/06/26 14:37:34	77	£32.8300	CHIX	130001DX8
11/06/26 14:37:34	177	£32.8300	CHIX	130001DX9
11/06/26 14:37:34	288	£32.8300	XLON	1462144981876872
11/06/26 14:37:36	116	£32.8450	XLON	1462144981876888
11/06/26 14:37:37	500	£32.8450	XLON	1462144981876893
11/06/26 14:37:37	500	£32.8450	XLON	1462144981876897
11/06/26 14:37:38	500	£32.8450	XLON	1462144981876900
11/06/26 14:37:38	145	£32.8450	XLON	1462144981876901
11/06/26 14:37:38	740	£32.8450	XLON	1462144981876902
11/06/26 14:37:38	274	£32.8400	BATE	30001D1L
11/06/26 14:37:43	265	£32.8350	CHIX	130001DZQ
11/06/26 14:37:43	200	£32.8450	XLON	1462144981876960
11/06/26 14:37:43	71	£32.8450	XLON	1462144981876961
11/06/26 14:37:43	150	£32.8450	XLON	1462144981876962

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 14:37:43	352	£32.8350	XLON	1462144981876970
11/06/26 14:37:43	195	£32.8350	XLON	1462144981876973
11/06/26 14:37:43	609	£32.8350	XLON	1462144981876978
11/06/26 14:37:43	219	£32.8350	XLON	1462144981876979
11/06/26 14:37:45	6	£32.8300	XLON	1462144981877002
11/06/26 14:37:45	273	£32.8300	XLON	1462144981877003
11/06/26 14:37:48	466	£32.8300	XLON	1462144981877017
11/06/26 14:37:50	3	£32.8300	XLON	1462144981877018
11/06/26 14:37:51	327	£32.8250	CHIX	130001E22
11/06/26 14:37:51	273	£32.8300	XLON	1462144981877021
11/06/26 14:37:51	331	£32.8300	XLON	1462144981877023
11/06/26 14:37:51	616	£32.8300	XLON	1462144981877024
11/06/26 14:37:52	274	£32.8200	XLON	1462144981877033
11/06/26 14:37:52	3	£32.8200	XLON	1462144981877034
11/06/26 14:37:53	238	£32.8150	CHIX	130001E2T
11/06/26 14:37:53	17	£32.8150	CHIX	130001E2U
11/06/26 14:38:09	260	£32.8400	XLON	1462144981877105
11/06/26 14:38:09	400	£32.8400	XLON	1462144981877106
11/06/26 14:38:09	119	£32.8400	XLON	1462144981877107
11/06/26 14:38:09	740	£32.8400	XLON	1462144981877108
11/06/26 14:38:09	71	£32.8400	XLON	1462144981877109
11/06/26 14:38:09	274	£32.8400	XLON	1462144981877110
11/06/26 14:38:09	262	£32.8400	XLON	1462144981877111
11/06/26 14:38:14	268	£32.8400	XLON	1462144981877162
11/06/26 14:38:23	355	£32.8500	XLON	1462144981877214
11/06/26 14:38:32	140	£32.8700	XLON	1462144981877333
11/06/26 14:38:32	179	£32.8700	XLON	1462144981877334
11/06/26 14:38:32	326	£32.8700	XLON	1462144981877338
11/06/26 14:38:32	200	£32.8700	XLON	1462144981877339
11/06/26 14:38:32	213	£32.8700	XLON	1462144981877340
11/06/26 14:38:33	336	£32.8650	CHIX	130001EAE
11/06/26 14:38:33	119	£32.8650	CHIX	130001EAF
11/06/26 14:38:33	740	£32.8700	XLON	1462144981877353
11/06/26 14:38:33	16	£32.8700	XLON	1462144981877354
11/06/26 14:38:33	576	£32.8700	XLON	1462144981877355
11/06/26 14:38:33	531	£32.8700	XLON	1462144981877360
11/06/26 14:38:39	280	£32.8650	XLON	1462144981877401

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 14:38:40	255	£32.8650	XLON	1462144981877402
11/06/26 14:39:01	314	£32.9000	XLON	1462144981877585
11/06/26 14:39:01	134	£32.9000	XLON	1462144981877586
11/06/26 14:39:01	71	£32.9000	XLON	1462144981877587
11/06/26 14:39:01	424	£32.9000	XLON	1462144981877588
11/06/26 14:39:01	213	£32.9000	XLON	1462144981877589
11/06/26 14:39:01	157	£32.9000	XLON	1462144981877590
11/06/26 14:39:09	555	£32.9000	XLON	1462144981877650
11/06/26 14:39:12	372	£32.9050	CHIX	130001EHE
11/06/26 14:39:18	263	£32.9400	XLON	1462144981877820
11/06/26 14:39:21	355	£32.9400	XLON	1462144981877837
11/06/26 14:39:21	740	£32.9400	XLON	1462144981877838
11/06/26 14:39:21	300	£32.9400	XLON	1462144981877839
11/06/26 14:39:21	250	£32.9400	XLON	1462144981877840
11/06/26 14:39:21	371	£32.9400	XLON	1462144981877841
11/06/26 14:39:22	350	£32.9400	XLON	1462144981877842
11/06/26 14:39:23	500	£32.9400	XLON	1462144981877843
11/06/26 14:39:24	371	£32.9400	XLON	1462144981877847
11/06/26 14:39:24	398	£32.9400	XLON	1462144981877848
11/06/26 14:39:24	250	£32.9400	XLON	1462144981877849
11/06/26 14:39:24	317	£32.9400	XLON	1462144981877858
11/06/26 14:39:24	292	£32.9400	XLON	1462144981877859
11/06/26 14:39:32	426	£32.9400	XLON	1462144981877901
11/06/26 14:39:33	827	£32.9400	XLON	1462144981877906
11/06/26 14:39:34	104	£32.9400	XLON	1462144981877917
11/06/26 14:39:36	672	£32.9350	CHIX	130001EM7
11/06/26 14:39:36	24	£32.9350	CHIX	130001EM8
11/06/26 14:39:36	199	£32.9450	XLON	1462144981877941
11/06/26 14:39:36	426	£32.9450	XLON	1462144981877942
11/06/26 14:39:36	282	£32.9450	XLON	1462144981877943
11/06/26 14:39:36	161	£32.9400	XLON	1462144981877944
11/06/26 14:39:36	295	£32.9300	XLON	1462144981877956
11/06/26 14:39:36	299	£32.9350	BATE	30001DP8
11/06/26 14:39:36	41	£32.9350	BATE	30001DP9
11/06/26 14:39:37	943	£32.9250	CHIX	130001EML
11/06/26 14:39:37	240	£32.9200	XLON	1462144981877978
11/06/26 14:39:37	20	£32.9200	XLON	1462144981877979

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 14:39:37	276	£32.9250	BATE	30001DPG
11/06/26 14:39:38	21	£32.9250	XLON	1462144981877983
11/06/26 14:39:38	332	£32.9250	XLON	1462144981877984
11/06/26 14:39:39	382	£32.9250	XLON	1462144981877998
11/06/26 14:39:46	44	£32.9250	XLON	1462144981878058
11/06/26 14:40:00	269	£32.9550	XLON	1462144981878129
11/06/26 14:40:02	512	£32.9550	XLON	1462144981878140
11/06/26 14:40:02	250	£32.9550	XLON	1462144981878141
11/06/26 14:40:02	355	£32.9550	XLON	1462144981878142
11/06/26 14:40:03	200	£32.9550	XLON	1462144981878150
11/06/26 14:40:03	284	£32.9550	XLON	1462144981878151
11/06/26 14:40:03	357	£32.9550	XLON	1462144981878157
11/06/26 14:40:03	512	£32.9550	XLON	1462144981878158
11/06/26 14:40:03	630	£32.9550	XLON	1462144981878159
11/06/26 14:40:09	139	£32.9500	CHIX	130001ES0
11/06/26 14:40:09	495	£32.9500	CHIX	130001ES1
11/06/26 14:40:09	309	£32.9500	BATE	30001DWG
11/06/26 14:40:14	456	£32.9650	XLON	1462144981878201
11/06/26 14:40:22	740	£32.9650	XLON	1462144981878231
11/06/26 14:40:22	450	£32.9650	XLON	1462144981878232
11/06/26 14:40:22	250	£32.9650	XLON	1462144981878233
11/06/26 14:40:22	426	£32.9650	XLON	1462144981878234
11/06/26 14:40:25	432	£32.9550	CHIX	130001EUZ
11/06/26 14:40:25	418	£32.9550	CHIX	130001EV0
11/06/26 14:40:25	350	£32.9550	XLON	1462144981878236
11/06/26 14:40:25	352	£32.9550	BATE	30001DYL
11/06/26 14:40:26	478	£32.9450	XLON	1462144981878243
11/06/26 14:40:27	367	£32.9450	CHIX	130001EVB
11/06/26 14:40:27	400	£32.9400	BATE	30001DYZ
11/06/26 14:40:27	200	£32.9400	BATE	30001DZ0
11/06/26 14:40:32	252	£32.9400	BATE	30001DZT
11/06/26 14:40:35	557	£32.9400	XLON	1462144981878307
11/06/26 14:40:35	390	£32.9400	XLON	1462144981878308
11/06/26 14:40:42	433	£32.9450	CHIX	130001EXL
11/06/26 14:40:42	74	£32.9450	XLON	1462144981878332
11/06/26 14:40:42	331	£32.9450	XLON	1462144981878333
11/06/26 14:40:47	303	£32.9450	CHIX	130001EXX

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 14:40:47	299	£32.9450	XLON	1462144981878339
11/06/26 14:40:47	71	£32.9450	XLON	1462144981878340
11/06/26 14:40:47	54	£32.9450	XLON	1462144981878341
11/06/26 14:40:47	348	£32.9500	BATE	30001E1F
11/06/26 14:40:48	364	£32.9350	CHIX	130001EYE
11/06/26 14:40:48	408	£32.9350	CHIX	130001EYF
11/06/26 14:40:48	375	£32.9350	XLON	1462144981878348
11/06/26 14:40:48	855	£32.9400	BATE	30001E1K
11/06/26 14:41:04	82	£32.9350	CHIX	130001F0M
11/06/26 14:41:04	1	£32.9350	CHIX	130001F0N
11/06/26 14:41:04	55	£32.9350	CHIX	130001F0O
11/06/26 14:41:04	123	£32.9350	CHIX	130001F0P
11/06/26 14:41:04	270	£32.9350	XLON	1462144981878403
11/06/26 14:41:04	495	£32.9350	XLON	1462144981878405
11/06/26 14:41:04	612	£32.9350	XLON	1462144981878406
11/06/26 14:41:04	740	£32.9350	XLON	1462144981878407
11/06/26 14:41:04	19	£32.9350	XLON	1462144981878408
11/06/26 14:41:04	298	£32.9350	BATE	30001E4L
11/06/26 14:41:05	297	£32.9250	CHIX	130001F1U
11/06/26 14:41:05	170	£32.9250	XLON	1462144981878425
11/06/26 14:41:05	216	£32.9250	XLON	1462144981878426
11/06/26 14:41:05	557	£32.9250	BATE	30001E5D
11/06/26 14:41:15	335	£32.9400	XLON	1462144981878492
11/06/26 14:41:15	450	£32.9400	XLON	1462144981878493
11/06/26 14:41:17	740	£32.9400	XLON	1462144981878507
11/06/26 14:41:17	309	£32.9400	XLON	1462144981878508
11/06/26 14:41:17	176	£32.9400	BATE	30001E6Y
11/06/26 14:41:17	154	£32.9400	BATE	30001E6Z
11/06/26 14:41:18	103	£32.9350	CHIX	130001F4A
11/06/26 14:41:19	73	£32.9300	XLON	1462144981878515
11/06/26 14:41:19	184	£32.9300	XLON	1462144981878516
11/06/26 14:41:19	293	£32.9300	BATE	30001E76
11/06/26 14:41:21	157	£32.9250	XLON	1462144981878527
11/06/26 14:41:21	125	£32.9250	XLON	1462144981878528
11/06/26 14:41:21	297	£32.9150	XLON	1462144981878529
11/06/26 14:41:21	97	£32.9150	XLON	1462144981878530
11/06/26 14:41:21	318	£32.9200	BATE	30001E7C

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 14:41:22	370	£32.9150	XLON	1462144981878545
11/06/26 14:41:27	288	£32.9200	CHIX	130001F5T
11/06/26 14:41:38	140	£32.9250	CHIX	130001F87
11/06/26 14:41:38	120	£32.9250	CHIX	130001F88
11/06/26 14:41:38	200	£32.9250	XLON	1462144981878603
11/06/26 14:41:38	305	£32.9250	XLON	1462144981878604
11/06/26 14:41:38	207	£32.9200	XLON	1462144981878606
11/06/26 14:41:38	404	£32.9200	XLON	1462144981878607
11/06/26 14:41:38	657	£32.9200	XLON	1462144981878608
11/06/26 14:41:38	302	£32.9250	XLON	1462144981878609
11/06/26 14:41:38	315	£32.9150	XLON	1462144981878610
11/06/26 14:41:41	448	£32.9150	XLON	1462144981878613
11/06/26 14:41:43	350	£32.9200	XLON	1462144981878616
11/06/26 14:41:57	279	£32.9250	CHIX	130001FAN
11/06/26 14:41:57	405	£32.9250	XLON	1462144981878654
11/06/26 14:42:03	205	£32.9250	XLON	1462144981878689
11/06/26 14:42:03	213	£32.9250	XLON	1462144981878690
11/06/26 14:42:03	602	£32.9250	XLON	1462144981878691
11/06/26 14:42:03	89	£32.9250	XLON	1462144981878692
11/06/26 14:42:05	200	£32.9150	CHIX	130001FBO
11/06/26 14:42:11	74	£32.9150	CHIX	130001FCD
11/06/26 14:42:11	78	£32.9150	CHIX	130001FCE
11/06/26 14:42:11	200	£32.9150	XLON	1462144981878715
11/06/26 14:42:11	143	£32.9150	XLON	1462144981878716
11/06/26 14:42:12	310	£32.9050	XLON	1462144981878727
11/06/26 14:42:12	6	£32.9050	XLON	1462144981878728
11/06/26 14:42:12	150	£32.9100	XLON	1462144981878733
11/06/26 14:42:12	307	£32.9100	XLON	1462144981878734
11/06/26 14:42:18	341	£32.9100	XLON	1462144981878736
11/06/26 14:42:20	366	£32.9050	CHIX	130001FE0
11/06/26 14:42:20	394	£32.9000	XLON	1462144981878756
11/06/26 14:42:21	240	£32.8950	CHIX	130001FER
11/06/26 14:42:21	20	£32.8950	CHIX	130001FES
11/06/26 14:42:30	66	£32.9000	XLON	1462144981878801
11/06/26 14:42:30	128	£32.9000	XLON	1462144981878802
11/06/26 14:42:30	252	£32.9000	XLON	1462144981878803
11/06/26 14:42:31	426	£32.9000	XLON	1462144981878808

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 14:42:35	515	£32.9000	XLON	1462144981878861
11/06/26 14:42:36	463	£32.9000	XLON	1462144981878862
11/06/26 14:42:39	270	£32.9050	XLON	1462144981878901
11/06/26 14:42:45	110	£32.9000	CHIX	130001FJH
11/06/26 14:42:45	163	£32.9000	CHIX	130001FJI
11/06/26 14:42:45	200	£32.9000	XLON	1462144981878941
11/06/26 14:42:45	105	£32.9000	XLON	1462144981878942
11/06/26 14:42:45	515	£32.9000	XLON	1462144981878945
11/06/26 14:42:45	458	£32.9000	XLON	1462144981878946
11/06/26 14:42:45	577	£32.9000	XLON	1462144981878947
11/06/26 14:42:51	309	£32.8900	CHIX	130001FK6
11/06/26 14:42:51	20	£32.8900	XLON	1462144981879005
11/06/26 14:42:52	256	£32.8900	CHIX	130001FKN
11/06/26 14:42:52	275	£32.8900	XLON	1462144981879029
11/06/26 14:42:52	50	£32.8900	XLON	1462144981879033
11/06/26 14:42:52	60	£32.8900	XLON	1462144981879034
11/06/26 14:42:55	308	£32.8800	CHIX	130001FLO
11/06/26 14:42:55	105	£32.8850	XLON	1462144981879048
11/06/26 14:42:55	260	£32.8850	XLON	1462144981879049
11/06/26 14:42:55	443	£32.8750	XLON	1462144981879051
11/06/26 14:42:55	63	£32.8750	XLON	1462144981879052
11/06/26 14:42:57	153	£32.8750	XLON	1462144981879077
11/06/26 14:42:57	171	£32.8750	XLON	1462144981879082
11/06/26 14:43:08	340	£32.8850	XLON	1462144981879126
11/06/26 14:43:11	459	£32.8900	XLON	1462144981879145
11/06/26 14:43:11	358	£32.8900	BATE	30001ENJ
11/06/26 14:43:14	453	£32.8850	XLON	1462144981879149
11/06/26 14:43:14	279	£32.8850	XLON	1462144981879150
11/06/26 14:43:14	310	£32.8850	XLON	1462144981879151
11/06/26 14:43:14	180	£32.8750	BATE	30001ENU
11/06/26 14:43:16	304	£32.8750	CHIX	130001FPI
11/06/26 14:43:16	347	£32.8750	XLON	1462144981879159
11/06/26 14:43:16	226	£32.8750	BATE	30001ENW
11/06/26 14:43:19	282	£32.8700	XLON	1462144981879179
11/06/26 14:43:23	254	£32.8650	CHIX	130001FQM
11/06/26 14:43:28	102	£32.8800	XLON	1462144981879241
11/06/26 14:43:28	344	£32.8800	XLON	1462144981879242

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 14:43:29	336	£32.8750	CHIX	130001FRR
11/06/26 14:43:30	13	£32.8700	XLON	1462144981879246
11/06/26 14:43:30	258	£32.8700	XLON	1462144981879247
11/06/26 14:43:30	351	£32.8700	BATE	30001EQA
11/06/26 14:43:39	64	£32.8700	XLON	1462144981879276
11/06/26 14:43:39	605	£32.8700	XLON	1462144981879277
11/06/26 14:43:39	490	£32.8700	XLON	1462144981879278
11/06/26 14:43:39	200	£32.8700	XLON	1462144981879279
11/06/26 14:43:39	426	£32.8700	XLON	1462144981879280
11/06/26 14:43:39	81	£32.8700	XLON	1462144981879281
11/06/26 14:43:42	16	£32.8700	BATE	30001ERH
11/06/26 14:43:47	59	£32.8700	XLON	1462144981879319
11/06/26 14:43:47	326	£32.8700	XLON	1462144981879320
11/06/26 14:43:48	600	£32.8700	BATE	30001ES9
11/06/26 14:43:49	140	£32.8700	BATE	30001ESF
11/06/26 14:43:51	267	£32.8650	CHIX	130001FUC
11/06/26 14:43:51	308	£32.8700	XLON	1462144981879344
11/06/26 14:43:51	180	£32.8700	XLON	1462144981879345
11/06/26 14:43:51	21	£32.8600	XLON	1462144981879357
11/06/26 14:43:51	68	£32.8600	XLON	1462144981879358
11/06/26 14:43:51	359	£32.8600	XLON	1462144981879359
11/06/26 14:43:51	10	£32.8700	BATE	30001ESJ
11/06/26 14:43:51	200	£32.8600	BATE	30001ESP
11/06/26 14:43:51	2	£32.8600	BATE	30001ET1
11/06/26 14:43:51	16	£32.8600	BATE	30001ET2
11/06/26 14:43:51	79	£32.8600	BATE	30001ET3
11/06/26 14:43:52	24	£32.8550	CHIX	130001FV0
11/06/26 14:43:52	242	£32.8550	CHIX	130001FV3
11/06/26 14:43:53	41	£32.8450	CHIX	130001FWG
11/06/26 14:43:53	220	£32.8450	CHIX	130001FWH
11/06/26 14:43:53	444	£32.8450	XLON	1462144981879383
11/06/26 14:43:53	359	£32.8450	BATE	30001EU1
11/06/26 14:44:00	441	£32.8550	XLON	1462144981879430
11/06/26 14:44:10	451	£32.8550	XLON	1462144981879446
11/06/26 14:44:11	250	£32.8500	XLON	1462144981879460
11/06/26 14:44:11	483	£32.8500	XLON	1462144981879461
11/06/26 14:44:11	281	£32.8500	XLON	1462144981879462

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 14:44:12	289	£32.8450	CHIX	130001G09
11/06/26 14:44:12	306	£32.8450	XLON	1462144981879463
11/06/26 14:44:12	191	£32.8450	XLON	1462144981879464
11/06/26 14:44:22	535	£32.8650	XLON	1462144981879517
11/06/26 14:44:22	531	£32.8650	XLON	1462144981879518
11/06/26 14:44:29	287	£32.8650	XLON	1462144981879531
11/06/26 14:44:29	213	£32.8650	XLON	1462144981879533
11/06/26 14:44:29	41	£32.8650	XLON	1462144981879534
11/06/26 14:44:31	85	£32.8600	CHIX	130001G43
11/06/26 14:44:31	26	£32.8600	CHIX	130001G44
11/06/26 14:44:31	168	£32.8600	CHIX	130001G45
11/06/26 14:44:31	16	£32.8600	CHIX	130001G46
11/06/26 14:44:31	331	£32.8600	XLON	1462144981879539
11/06/26 14:44:37	119	£32.8600	XLON	1462144981879551
11/06/26 14:44:38	127	£32.8500	CHIX	130001G4Y
11/06/26 14:44:38	375	£32.8600	XLON	1462144981879552
11/06/26 14:44:38	740	£32.8600	XLON	1462144981879557
11/06/26 14:44:38	98	£32.8600	XLON	1462144981879558
11/06/26 14:44:38	331	£32.8500	XLON	1462144981879562
11/06/26 14:44:38	388	£32.8550	BATE	30001F0G
11/06/26 14:44:40	166	£32.8500	CHIX	130001G54
11/06/26 14:44:53	320	£32.8750	XLON	1462144981879658
11/06/26 14:44:53	450	£32.8750	XLON	1462144981879661
11/06/26 14:44:53	426	£32.8750	XLON	1462144981879662
11/06/26 14:44:53	413	£32.8750	XLON	1462144981879663
11/06/26 14:44:53	152	£32.8750	XLON	1462144981879664
11/06/26 14:44:54	181	£32.8700	CHIX	130001G8W
11/06/26 14:44:54	200	£32.8700	CHIX	130001G8X
11/06/26 14:44:54	178	£32.8700	BATE	30001F3S
11/06/26 14:44:54	217	£32.8700	BATE	30001F3T
11/06/26 14:44:56	90	£32.8700	CHIX	130001G8Z
11/06/26 14:44:56	240	£32.8600	CHIX	130001G9A
11/06/26 14:44:56	500	£32.8650	XLON	1462144981879671
11/06/26 14:44:58	400	£32.8550	XLON	1462144981879688
11/06/26 14:44:58	63	£32.8550	XLON	1462144981879689
11/06/26 14:45:02	323	£32.8550	XLON	1462144981879701
11/06/26 14:45:11	144	£32.8750	CHIX	130001GB2

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 14:45:11	153	£32.8750	CHIX	130001GB3
11/06/26 14:45:11	273	£32.8750	XLON	1462144981879735
11/06/26 14:45:13	374	£32.8750	XLON	1462144981879755
11/06/26 14:45:14	11	£32.8650	XLON	1462144981879764
11/06/26 14:45:14	393	£32.8650	XLON	1462144981879765
11/06/26 14:45:16	264	£32.8650	CHIX	130001GCM
11/06/26 14:45:16	418	£32.8550	XLON	1462144981879804
11/06/26 14:45:16	366	£32.8400	XLON	1462144981879936
11/06/26 14:45:16	308	£32.8550	BATE	30001F6Q
11/06/26 14:45:16	262	£32.8350	BATE	30001F8R
11/06/26 14:45:17	455	£32.8250	XLON	1462144981880028
11/06/26 14:45:18	312	£32.8150	XLON	1462144981880108
11/06/26 14:45:18	145	£32.8150	XLON	1462144981880109
11/06/26 14:45:18	94	£32.8100	XLON	1462144981880128
11/06/26 14:45:18	137	£32.8100	XLON	1462144981880129
11/06/26 14:45:18	143	£32.8100	XLON	1462144981880130
11/06/26 14:45:18	265	£32.8150	BATE	30001FCH
11/06/26 14:45:19	313	£32.8300	XLON	1462144981880178
11/06/26 14:45:21	336	£32.8350	CHIX	130001GLH
11/06/26 14:45:22	411	£32.8400	XLON	1462144981880266
11/06/26 14:45:22	357	£32.8400	XLON	1462144981880295
11/06/26 14:45:22	559	£32.8400	BATE	30001FFX
11/06/26 14:45:23	421	£32.8300	XLON	1462144981880311
11/06/26 14:45:23	284	£32.8300	XLON	1462144981880333
11/06/26 14:45:23	50	£32.8300	XLON	1462144981880334
11/06/26 14:45:23	373	£32.8250	BATE	30001FGM
11/06/26 14:45:24	446	£32.8300	XLON	1462144981880343
11/06/26 14:45:24	144	£32.8300	XLON	1462144981880348
11/06/26 14:45:24	329	£32.8300	XLON	1462144981880353
11/06/26 14:45:24	284	£32.8300	XLON	1462144981880360
11/06/26 14:45:24	63	£32.8300	XLON	1462144981880361
11/06/26 14:45:26	297	£32.8300	XLON	1462144981880378
11/06/26 14:45:35	266	£32.8500	XLON	1462144981880456
11/06/26 14:45:40	268	£32.8400	CHIX	130001GRU
11/06/26 14:45:40	294	£32.8400	XLON	1462144981880530
11/06/26 14:45:41	275	£32.8250	CHIX	130001GSZ
11/06/26 14:45:41	356	£32.8300	XLON	1462144981880540

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 14:45:41	13	£32.8300	XLON	1462144981880541
11/06/26 14:45:41	63	£32.8300	XLON	1462144981880542
11/06/26 14:45:41	322	£32.8350	BATE	30001FL1
11/06/26 14:45:41	352	£32.8250	BATE	30001FLW
11/06/26 14:45:42	255	£32.8150	XLON	1462144981880637
11/06/26 14:45:42	490	£32.8150	BATE	30001FMM
11/06/26 14:45:49	84	£32.8250	XLON	1462144981880685
11/06/26 14:45:49	353	£32.8250	XLON	1462144981880686
11/06/26 14:45:57	271	£32.8300	CHIX	130001GYZ
11/06/26 14:46:04	240	£32.8400	CHIX	130001H00
11/06/26 14:46:04	14	£32.8400	CHIX	130001H01
11/06/26 14:46:10	457	£32.8450	XLON	1462144981880855
11/06/26 14:46:11	50	£32.8350	XLON	1462144981880873
11/06/26 14:46:11	354	£32.8350	XLON	1462144981880874
11/06/26 14:46:11	83	£32.8350	XLON	1462144981880875
11/06/26 14:46:11	150	£32.8400	BATE	30001FRO
11/06/26 14:46:11	200	£32.8400	BATE	30001FRP
11/06/26 14:46:11	6	£32.8400	BATE	30001FRQ
11/06/26 14:46:12	109	£32.8300	CHIX	130001H0L
11/06/26 14:46:12	149	£32.8300	CHIX	130001H0M
11/06/26 14:46:12	291	£32.8300	BATE	30001FRZ
11/06/26 14:46:13	300	£32.8250	XLON	1462144981880888
11/06/26 14:46:17	29	£32.8300	XLON	1462144981880901
11/06/26 14:46:17	390	£32.8300	XLON	1462144981880902
11/06/26 14:46:17	302	£32.8200	XLON	1462144981880907
11/06/26 14:46:17	65	£32.8200	XLON	1462144981880908
11/06/26 14:46:19	242	£32.8100	XLON	1462144981880956
11/06/26 14:46:19	114	£32.8100	XLON	1462144981880957
11/06/26 14:46:26	264	£32.8200	CHIX	130001H54
11/06/26 14:46:26	2	£32.8200	CHIX	130001H55
11/06/26 14:46:27	280	£32.8150	XLON	1462144981881009
11/06/26 14:46:31	254	£32.8200	CHIX	130001H7G
11/06/26 14:46:31	42	£32.8150	XLON	1462144981881088
11/06/26 14:46:31	234	£32.8150	XLON	1462144981881089
11/06/26 14:46:32	275	£32.8050	XLON	1462144981881108
11/06/26 14:46:34	200	£32.7950	XLON	1462144981881146
11/06/26 14:46:34	217	£32.7950	XLON	1462144981881147

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 14:46:43	255	£32.8050	CHIX	130001HAO
11/06/26 14:46:43	230	£32.8050	XLON	1462144981881206
11/06/26 14:46:43	205	£32.8050	XLON	1462144981881207
11/06/26 14:46:44	187	£32.8050	XLON	1462144981881215
11/06/26 14:46:44	194	£32.8050	XLON	1462144981881216
11/06/26 14:46:47	142	£32.7950	XLON	1462144981881237
11/06/26 14:46:47	280	£32.7950	XLON	1462144981881238
11/06/26 14:46:52	261	£32.7850	CHIX	130001HDD
11/06/26 14:46:52	284	£32.7800	XLON	1462144981881285
11/06/26 14:46:52	12	£32.7800	XLON	1462144981881286
11/06/26 14:46:54	450	£32.7950	XLON	1462144981881298
11/06/26 14:46:56	355	£32.7850	XLON	1462144981881304
11/06/26 14:46:56	57	£32.7850	XLON	1462144981881305
11/06/26 14:47:07	327	£32.8200	XLON	1462144981881366
11/06/26 14:47:09	50	£32.8150	CHIX	130001HFK
11/06/26 14:47:09	216	£32.8150	CHIX	130001HFL
11/06/26 14:47:09	200	£32.8100	XLON	1462144981881376
11/06/26 14:47:09	200	£32.8100	XLON	1462144981881377
11/06/26 14:47:09	13	£32.8100	XLON	1462144981881378
11/06/26 14:47:13	284	£32.8150	XLON	1462144981881385
11/06/26 14:47:13	122	£32.8150	XLON	1462144981881386
11/06/26 14:47:20	422	£32.8200	XLON	1462144981881428
11/06/26 14:47:20	740	£32.8200	XLON	1462144981881429
11/06/26 14:47:20	448	£32.8200	XLON	1462144981881430
11/06/26 14:47:20	103	£32.8200	XLON	1462144981881431
11/06/26 14:47:23	297	£32.8200	XLON	1462144981881440
11/06/26 14:47:32	117	£32.8150	CHIX	130001HII
11/06/26 14:47:32	149	£32.8150	CHIX	130001HIJ
11/06/26 14:47:32	178	£32.8200	XLON	1462144981881484
11/06/26 14:47:32	162	£32.8200	XLON	1462144981881485
11/06/26 14:47:32	2	£32.8150	BATE	30001G4W
11/06/26 14:47:32	198	£32.8150	BATE	30001G4X
11/06/26 14:47:32	65	£32.8150	BATE	30001G4Y
11/06/26 14:47:35	87	£32.8100	XLON	1462144981881501
11/06/26 14:47:35	388	£32.8100	XLON	1462144981881502
11/06/26 14:47:38	282	£32.8200	XLON	1462144981881518
11/06/26 14:47:39	72	£32.8200	XLON	1462144981881519

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 14:47:46	2	£32.8350	XLON	1462144981881565
11/06/26 14:47:46	4	£32.8350	XLON	1462144981881566
11/06/26 14:47:47	361	£32.8350	XLON	1462144981881567
11/06/26 14:47:47	666	£32.8350	XLON	1462144981881568
11/06/26 14:47:53	456	£32.8300	XLON	1462144981881595
11/06/26 14:47:53	144	£32.8300	XLON	1462144981881596
11/06/26 14:47:53	413	£32.8300	XLON	1462144981881597
11/06/26 14:48:04	264	£32.8500	CHIX	130001HMQ
11/06/26 14:48:04	14	£32.8500	CHIX	130001HMR
11/06/26 14:48:11	200	£32.8450	XLON	1462144981881666
11/06/26 14:48:11	143	£32.8450	XLON	1462144981881667
11/06/26 14:48:11	2	£32.8450	BATE	30001G9M
11/06/26 14:48:11	10	£32.8450	BATE	30001G9N
11/06/26 14:48:11	188	£32.8450	BATE	30001G9O
11/06/26 14:48:11	12	£32.8450	BATE	30001G9P
11/06/26 14:48:11	77	£32.8450	BATE	30001G9Q
11/06/26 14:48:13	41	£32.8350	CHIX	130001HO2
11/06/26 14:48:13	60	£32.8350	CHIX	130001HO3
11/06/26 14:48:13	140	£32.8350	CHIX	130001HO4
11/06/26 14:48:13	740	£32.8400	XLON	1462144981881685
11/06/26 14:48:13	150	£32.8400	XLON	1462144981881686
11/06/26 14:48:13	574	£32.8400	XLON	1462144981881687
11/06/26 14:48:13	138	£32.8400	XLON	1462144981881688
11/06/26 14:48:22	495	£32.8450	XLON	1462144981881716
11/06/26 14:48:22	343	£32.8450	XLON	1462144981881720
11/06/26 14:48:26	7	£32.8550	XLON	1462144981881732
11/06/26 14:48:26	303	£32.8550	XLON	1462144981881733
11/06/26 14:48:28	387	£32.8550	XLON	1462144981881735
11/06/26 14:48:38	555	£32.8600	XLON	1462144981881754
11/06/26 14:48:38	202	£32.8600	XLON	1462144981881755
11/06/26 14:48:38	142	£32.8600	XLON	1462144981881756
11/06/26 14:48:38	481	£32.8600	XLON	1462144981881757
11/06/26 14:48:38	486	£32.8600	XLON	1462144981881758
11/06/26 14:48:40	360	£32.8750	CHIX	130001HSJ
11/06/26 14:48:40	20	£32.8750	CHIX	130001HSK
11/06/26 14:48:40	489	£32.8750	XLON	1462144981881788
11/06/26 14:48:47	19	£32.8650	CHIX	130001HT9

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 14:48:49	324	£32.8700	XLON	1462144981881835
11/06/26 14:48:50	513	£32.8650	CHIX	130001HTK
11/06/26 14:48:50	401	£32.8650	XLON	1462144981881839
11/06/26 14:48:50	386	£32.8600	BATE	30001GEZ
11/06/26 14:48:52	384	£32.8550	CHIX	130001HUC
11/06/26 14:48:52	411	£32.8550	CHIX	130001HUD
11/06/26 14:48:52	504	£32.8550	XLON	1462144981881857
11/06/26 14:49:04	436	£32.8800	XLON	1462144981881900
11/06/26 14:49:04	456	£32.8800	XLON	1462144981881901
11/06/26 14:49:10	470	£32.8800	XLON	1462144981881919
11/06/26 14:49:11	448	£32.8800	XLON	1462144981881923
11/06/26 14:49:12	404	£32.8750	XLON	1462144981881934
11/06/26 14:49:22	507	£32.8900	XLON	1462144981881979
11/06/26 14:49:22	456	£32.8900	XLON	1462144981881980
11/06/26 14:49:23	296	£32.8850	XLON	1462144981881981
11/06/26 14:49:26	304	£32.8800	CHIX	130001I0C
11/06/26 14:49:27	353	£32.8700	CHIX	130001I0G
11/06/26 14:49:27	400	£32.8750	XLON	1462144981882008
11/06/26 14:49:27	18	£32.8750	XLON	1462144981882009
11/06/26 14:49:27	180	£32.8700	BATE	30001GKR
11/06/26 14:49:27	111	£32.8700	BATE	30001GKS
11/06/26 14:49:28	287	£32.8650	XLON	1462144981882013
11/06/26 14:49:28	10	£32.8650	XLON	1462144981882014
11/06/26 14:49:41	490	£32.8700	XLON	1462144981882076
11/06/26 14:49:41	490	£32.8700	XLON	1462144981882081
11/06/26 14:49:42	355	£32.8700	XLON	1462144981882085
11/06/26 14:49:44	432	£32.8700	CHIX	130001I2D
11/06/26 14:49:44	4	£32.8700	CHIX	130001I2F
11/06/26 14:49:44	457	£32.8750	XLON	1462144981882090
11/06/26 14:49:44	57	£32.8650	XLON	1462144981882093
11/06/26 14:49:47	414	£32.8650	XLON	1462144981882110
11/06/26 14:49:55	423	£32.8650	XLON	1462144981882140
11/06/26 14:50:01	291	£32.8650	XLON	1462144981882170
11/06/26 14:50:01	500	£32.8650	XLON	1462144981882172
11/06/26 14:50:01	401	£32.8650	XLON	1462144981882173
11/06/26 14:50:15	452	£32.8700	CHIX	130001I6X
11/06/26 14:50:15	276	£32.8600	CHIX	130001I7M

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 14:50:15	346	£32.8600	CHIX	130001I7P
11/06/26 14:50:15	308	£32.8650	XLON	1462144981882287
11/06/26 14:50:15	332	£32.8700	XLON	1462144981882295
11/06/26 14:50:15	490	£32.8700	XLON	1462144981882296
11/06/26 14:50:15	423	£32.8700	XLON	1462144981882297
11/06/26 14:50:15	501	£32.8700	XLON	1462144981882298
11/06/26 14:50:16	414	£32.8550	XLON	1462144981882346
11/06/26 14:50:16	318	£32.8500	XLON	1462144981882360
11/06/26 14:50:16	442	£32.8600	BATE	30001GT8
11/06/26 14:50:16	52	£32.8500	BATE	30001GTA
11/06/26 14:50:16	228	£32.8500	BATE	30001GTB
11/06/26 14:50:25	437	£32.8650	XLON	1462144981882419
11/06/26 14:50:36	426	£32.8700	XLON	1462144981882448
11/06/26 14:50:37	17	£32.8650	CHIX	130001IDB
11/06/26 14:50:37	351	£32.8650	CHIX	130001IDC
11/06/26 14:50:37	87	£32.8650	XLON	1462144981882454
11/06/26 14:50:37	297	£32.8650	BATE	30001GWT
11/06/26 14:50:38	227	£32.8650	XLON	1462144981882458
11/06/26 14:50:44	426	£32.8850	XLON	1462144981882477
11/06/26 14:50:44	518	£32.8850	XLON	1462144981882478
11/06/26 14:50:44	307	£32.8850	XLON	1462144981882479
11/06/26 14:50:49	302	£32.8900	XLON	1462144981882521
11/06/26 14:50:49	569	£32.8850	BATE	30001GYC
11/06/26 14:50:50	378	£32.8800	CHIX	130001IFA
11/06/26 14:50:50	450	£32.8800	XLON	1462144981882538
11/06/26 14:50:52	831	£32.8750	BATE	30001GZ1
11/06/26 14:50:53	144	£32.8700	CHIX	130001IG0
11/06/26 14:50:53	150	£32.8700	CHIX	130001IG1
11/06/26 14:50:53	200	£32.8700	XLON	1462144981882558
11/06/26 14:50:53	200	£32.8700	XLON	1462144981882559
11/06/26 14:50:53	56	£32.8700	XLON	1462144981882560
11/06/26 14:51:03	343	£32.8850	XLON	1462144981882610
11/06/26 14:51:10	453	£32.8850	XLON	1462144981882634
11/06/26 14:51:12	67	£32.8850	XLON	1462144981882728
11/06/26 14:51:12	123	£32.8850	XLON	1462144981882729
11/06/26 14:51:12	267	£32.8850	XLON	1462144981882730
11/06/26 14:51:21	2	£32.8950	XLON	1462144981882769

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 14:51:21	180	£32.8950	XLON	1462144981882770
11/06/26 14:51:21	130	£32.8950	XLON	1462144981882771
11/06/26 14:51:21	400	£32.8950	XLON	1462144981882774
11/06/26 14:51:21	54	£32.8950	XLON	1462144981882775
11/06/26 14:51:21	472	£32.8950	XLON	1462144981882776
11/06/26 14:51:21	217	£32.8950	XLON	1462144981882777
11/06/26 14:51:28	232	£32.8900	XLON	1462144981882830
11/06/26 14:51:29	294	£32.8900	CHIX	130001IKL
11/06/26 14:51:29	456	£32.8900	XLON	1462144981882833
11/06/26 14:51:31	54	£32.8850	XLON	1462144981882837
11/06/26 14:51:31	82	£32.8850	XLON	1462144981882838
11/06/26 14:51:31	10	£32.8850	XLON	1462144981882839
11/06/26 14:51:31	8	£32.8850	XLON	1462144981882840
11/06/26 14:51:31	2	£32.8850	XLON	1462144981882841
11/06/26 14:51:31	108	£32.8850	XLON	1462144981882842
11/06/26 14:51:31	202	£32.8850	XLON	1462144981882843
11/06/26 14:51:31	393	£32.8900	BATE	30001H3B
11/06/26 14:51:31	292	£32.8800	BATE	30001H3F
11/06/26 14:51:31	46	£32.8800	BATE	30001H3G
11/06/26 14:51:37	161	£32.8800	CHIX	130001ILG
11/06/26 14:51:37	115	£32.8800	CHIX	130001ILH
11/06/26 14:51:37	300	£32.8800	XLON	1462144981882871
11/06/26 14:51:37	202	£32.8800	XLON	1462144981882872
11/06/26 14:51:37	300	£32.8750	XLON	1462144981882897
11/06/26 14:51:42	200	£32.8750	XLON	1462144981882930
11/06/26 14:51:42	2	£32.8750	XLON	1462144981882931
11/06/26 14:51:42	244	£32.8750	XLON	1462144981882932
11/06/26 14:51:50	250	£32.8700	XLON	1462144981882953
11/06/26 14:51:51	490	£32.8700	XLON	1462144981882954
11/06/26 14:51:51	200	£32.8650	XLON	1462144981882955
11/06/26 14:51:51	171	£32.8650	XLON	1462144981882956
11/06/26 14:51:54	150	£32.8650	CHIX	130001INF
11/06/26 14:51:54	197	£32.8650	CHIX	130001INH
11/06/26 14:51:54	30	£32.8650	BATE	30001H6L
11/06/26 14:51:54	429	£32.8650	BATE	30001H6M
11/06/26 14:51:56	380	£32.8650	XLON	1462144981883005
11/06/26 14:52:03	48	£32.8750	CHIX	130001IO7

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 14:52:04	267	£32.8750	CHIX	130001IO9
11/06/26 14:52:04	323	£32.8750	XLON	1462144981883029
11/06/26 14:52:08	334	£32.8800	XLON	1462144981883063
11/06/26 14:52:08	119	£32.8800	XLON	1462144981883064
11/06/26 14:52:08	509	£32.8800	XLON	1462144981883065
11/06/26 14:52:08	405	£32.8750	XLON	1462144981883067
11/06/26 14:52:12	371	£32.8650	XLON	1462144981883084
11/06/26 14:52:19	285	£32.8700	XLON	1462144981883140
11/06/26 14:52:21	216	£32.8850	XLON	1462144981883160
11/06/26 14:52:21	388	£32.8850	XLON	1462144981883161
11/06/26 14:52:21	298	£32.8850	XLON	1462144981883162
11/06/26 14:52:27	48	£32.8900	CHIX	130001IRV
11/06/26 14:52:29	408	£32.8900	CHIX	130001IS9
11/06/26 14:52:29	8	£32.8900	CHIX	130001ISA
11/06/26 14:52:29	142	£32.8900	XLON	1462144981883211
11/06/26 14:52:29	200	£32.8900	XLON	1462144981883212
11/06/26 14:52:29	116	£32.8900	XLON	1462144981883213
11/06/26 14:52:30	365	£32.8800	XLON	1462144981883224
11/06/26 14:52:30	361	£32.8750	BATE	30001HBJ
11/06/26 14:52:30	561	£32.8750	BATE	30001HBK
11/06/26 14:52:31	96	£32.8750	CHIX	130001ISS
11/06/26 14:52:31	290	£32.8750	CHIX	130001IST
11/06/26 14:52:39	550	£32.8750	XLON	1462144981883261
11/06/26 14:52:39	532	£32.8750	XLON	1462144981883262
11/06/26 14:52:46	22	£32.8900	XLON	1462144981883325
11/06/26 14:52:46	134	£32.8900	XLON	1462144981883326
11/06/26 14:52:46	102	£32.8900	XLON	1462144981883327
11/06/26 14:52:46	15	£32.8900	XLON	1462144981883330
11/06/26 14:52:46	434	£32.8900	BATE	30001HDJ
11/06/26 14:52:51	333	£32.8950	XLON	1462144981883347
11/06/26 14:52:51	142	£32.8950	XLON	1462144981883352
11/06/26 14:52:53	93	£32.8900	CHIX	130001IWA
11/06/26 14:52:53	189	£32.8900	CHIX	130001IWB
11/06/26 14:52:53	379	£32.8950	XLON	1462144981883371
11/06/26 14:53:01	200	£32.9050	CHIX	130001I WV
11/06/26 14:53:01	200	£32.9050	CHIX	130001I WW
11/06/26 14:53:01	106	£32.9050	CHIX	130001I WX

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 14:53:01	370	£32.9050	XLON	1462144981883384
11/06/26 14:53:02	322	£32.9000	XLON	1462144981883397
11/06/26 14:53:02	222	£32.9000	XLON	1462144981883400
11/06/26 14:53:02	740	£32.9000	XLON	1462144981883401
11/06/26 14:53:02	256	£32.9000	XLON	1462144981883402
11/06/26 14:53:04	295	£32.8950	CHIX	130001XP
11/06/26 14:53:04	2	£32.8950	XLON	1462144981883417
11/06/26 14:53:04	197	£32.8950	XLON	1462144981883418
11/06/26 14:53:04	110	£32.8950	XLON	1462144981883419
11/06/26 14:53:05	200	£32.8900	BATE	30001HGJ
11/06/26 14:53:07	93	£32.8900	BATE	30001HGM
11/06/26 14:53:16	462	£32.8950	XLON	1462144981883493
11/06/26 14:53:16	200	£32.8950	XLON	1462144981883494
11/06/26 14:53:16	447	£32.8950	XLON	1462144981883495
11/06/26 14:53:28	256	£32.9100	XLON	1462144981883523
11/06/26 14:53:28	46	£32.9100	XLON	1462144981883524
11/06/26 14:53:28	582	£32.9100	XLON	1462144981883528
11/06/26 14:53:34	367	£32.9100	XLON	1462144981883551
11/06/26 14:53:34	99	£32.9100	XLON	1462144981883552
11/06/26 14:53:37	292	£32.9000	CHIX	130001J22
11/06/26 14:53:37	60	£32.9000	XLON	1462144981883587
11/06/26 14:53:37	60	£32.9000	XLON	1462144981883588
11/06/26 14:53:37	164	£32.9000	XLON	1462144981883589
11/06/26 14:53:37	285	£32.9000	BATE	30001HLC
11/06/26 14:53:37	7	£32.9000	BATE	30001HLD
11/06/26 14:53:39	350	£32.9000	CHIX	130001J2D
11/06/26 14:53:39	50	£32.9000	XLON	1462144981883599
11/06/26 14:53:39	349	£32.9000	XLON	1462144981883600
11/06/26 14:53:43	93	£32.9000	XLON	1462144981883662
11/06/26 14:53:43	161	£32.9000	XLON	1462144981883663
11/06/26 14:53:43	180	£32.9000	XLON	1462144981883670
11/06/26 14:53:43	319	£32.9000	XLON	1462144981883671
11/06/26 14:53:46	95	£32.9000	BATE	30001HNY
11/06/26 14:53:48	272	£32.9000	CHIX	130001J68
11/06/26 14:53:48	68	£32.8900	CHIX	130001J6L
11/06/26 14:53:48	189	£32.8900	CHIX	130001J6M
11/06/26 14:53:48	323	£32.9000	XLON	1462144981883720

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 14:53:48	92	£32.8900	XLON	1462144981883731
11/06/26 14:53:48	827	£32.9000	BATE	30001HOA
11/06/26 14:53:48	18	£32.8900	BATE	30001HOF
11/06/26 14:53:48	107	£32.8900	BATE	30001HOG
11/06/26 14:53:48	200	£32.8900	BATE	30001HOH
11/06/26 14:53:51	276	£32.8900	XLON	1462144981883840
11/06/26 14:53:51	321	£32.8900	BATE	30001HPP
11/06/26 14:54:04	453	£32.8850	XLON	1462144981883915
11/06/26 14:54:04	250	£32.8850	XLON	1462144981883916
11/06/26 14:54:06	256	£32.8800	CHIX	130001JCH
11/06/26 14:54:06	400	£32.8850	XLON	1462144981883919
11/06/26 14:54:06	453	£32.8850	XLON	1462144981883920
11/06/26 14:54:06	129	£32.8850	XLON	1462144981883921
11/06/26 14:54:06	505	£32.8800	XLON	1462144981883922
11/06/26 14:54:06	290	£32.8850	BATE	30001HT4
11/06/26 14:54:06	200	£32.8750	BATE	30001HT7
11/06/26 14:54:06	2	£32.8750	BATE	30001HTA
11/06/26 14:54:06	198	£32.8750	BATE	30001HTB
11/06/26 14:54:06	2	£32.8750	BATE	30001HTC
11/06/26 14:54:06	198	£32.8750	BATE	30001HTD
11/06/26 14:54:06	12	£32.8750	BATE	30001HTE
11/06/26 14:54:06	16	£32.8750	BATE	30001HTF
11/06/26 14:54:06	14	£32.8750	BATE	30001HTG
11/06/26 14:54:06	62	£32.8750	BATE	30001HTH
11/06/26 14:54:14	240	£32.8850	CHIX	130001JEW
11/06/26 14:54:14	51	£32.8850	CHIX	130001JEX
11/06/26 14:54:14	80	£32.8850	XLON	1462144981883982
11/06/26 14:54:14	188	£32.8850	XLON	1462144981883983
11/06/26 14:54:19	426	£32.8800	XLON	1462144981884011
11/06/26 14:54:19	124	£32.8800	XLON	1462144981884012
11/06/26 14:54:19	265	£32.8850	XLON	1462144981884013
11/06/26 14:54:19	34	£32.8850	XLON	1462144981884014
11/06/26 14:54:21	160	£32.8750	XLON	1462144981884029
11/06/26 14:54:21	146	£32.8750	XLON	1462144981884030
11/06/26 14:54:28	2	£32.8750	XLON	1462144981884066
11/06/26 14:54:30	112	£32.8750	XLON	1462144981884098
11/06/26 14:54:32	200	£32.8750	XLON	1462144981884102

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 14:54:32	157	£32.8750	XLON	1462144981884103
11/06/26 14:54:35	292	£32.8800	XLON	1462144981884116
11/06/26 14:54:35	250	£32.8800	XLON	1462144981884117
11/06/26 14:54:35	426	£32.8800	XLON	1462144981884118
11/06/26 14:54:36	176	£32.8750	XLON	1462144981884120
11/06/26 14:54:36	294	£32.8750	XLON	1462144981884121
11/06/26 14:54:44	269	£32.8750	XLON	1462144981884142
11/06/26 14:54:44	254	£32.8750	XLON	1462144981884143
11/06/26 14:54:49	213	£32.8750	XLON	1462144981884155
11/06/26 14:54:49	160	£32.8750	XLON	1462144981884156
11/06/26 14:54:51	150	£32.8700	CHIX	130001JK7
11/06/26 14:54:52	116	£32.8700	CHIX	130001JKF
11/06/26 14:54:52	367	£32.8750	XLON	1462144981884169
11/06/26 14:54:52	52	£32.8650	XLON	1462144981884172
11/06/26 14:54:52	256	£32.8650	XLON	1462144981884173
11/06/26 14:54:53	571	£32.8650	BATE	30001118
11/06/26 14:55:00	535	£32.8650	XLON	1462144981884206
11/06/26 14:55:00	250	£32.8650	XLON	1462144981884207
11/06/26 14:55:00	687	£32.8650	XLON	1462144981884208
11/06/26 14:55:06	28	£32.8550	CHIX	130001JNA
11/06/26 14:55:06	399	£32.8650	XLON	1462144981884234
11/06/26 14:55:06	255	£32.8600	BATE	3000112X
11/06/26 14:55:08	313	£32.8600	XLON	1462144981884248
11/06/26 14:55:12	61	£32.8600	XLON	1462144981884256
11/06/26 14:55:12	417	£32.8600	XLON	1462144981884257
11/06/26 14:55:13	66	£32.8550	CHIX	130001JNF
11/06/26 14:55:13	26	£32.8550	CHIX	130001JNG
11/06/26 14:55:13	90	£32.8550	CHIX	130001JNH
11/06/26 14:55:13	110	£32.8550	CHIX	130001JNI
11/06/26 14:55:13	33	£32.8550	CHIX	130001JNJ
11/06/26 14:55:19	317	£32.8600	XLON	1462144981884285
11/06/26 14:55:23	473	£32.8550	CHIX	130001JOS
11/06/26 14:55:23	215	£32.8550	XLON	1462144981884331
11/06/26 14:55:26	186	£32.8500	XLON	1462144981884334
11/06/26 14:55:26	218	£32.8500	XLON	1462144981884335
11/06/26 14:55:26	93	£32.8500	BATE	3000114Y
11/06/26 14:55:26	278	£32.8500	BATE	3000114Z

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 14:55:28	640	£32.8450	XLON	1462144981884353
11/06/26 14:55:28	319	£32.8450	XLON	1462144981884354
11/06/26 14:55:42	328	£32.8600	CHIX	130001JSA
11/06/26 14:55:42	24	£32.8600	XLON	1462144981884411
11/06/26 14:55:42	392	£32.8600	XLON	1462144981884412
11/06/26 14:55:43	302	£32.8500	CHIX	130001JSG
11/06/26 14:55:43	135	£32.8400	CHIX	130001JSJ
11/06/26 14:55:43	595	£32.8600	XLON	1462144981884415
11/06/26 14:55:43	400	£32.8600	XLON	1462144981884416
11/06/26 14:55:43	119	£32.8600	XLON	1462144981884417
11/06/26 14:55:43	475	£32.8500	XLON	1462144981884420
11/06/26 14:55:43	104	£32.8550	BATE	30001I73
11/06/26 14:55:43	2	£32.8550	BATE	30001I74
11/06/26 14:55:43	152	£32.8550	BATE	30001I75
11/06/26 14:55:43	32	£32.8450	BATE	30001I7D
11/06/26 14:55:43	265	£32.8450	BATE	30001I7F
11/06/26 14:55:44	2	£32.8400	CHIX	130001JSK
11/06/26 14:55:44	3	£32.8400	CHIX	130001JSL
11/06/26 14:55:44	177	£32.8400	CHIX	130001JSM
11/06/26 14:55:44	196	£32.8400	XLON	1462144981884429
11/06/26 14:55:44	210	£32.8400	XLON	1462144981884430
11/06/26 14:55:45	153	£32.8300	XLON	1462144981884455
11/06/26 14:55:45	104	£32.8300	XLON	1462144981884456
11/06/26 14:55:45	260	£32.8350	BATE	30001I7W
11/06/26 14:55:46	313	£32.8250	CHIX	130001JUA
11/06/26 14:55:46	30	£32.8250	BATE	30001I8B
11/06/26 14:55:46	291	£32.8250	BATE	30001I8C
11/06/26 14:55:54	10	£32.8350	XLON	1462144981884499
11/06/26 14:55:54	385	£32.8350	XLON	1462144981884500
11/06/26 14:56:06	377	£32.8350	XLON	1462144981884534
11/06/26 14:56:09	254	£32.8350	XLON	1462144981884539
11/06/26 14:56:11	270	£32.8350	XLON	1462144981884543
11/06/26 14:56:15	298	£32.8250	CHIX	130001JY6
11/06/26 14:56:18	344	£32.8250	XLON	1462144981884592
11/06/26 14:56:18	92	£32.8250	XLON	1462144981884593
11/06/26 14:56:19	280	£32.8250	XLON	1462144981884601
11/06/26 14:56:19	458	£32.8250	XLON	1462144981884602

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 14:56:19	155	£32.8250	XLON	1462144981884603
11/06/26 14:56:34	10	£32.8350	XLON	1462144981884654
11/06/26 14:56:34	64	£32.8350	XLON	1462144981884655
11/06/26 14:56:35	370	£32.8350	XLON	1462144981884660
11/06/26 14:56:35	426	£32.8350	XLON	1462144981884661
11/06/26 14:56:35	250	£32.8350	XLON	1462144981884662
11/06/26 14:56:35	500	£32.8350	XLON	1462144981884663
11/06/26 14:56:41	48	£32.8350	XLON	1462144981884733
11/06/26 14:56:42	430	£32.8400	XLON	1462144981884755
11/06/26 14:56:42	142	£32.8400	XLON	1462144981884756
11/06/26 14:56:42	118	£32.8350	BATE	30001IG1
11/06/26 14:56:45	254	£32.8400	XLON	1462144981884788
11/06/26 14:56:47	466	£32.8300	CHIX	130001K3Z
11/06/26 14:56:47	459	£32.8350	XLON	1462144981884803
11/06/26 14:56:47	2	£32.8350	BATE	30001IGZ
11/06/26 14:56:47	172	£32.8350	BATE	30001IH0
11/06/26 14:56:58	368	£32.8450	XLON	1462144981884841
11/06/26 14:56:58	500	£32.8450	XLON	1462144981884845
11/06/26 14:56:58	395	£32.8450	XLON	1462144981884846
11/06/26 14:57:04	276	£32.8500	XLON	1462144981884859
11/06/26 14:57:09	473	£32.8500	XLON	1462144981884908
11/06/26 14:57:09	473	£32.8500	XLON	1462144981884909
11/06/26 14:57:14	391	£32.8600	XLON	1462144981884945
11/06/26 14:57:16	23	£32.8550	XLON	1462144981884990
11/06/26 14:57:16	396	£32.8550	XLON	1462144981884991
11/06/26 14:57:20	47	£32.8450	XLON	1462144981885051
11/06/26 14:57:22	747	£32.8450	CHIX	130001KBJ
11/06/26 14:57:22	6	£32.8450	XLON	1462144981885057
11/06/26 14:57:22	24	£32.8450	XLON	1462144981885058
11/06/26 14:57:22	213	£32.8450	XLON	1462144981885059
11/06/26 14:57:41	96	£32.8500	CHIX	130001KE2
11/06/26 14:57:41	333	£32.8500	CHIX	130001KE3
11/06/26 14:57:41	501	£32.8400	CHIX	130001KEE
11/06/26 14:57:41	7	£32.8400	CHIX	130001KEF
11/06/26 14:57:41	740	£32.8500	XLON	1462144981885174
11/06/26 14:57:41	500	£32.8500	XLON	1462144981885175
11/06/26 14:57:41	444	£32.8500	XLON	1462144981885176

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 14:57:41	182	£32.8500	XLON	1462144981885177
11/06/26 14:57:41	329	£32.8450	XLON	1462144981885182
11/06/26 14:57:41	40	£32.8350	XLON	1462144981885185
11/06/26 14:57:41	188	£32.8350	XLON	1462144981885186
11/06/26 14:57:41	657	£32.8500	BATE	30001IOV
11/06/26 14:57:41	706	£32.8400	BATE	30001IOZ
11/06/26 14:57:43	179	£32.8350	XLON	1462144981885206
11/06/26 14:57:48	258	£32.8300	CHIX	130001KG6
11/06/26 14:57:48	505	£32.8250	XLON	1462144981885257
11/06/26 14:57:48	456	£32.8300	XLON	1462144981885258
11/06/26 14:57:48	500	£32.8300	XLON	1462144981885259
11/06/26 14:57:48	39	£32.8300	XLON	1462144981885260
11/06/26 14:57:48	281	£32.8300	BATE	30001IQG
11/06/26 14:57:54	261	£32.8350	CHIX	130001KGP
11/06/26 14:58:00	7	£32.8350	CHIX	130001KI7
11/06/26 14:58:00	252	£32.8350	CHIX	130001KI8
11/06/26 14:58:00	306	£32.8400	XLON	1462144981885291
11/06/26 14:58:00	97	£32.8400	XLON	1462144981885292
11/06/26 14:58:03	286	£32.8300	XLON	1462144981885316
11/06/26 14:58:12	740	£32.8300	XLON	1462144981885361
11/06/26 14:58:12	297	£32.8300	XLON	1462144981885362
11/06/26 14:58:12	463	£32.8300	XLON	1462144981885363
11/06/26 14:58:21	59	£32.8350	XLON	1462144981885413
11/06/26 14:58:21	292	£32.8350	XLON	1462144981885415
11/06/26 14:58:22	195	£32.8300	CHIX	130001KLP
11/06/26 14:58:22	205	£32.8300	CHIX	130001KLQ
11/06/26 14:58:22	10	£32.8250	BATE	30001IVF
11/06/26 14:58:29	608	£32.8300	XLON	1462144981885439
11/06/26 14:58:29	456	£32.8300	XLON	1462144981885440
11/06/26 14:58:29	416	£32.8300	XLON	1462144981885441
11/06/26 14:58:30	160	£32.8250	BATE	30001IWJ
11/06/26 14:58:30	92	£32.8250	BATE	30001IWK
11/06/26 14:58:30	2	£32.8250	BATE	30001IWL
11/06/26 14:58:30	106	£32.8250	BATE	30001IWM
11/06/26 14:58:30	2	£32.8250	BATE	30001IWN
11/06/26 14:58:31	176	£32.8200	CHIX	130001KME
11/06/26 14:58:31	200	£32.8200	XLON	1462144981885451

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 14:58:31	422	£32.8250	BATE	30001IWS
11/06/26 14:58:32	192	£32.8200	XLON	1462144981885459
11/06/26 14:58:54	500	£32.8400	XLON	1462144981885571
11/06/26 14:58:54	500	£32.8400	XLON	1462144981885572
11/06/26 14:58:54	740	£32.8400	XLON	1462144981885573
11/06/26 14:58:54	126	£32.8400	XLON	1462144981885574
11/06/26 14:58:55	192	£32.8300	CHIX	130001KPM
11/06/26 14:58:55	117	£32.8300	CHIX	130001KPN
11/06/26 14:58:55	470	£32.8300	XLON	1462144981885609
11/06/26 14:59:00	857	£32.8250	BATE	30001JOS
11/06/26 14:59:18	176	£32.8400	CHIX	130001KSP
11/06/26 14:59:18	332	£32.8400	CHIX	130001KSQ
11/06/26 14:59:18	430	£32.8400	XLON	1462144981885682
11/06/26 14:59:21	116	£32.8400	XLON	1462144981885697
11/06/26 14:59:21	426	£32.8400	XLON	1462144981885698
11/06/26 14:59:21	926	£32.8400	XLON	1462144981885699
11/06/26 14:59:21	398	£32.8400	XLON	1462144981885700
11/06/26 14:59:22	417	£32.8400	XLON	1462144981885701
11/06/26 14:59:36	105	£32.8450	XLON	1462144981885738
11/06/26 14:59:36	219	£32.8450	XLON	1462144981885739
11/06/26 14:59:37	659	£32.8450	XLON	1462144981885749
11/06/26 14:59:37	926	£32.8450	XLON	1462144981885750
11/06/26 14:59:37	281	£32.8450	XLON	1462144981885751
11/06/26 14:59:37	764	£32.8400	BATE	30001J4A
11/06/26 14:59:37	72	£32.8400	BATE	30001J4B
11/06/26 14:59:42	480	£32.8400	CHIX	130001KWZ
11/06/26 14:59:42	377	£32.8400	XLON	1462144981885843
11/06/26 14:59:42	309	£32.8400	BATE	30001J6Y
11/06/26 14:59:49	358	£32.8400	XLON	1462144981885860
11/06/26 15:00:01	291	£32.8400	CHIX	130001L0K
11/06/26 15:00:01	518	£32.8450	XLON	1462144981886000
11/06/26 15:00:01	413	£32.8450	XLON	1462144981886001
11/06/26 15:00:01	926	£32.8450	XLON	1462144981886002
11/06/26 15:00:01	298	£32.8400	XLON	1462144981886003
11/06/26 15:00:01	207	£32.8400	BATE	30001JAA
11/06/26 15:00:01	58	£32.8400	BATE	30001JAF
11/06/26 15:00:15	366	£32.8400	CHIX	130001L4W

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 15:00:15	472	£32.8400	XLON	1462144981886144
11/06/26 15:00:15	492	£32.8300	XLON	1462144981886158
11/06/26 15:00:22	426	£32.8450	XLON	1462144981886209
11/06/26 15:00:22	354	£32.8450	XLON	1462144981886210
11/06/26 15:00:32	308	£32.8450	XLON	1462144981886348
11/06/26 15:00:33	250	£32.8450	XLON	1462144981886361
11/06/26 15:00:33	496	£32.8450	XLON	1462144981886372
11/06/26 15:00:34	334	£32.8400	CHIX	130001LA9
11/06/26 15:00:34	276	£32.8400	XLON	1462144981886397
11/06/26 15:00:34	555	£32.8400	BATE	30001JIM
11/06/26 15:00:39	259	£32.8350	XLON	1462144981886471
11/06/26 15:00:39	168	£32.8350	XLON	1462144981886472
11/06/26 15:00:45	457	£32.8400	CHIX	130001LC7
11/06/26 15:00:45	213	£32.8450	XLON	1462144981886653
11/06/26 15:00:45	200	£32.8450	XLON	1462144981886654
11/06/26 15:00:45	54	£32.8450	XLON	1462144981886655
11/06/26 15:00:45	505	£32.8400	XLON	1462144981886656
11/06/26 15:00:53	1,172	£32.8450	XLON	1462144981886741
11/06/26 15:00:59	292	£32.8400	CHIX	130001LFR
11/06/26 15:00:59	190	£32.8400	XLON	1462144981886764
11/06/26 15:00:59	225	£32.8400	XLON	1462144981886765
11/06/26 15:01:08	404	£32.8550	XLON	1462144981886936
11/06/26 15:01:08	652	£32.8550	XLON	1462144981886937
11/06/26 15:01:20	445	£32.8750	XLON	1462144981887075
11/06/26 15:01:20	438	£32.8750	XLON	1462144981887076
11/06/26 15:01:22	503	£32.8750	CHIX	130001LNB
11/06/26 15:01:24	312	£32.8700	XLON	1462144981887079
11/06/26 15:01:29	467	£32.8750	XLON	1462144981887104
11/06/26 15:01:29	389	£32.8750	XLON	1462144981887106
11/06/26 15:01:32	410	£32.8750	XLON	1462144981887116
11/06/26 15:01:32	855	£32.8700	BATE	30001JV9
11/06/26 15:01:38	441	£32.8700	XLON	1462144981887153
11/06/26 15:01:39	340	£32.8650	CHIX	130001LPT
11/06/26 15:01:39	132	£32.8650	CHIX	130001LPU
11/06/26 15:01:40	457	£32.8600	XLON	1462144981887161
11/06/26 15:01:40	472	£32.8600	BATE	30001JWN
11/06/26 15:01:40	47	£32.8600	BATE	30001JWO

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 15:01:44	91	£32.8600	CHIX	130001LQI
11/06/26 15:01:44	168	£32.8600	CHIX	130001LQJ
11/06/26 15:01:53	316	£32.8750	BATE	30001JY3
11/06/26 15:01:54	500	£32.8750	XLON	1462144981887211
11/06/26 15:01:55	426	£32.8750	XLON	1462144981887213
11/06/26 15:01:57	82	£32.8750	BATE	30001JZ5
11/06/26 15:01:57	232	£32.8750	BATE	30001JZ6
11/06/26 15:02:00	463	£32.8800	CHIX	130001LS2
11/06/26 15:02:00	349	£32.8800	XLON	1462144981887232
11/06/26 15:02:01	148	£32.8750	XLON	1462144981887245
11/06/26 15:02:01	448	£32.8750	XLON	1462144981887246
11/06/26 15:02:01	200	£32.8750	XLON	1462144981887247
11/06/26 15:02:01	445	£32.8750	XLON	1462144981887248
11/06/26 15:02:01	370	£32.8750	XLON	1462144981887249
11/06/26 15:02:01	651	£32.8750	BATE	30001JZS
11/06/26 15:02:02	382	£32.8700	CHIX	130001LSL
11/06/26 15:02:02	280	£32.8700	XLON	1462144981887256
11/06/26 15:02:03	400	£32.8650	BATE	30001K09
11/06/26 15:02:03	284	£32.8650	BATE	30001K0A
11/06/26 15:02:04	22	£32.8600	XLON	1462144981887294
11/06/26 15:02:15	279	£32.8700	XLON	1462144981887444
11/06/26 15:02:23	260	£32.8700	CHIX	130001LWT
11/06/26 15:02:23	445	£32.8700	XLON	1462144981887518
11/06/26 15:02:23	544	£32.8700	XLON	1462144981887521
11/06/26 15:02:23	178	£32.8700	XLON	1462144981887522
11/06/26 15:02:23	843	£32.8700	BATE	30001K2R
11/06/26 15:02:29	383	£32.8700	XLON	1462144981887540
11/06/26 15:02:31	254	£32.8700	CHIX	130001LY6
11/06/26 15:02:31	376	£32.8700	XLON	1462144981887555
11/06/26 15:02:31	390	£32.8700	BATE	30001K42
11/06/26 15:02:41	263	£32.8750	XLON	1462144981887572
11/06/26 15:02:41	183	£32.8750	XLON	1462144981887573
11/06/26 15:02:41	471	£32.8750	XLON	1462144981887586
11/06/26 15:02:41	148	£32.8750	XLON	1462144981887587
11/06/26 15:02:41	494	£32.8750	XLON	1462144981887588
11/06/26 15:02:41	276	£32.8750	XLON	1462144981887589
11/06/26 15:02:49	301	£32.8700	XLON	1462144981887613

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 15:02:49	315	£32.8700	BATE	30001K6A
11/06/26 15:02:59	1,000	£32.8700	XLON	1462144981887631
11/06/26 15:03:03	510	£32.8800	CHIX	130001M2H
11/06/26 15:03:03	306	£32.8800	XLON	1462144981887663
11/06/26 15:03:03	830	£32.8750	BATE	30001K8Q
11/06/26 15:03:09	500	£32.8750	XLON	1462144981887706
11/06/26 15:03:09	540	£32.8750	XLON	1462144981887707
11/06/26 15:03:15	290	£32.8700	CHIX	130001M4H
11/06/26 15:03:15	286	£32.8700	XLON	1462144981887784
11/06/26 15:03:15	115	£32.8700	XLON	1462144981887785
11/06/26 15:03:15	548	£32.8700	BATE	30001KB6
11/06/26 15:03:21	274	£32.8700	XLON	1462144981887843
11/06/26 15:03:31	480	£32.8900	CHIX	130001M7N
11/06/26 15:03:35	32	£32.9000	XLON	1462144981887955
11/06/26 15:03:41	793	£32.9050	XLON	1462144981887977
11/06/26 15:03:41	393	£32.9050	XLON	1462144981887978
11/06/26 15:03:41	634	£32.9050	XLON	1462144981887979
11/06/26 15:03:41	46	£32.9050	XLON	1462144981887980
11/06/26 15:03:42	499	£32.9050	XLON	1462144981887981
11/06/26 15:03:50	283	£32.9000	XLON	1462144981888041
11/06/26 15:03:50	926	£32.9050	XLON	1462144981888054
11/06/26 15:03:50	400	£32.9050	XLON	1462144981888055
11/06/26 15:03:50	349	£32.9050	XLON	1462144981888056
11/06/26 15:03:51	885	£32.8950	BATE	30001KHG
11/06/26 15:03:52	19	£32.8900	CHIX	130001MBQ
11/06/26 15:03:52	56	£32.8900	XLON	1462144981888078
11/06/26 15:04:06	88	£32.8900	XLON	1462144981888139
11/06/26 15:04:08	634	£32.9050	XLON	1462144981888162
11/06/26 15:04:09	479	£32.9050	XLON	1462144981888163
11/06/26 15:04:09	412	£32.9000	XLON	1462144981888164
11/06/26 15:04:17	399	£32.8950	CHIX	130001MF0
11/06/26 15:04:17	59	£32.8950	CHIX	130001MF1
11/06/26 15:04:17	264	£32.8800	CHIX	130001MFH
11/06/26 15:04:17	413	£32.8950	XLON	1462144981888188
11/06/26 15:04:17	410	£32.8950	XLON	1462144981888189
11/06/26 15:04:17	241	£32.8900	XLON	1462144981888191
11/06/26 15:04:17	284	£32.8800	XLON	1462144981888197

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 15:04:17	276	£32.8950	BATE	30001KLW
11/06/26 15:04:17	277	£32.8850	BATE	30001KM7
11/06/26 15:04:17	305	£32.8750	BATE	30001KMC
11/06/26 15:04:18	200	£32.8750	BATE	30001KMM
11/06/26 15:04:25	416	£32.8900	CHIX	130001MH1
11/06/26 15:04:28	383	£32.8850	XLON	1462144981888278
11/06/26 15:04:28	284	£32.8850	XLON	1462144981888286
11/06/26 15:04:29	140	£32.8800	CHIX	130001MHN
11/06/26 15:04:31	162	£32.8800	CHIX	130001MHP
11/06/26 15:04:32	373	£32.8750	XLON	1462144981888305
11/06/26 15:04:32	16	£32.8750	BATE	30001KOM
11/06/26 15:04:32	644	£32.8750	BATE	30001KON
11/06/26 15:04:35	270	£32.8700	CHIX	130001MID
11/06/26 15:04:40	383	£32.8700	XLON	1462144981888330
11/06/26 15:04:42	431	£32.8650	XLON	1462144981888335
11/06/26 15:04:42	317	£32.8650	BATE	30001KQ6
11/06/26 15:04:52	926	£32.8800	XLON	1462144981888372
11/06/26 15:04:52	672	£32.8800	XLON	1462144981888373
11/06/26 15:04:52	268	£32.8800	XLON	1462144981888374
11/06/26 15:05:13	368	£32.8850	XLON	1462144981888469
11/06/26 15:05:13	200	£32.8850	XLON	1462144981888473
11/06/26 15:05:13	142	£32.8850	XLON	1462144981888474
11/06/26 15:05:13	612	£32.8850	XLON	1462144981888475
11/06/26 15:05:13	688	£32.8850	XLON	1462144981888476
11/06/26 15:05:13	284	£32.8800	BATE	30001KUH
11/06/26 15:05:14	271	£32.8800	CHIX	130001MMW
11/06/26 15:05:21	283	£32.8850	XLON	1462144981888519
11/06/26 15:05:34	273	£32.8950	XLON	1462144981888572
11/06/26 15:05:34	926	£32.8950	XLON	1462144981888573
11/06/26 15:05:39	279	£32.8950	XLON	1462144981888612
11/06/26 15:05:39	300	£32.8950	XLON	1462144981888613
11/06/26 15:05:42	342	£32.8950	XLON	1462144981888626
11/06/26 15:05:43	312	£32.8900	CHIX	130001MR3
11/06/26 15:05:43	338	£32.8900	CHIX	130001MR4
11/06/26 15:05:43	417	£32.8900	XLON	1462144981888636
11/06/26 15:05:43	327	£32.8900	BATE	30001KYV
11/06/26 15:05:47	432	£32.8850	XLON	1462144981888659

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 15:05:55	250	£32.8950	XLON	1462144981888738
11/06/26 15:05:55	926	£32.8950	XLON	1462144981888739
11/06/26 15:05:55	329	£32.8950	XLON	1462144981888740
11/06/26 15:06:00	386	£32.8900	CHIX	130001MTO
11/06/26 15:06:00	152	£32.8900	CHIX	130001MTP
11/06/26 15:06:00	444	£32.8900	XLON	1462144981888765
11/06/26 15:06:00	978	£32.8900	BATE	30001L1T
11/06/26 15:06:04	192	£32.8800	CHIX	130001MUJ
11/06/26 15:06:04	125	£32.8800	CHIX	130001MUK
11/06/26 15:06:04	566	£32.8800	BATE	30001L2I
11/06/26 15:06:11	361	£32.8800	XLON	1462144981888824
11/06/26 15:06:11	451	£32.8800	XLON	1462144981888825
11/06/26 15:06:11	256	£32.8800	BATE	30001L4B
11/06/26 15:06:20	265	£32.8850	CHIX	130001MY5
11/06/26 15:06:20	477	£32.8850	XLON	1462144981888879
11/06/26 15:06:20	197	£32.8800	BATE	30001L5N
11/06/26 15:06:29	200	£32.8850	XLON	1462144981888898
11/06/26 15:06:29	612	£32.8850	XLON	1462144981888899
11/06/26 15:06:29	719	£32.8850	XLON	1462144981888900
11/06/26 15:06:32	644	£32.8800	BATE	30001L7B
11/06/26 15:06:51	333	£32.8950	XLON	1462144981888963
11/06/26 15:06:52	778	£32.8950	XLON	1462144981888969
11/06/26 15:06:52	288	£32.8950	XLON	1462144981888970
11/06/26 15:06:52	426	£32.8950	XLON	1462144981888971
11/06/26 15:06:52	200	£32.8950	XLON	1462144981888972
11/06/26 15:07:02	300	£32.8900	XLON	1462144981889005
11/06/26 15:07:02	284	£32.8900	XLON	1462144981889006
11/06/26 15:07:02	465	£32.8900	XLON	1462144981889007
11/06/26 15:07:02	504	£32.8900	XLON	1462144981889008
11/06/26 15:07:03	394	£32.8850	CHIX	130001N3R
11/06/26 15:07:03	20	£32.8850	XLON	1462144981889022
11/06/26 15:07:03	302	£32.8850	XLON	1462144981889023
11/06/26 15:07:07	113	£32.8850	CHIX	130001N4H
11/06/26 15:07:17	500	£32.8900	XLON	1462144981889086
11/06/26 15:07:17	632	£32.8900	XLON	1462144981889087
11/06/26 15:07:17	609	£32.8900	BATE	30001LDF
11/06/26 15:07:21	301	£32.8850	CHIX	130001N5H

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 15:07:21	408	£32.8850	XLON	1462144981889098
11/06/26 15:07:40	373	£32.9000	CHIX	130001N9F
11/06/26 15:07:40	404	£32.9000	XLON	1462144981889208
11/06/26 15:07:40	926	£32.9000	XLON	1462144981889211
11/06/26 15:07:40	200	£32.9000	XLON	1462144981889212
11/06/26 15:07:40	402	£32.9000	XLON	1462144981889213
11/06/26 15:07:40	459	£32.9000	BATE	30001LGZ
11/06/26 15:07:45	317	£32.9000	XLON	1462144981889240
11/06/26 15:07:45	292	£32.9000	XLON	1462144981889241
11/06/26 15:07:49	1,051	£32.9000	XLON	1462144981889248
11/06/26 15:07:55	751	£32.8900	CHIX	130001NB6
11/06/26 15:07:55	50	£32.8900	CHIX	130001NB7
11/06/26 15:07:55	73	£32.8900	XLON	1462144981889311
11/06/26 15:07:55	353	£32.8900	XLON	1462144981889312
11/06/26 15:07:55	240	£32.8900	BATE	30001LJ8
11/06/26 15:07:55	364	£32.8900	BATE	30001LJ9
11/06/26 15:08:32	490	£32.9150	XLON	1462144981889466
11/06/26 15:08:35	500	£32.9150	XLON	1462144981889478
11/06/26 15:08:39	400	£32.9200	XLON	1462144981889490
11/06/26 15:08:40	47	£32.9200	XLON	1462144981889493
11/06/26 15:08:40	24	£32.9200	XLON	1462144981889494
11/06/26 15:08:40	717	£32.9200	XLON	1462144981889495
11/06/26 15:08:40	500	£32.9200	XLON	1462144981889506
11/06/26 15:08:40	827	£32.9200	XLON	1462144981889507
11/06/26 15:08:41	1,000	£32.9200	XLON	1462144981889508
11/06/26 15:08:45	803	£32.9150	XLON	1462144981889530
11/06/26 15:08:45	200	£32.9150	XLON	1462144981889531
11/06/26 15:08:45	230	£32.9150	XLON	1462144981889532
11/06/26 15:08:45	631	£32.9150	BATE	30001LP7
11/06/26 15:08:47	391	£32.9100	CHIX	130001NHW
11/06/26 15:08:47	400	£32.9100	XLON	1462144981889535
11/06/26 15:09:09	210	£32.9150	CHIX	130001NLL
11/06/26 15:09:09	525	£32.9150	CHIX	130001NLM
11/06/26 15:09:09	926	£32.9150	XLON	1462144981889637
11/06/26 15:09:09	426	£32.9150	XLON	1462144981889638
11/06/26 15:09:09	250	£32.9150	XLON	1462144981889639
11/06/26 15:09:09	35	£32.9150	XLON	1462144981889640

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 15:09:09	828	£32.9150	BATE	30001LTH
11/06/26 15:09:12	214	£32.9150	XLON	1462144981889646
11/06/26 15:09:12	169	£32.9150	XLON	1462144981889647
11/06/26 15:09:23	926	£32.9150	XLON	1462144981889704
11/06/26 15:09:23	550	£32.9150	XLON	1462144981889705
11/06/26 15:09:23	957	£32.9150	BATE	30001LWD
11/06/26 15:09:24	247	£32.9100	CHIX	130001NPI
11/06/26 15:09:24	81	£32.9100	CHIX	130001NPQ
11/06/26 15:09:24	563	£32.9100	CHIX	130001NPU
11/06/26 15:09:24	414	£32.9100	XLON	1462144981889713
11/06/26 15:09:25	400	£32.9050	BATE	30001LWX
11/06/26 15:09:25	295	£32.9050	BATE	30001LWY
11/06/26 15:09:31	318	£32.9100	XLON	1462144981889745
11/06/26 15:09:31	180	£32.9100	XLON	1462144981889746
11/06/26 15:09:32	340	£32.9050	BATE	30001LXT
11/06/26 15:09:32	62	£32.9050	BATE	30001LXU
11/06/26 15:09:32	197	£32.9050	BATE	30001LXV
11/06/26 15:09:41	926	£32.9050	XLON	1462144981889802
11/06/26 15:09:41	426	£32.9050	XLON	1462144981889803
11/06/26 15:09:41	467	£32.9050	XLON	1462144981889804
11/06/26 15:09:47	310	£32.9100	XLON	1462144981889841
11/06/26 15:09:56	39	£32.9100	CHIX	130001NTC
11/06/26 15:10:03	973	£32.9200	CHIX	130001NU2
11/06/26 15:10:03	445	£32.9200	XLON	1462144981889885
11/06/26 15:10:09	590	£32.9200	XLON	1462144981889897
11/06/26 15:10:09	717	£32.9200	XLON	1462144981889898
11/06/26 15:10:13	262	£32.9200	XLON	1462144981889917
11/06/26 15:10:16	254	£32.9250	XLON	1462144981889930
11/06/26 15:10:20	254	£32.9250	XLON	1462144981889962
11/06/26 15:10:21	267	£32.9250	XLON	1462144981889972
11/06/26 15:10:22	268	£32.9250	XLON	1462144981889977
11/06/26 15:10:28	361	£32.9200	CHIX	130001NYS
11/06/26 15:10:28	269	£32.9200	XLON	1462144981890002
11/06/26 15:10:30	500	£32.9250	XLON	1462144981890026
11/06/26 15:10:32	45	£32.9200	XLON	1462144981890060
11/06/26 15:10:32	301	£32.9200	XLON	1462144981890061
11/06/26 15:10:32	527	£32.9200	BATE	30001M6F

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 15:10:37	717	£32.9200	XLON	1462144981890131
11/06/26 15:10:52	613	£32.9300	CHIX	130001O3T
11/06/26 15:10:52	378	£32.9300	XLON	1462144981890205
11/06/26 15:10:55	1,077	£32.9350	XLON	1462144981890229
11/06/26 15:10:55	372	£32.9350	XLON	1462144981890230
11/06/26 15:10:55	417	£32.9350	XLON	1462144981890231
11/06/26 15:10:56	322	£32.9300	XLON	1462144981890238
11/06/26 15:11:01	476	£32.9350	BATE	30001MB6
11/06/26 15:11:07	296	£32.9350	CHIX	130001O6X
11/06/26 15:11:07	601	£32.9350	XLON	1462144981890282
11/06/26 15:11:12	100	£32.9450	XLON	1462144981890305
11/06/26 15:11:12	612	£32.9450	XLON	1462144981890306
11/06/26 15:11:14	331	£32.9400	CHIX	130001O80
11/06/26 15:11:14	294	£32.9400	XLON	1462144981890324
11/06/26 15:11:14	401	£32.9400	BATE	30001MDA
11/06/26 15:11:24	835	£32.9350	XLON	1462144981890393
11/06/26 15:11:29	496	£32.9350	XLON	1462144981890431
11/06/26 15:11:30	406	£32.9300	CHIX	130001OC4
11/06/26 15:11:30	408	£32.9300	XLON	1462144981890459
11/06/26 15:11:30	921	£32.9300	BATE	30001MGK
11/06/26 15:11:33	350	£32.9200	CHIX	130001OCU
11/06/26 15:11:33	378	£32.9200	XLON	1462144981890498
11/06/26 15:11:33	827	£32.9200	BATE	30001MH1
11/06/26 15:11:39	383	£32.9250	XLON	1462144981890544
11/06/26 15:11:44	358	£32.9200	XLON	1462144981890565
11/06/26 15:11:51	162	£32.9200	XLON	1462144981890577
11/06/26 15:11:51	705	£32.9200	XLON	1462144981890578
11/06/26 15:11:51	896	£32.9200	XLON	1462144981890579
11/06/26 15:11:51	87	£32.9200	XLON	1462144981890580
11/06/26 15:11:59	250	£32.9150	CHIX	130001OGG
11/06/26 15:11:59	179	£32.9150	CHIX	130001OGH
11/06/26 15:11:59	261	£32.9150	BATE	30001MKW
11/06/26 15:11:59	743	£32.9150	BATE	30001MKX
11/06/26 15:12:01	306	£32.9150	XLON	1462144981890596
11/06/26 15:12:02	264	£32.9050	CHIX	130001OGX
11/06/26 15:12:02	6	£32.9050	CHIX	130001OGY
11/06/26 15:12:02	432	£32.9050	XLON	1462144981890614

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 15:12:17	269	£32.9100	CHIX	130001OHN
11/06/26 15:12:17	119	£32.9100	CHIX	130001OHO
11/06/26 15:12:17	480	£32.9100	XLON	1462144981890656
11/06/26 15:12:17	654	£32.9100	XLON	1462144981890657
11/06/26 15:12:18	297	£32.9000	CHIX	130001OHX
11/06/26 15:12:18	343	£32.9050	XLON	1462144981890659
11/06/26 15:12:18	290	£32.9050	BATE	30001MMS
11/06/26 15:12:19	264	£32.8950	XLON	1462144981890694
11/06/26 15:12:28	232	£32.9000	XLON	1462144981890715
11/06/26 15:12:28	422	£32.9000	BATE	30001MOG
11/06/26 15:12:28	64	£32.9000	BATE	30001MOH
11/06/26 15:12:36	343	£32.9000	CHIX	130001OKH
11/06/26 15:12:39	291	£32.9050	XLON	1462144981890744
11/06/26 15:12:42	1,500	£32.9050	XLON	1462144981890754
11/06/26 15:12:42	33	£32.9050	XLON	1462144981890755
11/06/26 15:13:02	76	£32.9100	CHIX	130001OOB
11/06/26 15:13:02	212	£32.9100	CHIX	130001OOC
11/06/26 15:13:02	341	£32.9100	XLON	1462144981890790
11/06/26 15:13:02	706	£32.9100	XLON	1462144981890792
11/06/26 15:13:02	284	£32.9100	XLON	1462144981890793
11/06/26 15:13:02	379	£32.9100	XLON	1462144981890794
11/06/26 15:13:06	399	£32.9100	XLON	1462144981890827
11/06/26 15:13:06	96	£32.9100	XLON	1462144981890828
11/06/26 15:13:06	531	£32.9100	XLON	1462144981890830
11/06/26 15:13:12	412	£32.9100	CHIX	130001OPR
11/06/26 15:13:12	415	£32.9100	XLON	1462144981890845
11/06/26 15:13:12	78	£32.9100	BATE	30001MU4
11/06/26 15:13:12	245	£32.9100	BATE	30001MU5
11/06/26 15:13:19	434	£32.9100	XLON	1462144981890867
11/06/26 15:13:19	277	£32.9100	XLON	1462144981890868
11/06/26 15:13:19	706	£32.9100	XLON	1462144981890869
11/06/26 15:13:19	449	£32.9100	XLON	1462144981890870
11/06/26 15:13:34	72	£32.9000	CHIX	130001OSQ
11/06/26 15:13:34	14	£32.9000	CHIX	130001OSR
11/06/26 15:13:34	253	£32.9000	CHIX	130001OSS
11/06/26 15:13:34	146	£32.9000	XLON	1462144981890981
11/06/26 15:13:34	70	£32.9000	XLON	1462144981890982

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 15:13:34	11	£32.9000	BATE	30001MXK
11/06/26 15:13:34	266	£32.9000	BATE	30001MXL
11/06/26 15:13:37	278	£32.9000	XLON	1462144981890997
11/06/26 15:13:37	322	£32.9000	XLON	1462144981890999
11/06/26 15:13:37	461	£32.9000	XLON	1462144981891000
11/06/26 15:13:38	26	£32.8950	XLON	1462144981891003
11/06/26 15:13:43	515	£32.9000	CHIX	130001OU1
11/06/26 15:13:45	288	£32.9000	CHIX	130001OUF
11/06/26 15:13:45	334	£32.9000	XLON	1462144981891045
11/06/26 15:13:45	625	£32.9000	XLON	1462144981891046
11/06/26 15:13:54	127	£32.8950	XLON	1462144981891097
11/06/26 15:13:54	352	£32.8950	XLON	1462144981891098
11/06/26 15:13:57	371	£32.8950	XLON	1462144981891108
11/06/26 15:13:59	450	£32.8950	XLON	1462144981891109
11/06/26 15:14:02	411	£32.8850	CHIX	130001OWU
11/06/26 15:14:02	499	£32.8850	XLON	1462144981891141
11/06/26 15:14:10	297	£32.8800	XLON	1462144981891168
11/06/26 15:14:10	600	£32.8800	XLON	1462144981891169
11/06/26 15:14:32	483	£32.8950	XLON	1462144981891239
11/06/26 15:14:32	1,158	£32.8950	XLON	1462144981891241
11/06/26 15:14:32	423	£32.8950	XLON	1462144981891242
11/06/26 15:14:32	285	£32.8950	XLON	1462144981891243
11/06/26 15:14:39	220	£32.9100	XLON	1462144981891287
11/06/26 15:14:40	341	£32.9100	XLON	1462144981891288
11/06/26 15:14:41	84	£32.9050	BATE	30001N4D
11/06/26 15:14:41	1	£32.9050	BATE	30001N4E
11/06/26 15:14:46	508	£32.9050	XLON	1462144981891316
11/06/26 15:14:46	172	£32.9050	BATE	30001N4S
11/06/26 15:14:52	695	£32.9000	XLON	1462144981891329
11/06/26 15:14:59	272	£32.9000	XLON	1462144981891336
11/06/26 15:15:02	18	£32.8950	XLON	1462144981891354
11/06/26 15:15:02	695	£32.9000	XLON	1462144981891374
11/06/26 15:15:02	265	£32.8950	BATE	30001N6F
11/06/26 15:15:03	6	£32.9000	XLON	1462144981891375
11/06/26 15:15:08	200	£32.9000	XLON	1462144981891404
11/06/26 15:15:09	578	£32.9000	XLON	1462144981891411
11/06/26 15:15:16	411	£32.9050	XLON	1462144981891459

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 15:15:17	71	£32.9050	XLON	1462144981891460
11/06/26 15:15:18	570	£32.9050	XLON	1462144981891464
11/06/26 15:15:22	345	£32.9000	BATE	30001N8L
11/06/26 15:15:24	695	£32.9000	XLON	1462144981891474
11/06/26 15:15:29	426	£32.9000	XLON	1462144981891484
11/06/26 15:15:29	484	£32.9000	XLON	1462144981891485
11/06/26 15:15:37	1	£32.8950	CHIX	130001P73
11/06/26 15:15:37	432	£32.8950	CHIX	130001P74
11/06/26 15:15:37	120	£32.8950	CHIX	130001P75
11/06/26 15:15:37	404	£32.8950	XLON	1462144981891509
11/06/26 15:15:41	500	£32.8950	XLON	1462144981891527
11/06/26 15:15:54	355	£32.8950	XLON	1462144981891663
11/06/26 15:16:07	720	£32.9150	CHIX	130001PC2
11/06/26 15:16:07	2	£32.9150	CHIX	130001PC3
11/06/26 15:16:07	646	£32.9150	XLON	1462144981891714
11/06/26 15:16:08	500	£32.9150	XLON	1462144981891715
11/06/26 15:16:08	500	£32.9150	XLON	1462144981891716
11/06/26 15:16:08	500	£32.9150	XLON	1462144981891717
11/06/26 15:16:08	250	£32.9150	XLON	1462144981891718
11/06/26 15:16:08	116	£32.9150	XLON	1462144981891719
11/06/26 15:16:09	444	£32.9150	XLON	1462144981891720
11/06/26 15:16:20	57	£32.9200	XLON	1462144981891796
11/06/26 15:16:20	120	£32.9250	XLON	1462144981891809
11/06/26 15:16:21	552	£32.9250	CHIX	130001PET
11/06/26 15:16:21	5	£32.9250	CHIX	130001PEU
11/06/26 15:16:21	426	£32.9250	XLON	1462144981891832
11/06/26 15:16:21	200	£32.9250	XLON	1462144981891833
11/06/26 15:16:21	615	£32.9250	XLON	1462144981891834
11/06/26 15:16:24	50	£32.9200	XLON	1462144981891885
11/06/26 15:16:24	342	£32.9200	XLON	1462144981891886
11/06/26 15:16:26	502	£32.9250	XLON	1462144981891921
11/06/26 15:16:34	168	£32.9350	CHIX	130001PJ6
11/06/26 15:16:34	248	£32.9350	CHIX	130001PJ7
11/06/26 15:16:34	601	£32.9350	XLON	1462144981891977
11/06/26 15:16:38	415	£32.9300	XLON	1462144981891991
11/06/26 15:16:46	247	£32.9300	XLON	1462144981892034
11/06/26 15:16:46	836	£32.9300	XLON	1462144981892035

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 15:16:50	313	£32.9250	CHIX	130001PLC
11/06/26 15:16:50	280	£32.9250	BATE	30001NM7
11/06/26 15:16:52	137	£32.9200	XLON	1462144981892054
11/06/26 15:16:52	272	£32.9200	XLON	1462144981892055
11/06/26 15:16:52	4	£32.9200	XLON	1462144981892056
11/06/26 15:16:59	156	£32.9250	XLON	1462144981892094
11/06/26 15:17:02	357	£32.9250	XLON	1462144981892121
11/06/26 15:17:09	596	£32.9300	XLON	1462144981892152
11/06/26 15:17:09	745	£32.9300	XLON	1462144981892153
11/06/26 15:17:09	504	£32.9300	XLON	1462144981892154
11/06/26 15:17:13	676	£32.9300	CHIX	130001PPO
11/06/26 15:17:13	47	£32.9300	CHIX	130001PPP
11/06/26 15:17:13	282	£32.9300	BATE	30001NPT
11/06/26 15:17:19	339	£32.9350	XLON	1462144981892172
11/06/26 15:17:29	308	£32.9250	CHIX	130001PS9
11/06/26 15:17:29	1,500	£32.9300	XLON	1462144981892207
11/06/26 15:17:29	366	£32.9300	XLON	1462144981892208
11/06/26 15:17:29	42	£32.9250	XLON	1462144981892211
11/06/26 15:18:11	265	£32.9550	XLON	1462144981892368
11/06/26 15:18:12	432	£32.9550	CHIX	130001PXM
11/06/26 15:18:12	2	£32.9550	CHIX	130001PXN
11/06/26 15:18:12	168	£32.9550	XLON	1462144981892370
11/06/26 15:18:12	691	£32.9550	XLON	1462144981892373
11/06/26 15:18:12	1,000	£32.9550	XLON	1462144981892376
11/06/26 15:18:12	500	£32.9550	XLON	1462144981892377
11/06/26 15:18:12	1,000	£32.9550	XLON	1462144981892378
11/06/26 15:18:12	708	£32.9550	BATE	30001NZ8
11/06/26 15:18:13	301	£32.9550	XLON	1462144981892379
11/06/26 15:18:19	500	£32.9550	XLON	1462144981892398
11/06/26 15:18:19	500	£32.9550	XLON	1462144981892399
11/06/26 15:18:30	1,500	£32.9650	XLON	1462144981892476
11/06/26 15:18:30	308	£32.9650	XLON	1462144981892477
11/06/26 15:18:43	395	£32.9650	CHIX	130001Q36
11/06/26 15:18:43	21	£32.9650	XLON	1462144981892516
11/06/26 15:18:43	319	£32.9650	XLON	1462144981892517
11/06/26 15:18:47	258	£32.9650	XLON	1462144981892527
11/06/26 15:18:47	631	£32.9650	XLON	1462144981892529

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 15:19:01	642	£32.9700	XLON	1462144981892602
11/06/26 15:19:02	264	£32.9700	CHIX	130001Q5Q
11/06/26 15:19:02	642	£32.9700	XLON	1462144981892612
11/06/26 15:19:02	214	£32.9700	XLON	1462144981892613
11/06/26 15:19:02	169	£32.9700	XLON	1462144981892614
11/06/26 15:19:09	450	£32.9700	XLON	1462144981892646
11/06/26 15:19:12	13	£32.9750	XLON	1462144981892672
11/06/26 15:19:26	348	£32.9750	XLON	1462144981892757
11/06/26 15:19:26	846	£32.9750	XLON	1462144981892761
11/06/26 15:19:26	753	£32.9750	XLON	1462144981892762
11/06/26 15:19:36	120	£32.9900	XLON	1462144981892801
11/06/26 15:19:36	500	£32.9900	XLON	1462144981892802
11/06/26 15:19:39	284	£32.9900	XLON	1462144981892808
11/06/26 15:19:39	454	£32.9900	XLON	1462144981892809
11/06/26 15:19:44	315	£32.9850	XLON	1462144981892838
11/06/26 15:19:46	383	£32.9850	CHIX	130001QCY
11/06/26 15:19:49	297	£32.9850	CHIX	130001QD7
11/06/26 15:19:49	843	£32.9850	XLON	1462144981892864
11/06/26 15:19:54	914	£32.9800	BATE	30001ODW
11/06/26 15:20:01	369	£32.9850	XLON	1462144981892919
11/06/26 15:20:01	711	£32.9850	BATE	30001OEE
11/06/26 15:20:02	500	£32.9850	XLON	1462144981892920
11/06/26 15:20:02	843	£32.9850	XLON	1462144981892921
11/06/26 15:20:02	138	£32.9850	XLON	1462144981892922
11/06/26 15:20:10	150	£32.9850	XLON	1462144981892953
11/06/26 15:20:10	245	£32.9850	XLON	1462144981892955
11/06/26 15:20:10	21	£32.9850	XLON	1462144981892956
11/06/26 15:20:17	295	£32.9850	XLON	1462144981892978
11/06/26 15:20:22	1,000	£32.9900	XLON	1462144981892984
11/06/26 15:20:27	266	£32.9900	CHIX	130001QGS
11/06/26 15:20:29	608	£32.9900	XLON	1462144981893018
11/06/26 15:20:30	427	£32.9850	XLON	1462144981893032
11/06/26 15:20:30	680	£32.9850	BATE	30001OIV
11/06/26 15:20:38	120	£32.9950	XLON	1462144981893128
11/06/26 15:20:41	405	£32.9950	XLON	1462144981893158
11/06/26 15:20:46	54	£32.9900	CHIX	130001QN8
11/06/26 15:20:46	280	£32.9900	CHIX	130001QN9

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 15:20:46	643	£32.9900	CHIX	130001QNA
11/06/26 15:20:46	389	£32.9900	XLON	1462144981893221
11/06/26 15:20:46	324	£32.9900	BATE	30001OMK
11/06/26 15:20:46	200	£32.9900	BATE	30001OML
11/06/26 15:20:46	54	£32.9900	BATE	30001OMM
11/06/26 15:20:46	23	£32.9900	BATE	30001OMN
11/06/26 15:21:01	364	£32.9900	CHIX	130001QOF
11/06/26 15:21:01	400	£32.9900	CHIX	130001QOG
11/06/26 15:21:01	81	£32.9900	CHIX	130001QOH
11/06/26 15:21:01	945	£32.9900	XLON	1462144981893258
11/06/26 15:21:01	921	£32.9900	XLON	1462144981893259
11/06/26 15:21:02	370	£32.9850	XLON	1462144981893261
11/06/26 15:21:02	17	£32.9850	XLON	1462144981893262
11/06/26 15:21:22	72	£32.9850	XLON	1462144981893351
11/06/26 15:21:22	257	£32.9850	XLON	1462144981893352
11/06/26 15:21:27	678	£32.9900	CHIX	130001QQS
11/06/26 15:21:27	436	£32.9900	XLON	1462144981893420
11/06/26 15:21:27	426	£32.9900	XLON	1462144981893421
11/06/26 15:21:30	1,000	£32.9900	XLON	1462144981893429
11/06/26 15:21:30	700	£32.9900	XLON	1462144981893430
11/06/26 15:21:40	860	£32.9950	XLON	1462144981893539
11/06/26 15:21:40	576	£32.9950	XLON	1462144981893540
11/06/26 15:21:40	414	£32.9950	XLON	1462144981893541
11/06/26 15:21:41	890	£32.9950	BATE	30001OUV
11/06/26 15:21:46	122	£32.9900	CHIX	130001QW9
11/06/26 15:21:46	1	£32.9900	CHIX	130001QWA
11/06/26 15:21:46	871	£32.9900	CHIX	130001QWB
11/06/26 15:21:47	126	£32.9850	XLON	1462144981893587
11/06/26 15:21:47	176	£32.9850	XLON	1462144981893588
11/06/26 15:21:47	400	£32.9850	BATE	30001OWE
11/06/26 15:21:47	38	£32.9850	BATE	30001OWF
11/06/26 15:21:48	108	£32.9800	CHIX	130001QWT
11/06/26 15:21:48	369	£32.9800	CHIX	130001QWU
11/06/26 15:22:02	500	£32.9900	XLON	1462144981893644
11/06/26 15:22:05	945	£32.9900	XLON	1462144981893661
11/06/26 15:22:05	53	£32.9900	XLON	1462144981893662
11/06/26 15:22:09	1,069	£32.9900	XLON	1462144981893677

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 15:22:11	491	£32.9850	XLON	1462144981893687
11/06/26 15:22:11	337	£32.9850	BATE	30001OZQ
11/06/26 15:22:12	184	£32.9800	CHIX	130001QZK
11/06/26 15:22:12	144	£32.9800	CHIX	130001QZL
11/06/26 15:22:12	18	£32.9700	CHIX	130001QZW
11/06/26 15:22:12	209	£32.9750	XLON	1462144981893693
11/06/26 15:22:12	174	£32.9750	XLON	1462144981893694
11/06/26 15:22:12	378	£32.9750	BATE	30001OZW
11/06/26 15:22:15	256	£32.9650	XLON	1462144981893711
11/06/26 15:22:20	275	£32.9600	XLON	1462144981893741
11/06/26 15:22:20	500	£32.9600	BATE	30001P2S
11/06/26 15:22:20	264	£32.9600	BATE	30001P2T
11/06/26 15:22:22	467	£32.9600	CHIX	130001R30
11/06/26 15:22:22	386	£32.9600	XLON	1462144981893760
11/06/26 15:22:26	205	£32.9500	XLON	1462144981893775
11/06/26 15:22:39	852	£32.9650	XLON	1462144981893852
11/06/26 15:22:39	265	£32.9600	BATE	30001P5P
11/06/26 15:22:45	650	£32.9650	CHIX	130001R62
11/06/26 15:22:45	70	£32.9650	CHIX	130001R63
11/06/26 15:22:45	469	£32.9650	XLON	1462144981893870
11/06/26 15:22:49	68	£32.9650	CHIX	130001R6B
11/06/26 15:22:49	68	£32.9650	CHIX	130001R6C
11/06/26 15:22:49	224	£32.9650	CHIX	130001R6D
11/06/26 15:22:49	568	£32.9650	XLON	1462144981893878
11/06/26 15:22:50	365	£32.9650	CHIX	130001R6K
11/06/26 15:22:50	271	£32.9650	BATE	30001P6U
11/06/26 15:22:55	341	£32.9600	XLON	1462144981893925
11/06/26 15:22:55	51	£32.9550	BATE	30001P96
11/06/26 15:23:01	235	£32.9650	XLON	1462144981893949
11/06/26 15:23:01	943	£32.9650	XLON	1462144981893950
11/06/26 15:23:10	312	£32.9650	CHIX	130001RAS
11/06/26 15:23:10	10	£32.9650	CHIX	130001RAT
11/06/26 15:23:10	852	£32.9650	XLON	1462144981893998
11/06/26 15:23:12	342	£32.9600	XLON	1462144981894016
11/06/26 15:23:12	203	£32.9550	BATE	30001PBF
11/06/26 15:23:13	144	£32.9550	CHIX	130001RBJ
11/06/26 15:23:15	179	£32.9500	XLON	1462144981894068

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 15:23:18	78	£32.9450	BATE	30001PEF
11/06/26 15:23:18	259	£32.9450	BATE	30001PEG
11/06/26 15:23:20	379	£32.9450	CHIX	130001RG4
11/06/26 15:23:26	298	£32.9500	XLON	1462144981894160
11/06/26 15:23:27	261	£32.9500	XLON	1462144981894162
11/06/26 15:23:27	422	£32.9500	XLON	1462144981894167
11/06/26 15:23:36	835	£32.9500	XLON	1462144981894193
11/06/26 15:23:36	170	£32.9500	XLON	1462144981894194
11/06/26 15:23:41	305	£32.9450	CHIX	130001RII
11/06/26 15:23:41	868	£32.9450	XLON	1462144981894203
11/06/26 15:23:41	492	£32.9450	XLON	1462144981894204
11/06/26 15:23:55	932	£32.9550	XLON	1462144981894242
11/06/26 15:23:55	345	£32.9550	XLON	1462144981894243
11/06/26 15:23:58	295	£32.9500	CHIX	130001RJS
11/06/26 15:23:58	18	£32.9500	XLON	1462144981894246
11/06/26 15:23:58	240	£32.9500	XLON	1462144981894247
11/06/26 15:24:09	500	£32.9550	XLON	1462144981894289
11/06/26 15:24:09	89	£32.9550	XLON	1462144981894290
11/06/26 15:24:18	676	£32.9650	XLON	1462144981894320
11/06/26 15:24:21	426	£32.9650	XLON	1462144981894338
11/06/26 15:24:21	182	£32.9650	XLON	1462144981894339
11/06/26 15:24:29	250	£32.9650	XLON	1462144981894367
11/06/26 15:24:29	895	£32.9650	XLON	1462144981894368
11/06/26 15:24:29	287	£32.9650	XLON	1462144981894369
11/06/26 15:24:31	403	£32.9600	XLON	1462144981894375
11/06/26 15:24:31	256	£32.9600	BATE	30001PNA
11/06/26 15:24:33	346	£32.9550	CHIX	130001RNS
11/06/26 15:24:45	320	£32.9600	XLON	1462144981894456
11/06/26 15:24:45	851	£32.9600	XLON	1462144981894457
11/06/26 15:24:45	464	£32.9600	XLON	1462144981894458
11/06/26 15:24:50	410	£32.9600	XLON	1462144981894492
11/06/26 15:25:01	378	£32.9550	XLON	1462144981894552
11/06/26 15:25:06	340	£32.9550	XLON	1462144981894561
11/06/26 15:25:11	319	£32.9550	XLON	1462144981894571
11/06/26 15:25:34	623	£32.9650	XLON	1462144981894638
11/06/26 15:25:34	1,197	£32.9650	XLON	1462144981894639
11/06/26 15:25:34	152	£32.9650	XLON	1462144981894640

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 15:25:44	124	£32.9700	XLON	1462144981894673
11/06/26 15:25:51	200	£32.9750	CHIX	130001RXZ
11/06/26 15:25:52	614	£32.9750	CHIX	130001RY0
11/06/26 15:25:52	834	£32.9750	XLON	1462144981894696
11/06/26 15:25:52	292	£32.9750	XLON	1462144981894697
11/06/26 15:25:52	740	£32.9750	XLON	1462144981894698
11/06/26 15:25:52	484	£32.9750	BATE	30001PYF
11/06/26 15:25:53	918	£32.9750	XLON	1462144981894702
11/06/26 15:25:56	503	£32.9700	XLON	1462144981894721
11/06/26 15:25:58	168	£32.9600	CHIX	130001RZ8
11/06/26 15:25:58	415	£32.9600	CHIX	130001RZ9
11/06/26 15:25:58	56	£32.9600	XLON	1462144981894732
11/06/26 15:25:58	448	£32.9600	XLON	1462144981894733
11/06/26 15:25:58	400	£32.9600	BATE	30001PZG
11/06/26 15:25:58	431	£32.9600	BATE	30001PZH
11/06/26 15:26:07	467	£32.9600	XLON	1462144981894797
11/06/26 15:26:15	145	£32.9600	XLON	1462144981894826
11/06/26 15:26:19	851	£32.9600	XLON	1462144981894837
11/06/26 15:26:19	835	£32.9600	XLON	1462144981894838
11/06/26 15:26:25	478	£32.9500	XLON	1462144981894888
11/06/26 15:26:31	85	£32.9550	XLON	1462144981894907
11/06/26 15:26:31	305	£32.9550	XLON	1462144981894908
11/06/26 15:26:33	142	£32.9500	BATE	30001Q41
11/06/26 15:26:39	413	£32.9550	XLON	1462144981894915
11/06/26 15:26:39	342	£32.9550	XLON	1462144981894916
11/06/26 15:26:43	474	£32.9500	CHIX	130001S4R
11/06/26 15:26:43	187	£32.9500	BATE	30001Q5F
11/06/26 15:26:44	17	£32.9450	XLON	1462144981895053
11/06/26 15:26:44	254	£32.9450	XLON	1462144981895054
11/06/26 15:26:45	49	£32.9400	CHIX	130001S5N
11/06/26 15:26:45	251	£32.9400	CHIX	130001S5O
11/06/26 15:26:45	347	£32.9400	BATE	30001Q5Y
11/06/26 15:26:49	614	£32.9400	XLON	1462144981895073
11/06/26 15:26:49	302	£32.9400	XLON	1462144981895074
11/06/26 15:27:17	267	£32.9500	CHIX	130001S87
11/06/26 15:27:18	835	£32.9500	XLON	1462144981895180
11/06/26 15:27:18	654	£32.9500	XLON	1462144981895181

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 15:27:19	835	£32.9500	XLON	1462144981895183
11/06/26 15:27:19	695	£32.9500	XLON	1462144981895184
11/06/26 15:27:24	191	£32.9450	XLON	1462144981895191
11/06/26 15:27:26	77	£32.9450	XLON	1462144981895199
11/06/26 15:27:40	286	£32.9450	XLON	1462144981895281
11/06/26 15:27:41	142	£32.9450	XLON	1462144981895294
11/06/26 15:27:41	284	£32.9450	XLON	1462144981895295
11/06/26 15:27:42	917	£32.9450	XLON	1462144981895297
11/06/26 15:27:42	500	£32.9450	XLON	1462144981895298
11/06/26 15:27:49	100	£32.9450	XLON	1462144981895310
11/06/26 15:27:49	218	£32.9450	XLON	1462144981895311
11/06/26 15:27:59	917	£32.9450	XLON	1462144981895366
11/06/26 15:27:59	949	£32.9450	XLON	1462144981895367
11/06/26 15:28:04	457	£32.9400	CHIX	130001SDP
11/06/26 15:28:05	599	£32.9400	BATE	30001QFX
11/06/26 15:28:05	287	£32.9400	BATE	30001QFY
11/06/26 15:28:08	450	£32.9400	XLON	1462144981895420
11/06/26 15:28:24	820	£32.9400	XLON	1462144981895562
11/06/26 15:28:24	817	£32.9400	BATE	30001QJZ
11/06/26 15:28:25	820	£32.9400	XLON	1462144981895566
11/06/26 15:28:29	139	£32.9400	XLON	1462144981895576
11/06/26 15:28:33	25	£32.9350	CHIX	130001SHY
11/06/26 15:28:33	982	£32.9350	CHIX	130001SHZ
11/06/26 15:28:33	314	£32.9350	XLON	1462144981895586
11/06/26 15:28:33	786	£32.9350	XLON	1462144981895594
11/06/26 15:28:46	134	£32.9350	XLON	1462144981895671
11/06/26 15:28:49	387	£32.9400	XLON	1462144981895678
11/06/26 15:28:49	4	£32.9400	XLON	1462144981895679
11/06/26 15:28:50	820	£32.9400	XLON	1462144981895693
11/06/26 15:28:51	556	£32.9400	XLON	1462144981895704
11/06/26 15:28:52	206	£32.9350	CHIX	130001SMF
11/06/26 15:28:53	65	£32.9350	CHIX	130001SMK
11/06/26 15:29:05	488	£32.9400	XLON	1462144981895743
11/06/26 15:29:09	617	£32.9400	XLON	1462144981895747
11/06/26 15:29:09	290	£32.9400	XLON	1462144981895748
11/06/26 15:29:14	395	£32.9400	XLON	1462144981895775
11/06/26 15:29:15	68	£32.9400	XLON	1462144981895776

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 15:29:15	738	£32.9400	XLON	1462144981895777
11/06/26 15:29:22	386	£32.9500	XLON	1462144981895825
11/06/26 15:29:24	223	£32.9450	CHIX	130001SQP
11/06/26 15:29:24	200	£32.9450	CHIX	130001SQQ
11/06/26 15:29:29	835	£32.9500	XLON	1462144981895854
11/06/26 15:29:29	695	£32.9500	XLON	1462144981895855
11/06/26 15:29:40	102	£32.9450	CHIX	130001SSF
11/06/26 15:29:40	610	£32.9450	XLON	1462144981895906
11/06/26 15:29:41	308	£32.9400	BATE	30001QUQ
11/06/26 15:29:48	200	£32.9450	BATE	30001QVG
11/06/26 15:29:48	178	£32.9450	BATE	30001QVH
11/06/26 15:29:48	35	£32.9450	BATE	30001QVI
11/06/26 15:29:50	917	£32.9450	XLON	1462144981895947
11/06/26 15:29:50	594	£32.9450	XLON	1462144981895948
11/06/26 15:29:51	142	£32.9450	CHIX	130001STI
11/06/26 15:29:52	463	£32.9450	CHIX	130001STN
11/06/26 15:29:53	148	£32.9400	XLON	1462144981895960
11/06/26 15:29:53	238	£32.9400	XLON	1462144981895961
11/06/26 15:30:21	377	£32.9650	XLON	1462144981896062
11/06/26 15:30:21	1,158	£32.9650	XLON	1462144981896064
11/06/26 15:30:21	708	£32.9650	XLON	1462144981896065
11/06/26 15:30:27	116	£32.9700	XLON	1462144981896082
11/06/26 15:30:27	447	£32.9700	XLON	1462144981896083
11/06/26 15:30:34	275	£32.9650	XLON	1462144981896127
11/06/26 15:30:34	1,158	£32.9650	XLON	1462144981896131
11/06/26 15:30:34	308	£32.9650	XLON	1462144981896132
11/06/26 15:30:42	296	£32.9700	XLON	1462144981896146
11/06/26 15:30:45	411	£32.9750	XLON	1462144981896164
11/06/26 15:30:48	464	£32.9750	XLON	1462144981896174
11/06/26 15:30:53	475	£32.9700	CHIX	130001T2A
11/06/26 15:30:53	415	£32.9700	BATE	30001R68
11/06/26 15:30:59	779	£32.9700	XLON	1462144981896223
11/06/26 15:31:09	451	£32.9750	XLON	1462144981896275
11/06/26 15:31:09	1,216	£32.9750	XLON	1462144981896276
11/06/26 15:31:09	248	£32.9750	XLON	1462144981896277
11/06/26 15:31:24	508	£32.9750	XLON	1462144981896370
11/06/26 15:31:33	313	£32.9750	XLON	1462144981896388

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 15:31:34	819	£32.9750	XLON	1462144981896391
11/06/26 15:31:36	571	£32.9700	CHIX	130001T8A
11/06/26 15:31:36	245	£32.9700	BATE	30001RCO
11/06/26 15:31:36	1	£32.9700	BATE	30001RCP
11/06/26 15:31:36	1	£32.9700	BATE	30001RCQ
11/06/26 15:31:36	204	£32.9700	BATE	30001RCR
11/06/26 15:31:37	276	£32.9650	XLON	1462144981896405
11/06/26 15:31:45	37	£32.9650	XLON	1462144981896437
11/06/26 15:31:48	866	£32.9700	XLON	1462144981896446
11/06/26 15:31:48	448	£32.9700	XLON	1462144981896447
11/06/26 15:31:58	185	£32.9650	XLON	1462144981896480
11/06/26 15:31:58	250	£32.9650	XLON	1462144981896481
11/06/26 15:31:58	267	£32.9650	XLON	1462144981896484
11/06/26 15:32:06	37	£32.9650	XLON	1462144981896512
11/06/26 15:32:20	364	£32.9700	CHIX	130001THZ
11/06/26 15:32:20	66	£32.9700	CHIX	130001TI0
11/06/26 15:32:20	360	£32.9700	CHIX	130001TI3
11/06/26 15:32:20	70	£32.9700	XLON	1462144981896622
11/06/26 15:32:20	272	£32.9700	XLON	1462144981896623
11/06/26 15:32:21	30	£32.9700	CHIX	130001TI5
11/06/26 15:32:21	5	£32.9700	CHIX	130001TI6
11/06/26 15:32:21	136	£32.9700	CHIX	130001TI9
11/06/26 15:32:21	618	£32.9700	XLON	1462144981896626
11/06/26 15:32:21	50	£32.9700	XLON	1462144981896629
11/06/26 15:32:24	866	£32.9700	XLON	1462144981896637
11/06/26 15:32:24	584	£32.9700	XLON	1462144981896638
11/06/26 15:32:24	854	£32.9700	XLON	1462144981896639
11/06/26 15:32:30	174	£32.9700	CHIX	130001TKT
11/06/26 15:32:33	590	£32.9800	CHIX	130001TL2
11/06/26 15:32:33	524	£32.9800	CHIX	130001TL3
11/06/26 15:32:33	529	£32.9800	XLON	1462144981896683
11/06/26 15:32:39	757	£32.9800	XLON	1462144981896692
11/06/26 15:32:40	317	£32.9750	XLON	1462144981896699
11/06/26 15:32:45	59	£32.9700	CHIX	130001TMX
11/06/26 15:32:45	409	£32.9700	CHIX	130001TMY
11/06/26 15:32:45	318	£32.9700	BATE	30001RQL
11/06/26 15:32:50	866	£32.9700	XLON	1462144981896750

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 15:32:50	66	£32.9700	XLON	1462144981896751
11/06/26 15:32:54	291	£32.9650	XLON	1462144981896760
11/06/26 15:33:05	181	£32.9750	XLON	1462144981896818
11/06/26 15:33:05	207	£32.9750	XLON	1462144981896819
11/06/26 15:33:05	1,216	£32.9750	XLON	1462144981896821
11/06/26 15:33:05	209	£32.9750	XLON	1462144981896822
11/06/26 15:33:13	272	£32.9750	XLON	1462144981896866
11/06/26 15:33:13	425	£32.9750	BATE	30001RUT
11/06/26 15:33:15	254	£32.9700	CHIX	130001TRO
11/06/26 15:33:15	48	£32.9700	CHIX	130001TRP
11/06/26 15:33:19	492	£32.9700	XLON	1462144981896898
11/06/26 15:33:20	58	£32.9650	XLON	1462144981896900
11/06/26 15:33:20	231	£32.9650	XLON	1462144981896901
11/06/26 15:33:27	1,038	£32.9650	XLON	1462144981896918
11/06/26 15:33:39	556	£32.9650	XLON	1462144981896964
11/06/26 15:33:39	6	£32.9650	XLON	1462144981896965
11/06/26 15:33:39	1,041	£32.9650	XLON	1462144981896966
11/06/26 15:33:47	334	£32.9650	XLON	1462144981896985
11/06/26 15:33:49	302	£32.9600	CHIX	130001TVS
11/06/26 15:33:49	684	£32.9600	CHIX	130001TVT
11/06/26 15:33:49	446	£32.9600	BATE	30001RZY
11/06/26 15:33:49	45	£32.9600	BATE	30001RZZ
11/06/26 15:33:56	840	£32.9650	XLON	1462144981897040
11/06/26 15:33:56	250	£32.9650	XLON	1462144981897041
11/06/26 15:33:56	66	£32.9650	XLON	1462144981897042
11/06/26 15:34:12	258	£32.9700	CHIX	130001TY9
11/06/26 15:34:12	494	£32.9750	XLON	1462144981897113
11/06/26 15:34:12	271	£32.9650	XLON	1462144981897122
11/06/26 15:34:12	383	£32.9650	XLON	1462144981897128
11/06/26 15:34:12	292	£32.9700	BATE	30001S1W
11/06/26 15:34:13	360	£32.9600	CHIX	130001TYG
11/06/26 15:34:14	180	£32.9550	BATE	30001S25
11/06/26 15:34:22	264	£32.9600	CHIX	130001TYP
11/06/26 15:34:22	34	£32.9600	CHIX	130001TYQ
11/06/26 15:34:22	688	£32.9600	XLON	1462144981897145
11/06/26 15:34:22	632	£32.9600	XLON	1462144981897146
11/06/26 15:34:31	254	£32.9650	XLON	1462144981897171

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 15:34:31	254	£32.9650	XLON	1462144981897174
11/06/26 15:35:06	499	£32.9700	CHIX	130001U6B
11/06/26 15:35:06	421	£32.9750	XLON	1462144981897332
11/06/26 15:35:06	1,158	£32.9750	XLON	1462144981897337
11/06/26 15:35:06	708	£32.9750	XLON	1462144981897338
11/06/26 15:35:06	425	£32.9650	XLON	1462144981897340
11/06/26 15:35:06	134	£32.9650	BATE	30001S9Z
11/06/26 15:35:06	336	£32.9650	BATE	30001SA0
11/06/26 15:35:07	633	£32.9650	XLON	1462144981897344
11/06/26 15:35:18	947	£32.9650	XLON	1462144981897369
11/06/26 15:35:18	919	£32.9650	XLON	1462144981897370
11/06/26 15:35:23	265	£32.9700	XLON	1462144981897394
11/06/26 15:35:24	779	£32.9700	XLON	1462144981897401
11/06/26 15:35:24	447	£32.9650	XLON	1462144981897402
11/06/26 15:35:28	263	£32.9650	XLON	1462144981897407
11/06/26 15:35:30	356	£32.9600	CHIX	130001U95
11/06/26 15:35:32	113	£32.9550	XLON	1462144981897416
11/06/26 15:35:32	113	£32.9550	XLON	1462144981897417
11/06/26 15:35:32	25	£32.9550	BATE	30001SCS
11/06/26 15:35:41	461	£32.9600	XLON	1462144981897469
11/06/26 15:35:56	531	£32.9600	CHIX	130001UCU
11/06/26 15:35:56	1,075	£32.9600	XLON	1462144981897519
11/06/26 15:35:56	325	£32.9600	XLON	1462144981897520
11/06/26 15:35:56	378	£32.9600	XLON	1462144981897523
11/06/26 15:35:56	76	£32.9600	XLON	1462144981897524
11/06/26 15:35:58	41	£32.9550	XLON	1462144981897541
11/06/26 15:35:58	252	£32.9550	BATE	30001SGO
11/06/26 15:36:03	505	£32.9550	CHIX	130001UEM
11/06/26 15:36:03	378	£32.9550	XLON	1462144981897579
11/06/26 15:36:03	445	£32.9550	XLON	1462144981897580
11/06/26 15:36:09	563	£32.9500	XLON	1462144981897622
11/06/26 15:36:11	30	£32.9450	CHIX	130001UFU
11/06/26 15:36:18	137	£32.9450	XLON	1462144981897726
11/06/26 15:36:18	284	£32.9450	XLON	1462144981897727
11/06/26 15:36:19	425	£32.9450	CHIX	130001UGU
11/06/26 15:36:19	206	£32.9450	BATE	30001SJP
11/06/26 15:36:19	56	£32.9450	BATE	30001SJQ

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 15:36:25	450	£32.9500	XLON	1462144981897777
11/06/26 15:36:30	295	£32.9500	XLON	1462144981897819
11/06/26 15:36:32	118	£32.9450	XLON	1462144981897828
11/06/26 15:36:36	163	£32.9450	XLON	1462144981897834
11/06/26 15:36:36	455	£32.9450	BATE	30001SME
11/06/26 15:36:36	192	£32.9450	BATE	30001SMF
11/06/26 15:36:37	210	£32.9400	CHIX	130001UKN
11/06/26 15:36:37	295	£32.9400	CHIX	130001UKO
11/06/26 15:36:44	450	£32.9350	XLON	1462144981897932
11/06/26 15:36:46	78	£32.9300	BATE	30001SOW
11/06/26 15:36:47	2	£32.9300	BATE	30001SP3
11/06/26 15:36:50	902	£32.9350	XLON	1462144981897961
11/06/26 15:36:50	270	£32.9350	XLON	1462144981897962
11/06/26 15:36:51	187	£32.9300	BATE	30001SPN
11/06/26 15:36:58	22	£32.9300	CHIX	130001UOL
11/06/26 15:36:58	96	£32.9300	CHIX	130001UOM
11/06/26 15:36:58	233	£32.9300	CHIX	130001UON
11/06/26 15:36:58	341	£32.9300	XLON	1462144981897987
11/06/26 15:36:58	255	£32.9300	BATE	30001SQD
11/06/26 15:37:10	6	£32.9350	XLON	1462144981898061
11/06/26 15:37:14	604	£32.9350	XLON	1462144981898104
11/06/26 15:37:21	820	£32.9400	XLON	1462144981898153
11/06/26 15:37:21	471	£32.9400	XLON	1462144981898154
11/06/26 15:37:36	573	£32.9350	XLON	1462144981898263
11/06/26 15:37:37	471	£32.9300	CHIX	130001UUK
11/06/26 15:37:37	456	£32.9300	XLON	1462144981898267
11/06/26 15:37:37	537	£32.9300	BATE	30001SVO
11/06/26 15:37:38	400	£32.9200	CHIX	130001UV7
11/06/26 15:37:38	541	£32.9200	BATE	30001SVZ
11/06/26 15:37:39	350	£32.9150	XLON	1462144981898292
11/06/26 15:37:39	99	£32.9150	XLON	1462144981898293
11/06/26 15:38:01	886	£32.9250	XLON	1462144981898389
11/06/26 15:38:01	514	£32.9250	XLON	1462144981898390
11/06/26 15:38:20	146	£32.9250	XLON	1462144981898451
11/06/26 15:38:20	486	£32.9250	XLON	1462144981898452
11/06/26 15:38:27	392	£32.9200	CHIX	130001V3Z
11/06/26 15:38:27	361	£32.9200	XLON	1462144981898508

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 15:38:27	298	£32.9200	BATE	30001T39
11/06/26 15:38:30	417	£32.9100	CHIX	130001V4W
11/06/26 15:38:30	270	£32.9100	XLON	1462144981898535
11/06/26 15:38:30	3	£32.9100	XLON	1462144981898536
11/06/26 15:38:30	199	£32.9100	XLON	1462144981898537
11/06/26 15:38:30	30	£32.9100	XLON	1462144981898538
11/06/26 15:38:30	475	£32.9100	BATE	30001T45
11/06/26 15:38:30	1	£32.9100	BATE	30001T46
11/06/26 15:38:30	83	£32.9100	BATE	30001T47
11/06/26 15:38:45	384	£32.9200	CHIX	130001V6W
11/06/26 15:38:45	23	£32.9200	CHIX	130001V6X
11/06/26 15:38:45	260	£32.9200	XLON	1462144981898616
11/06/26 15:38:45	554	£32.9200	XLON	1462144981898626
11/06/26 15:38:50	500	£32.9200	XLON	1462144981898642
11/06/26 15:38:50	239	£32.9200	XLON	1462144981898643
11/06/26 15:38:57	382	£32.9250	CHIX	130001V9M
11/06/26 15:39:00	1,026	£32.9250	XLON	1462144981898730
11/06/26 15:39:00	281	£32.9200	XLON	1462144981898736
11/06/26 15:39:12	358	£32.9200	XLON	1462144981898803
11/06/26 15:39:25	327	£32.9200	XLON	1462144981898853
11/06/26 15:39:25	306	£32.9150	BATE	30001TBR
11/06/26 15:39:26	453	£32.9100	CHIX	130001VCU
11/06/26 15:39:26	263	£32.9100	XLON	1462144981898874
11/06/26 15:39:27	297	£32.9050	BATE	30001TC6
11/06/26 15:39:42	254	£32.9100	XLON	1462144981898923
11/06/26 15:39:42	124	£32.9100	XLON	1462144981898924
11/06/26 15:39:42	426	£32.9100	XLON	1462144981898925
11/06/26 15:39:52	426	£32.9100	XLON	1462144981898933
11/06/26 15:39:53	506	£32.9100	XLON	1462144981898940
11/06/26 15:40:00	274	£32.9150	XLON	1462144981899013
11/06/26 15:40:00	342	£32.9150	XLON	1462144981899014
11/06/26 15:40:02	481	£32.9100	XLON	1462144981899026
11/06/26 15:40:03	262	£32.9050	CHIX	130001VH3
11/06/26 15:40:03	274	£32.9000	XLON	1462144981899040
11/06/26 15:40:03	181	£32.9050	BATE	30001TGC
11/06/26 15:40:03	499	£32.9050	BATE	30001TGD
11/06/26 15:40:05	200	£32.8950	CHIX	130001VHG

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 15:40:05	287	£32.8950	BATE	30001TGN
11/06/26 15:40:10	238	£32.8950	CHIX	130001VI1
11/06/26 15:40:10	63	£32.8950	CHIX	130001VI5
11/06/26 15:40:26	97	£32.9050	CHIX	130001VKF
11/06/26 15:40:26	384	£32.9050	CHIX	130001VKG
11/06/26 15:40:26	19	£32.9050	CHIX	130001VKH
11/06/26 15:40:26	97	£32.9050	XLON	1462144981899179
11/06/26 15:40:26	406	£32.9050	XLON	1462144981899180
11/06/26 15:40:26	868	£32.9050	XLON	1462144981899181
11/06/26 15:41:05	504	£32.9150	XLON	1462144981899257
11/06/26 15:41:05	871	£32.9150	XLON	1462144981899258
11/06/26 15:41:05	995	£32.9150	XLON	1462144981899259
11/06/26 15:41:10	319	£32.9150	XLON	1462144981899274
11/06/26 15:41:15	161	£32.9100	XLON	1462144981899290
11/06/26 15:41:15	300	£32.9100	BATE	30001TRW
11/06/26 15:41:20	12	£32.9100	XLON	1462144981899322
11/06/26 15:41:20	426	£32.9100	XLON	1462144981899323
11/06/26 15:41:21	364	£32.9050	CHIX	130001VQB
11/06/26 15:41:21	140	£32.9050	CHIX	130001VQC
11/06/26 15:41:21	176	£32.9050	CHIX	130001VQD
11/06/26 15:41:21	476	£32.9050	XLON	1462144981899329
11/06/26 15:41:29	371	£32.9100	XLON	1462144981899356
11/06/26 15:41:40	1,158	£32.9150	XLON	1462144981899412
11/06/26 15:41:40	2	£32.9150	XLON	1462144981899413
11/06/26 15:41:48	324	£32.9150	XLON	1462144981899444
11/06/26 15:42:10	261	£32.9250	XLON	1462144981899511
11/06/26 15:42:13	886	£32.9250	XLON	1462144981899519
11/06/26 15:42:19	89	£32.9200	CHIX	130001VUT
11/06/26 15:42:19	589	£32.9200	CHIX	130001VUU
11/06/26 15:42:19	158	£32.9200	XLON	1462144981899529
11/06/26 15:42:19	428	£32.9200	BATE	30001U1G
11/06/26 15:42:20	213	£32.9200	XLON	1462144981899530
11/06/26 15:42:20	500	£32.9200	XLON	1462144981899531
11/06/26 15:42:20	559	£32.9200	XLON	1462144981899532
11/06/26 15:42:20	410	£32.9150	XLON	1462144981899536
11/06/26 15:42:30	450	£32.9200	XLON	1462144981899571
11/06/26 15:42:31	153	£32.9150	CHIX	130001VVY

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 15:42:31	200	£32.9150	CHIX	130001VVZ
11/06/26 15:42:47	296	£32.9150	XLON	1462144981899643
11/06/26 15:42:48	327	£32.9150	CHIX	130001VYM
11/06/26 15:42:48	52	£32.9150	XLON	1462144981899646
11/06/26 15:42:49	193	£32.9100	BATE	30001U62
11/06/26 15:42:49	71	£32.9100	BATE	30001U63
11/06/26 15:42:54	748	£32.9050	CHIX	130001VZ4
11/06/26 15:42:54	349	£32.9050	XLON	1462144981899652
11/06/26 15:42:54	1,017	£32.9050	XLON	1462144981899654
11/06/26 15:43:08	353	£32.9000	XLON	1462144981899780
11/06/26 15:43:08	436	£32.9000	BATE	30001U9S
11/06/26 15:43:09	200	£32.8950	CHIX	130001W2X
11/06/26 15:43:13	81	£32.8950	CHIX	130001W34
11/06/26 15:43:18	350	£32.8950	CHIX	130001W3U
11/06/26 15:43:19	573	£32.8950	XLON	1462144981899841
11/06/26 15:43:30	308	£32.9000	XLON	1462144981899875
11/06/26 15:43:30	48	£32.9000	XLON	1462144981899876
11/06/26 15:43:35	286	£32.9000	XLON	1462144981899899
11/06/26 15:43:35	225	£32.9000	XLON	1462144981899911
11/06/26 15:43:35	177	£32.9000	XLON	1462144981899912
11/06/26 15:43:37	215	£32.9000	XLON	1462144981899915
11/06/26 15:43:46	651	£32.9100	XLON	1462144981899932
11/06/26 15:43:46	537	£32.9100	XLON	1462144981899933
11/06/26 15:43:49	319	£32.9050	CHIX	130001W7S
11/06/26 15:43:50	402	£32.9000	BATE	30001UFL
11/06/26 15:43:51	465	£32.9000	XLON	1462144981899940
11/06/26 15:44:17	333	£32.9100	XLON	1462144981900008
11/06/26 15:44:17	371	£32.9100	BATE	30001UJK
11/06/26 15:44:17	35	£32.9100	BATE	30001UJL
11/06/26 15:44:19	558	£32.9100	XLON	1462144981900017
11/06/26 15:44:19	214	£32.9100	XLON	1462144981900018
11/06/26 15:44:19	478	£32.9100	XLON	1462144981900019
11/06/26 15:44:19	210	£32.9100	BATE	30001UJT
11/06/26 15:44:22	144	£32.9050	CHIX	130001WD1
11/06/26 15:44:25	6	£32.9050	CHIX	130001WDB
11/06/26 15:44:25	137	£32.9050	CHIX	130001WDC
11/06/26 15:44:28	147	£32.9050	XLON	1462144981900054

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 15:44:30	450	£32.9050	XLON	1462144981900060
11/06/26 15:44:45	353	£32.9050	CHIX	130001WFI
11/06/26 15:44:45	1,158	£32.9050	XLON	1462144981900116
11/06/26 15:44:48	322	£32.9000	XLON	1462144981900126
11/06/26 15:44:48	345	£32.9000	BATE	30001UNU
11/06/26 15:44:48	353	£32.9000	BATE	30001UOC
11/06/26 15:44:49	192	£32.8950	CHIX	130001WHO
11/06/26 15:44:49	77	£32.8950	CHIX	130001WH1
11/06/26 15:44:52	257	£32.8950	CHIX	130001WHG
11/06/26 15:44:55	318	£32.8900	XLON	1462144981900207
11/06/26 15:44:55	354	£32.8900	BATE	30001UPJ
11/06/26 15:45:00	945	£32.8900	XLON	1462144981900242
11/06/26 15:45:03	266	£32.8850	CHIX	130001WJ2
11/06/26 15:45:03	449	£32.8850	XLON	1462144981900254
11/06/26 15:45:08	60	£32.8850	XLON	1462144981900277
11/06/26 15:45:08	409	£32.8850	XLON	1462144981900278
11/06/26 15:45:21	24	£32.8850	CHIX	130001WL4
11/06/26 15:45:22	264	£32.8850	CHIX	130001WL5
11/06/26 15:45:22	24	£32.8850	CHIX	130001WL6
11/06/26 15:45:24	271	£32.8750	BATE	30001UVE
11/06/26 15:45:28	1,031	£32.8800	XLON	1462144981900379
11/06/26 15:45:36	307	£32.8800	CHIX	130001WN8
11/06/26 15:45:40	497	£32.8800	XLON	1462144981900443
11/06/26 15:45:45	299	£32.8750	XLON	1462144981900458
11/06/26 15:45:45	137	£32.8750	XLON	1462144981900459
11/06/26 15:45:45	71	£32.8750	XLON	1462144981900460
11/06/26 15:45:45	14	£32.8750	BATE	30001UYN
11/06/26 15:45:46	309	£32.8700	XLON	1462144981900464
11/06/26 15:45:57	216	£32.8800	XLON	1462144981900548
11/06/26 15:45:57	156	£32.8800	XLON	1462144981900549
11/06/26 15:46:05	126	£32.8750	BATE	30001V0U
11/06/26 15:46:06	264	£32.8750	CHIX	130001WR1
11/06/26 15:46:06	685	£32.8750	XLON	1462144981900610
11/06/26 15:46:06	299	£32.8750	BATE	30001V0Y
11/06/26 15:46:10	729	£32.8750	XLON	1462144981900652
11/06/26 15:46:12	441	£32.8700	XLON	1462144981900692
11/06/26 15:46:14	70	£32.8750	CHIX	130001WS7

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 15:46:14	232	£32.8750	CHIX	130001WS8
11/06/26 15:46:14	168	£32.8750	XLON	1462144981900732
11/06/26 15:46:14	184	£32.8750	XLON	1462144981900733
11/06/26 15:46:26	302	£32.8800	XLON	1462144981900804
11/06/26 15:46:26	18	£32.8800	XLON	1462144981900805
11/06/26 15:46:26	98	£32.8800	XLON	1462144981900806
11/06/26 15:46:37	396	£32.8800	XLON	1462144981900826
11/06/26 15:46:41	324	£32.8750	CHIX	130001WXP
11/06/26 15:46:57	463	£32.8800	XLON	1462144981900951
11/06/26 15:46:57	1,139	£32.8800	XLON	1462144981900953
11/06/26 15:47:02	300	£32.8800	CHIX	130001X00
11/06/26 15:47:04	326	£32.8800	XLON	1462144981900999
11/06/26 15:47:08	9	£32.8800	BATE	30001VE2
11/06/26 15:47:11	268	£32.8800	CHIX	130001X0U
11/06/26 15:47:11	298	£32.8800	XLON	1462144981901023
11/06/26 15:47:11	400	£32.8800	BATE	30001VEG
11/06/26 15:47:11	30	£32.8800	BATE	30001VEH
11/06/26 15:47:17	216	£32.8850	XLON	1462144981901101
11/06/26 15:47:19	265	£32.8850	XLON	1462144981901103
11/06/26 15:47:19	30	£32.8850	XLON	1462144981901106
11/06/26 15:47:20	260	£32.8850	XLON	1462144981901107
11/06/26 15:47:22	269	£32.8800	CHIX	130001X2U
11/06/26 15:47:22	338	£32.8800	XLON	1462144981901112
11/06/26 15:47:22	134	£32.8800	BATE	30001VGL
11/06/26 15:47:22	258	£32.8800	BATE	30001VGM
11/06/26 15:47:40	264	£32.8800	CHIX	130001X54
11/06/26 15:47:40	64	£32.8800	CHIX	130001X55
11/06/26 15:47:40	501	£32.8800	XLON	1462144981901161
11/06/26 15:47:40	6	£32.8800	XLON	1462144981901162
11/06/26 15:47:40	956	£32.8800	XLON	1462144981901164
11/06/26 15:47:50	95	£32.8800	XLON	1462144981901232
11/06/26 15:47:50	177	£32.8800	XLON	1462144981901233
11/06/26 15:47:52	274	£32.8750	BATE	30001VKB
11/06/26 15:48:43	307	£32.9000	CHIX	130001XBL
11/06/26 15:48:43	320	£32.9000	XLON	1462144981901444
11/06/26 15:48:43	850	£32.9000	XLON	1462144981901449
11/06/26 15:48:43	1,016	£32.9000	XLON	1462144981901450

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 15:48:44	1,158	£32.9000	XLON	1462144981901452
11/06/26 15:48:44	708	£32.9000	XLON	1462144981901453
11/06/26 15:48:50	426	£32.9000	XLON	1462144981901482
11/06/26 15:48:55	498	£32.9050	XLON	1462144981901506
11/06/26 15:49:07	433	£32.9100	XLON	1462144981901523
11/06/26 15:49:10	1,087	£32.9100	XLON	1462144981901531
11/06/26 15:49:17	600	£32.9050	BATE	30001VW6
11/06/26 15:49:18	262	£32.9000	CHIX	130001XFQ
11/06/26 15:49:18	411	£32.9000	XLON	1462144981901609
11/06/26 15:49:18	529	£32.8950	BATE	30001VWI
11/06/26 15:49:19	283	£32.8900	CHIX	130001XG0
11/06/26 15:49:19	466	£32.8900	XLON	1462144981901621
11/06/26 15:49:27	258	£32.8950	XLON	1462144981901665
11/06/26 15:49:30	434	£32.8950	XLON	1462144981901671
11/06/26 15:49:33	393	£32.8950	CHIX	130001XIN
11/06/26 15:49:40	613	£32.8950	XLON	1462144981901695
11/06/26 15:50:13	145	£32.8950	CHIX	130001XNO
11/06/26 15:50:13	126	£32.8950	CHIX	130001XNP
11/06/26 15:50:13	422	£32.8950	XLON	1462144981901807
11/06/26 15:50:13	650	£32.8950	XLON	1462144981901809
11/06/26 15:50:13	1,216	£32.8950	XLON	1462144981901810
11/06/26 15:50:13	346	£32.8950	BATE	30001W5G
11/06/26 15:50:21	4	£32.8950	CHIX	130001XO5
11/06/26 15:50:21	264	£32.8950	CHIX	130001XO6
11/06/26 15:50:21	1	£32.8950	CHIX	130001XOA
11/06/26 15:50:22	200	£32.8950	XLON	1462144981901834
11/06/26 15:50:24	843	£32.9000	XLON	1462144981901846
11/06/26 15:50:32	91	£32.8950	XLON	1462144981901854
11/06/26 15:50:48	856	£32.9050	XLON	1462144981901916
11/06/26 15:50:50	856	£32.9050	XLON	1462144981901935
11/06/26 15:50:53	414	£32.9100	XLON	1462144981901975
11/06/26 15:50:53	43	£32.9100	XLON	1462144981901976
11/06/26 15:50:54	387	£32.9050	BATE	30001WCW
11/06/26 15:50:55	63	£32.9050	BATE	30001WD4
11/06/26 15:50:56	216	£32.9000	CHIX	130001XTF
11/06/26 15:50:56	56	£32.9000	CHIX	130001XTG
11/06/26 15:50:56	241	£32.9000	CHIX	130001XTH

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 15:50:56	412	£32.9000	XLON	1462144981902008
11/06/26 15:50:56	102	£32.8950	XLON	1462144981902015
11/06/26 15:50:56	271	£32.8950	XLON	1462144981902016
11/06/26 15:50:56	433	£32.8950	BATE	30001WDR
11/06/26 15:51:02	358	£32.8950	XLON	1462144981902053
11/06/26 15:51:15	331	£32.8950	XLON	1462144981902085
11/06/26 15:51:15	102	£32.8950	XLON	1462144981902086
11/06/26 15:51:25	843	£32.9000	XLON	1462144981902108
11/06/26 15:51:25	421	£32.9000	XLON	1462144981902109
11/06/26 15:51:30	441	£32.8950	XLON	1462144981902131
11/06/26 15:51:31	338	£32.8900	CHIX	130001XYJ
11/06/26 15:51:47	762	£32.9000	XLON	1462144981902237
11/06/26 15:51:50	200	£32.8950	CHIX	130001Y1F
11/06/26 15:51:50	195	£32.8950	CHIX	130001Y1G
11/06/26 15:51:50	200	£32.8950	XLON	1462144981902244
11/06/26 15:51:50	214	£32.8950	XLON	1462144981902245
11/06/26 15:51:50	200	£32.8950	BATE	30001WM2
11/06/26 15:51:50	234	£32.8950	BATE	30001WM5
11/06/26 15:52:00	213	£32.8900	XLON	1462144981902286
11/06/26 15:52:00	614	£32.8900	XLON	1462144981902287
11/06/26 15:52:07	316	£32.8900	CHIX	130001Y4C
11/06/26 15:52:08	670	£32.8900	XLON	1462144981902350
11/06/26 15:52:14	371	£32.8850	XLON	1462144981902378
11/06/26 15:52:14	576	£32.8850	BATE	30001WQL
11/06/26 15:52:15	103	£32.8800	CHIX	130001Y51
11/06/26 15:52:18	226	£32.8800	CHIX	130001Y59
11/06/26 15:52:26	258	£32.8800	XLON	1462144981902432
11/06/26 15:52:27	449	£32.8850	XLON	1462144981902437
11/06/26 15:52:34	213	£32.8950	XLON	1462144981902484
11/06/26 15:52:37	277	£32.9000	XLON	1462144981902515
11/06/26 15:52:37	487	£32.9000	XLON	1462144981902517
11/06/26 15:52:37	56	£32.9000	XLON	1462144981902518
11/06/26 15:52:46	424	£32.8900	XLON	1462144981902555
11/06/26 15:53:05	260	£32.8950	XLON	1462144981902581
11/06/26 15:53:05	110	£32.8950	XLON	1462144981902582
11/06/26 15:53:06	841	£32.8950	XLON	1462144981902595
11/06/26 15:53:06	450	£32.8950	XLON	1462144981902601

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 15:53:12	722	£32.9000	CHIX	130001YE9
11/06/26 15:53:12	346	£32.9000	XLON	1462144981902625
11/06/26 15:53:12	254	£32.9000	XLON	1462144981902628
11/06/26 15:53:12	327	£32.9000	BATE	30001WZP
11/06/26 15:53:12	289	£32.9000	BATE	30001WZU
11/06/26 15:53:45	499	£32.9100	CHIX	130001YIG
11/06/26 15:53:45	434	£32.9100	XLON	1462144981902762
11/06/26 15:53:45	200	£32.9100	BATE	30001X48
11/06/26 15:53:45	86	£32.9100	BATE	30001X49
11/06/26 15:53:46	952	£32.9100	XLON	1462144981902769
11/06/26 15:53:46	914	£32.9100	XLON	1462144981902770
11/06/26 15:53:48	149	£32.9050	XLON	1462144981902774
11/06/26 15:53:54	693	£32.9050	XLON	1462144981902815
11/06/26 15:53:54	383	£32.9050	XLON	1462144981902816
11/06/26 15:53:56	306	£32.9000	BATE	30001X61
11/06/26 15:53:57	302	£32.9000	CHIX	130001YKP
11/06/26 15:53:57	432	£32.9000	XLON	1462144981902838
11/06/26 15:54:10	703	£32.9000	XLON	1462144981902873
11/06/26 15:54:10	64	£32.9000	XLON	1462144981902874
11/06/26 15:54:10	256	£32.9000	XLON	1462144981902875
11/06/26 15:54:16	311	£32.9000	XLON	1462144981902897
11/06/26 15:54:27	254	£32.9000	XLON	1462144981902979
11/06/26 15:54:28	383	£32.9000	XLON	1462144981902988
11/06/26 15:54:35	312	£32.9000	CHIX	130001YPA
11/06/26 15:54:35	527	£32.9000	CHIX	130001YPB
11/06/26 15:54:35	216	£32.9000	XLON	1462144981903052
11/06/26 15:54:35	226	£32.9000	XLON	1462144981903053
11/06/26 15:54:50	263	£32.9000	CHIX	130001YSE
11/06/26 15:54:50	183	£32.9000	XLON	1462144981903137
11/06/26 15:54:50	289	£32.9000	XLON	1462144981903138
11/06/26 15:54:50	937	£32.9000	XLON	1462144981903140
11/06/26 15:54:50	122	£32.9000	XLON	1462144981903141
11/06/26 15:54:50	841	£32.9000	BATE	30001XDL
11/06/26 15:55:00	1,045	£32.9000	XLON	1462144981903157
11/06/26 15:55:02	240	£32.9000	CHIX	130001YTI
11/06/26 15:55:02	14	£32.9000	CHIX	130001YTJ
11/06/26 15:55:02	375	£32.9000	XLON	1462144981903177

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 15:55:02	394	£32.9000	BATE	30001XF6
11/06/26 15:55:02	30	£32.9000	BATE	30001XF7
11/06/26 15:55:20	841	£32.8950	XLON	1462144981903222
11/06/26 15:55:20	180	£32.8950	XLON	1462144981903223
11/06/26 15:55:22	277	£32.8900	CHIX	130001YVP
11/06/26 15:55:22	265	£32.8900	XLON	1462144981903225
11/06/26 15:55:22	599	£32.8900	BATE	30001XIY
11/06/26 15:55:26	65	£32.8900	BATE	30001XJO
11/06/26 15:55:29	289	£32.8900	BATE	30001XKG
11/06/26 15:55:30	567	£32.8900	XLON	1462144981903243
11/06/26 15:55:31	21	£32.8850	BATE	30001XKT
11/06/26 15:55:31	78	£32.8850	BATE	30001XKU
11/06/26 15:55:31	111	£32.8850	BATE	30001XKV
11/06/26 15:55:31	400	£32.8850	BATE	30001XKX
11/06/26 15:55:31	42	£32.8850	BATE	30001XKY
11/06/26 15:55:33	47	£32.8800	CHIX	130001YXX
11/06/26 15:55:42	671	£32.8850	XLON	1462144981903305
11/06/26 15:55:45	207	£32.8800	CHIX	130001Z10
11/06/26 15:55:45	336	£32.8800	XLON	1462144981903330
11/06/26 15:55:49	255	£32.8800	XLON	1462144981903352
11/06/26 15:55:52	451	£32.8850	XLON	1462144981903383
11/06/26 15:56:00	307	£32.8800	CHIX	130001Z3R
11/06/26 15:56:00	471	£32.8750	XLON	1462144981903441
11/06/26 15:56:00	705	£32.8750	XLON	1462144981903442
11/06/26 15:56:00	272	£32.8750	BATE	30001XSL
11/06/26 15:56:15	394	£32.8800	XLON	1462144981903516
11/06/26 15:56:18	697	£32.8800	XLON	1462144981903529
11/06/26 15:56:19	187	£32.8750	CHIX	130001Z60
11/06/26 15:56:33	907	£32.8800	XLON	1462144981903578
11/06/26 15:56:35	74	£32.8750	CHIX	130001Z9D
11/06/26 15:56:35	486	£32.8750	XLON	1462144981903584
11/06/26 15:56:35	978	£32.8750	BATE	30001XYK
11/06/26 15:56:40	426	£32.8700	XLON	1462144981903607
11/06/26 15:56:45	785	£32.8700	XLON	1462144981903629
11/06/26 15:57:00	810	£32.8750	XLON	1462144981903666
11/06/26 15:57:05	281	£32.8850	XLON	1462144981903711
11/06/26 15:57:10	400	£32.8850	XLON	1462144981903722

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 15:57:10	68	£32.8850	XLON	1462144981903723
11/06/26 15:57:16	780	£32.8850	XLON	1462144981903730
11/06/26 15:57:30	573	£32.8850	XLON	1462144981903771
11/06/26 15:57:35	664	£32.8900	XLON	1462144981903813
11/06/26 15:57:39	361	£32.8850	XLON	1462144981903820
11/06/26 15:57:39	116	£32.8850	XLON	1462144981903821
11/06/26 15:57:50	1,337	£32.8850	XLON	1462144981903867
11/06/26 15:58:00	750	£32.8850	XLON	1462144981903895
11/06/26 15:58:01	531	£32.8800	CHIX	130001ZPA
11/06/26 15:58:10	965	£32.8800	XLON	1462144981903942
11/06/26 15:58:13	356	£32.8750	CHIX	130001ZRK
11/06/26 15:58:13	386	£32.8750	XLON	1462144981903943
11/06/26 15:58:13	895	£32.8750	BATE	30001YFW
11/06/26 15:58:18	962	£32.8750	BATE	30001YGE
11/06/26 15:58:26	467	£32.8750	XLON	1462144981904054
11/06/26 15:58:28	174	£32.8650	BATE	30001YJW
11/06/26 15:58:30	766	£32.8700	XLON	1462144981904082
11/06/26 15:58:39	288	£32.8700	XLON	1462144981904153
11/06/26 15:58:39	259	£32.8700	XLON	1462144981904154
11/06/26 15:58:47	59	£32.8650	CHIX	13000202Q
11/06/26 15:58:47	338	£32.8650	CHIX	13000202R
11/06/26 15:58:47	461	£32.8650	XLON	1462144981904258
11/06/26 15:58:51	408	£32.8650	BATE	30001YQ0
11/06/26 15:58:51	1	£32.8650	BATE	30001YQ1
11/06/26 15:58:58	1,205	£32.8700	XLON	1462144981904355
11/06/26 15:59:02	585	£32.8700	CHIX	130002086
11/06/26 15:59:10	972	£32.8700	XLON	1462144981904468
11/06/26 15:59:12	405	£32.8650	XLON	1462144981904489
11/06/26 15:59:12	323	£32.8650	BATE	30001YVM
11/06/26 15:59:20	842	£32.8600	CHIX	1300020AN
11/06/26 15:59:20	290	£32.8650	XLON	1462144981904530
11/06/26 15:59:20	51	£32.8650	XLON	1462144981904531
11/06/26 15:59:20	350	£32.8600	XLON	1462144981904532
11/06/26 15:59:30	284	£32.8700	CHIX	1300020E1
11/06/26 15:59:30	393	£32.8700	XLON	1462144981904583
11/06/26 15:59:32	582	£32.8600	CHIX	1300020E7
11/06/26 15:59:32	740	£32.8650	XLON	1462144981904587

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 15:59:32	531	£32.8600	BATE	30001YZ3
11/06/26 15:59:44	335	£32.8600	XLON	1462144981904596
11/06/26 15:59:44	1	£32.8600	XLON	1462144981904597
11/06/26 15:59:44	10	£32.8600	XLON	1462144981904598
11/06/26 15:59:52	876	£32.8600	XLON	1462144981904631
11/06/26 15:59:52	108	£32.8600	XLON	1462144981904632
11/06/26 16:00:00	876	£32.8600	XLON	1462144981904656
11/06/26 16:00:00	220	£32.8600	XLON	1462144981904657
11/06/26 16:00:11	618	£32.8600	XLON	1462144981904735
11/06/26 16:00:11	28	£32.8600	XLON	1462144981904736
11/06/26 16:00:20	500	£32.8650	XLON	1462144981904756
11/06/26 16:00:32	186	£32.8700	XLON	1462144981904802
11/06/26 16:00:36	153	£32.8750	CHIX	1300020NS
11/06/26 16:00:36	179	£32.8750	CHIX	1300020NT
11/06/26 16:00:40	810	£32.8750	XLON	1462144981904830
11/06/26 16:00:40	1,056	£32.8750	XLON	1462144981904831
11/06/26 16:00:47	495	£32.8700	XLON	1462144981904844
11/06/26 16:00:47	78	£32.8700	BATE	30001ZAZ
11/06/26 16:00:47	400	£32.8700	BATE	30001ZB0
11/06/26 16:00:47	200	£32.8700	BATE	30001ZB1
11/06/26 16:00:47	11	£32.8700	BATE	30001ZB2
11/06/26 16:00:51	24	£32.8700	XLON	1462144981905117
11/06/26 16:00:55	202	£32.8850	XLON	1462144981905178
11/06/26 16:00:55	163	£32.8850	XLON	1462144981905179
11/06/26 16:00:56	742	£32.8850	XLON	1462144981905208
11/06/26 16:00:57	373	£32.8800	CHIX	1300020QR
11/06/26 16:01:01	84	£32.8800	BATE	30001ZDP
11/06/26 16:01:05	307	£32.8800	BATE	30001ZEM
11/06/26 16:01:07	383	£32.8800	XLON	1462144981905333
11/06/26 16:01:12	426	£32.8800	XLON	1462144981905440
11/06/26 16:01:12	299	£32.8800	XLON	1462144981905441
11/06/26 16:01:22	87	£32.8800	XLON	1462144981905498
11/06/26 16:01:22	300	£32.8800	XLON	1462144981905512
11/06/26 16:01:23	633	£32.8800	XLON	1462144981905532
11/06/26 16:01:27	421	£32.8800	CHIX	1300020ZE
11/06/26 16:01:27	242	£32.8800	CHIX	1300020ZF
11/06/26 16:01:27	824	£32.8800	XLON	1462144981905575

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 16:01:30	404	£32.8750	XLON	1462144981905593
11/06/26 16:01:31	455	£32.8700	CHIX	1300020ZX
11/06/26 16:01:31	484	£32.8700	XLON	1462144981905614
11/06/26 16:01:31	802	£32.8700	BATE	30001ZMR
11/06/26 16:01:31	136	£32.8700	BATE	30001ZMT
11/06/26 16:01:31	130	£32.8700	BATE	30001ZMX
11/06/26 16:01:31	322	£32.8700	BATE	30001ZMY
11/06/26 16:01:32	40	£32.8700	BATE	30001ZNA
11/06/26 16:01:32	127	£32.8700	BATE	30001ZNB
11/06/26 16:01:36	137	£32.8700	BATE	30001ZO0
11/06/26 16:01:52	546	£32.8700	XLON	1462144981905733
11/06/26 16:01:52	55	£32.8700	XLON	1462144981905734
11/06/26 16:01:52	500	£32.8700	XLON	1462144981905735
11/06/26 16:01:55	284	£32.8700	XLON	1462144981905750
11/06/26 16:02:02	30	£32.8700	XLON	1462144981905798
11/06/26 16:02:02	154	£32.8700	XLON	1462144981905799
11/06/26 16:02:05	336	£32.8600	CHIX	13000218P
11/06/26 16:02:05	560	£32.8600	CHIX	13000218Q
11/06/26 16:02:05	393	£32.8600	XLON	1462144981905808
11/06/26 16:02:05	848	£32.8600	BATE	30001ZV2
11/06/26 16:02:08	315	£32.8550	CHIX	1300021B0
11/06/26 16:02:10	426	£32.8600	XLON	1462144981905900
11/06/26 16:02:12	1	£32.8600	XLON	1462144981905906
11/06/26 16:02:15	142	£32.8650	XLON	1462144981905917
11/06/26 16:02:15	91	£32.8650	BATE	30001ZXN
11/06/26 16:02:15	400	£32.8650	BATE	30001ZXO
11/06/26 16:02:15	200	£32.8650	BATE	30001ZXP
11/06/26 16:02:15	156	£32.8650	BATE	30001ZXQ
11/06/26 16:02:16	810	£32.8650	XLON	1462144981905918
11/06/26 16:02:16	131	£32.8600	XLON	1462144981905921
11/06/26 16:02:16	328	£32.8600	XLON	1462144981905922
11/06/26 16:02:21	346	£32.8600	XLON	1462144981905953
11/06/26 16:02:21	98	£32.8600	XLON	1462144981905954
11/06/26 16:02:23	264	£32.8550	CHIX	1300021DW
11/06/26 16:02:23	2	£32.8550	BATE	30001ZZ4
11/06/26 16:02:39	304	£32.8600	CHIX	1300021G5
11/06/26 16:02:39	506	£32.8600	XLON	1462144981906049

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 16:02:45	200	£32.8600	XLON	1462144981906066
11/06/26 16:02:45	61	£32.8600	XLON	1462144981906067
11/06/26 16:02:45	292	£32.8600	XLON	1462144981906073
11/06/26 16:02:45	788	£32.8600	XLON	1462144981906074
11/06/26 16:02:58	291	£32.8650	CHIX	1300021I9
11/06/26 16:03:11	170	£32.8650	CHIX	1300021K8
11/06/26 16:03:11	200	£32.8650	CHIX	1300021K9
11/06/26 16:03:11	30	£32.8650	CHIX	1300021KA
11/06/26 16:03:11	21	£32.8650	CHIX	1300021KD
11/06/26 16:03:11	973	£32.8650	XLON	1462144981906291
11/06/26 16:03:14	1,000	£32.8700	XLON	1462144981906323
11/06/26 16:03:17	299	£32.8750	XLON	1462144981906346
11/06/26 16:03:17	400	£32.8750	XLON	1462144981906347
11/06/26 16:03:23	616	£32.8800	XLON	1462144981906383
11/06/26 16:03:35	1,177	£32.8750	XLON	1462144981906486
11/06/26 16:03:35	762	£32.8750	BATE	300020AU
11/06/26 16:03:37	304	£32.8700	CHIX	1300021RI
11/06/26 16:03:37	114	£32.8700	XLON	1462144981906516
11/06/26 16:03:37	294	£32.8700	XLON	1462144981906517
11/06/26 16:03:38	80	£32.8650	BATE	300020CH
11/06/26 16:03:44	265	£32.8700	XLON	1462144981906571
11/06/26 16:04:00	330	£32.8700	CHIX	1300021U3
11/06/26 16:04:00	337	£32.8700	XLON	1462144981906683
11/06/26 16:04:00	1,425	£32.8700	XLON	1462144981906687
11/06/26 16:04:00	401	£32.8650	BATE	300020FO
11/06/26 16:04:12	1,049	£32.8650	XLON	1462144981906783
11/06/26 16:04:14	265	£32.8600	CHIX	1300021VM
11/06/26 16:04:14	311	£32.8600	XLON	1462144981906792
11/06/26 16:04:15	462	£32.8500	CHIX	1300021WM
11/06/26 16:04:15	353	£32.8550	BATE	300020HI
11/06/26 16:04:22	407	£32.8600	XLON	1462144981906871
11/06/26 16:04:33	318	£32.8600	XLON	1462144981906935
11/06/26 16:04:33	562	£32.8600	XLON	1462144981906936
11/06/26 16:04:42	77	£32.8600	XLON	1462144981906970
11/06/26 16:04:42	400	£32.8600	XLON	1462144981906971
11/06/26 16:04:42	270	£32.8600	XLON	1462144981906972
11/06/26 16:04:50	10	£32.8550	CHIX	13000221S

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 16:04:50	306	£32.8550	CHIX	13000221T
11/06/26 16:04:50	104	£32.8500	XLON	1462144981906999
11/06/26 16:04:50	407	£32.8550	BATE	300020ME
11/06/26 16:04:56	396	£32.8600	XLON	1462144981907006
11/06/26 16:04:56	319	£32.8600	XLON	1462144981907007
11/06/26 16:04:57	500	£32.8600	XLON	1462144981907008
11/06/26 16:05:18	305	£32.8650	CHIX	13000227R
11/06/26 16:05:18	973	£32.8650	XLON	1462144981907103
11/06/26 16:05:24	1,448	£32.8650	XLON	1462144981907122
11/06/26 16:05:28	400	£32.8650	XLON	1462144981907139
11/06/26 16:05:28	244	£32.8650	XLON	1462144981907142
11/06/26 16:05:28	10	£32.8650	XLON	1462144981907143
11/06/26 16:05:29	78	£32.8650	BATE	300020SU
11/06/26 16:05:44	4	£32.8700	XLON	1462144981907240
11/06/26 16:05:44	14	£32.8700	XLON	1462144981907241
11/06/26 16:05:52	292	£32.8800	XLON	1462144981907259
11/06/26 16:05:52	176	£32.8800	XLON	1462144981907260
11/06/26 16:05:52	250	£32.8800	XLON	1462144981907261
11/06/26 16:05:52	1,148	£32.8800	XLON	1462144981907262
11/06/26 16:05:54	300	£32.8800	XLON	1462144981907268
11/06/26 16:05:54	230	£32.8800	XLON	1462144981907269
11/06/26 16:05:58	500	£32.8850	XLON	1462144981907285
11/06/26 16:05:58	499	£32.8850	XLON	1462144981907286
11/06/26 16:06:13	246	£32.8850	CHIX	1300022EP
11/06/26 16:06:13	33	£32.8850	CHIX	1300022EQ
11/06/26 16:06:19	512	£32.8900	XLON	1462144981907457
11/06/26 16:06:19	1,183	£32.8900	XLON	1462144981907458
11/06/26 16:06:19	71	£32.8900	XLON	1462144981907459
11/06/26 16:06:19	100	£32.8900	XLON	1462144981907460
11/06/26 16:06:20	321	£32.8900	XLON	1462144981907481
11/06/26 16:06:25	347	£32.8900	CHIX	1300022FV
11/06/26 16:06:27	219	£32.8800	XLON	1462144981907525
11/06/26 16:06:27	83	£32.8800	XLON	1462144981907526
11/06/26 16:06:27	124	£32.8850	BATE	3000212E
11/06/26 16:06:27	429	£32.8800	BATE	3000212F
11/06/26 16:06:27	45	£32.8800	BATE	3000212G
11/06/26 16:06:30	625	£32.8800	BATE	3000213B

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 16:06:32	704	£32.8800	XLON	1462144981907594
11/06/26 16:06:32	13	£32.8800	XLON	1462144981907595
11/06/26 16:06:48	413	£32.8850	CHIX	1300022J8
11/06/26 16:06:48	389	£32.8850	XLON	1462144981907646
11/06/26 16:06:48	475	£32.8850	XLON	1462144981907650
11/06/26 16:06:48	480	£32.8850	XLON	1462144981907651
11/06/26 16:06:48	350	£32.8850	BATE	30002169
11/06/26 16:06:48	88	£32.8850	BATE	3000216A
11/06/26 16:07:02	825	£32.8850	XLON	1462144981907713
11/06/26 16:07:02	130	£32.8850	XLON	1462144981907714
11/06/26 16:07:08	649	£32.8850	XLON	1462144981907756
11/06/26 16:07:10	270	£32.8800	XLON	1462144981907767
11/06/26 16:07:11	394	£32.8850	CHIX	1300022V3
11/06/26 16:07:11	287	£32.8850	XLON	1462144981907943
11/06/26 16:07:11	485	£32.8800	XLON	1462144981907957
11/06/26 16:07:11	322	£32.8950	BATE	300021EV
11/06/26 16:07:11	475	£32.8850	BATE	300021FA
11/06/26 16:07:11	137	£32.8850	BATE	300021FC
11/06/26 16:07:14	86	£32.8800	BATE	300021GB
11/06/26 16:07:16	119	£32.8800	BATE	300021GY
11/06/26 16:07:31	457	£32.8850	CHIX	1300022ZT
11/06/26 16:07:31	1,448	£32.8850	XLON	1462144981908042
11/06/26 16:07:31	120	£32.8850	XLON	1462144981908043
11/06/26 16:07:31	83	£32.8850	BATE	300021JY
11/06/26 16:07:31	821	£32.8850	BATE	300021JZ
11/06/26 16:07:37	283	£32.8900	XLON	1462144981908065
11/06/26 16:07:37	93	£32.8900	XLON	1462144981908066
11/06/26 16:07:37	113	£32.8900	BATE	300021KT
11/06/26 16:07:40	124	£32.8900	BATE	300021KZ
11/06/26 16:07:40	119	£32.8900	BATE	300021M8
11/06/26 16:07:40	322	£32.8900	BATE	300021M9
11/06/26 16:07:41	283	£32.8850	XLON	1462144981908139
11/06/26 16:07:41	278	£32.8800	XLON	1462144981908194
11/06/26 16:07:41	136	£32.8900	BATE	300021MT
11/06/26 16:07:41	340	£32.8850	BATE	300021N3
11/06/26 16:07:41	54	£32.8850	BATE	300021O3
11/06/26 16:07:47	400	£32.8800	XLON	1462144981908288

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 16:07:49	88	£32.8800	XLON	1462144981908312
11/06/26 16:07:49	200	£32.8800	BATE	300021RP
11/06/26 16:07:51	531	£32.8900	CHIX	1300023AQ
11/06/26 16:07:52	163	£32.8850	CHIX	1300023BZ
11/06/26 16:07:52	230	£32.8850	CHIX	1300023C0
11/06/26 16:07:52	66	£32.8850	XLON	1462144981908377
11/06/26 16:07:52	263	£32.8850	XLON	1462144981908378
11/06/26 16:07:52	447	£32.8800	XLON	1462144981908405
11/06/26 16:07:52	128	£32.8950	BATE	300021U2
11/06/26 16:07:52	125	£32.8900	BATE	300021UC
11/06/26 16:07:53	530	£32.8750	CHIX	1300023CI
11/06/26 16:07:53	37	£32.8800	BATE	300021UO
11/06/26 16:07:53	704	£32.8750	BATE	300021US
11/06/26 16:07:54	367	£32.8750	CHIX	1300023D6
11/06/26 16:08:00	553	£32.8750	BATE	300021WL
11/06/26 16:08:07	200	£32.8750	BATE	300021YY
11/06/26 16:08:08	40	£32.8750	BATE	300021YZ
11/06/26 16:08:15	167	£32.8800	XLON	1462144981908633
11/06/26 16:08:15	132	£32.8800	XLON	1462144981908637
11/06/26 16:08:16	426	£32.8800	XLON	1462144981908658
11/06/26 16:08:18	200	£32.8800	XLON	1462144981908666
11/06/26 16:08:18	58	£32.8800	XLON	1462144981908667
11/06/26 16:08:18	355	£32.8800	XLON	1462144981908668
11/06/26 16:08:27	825	£32.8850	XLON	1462144981908693
11/06/26 16:08:27	892	£32.8850	XLON	1462144981908694
11/06/26 16:08:28	482	£32.8800	XLON	1462144981908695
11/06/26 16:08:31	292	£32.8750	CHIX	1300023IS
11/06/26 16:08:31	45	£32.8750	BATE	3000222H
11/06/26 16:08:52	306	£32.8800	XLON	1462144981908774
11/06/26 16:08:52	821	£32.8800	XLON	1462144981908776
11/06/26 16:08:53	6	£32.8800	XLON	1462144981908777
11/06/26 16:08:57	200	£32.8800	XLON	1462144981908796
11/06/26 16:08:57	104	£32.8800	XLON	1462144981908797
11/06/26 16:08:57	907	£32.8800	XLON	1462144981908798
11/06/26 16:08:58	387	£32.8750	BATE	3000225L
11/06/26 16:08:58	187	£32.8750	BATE	3000225M
11/06/26 16:09:00	279	£32.8750	CHIX	1300023LE

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 16:09:00	403	£32.8700	XLON	1462144981908813
11/06/26 16:09:00	579	£32.8700	XLON	1462144981908820
11/06/26 16:09:00	180	£32.8750	BATE	3000225W
11/06/26 16:09:02	200	£32.8650	BATE	3000226J
11/06/26 16:09:04	304	£32.8650	CHIX	1300023NG
11/06/26 16:09:04	234	£32.8650	BATE	3000227E
11/06/26 16:09:04	238	£32.8650	BATE	3000227I
11/06/26 16:09:12	532	£32.8650	XLON	1462144981908882
11/06/26 16:09:12	360	£32.8650	XLON	1462144981908883
11/06/26 16:09:15	227	£32.8600	XLON	1462144981908899
11/06/26 16:09:15	205	£32.8600	XLON	1462144981908900
11/06/26 16:09:26	299	£32.8550	XLON	1462144981908939
11/06/26 16:09:26	379	£32.8550	XLON	1462144981908941
11/06/26 16:09:26	282	£32.8550	XLON	1462144981908942
11/06/26 16:09:26	580	£32.8550	BATE	300022AI
11/06/26 16:09:36	287	£32.8600	XLON	1462144981909011
11/06/26 16:09:37	275	£32.8600	XLON	1462144981909023
11/06/26 16:09:48	444	£32.8650	XLON	1462144981909091
11/06/26 16:09:48	1,177	£32.8650	XLON	1462144981909092
11/06/26 16:09:50	47	£32.8600	BATE	300022FX
11/06/26 16:09:55	485	£32.8650	CHIX	1300023WL
11/06/26 16:10:03	210	£32.8700	XLON	1462144981909153
11/06/26 16:10:03	426	£32.8700	XLON	1462144981909154
11/06/26 16:10:06	426	£32.8700	XLON	1462144981909157
11/06/26 16:10:06	71	£32.8700	XLON	1462144981909158
11/06/26 16:10:12	845	£32.8700	XLON	1462144981909190
11/06/26 16:10:23	891	£32.8700	XLON	1462144981909264
11/06/26 16:10:24	590	£32.8650	CHIX	13000240Z
11/06/26 16:10:24	174	£32.8650	CHIX	130002410
11/06/26 16:10:24	448	£32.8650	XLON	1462144981909350
11/06/26 16:10:31	373	£32.8650	XLON	1462144981909388
11/06/26 16:10:43	810	£32.8750	XLON	1462144981909451
11/06/26 16:10:46	577	£32.8750	XLON	1462144981909461
11/06/26 16:10:48	431	£32.8750	XLON	1462144981909479
11/06/26 16:10:52	830	£32.8750	XLON	1462144981909526
11/06/26 16:10:54	41	£32.8750	XLON	1462144981909551
11/06/26 16:10:54	445	£32.8750	XLON	1462144981909552

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 16:11:00	88	£32.8750	XLON	1462144981909586
11/06/26 16:11:01	531	£32.8750	CHIX	13000248W
11/06/26 16:11:01	414	£32.8750	XLON	1462144981909594
11/06/26 16:11:11	466	£32.8750	XLON	1462144981909614
11/06/26 16:11:15	27	£32.8750	CHIX	1300024AN
11/06/26 16:11:15	351	£32.8750	CHIX	1300024AO
11/06/26 16:11:25	33	£32.8750	XLON	1462144981909688
11/06/26 16:11:28	41	£32.8750	XLON	1462144981909713
11/06/26 16:11:32	2	£32.8750	XLON	1462144981909730
11/06/26 16:11:35	305	£32.8800	XLON	1462144981909739
11/06/26 16:11:36	907	£32.8800	XLON	1462144981909743
11/06/26 16:11:36	426	£32.8800	XLON	1462144981909744
11/06/26 16:11:36	314	£32.8800	XLON	1462144981909745
11/06/26 16:11:36	219	£32.8800	XLON	1462144981909746
11/06/26 16:11:36	701	£32.8800	XLON	1462144981909748
11/06/26 16:11:41	406	£32.8750	CHIX	1300024ER
11/06/26 16:11:41	463	£32.8750	XLON	1462144981909792
11/06/26 16:11:45	287	£32.8750	XLON	1462144981909802
11/06/26 16:11:53	386	£32.8850	XLON	1462144981909854
11/06/26 16:11:54	209	£32.8850	CHIX	1300024HL
11/06/26 16:11:54	74	£32.8850	XLON	1462144981909857
11/06/26 16:12:02	650	£32.8850	XLON	1462144981909898
11/06/26 16:12:02	657	£32.8850	XLON	1462144981909899
11/06/26 16:12:05	531	£32.8850	CHIX	1300024J3
11/06/26 16:12:06	29	£32.8850	BATE	3000231B
11/06/26 16:12:07	458	£32.8800	CHIX	1300024JH
11/06/26 16:12:07	307	£32.8800	XLON	1462144981909921
11/06/26 16:12:07	376	£32.8750	XLON	1462144981909923
11/06/26 16:12:07	795	£32.8800	BATE	3000231F
11/06/26 16:12:07	230	£32.8750	BATE	3000231J
11/06/26 16:12:08	54	£32.8750	BATE	3000231L
11/06/26 16:12:09	1	£32.8750	BATE	3000231Q
11/06/26 16:12:09	130	£32.8750	BATE	3000231R
11/06/26 16:12:15	358	£32.8700	CHIX	1300024KO
11/06/26 16:12:15	827	£32.8700	XLON	1462144981909977
11/06/26 16:12:15	260	£32.8650	XLON	1462144981909983
11/06/26 16:12:15	631	£32.8750	BATE	30002331

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 16:12:15	631	£32.8700	BATE	30002332
11/06/26 16:12:18	464	£32.8750	CHIX	1300024N6
11/06/26 16:12:18	254	£32.8650	CHIX	1300024PI
11/06/26 16:12:18	279	£32.8700	XLON	1462144981910038
11/06/26 16:12:18	664	£32.8700	BATE	30002359
11/06/26 16:12:19	304	£32.8600	XLON	1462144981910109
11/06/26 16:12:19	915	£32.8600	BATE	30002370
11/06/26 16:12:20	400	£32.8600	XLON	1462144981910168
11/06/26 16:12:20	28	£32.8600	XLON	1462144981910169
11/06/26 16:12:32	279	£32.8650	XLON	1462144981910289
11/06/26 16:12:37	361	£32.8650	XLON	1462144981910318
11/06/26 16:12:37	1,007	£32.8650	BATE	300023CN
11/06/26 16:12:40	331	£32.8700	CHIX	1300024VK
11/06/26 16:12:40	459	£32.8700	XLON	1462144981910382
11/06/26 16:12:45	675	£32.8700	XLON	1462144981910397
11/06/26 16:12:55	413	£32.8750	XLON	1462144981910438
11/06/26 16:12:55	201	£32.8750	XLON	1462144981910439
11/06/26 16:13:02	621	£32.8750	XLON	1462144981910465
11/06/26 16:13:04	274	£32.8700	CHIX	1300024YQ
11/06/26 16:13:04	320	£32.8700	XLON	1462144981910481
11/06/26 16:13:10	392	£32.8700	CHIX	1300024ZN
11/06/26 16:13:10	438	£32.8700	XLON	1462144981910513
11/06/26 16:13:12	548	£32.8700	XLON	1462144981910518
11/06/26 16:13:31	45	£32.8800	XLON	1462144981910618
11/06/26 16:13:36	500	£32.8900	XLON	1462144981910636
11/06/26 16:13:36	500	£32.8900	XLON	1462144981910637
11/06/26 16:13:40	500	£32.8900	XLON	1462144981910668
11/06/26 16:13:45	1,167	£32.8900	XLON	1462144981910715
11/06/26 16:13:46	298	£32.8900	XLON	1462144981910718
11/06/26 16:13:46	369	£32.8900	XLON	1462144981910719
11/06/26 16:13:47	166	£32.8800	BATE	3000230A
11/06/26 16:13:52	600	£32.8850	XLON	1462144981910782
11/06/26 16:13:52	32	£32.8850	XLON	1462144981910783
11/06/26 16:14:06	825	£32.8850	XLON	1462144981910810
11/06/26 16:14:06	347	£32.8850	XLON	1462144981910811
11/06/26 16:14:12	579	£32.8850	XLON	1462144981910837
11/06/26 16:14:15	66	£32.8850	CHIX	130002596

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 16:14:15	120	£32.8850	CHIX	130002597
11/06/26 16:14:15	308	£32.8850	CHIX	130002598
11/06/26 16:14:22	825	£32.8850	XLON	1462144981910917
11/06/26 16:14:22	499	£32.8850	XLON	1462144981910918
11/06/26 16:14:34	564	£32.8850	XLON	1462144981911012
11/06/26 16:14:42	531	£32.8850	CHIX	1300025J3
11/06/26 16:14:42	1,448	£32.8850	XLON	1462144981911033
11/06/26 16:14:43	260	£32.8800	CHIX	1300025JI
11/06/26 16:14:52	1,083	£32.8850	XLON	1462144981911093
11/06/26 16:15:01	70	£32.8900	XLON	1462144981911136
11/06/26 16:15:01	194	£32.8900	XLON	1462144981911137
11/06/26 16:15:01	115	£32.8900	XLON	1462144981911138
11/06/26 16:15:01	446	£32.8900	XLON	1462144981911140
11/06/26 16:15:06	476	£32.8850	XLON	1462144981911178
11/06/26 16:15:07	29	£32.8850	BATE	3000247O
11/06/26 16:15:08	58	£32.8800	XLON	1462144981911187
11/06/26 16:15:08	71	£32.8800	XLON	1462144981911188
11/06/26 16:15:08	292	£32.8800	XLON	1462144981911189
11/06/26 16:15:08	200	£32.8850	BATE	3000247W
11/06/26 16:15:08	199	£32.8800	BATE	30002486
11/06/26 16:15:08	400	£32.8800	BATE	30002487
11/06/26 16:15:08	127	£32.8800	BATE	30002488
11/06/26 16:15:15	361	£32.8800	CHIX	1300025QN
11/06/26 16:15:22	662	£32.8800	XLON	1462144981911277
11/06/26 16:15:22	623	£32.8800	XLON	1462144981911278
11/06/26 16:15:35	277	£32.8800	CHIX	1300025W2
11/06/26 16:15:35	1,146	£32.8800	XLON	1462144981911357
11/06/26 16:15:38	812	£32.8750	XLON	1462144981911482
11/06/26 16:15:38	916	£32.8750	BATE	300024HD
11/06/26 16:15:38	127	£32.8750	BATE	300024HF
11/06/26 16:15:41	112	£32.8750	CHIX	13000260B
11/06/26 16:15:41	80	£32.8750	CHIX	13000260C
11/06/26 16:15:41	156	£32.8750	CHIX	13000260D
11/06/26 16:15:44	313	£32.8700	CHIX	13000261Y
11/06/26 16:15:44	110	£32.8700	XLON	1462144981911549
11/06/26 16:15:44	235	£32.8700	XLON	1462144981911550
11/06/26 16:15:44	112	£32.8700	XLON	1462144981911551

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 16:15:44	63	£32.8700	BATE	300024KF
11/06/26 16:15:44	620	£32.8650	BATE	300024KL
11/06/26 16:15:45	48	£32.8600	CHIX	13000262U
11/06/26 16:15:45	208	£32.8600	CHIX	13000262V
11/06/26 16:15:52	661	£32.8600	XLON	1462144981911658
11/06/26 16:15:52	161	£32.8600	XLON	1462144981911659
11/06/26 16:15:54	104	£32.8550	XLON	1462144981911712
11/06/26 16:15:54	250	£32.8550	XLON	1462144981911713
11/06/26 16:15:54	681	£32.8550	BATE	300024OK
11/06/26 16:16:02	350	£32.8650	XLON	1462144981911799
11/06/26 16:16:04	264	£32.8650	CHIX	1300026DD
11/06/26 16:16:04	10	£32.8650	CHIX	1300026DE
11/06/26 16:16:04	260	£32.8650	XLON	1462144981911833
11/06/26 16:16:04	118	£32.8700	BATE	300024SI
11/06/26 16:16:05	134	£32.8700	BATE	300024T1
11/06/26 16:16:14	353	£32.8650	XLON	1462144981911893
11/06/26 16:16:14	335	£32.8650	XLON	1462144981911901
11/06/26 16:16:14	606	£32.8650	XLON	1462144981911902
11/06/26 16:16:14	45	£32.8700	BATE	300024V7
11/06/26 16:16:15	344	£32.8650	CHIX	1300026FX
11/06/26 16:16:15	115	£32.8700	BATE	300024VK
11/06/26 16:16:15	322	£32.8700	BATE	300024VL
11/06/26 16:16:15	46	£32.8700	BATE	300024VM
11/06/26 16:16:24	462	£32.8750	XLON	1462144981911961
11/06/26 16:16:26	259	£32.8750	CHIX	1300026JE
11/06/26 16:16:26	45	£32.8750	XLON	1462144981911962
11/06/26 16:16:26	616	£32.8750	XLON	1462144981911963
11/06/26 16:16:26	596	£32.8750	BATE	300024XP
11/06/26 16:16:34	23	£32.8750	XLON	1462144981912011
11/06/26 16:16:34	26	£32.8750	BATE	300024ZK
11/06/26 16:16:36	810	£32.8750	XLON	1462144981912035
11/06/26 16:16:37	626	£32.8750	XLON	1462144981912036
11/06/26 16:16:38	53	£32.8750	BATE	30002509
11/06/26 16:16:46	539	£32.8750	XLON	1462144981912083
11/06/26 16:16:46	497	£32.8750	XLON	1462144981912084
11/06/26 16:16:47	263	£32.8650	CHIX	1300026NQ
11/06/26 16:16:47	274	£32.8650	XLON	1462144981912101

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 16:16:47	91	£32.8750	BATE	3000251U
11/06/26 16:16:47	947	£32.8700	BATE	3000251X
11/06/26 16:17:02	891	£32.8700	XLON	1462144981912206
11/06/26 16:17:02	174	£32.8700	XLON	1462144981912207
11/06/26 16:17:11	360	£32.8700	CHIX	1300026T1
11/06/26 16:17:11	1,166	£32.8700	XLON	1462144981912248
11/06/26 16:17:25	54	£32.8700	CHIX	1300026V1
11/06/26 16:17:25	160	£32.8700	XLON	1462144981912299
11/06/26 16:17:26	421	£32.8700	CHIX	1300026V3
11/06/26 16:17:30	606	£32.8700	XLON	1462144981912328
11/06/26 16:17:32	45	£32.8700	XLON	1462144981912336
11/06/26 16:17:45	126	£32.8750	XLON	1462144981912397
11/06/26 16:17:45	231	£32.8750	XLON	1462144981912398
11/06/26 16:17:47	141	£32.8750	XLON	1462144981912413
11/06/26 16:17:48	300	£32.8750	XLON	1462144981912414
11/06/26 16:17:48	1,448	£32.8750	XLON	1462144981912415
11/06/26 16:17:48	118	£32.8750	XLON	1462144981912416
11/06/26 16:17:49	435	£32.8700	CHIX	13000271O
11/06/26 16:17:49	137	£32.8750	XLON	1462144981912419
11/06/26 16:17:49	538	£32.8750	XLON	1462144981912420
11/06/26 16:17:50	192	£32.8650	XLON	1462144981912430
11/06/26 16:17:50	189	£32.8650	XLON	1462144981912431
11/06/26 16:17:54	758	£32.8600	BATE	300025HI
11/06/26 16:17:59	344	£32.8650	CHIX	13000275C
11/06/26 16:17:59	594	£32.8650	BATE	300025IV
11/06/26 16:18:04	298	£32.8650	CHIX	130002791
11/06/26 16:18:04	633	£32.8650	BATE	300025LV
11/06/26 16:18:36	503	£32.8750	XLON	1462144981912647
11/06/26 16:18:45	34	£32.8650	CHIX	1300027M3
11/06/26 16:18:45	423	£32.8750	CHIX	1300027M8
11/06/26 16:18:45	551	£32.8750	CHIX	1300027M9
11/06/26 16:18:45	348	£32.8750	XLON	1462144981912722
11/06/26 16:18:45	1,448	£32.8750	XLON	1462144981912725
11/06/26 16:18:45	418	£32.8750	XLON	1462144981912726
11/06/26 16:18:45	137	£32.8650	XLON	1462144981912727
11/06/26 16:18:45	289	£32.8750	BATE	300025ZU
11/06/26 16:18:46	100	£32.8650	CHIX	1300027MO

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 16:18:46	1,448	£32.8700	XLON	1462144981912734
11/06/26 16:18:46	418	£32.8700	XLON	1462144981912735
11/06/26 16:18:46	357	£32.8650	XLON	1462144981912738
11/06/26 16:18:46	78	£32.8650	BATE	30002607
11/06/26 16:18:55	1,448	£32.8600	XLON	1462144981912825
11/06/26 16:18:55	368	£32.8600	XLON	1462144981912826
11/06/26 16:18:55	609	£32.8600	BATE	3000263Z
11/06/26 16:18:55	45	£32.8600	BATE	30002641
11/06/26 16:18:56	78	£32.8600	BATE	3000264D
11/06/26 16:18:56	75	£32.8600	BATE	3000264E
11/06/26 16:18:56	200	£32.8600	BATE	3000264F
11/06/26 16:18:57	286	£32.8550	CHIX	1300027PZ
11/06/26 16:18:57	346	£32.8550	XLON	1462144981912834
11/06/26 16:18:57	25	£32.8600	BATE	3000264G
11/06/26 16:18:57	75	£32.8600	BATE	3000264H
11/06/26 16:18:57	25	£32.8600	BATE	3000264J
11/06/26 16:18:57	25	£32.8600	BATE	3000264K
11/06/26 16:18:57	46	£32.8600	BATE	3000264L
11/06/26 16:18:57	25	£32.8600	BATE	3000264U
11/06/26 16:18:57	25	£32.8600	BATE	3000264V
11/06/26 16:18:57	442	£32.8500	BATE	30002653
11/06/26 16:18:58	130	£32.8500	XLON	1462144981912849
11/06/26 16:18:58	50	£32.8500	XLON	1462144981912850
11/06/26 16:18:58	70	£32.8500	XLON	1462144981912851
11/06/26 16:19:01	21	£32.8500	XLON	1462144981912869
11/06/26 16:19:05	142	£32.8500	BATE	30002677
11/06/26 16:19:09	42	£32.8450	CHIX	1300027ST
11/06/26 16:19:09	3	£32.8450	CHIX	1300027SU
11/06/26 16:19:09	277	£32.8450	CHIX	1300027T1
11/06/26 16:19:09	1	£32.8500	BATE	3000268W
11/06/26 16:19:09	125	£32.8500	BATE	3000268X
11/06/26 16:19:09	133	£32.8450	BATE	30002694
11/06/26 16:19:09	323	£32.8450	BATE	30002695
11/06/26 16:19:16	332	£32.8500	XLON	1462144981912972
11/06/26 16:19:19	1,088	£32.8500	XLON	1462144981912990
11/06/26 16:19:28	1,210	£32.8550	XLON	1462144981913043
11/06/26 16:19:28	370	£32.8550	XLON	1462144981913044

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 16:19:28	718	£32.8550	BATE	300026DP
11/06/26 16:19:28	112	£32.8550	BATE	300026DS
11/06/26 16:19:29	282	£32.8500	CHIX	1300027W8
11/06/26 16:19:29	417	£32.8500	XLON	1462144981913045
11/06/26 16:19:29	1	£32.8550	BATE	300026DX
11/06/26 16:19:29	132	£32.8550	BATE	300026DY
11/06/26 16:19:29	45	£32.8550	BATE	300026DZ
11/06/26 16:19:29	138	£32.8550	BATE	300026E1
11/06/26 16:19:30	37	£32.8500	BATE	300026E3
11/06/26 16:19:30	33	£32.8500	BATE	300026E5
11/06/26 16:19:31	1	£32.8500	BATE	300026E9
11/06/26 16:19:35	962	£32.8450	BATE	300026EU
11/06/26 16:19:38	333	£32.8500	CHIX	1300027Y2
11/06/26 16:19:38	93	£32.8500	XLON	1462144981913106
11/06/26 16:19:38	235	£32.8500	XLON	1462144981913107
11/06/26 16:19:44	413	£32.8500	XLON	1462144981913162
11/06/26 16:19:48	294	£32.8500	XLON	1462144981913195
11/06/26 16:20:16	198	£32.8550	CHIX	13000287W
11/06/26 16:20:16	958	£32.8550	XLON	1462144981913451
11/06/26 16:20:17	442	£32.8550	CHIX	13000287Y
11/06/26 16:20:17	958	£32.8550	XLON	1462144981913453
11/06/26 16:20:18	958	£32.8550	XLON	1462144981913461
11/06/26 16:20:18	523	£32.8550	XLON	1462144981913464
11/06/26 16:20:18	261	£32.8550	XLON	1462144981913465
11/06/26 16:20:18	181	£32.8550	XLON	1462144981913466
11/06/26 16:20:22	192	£32.8550	XLON	1462144981913486
11/06/26 16:20:22	228	£32.8550	XLON	1462144981913487
11/06/26 16:20:32	200	£32.8500	CHIX	13000289U
11/06/26 16:20:32	164	£32.8500	CHIX	13000289V
11/06/26 16:20:32	17	£32.8500	CHIX	13000289W
11/06/26 16:20:32	85	£32.8550	XLON	1462144981913552
11/06/26 16:20:32	597	£32.8550	XLON	1462144981913553
11/06/26 16:20:32	29	£32.8550	XLON	1462144981913554
11/06/26 16:20:32	225	£32.8550	XLON	1462144981913555
11/06/26 16:20:32	91	£32.8550	XLON	1462144981913556
11/06/26 16:20:32	346	£32.8500	XLON	1462144981913570
11/06/26 16:20:32	24	£32.8450	BATE	300026R9

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 16:20:32	200	£32.8450	BATE	300026RA
11/06/26 16:20:32	454	£32.8450	BATE	300026RB
11/06/26 16:20:39	312	£32.8400	CHIX	1300028DS
11/06/26 16:20:39	10	£32.8400	CHIX	1300028DT
11/06/26 16:20:39	299	£32.8400	XLON	1462144981913633
11/06/26 16:20:42	170	£32.8400	XLON	1462144981913669
11/06/26 16:20:42	273	£32.8400	XLON	1462144981913670
11/06/26 16:20:43	315	£32.8350	BATE	300026VO
11/06/26 16:20:44	271	£32.8300	CHIX	1300028GF
11/06/26 16:20:44	270	£32.8300	XLON	1462144981913688
11/06/26 16:20:48	19	£32.8300	XLON	1462144981913783
11/06/26 16:20:48	839	£32.8250	BATE	3000270A
11/06/26 16:20:50	97	£32.8300	XLON	1462144981913801
11/06/26 16:20:50	1	£32.8300	XLON	1462144981913802
11/06/26 16:20:50	235	£32.8300	XLON	1462144981913803
11/06/26 16:20:50	298	£32.8300	XLON	1462144981913804
11/06/26 16:20:50	268	£32.8300	XLON	1462144981913805
11/06/26 16:20:53	286	£32.8250	CHIX	1300028L9
11/06/26 16:20:53	677	£32.8250	BATE	3000271L
11/06/26 16:21:05	1,171	£32.8350	XLON	1462144981913914
11/06/26 16:21:05	235	£32.8350	XLON	1462144981913915
11/06/26 16:21:11	442	£32.8350	BATE	3000276X
11/06/26 16:21:15	338	£32.8350	CHIX	1300028QH
11/06/26 16:21:15	520	£32.8350	XLON	1462144981913971
11/06/26 16:21:15	652	£32.8350	XLON	1462144981913972
11/06/26 16:21:15	2	£32.8350	BATE	30002783
11/06/26 16:21:15	37	£32.8350	BATE	30002787
11/06/26 16:21:16	497	£32.8300	XLON	1462144981913974
11/06/26 16:21:22	255	£32.8300	XLON	1462144981913994
11/06/26 16:21:26	114	£32.8250	CHIX	1300028TC
11/06/26 16:21:26	72	£32.8250	BATE	300027AI
11/06/26 16:21:31	23	£32.8250	CHIX	1300028U0
11/06/26 16:21:31	23	£32.8250	BATE	300027AZ
11/06/26 16:21:36	10	£32.8250	CHIX	1300028UH
11/06/26 16:21:36	10	£32.8250	BATE	300027C3
11/06/26 16:21:41	10	£32.8250	CHIX	1300028VJ
11/06/26 16:21:41	10	£32.8250	BATE	300027D0

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 16:21:50	44	£32.8350	CHIX	1300028YL
11/06/26 16:21:58	590	£32.8350	CHIX	13000290D
11/06/26 16:21:58	1,448	£32.8350	XLON	1462144981914289
11/06/26 16:21:58	418	£32.8350	XLON	1462144981914290
11/06/26 16:21:59	160	£32.8350	XLON	1462144981914306
11/06/26 16:22:01	145	£32.8350	XLON	1462144981914320
11/06/26 16:22:01	590	£32.8350	XLON	1462144981914321
11/06/26 16:22:02	109	£32.8250	CHIX	130002920
11/06/26 16:22:02	3	£32.8250	CHIX	130002921
11/06/26 16:22:02	426	£32.8350	XLON	1462144981914322
11/06/26 16:22:02	426	£32.8350	XLON	1462144981914323
11/06/26 16:22:02	988	£32.8350	XLON	1462144981914324
11/06/26 16:22:02	471	£32.8300	XLON	1462144981914333
11/06/26 16:22:02	18	£32.8250	BATE	300027I9
11/06/26 16:22:02	114	£32.8250	BATE	300027IA
11/06/26 16:22:10	131	£32.8250	BATE	300027JH
11/06/26 16:22:12	391	£32.8250	CHIX	13000293C
11/06/26 16:22:12	734	£32.8250	XLON	1462144981914448
11/06/26 16:22:16	505	£32.8250	XLON	1462144981914470
11/06/26 16:22:18	275	£32.8200	XLON	1462144981914502
11/06/26 16:22:25	446	£32.8250	XLON	1462144981914540
11/06/26 16:22:27	328	£32.8250	XLON	1462144981914554
11/06/26 16:22:32	646	£32.8250	XLON	1462144981914590
11/06/26 16:22:35	31	£32.8250	CHIX	13000298Q
11/06/26 16:22:35	1	£32.8250	CHIX	13000298R
11/06/26 16:22:35	526	£32.8250	CHIX	13000298S
11/06/26 16:22:46	490	£32.8250	CHIX	1300029E3
11/06/26 16:22:50	355	£32.8250	XLON	1462144981914695
11/06/26 16:22:51	912	£32.8250	XLON	1462144981914707
11/06/26 16:23:05	652	£32.8250	XLON	1462144981914772
11/06/26 16:23:06	862	£32.8250	XLON	1462144981914783
11/06/26 16:23:13	66	£32.8300	XLON	1462144981914834
11/06/26 16:23:13	202	£32.8300	XLON	1462144981914835
11/06/26 16:23:14	348	£32.8300	CHIX	1300029JP
11/06/26 16:23:14	30	£32.8300	CHIX	1300029JQ
11/06/26 16:23:14	12	£32.8300	CHIX	1300029JR
11/06/26 16:23:15	60	£32.8300	XLON	1462144981914848

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 16:23:29	397	£32.8400	CHIX	1300029O1
11/06/26 16:23:29	846	£32.8400	XLON	1462144981914948
11/06/26 16:23:29	303	£32.8400	XLON	1462144981914949
11/06/26 16:23:29	1,069	£32.8400	XLON	1462144981914950
11/06/26 16:23:30	10	£32.8350	CHIX	1300029O5
11/06/26 16:23:30	846	£32.8400	XLON	1462144981914955
11/06/26 16:23:30	339	£32.8400	XLON	1462144981914956
11/06/26 16:23:36	355	£32.8400	XLON	1462144981914986
11/06/26 16:23:36	379	£32.8400	XLON	1462144981914987
11/06/26 16:23:36	78	£32.8400	XLON	1462144981914988
11/06/26 16:23:44	255	£32.8400	XLON	1462144981915027
11/06/26 16:23:44	276	£32.8400	XLON	1462144981915029
11/06/26 16:23:44	242	£32.8400	XLON	1462144981915034
11/06/26 16:23:51	10	£32.8350	CHIX	1300029SO
11/06/26 16:23:52	2	£32.8350	CHIX	1300029SW
11/06/26 16:23:52	30	£32.8400	XLON	1462144981915133
11/06/26 16:23:52	799	£32.8400	XLON	1462144981915134
11/06/26 16:23:52	137	£32.8400	XLON	1462144981915135
11/06/26 16:23:58	611	£32.8400	XLON	1462144981915166
11/06/26 16:23:59	200	£32.8350	CHIX	1300029UF
11/06/26 16:23:59	33	£32.8350	CHIX	1300029UG
11/06/26 16:23:59	143	£32.8350	CHIX	1300029UH
11/06/26 16:23:59	389	£32.8350	CHIX	1300029UM
11/06/26 16:24:00	142	£32.8300	BATE	300028AB
11/06/26 16:24:00	230	£32.8300	BATE	300028AC
11/06/26 16:24:02	592	£32.8350	XLON	1462144981915203
11/06/26 16:24:06	200	£32.8250	CHIX	1300029WW
11/06/26 16:24:06	10	£32.8250	CHIX	1300029WX
11/06/26 16:24:06	142	£32.8300	XLON	1462144981915242
11/06/26 16:24:06	275	£32.8300	XLON	1462144981915243
11/06/26 16:24:12	240	£32.8300	XLON	1462144981915275
11/06/26 16:24:12	478	£32.8300	XLON	1462144981915276
11/06/26 16:24:24	45	£32.8300	XLON	1462144981915356
11/06/26 16:24:24	426	£32.8300	XLON	1462144981915357
11/06/26 16:24:25	3	£32.8300	CHIX	130002A0P
11/06/26 16:24:25	532	£32.8300	CHIX	130002A0Q
11/06/26 16:24:31	254	£32.8350	XLON	1462144981915440

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 16:24:32	378	£32.8350	XLON	1462144981915451
11/06/26 16:24:32	674	£32.8350	XLON	1462144981915452
11/06/26 16:24:33	44	£32.8250	CHIX	130002A2G
11/06/26 16:24:33	254	£32.8350	XLON	1462144981915453
11/06/26 16:24:33	205	£32.8300	XLON	1462144981915455
11/06/26 16:24:33	107	£32.8300	XLON	1462144981915456
11/06/26 16:24:41	93	£32.8300	BATE	300028J5
11/06/26 16:24:41	44	£32.8300	BATE	300028J6
11/06/26 16:24:50	500	£32.8300	XLON	1462144981915676
11/06/26 16:24:51	1,000	£32.8300	XLON	1462144981915710
11/06/26 16:24:52	310	£32.8300	XLON	1462144981915718
11/06/26 16:24:54	279	£32.8300	XLON	1462144981915732
11/06/26 16:24:55	261	£32.8300	XLON	1462144981915750
11/06/26 16:24:56	70	£32.8250	CHIX	130002AD1
11/06/26 16:24:58	35	£32.8250	BATE	300028O3
11/06/26 16:24:59	553	£32.8250	XLON	1462144981915774
11/06/26 16:25:02	380	£32.8250	XLON	1462144981915803
11/06/26 16:25:04	145	£32.8250	BATE	300028PE
11/06/26 16:25:06	140	£32.8250	BATE	300028PT
11/06/26 16:25:07	83	£32.8250	BATE	300028Q3
11/06/26 16:25:08	10	£32.8150	CHIX	130002AFJ
11/06/26 16:25:08	374	£32.8150	CHIX	130002AFK
11/06/26 16:25:08	255	£32.8200	XLON	1462144981915862
11/06/26 16:25:08	663	£32.8200	XLON	1462144981915865
11/06/26 16:25:08	110	£32.8250	BATE	300028Q4
11/06/26 16:25:08	411	£32.8200	BATE	300028Q8
11/06/26 16:25:08	47	£32.8150	BATE	300028QB
11/06/26 16:25:08	116	£32.8200	BATE	300028QC
11/06/26 16:25:08	323	£32.8200	BATE	300028QD
11/06/26 16:25:09	145	£32.8150	CHIX	130002AFU
11/06/26 16:25:09	360	£32.8150	CHIX	130002AFV
11/06/26 16:25:09	255	£32.8150	XLON	1462144981915871
11/06/26 16:25:16	373	£32.8150	CHIX	130002AJ0
11/06/26 16:25:21	71	£32.8150	XLON	1462144981915938
11/06/26 16:25:21	590	£32.8150	XLON	1462144981915939
11/06/26 16:25:21	703	£32.8150	XLON	1462144981915940
11/06/26 16:25:21	56	£32.8150	BATE	300028U5

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 16:25:22	8	£32.8150	BATE	300028UJ
11/06/26 16:25:24	46	£32.8150	BATE	300028UU
11/06/26 16:25:26	158	£32.8150	BATE	300028V5
11/06/26 16:25:26	23	£32.8150	BATE	300028VI
11/06/26 16:25:28	77	£32.8150	BATE	300028W1
11/06/26 16:25:30	19	£32.8150	CHIX	130002ALN
11/06/26 16:25:30	630	£32.8150	BATE	300028WG
11/06/26 16:25:32	3	£32.8200	CHIX	130002ALY
11/06/26 16:25:33	431	£32.8200	CHIX	130002ALZ
11/06/26 16:25:33	317	£32.8150	XLON	1462144981916019
11/06/26 16:25:35	369	£32.8150	CHIX	130002AMX
11/06/26 16:25:35	434	£32.8150	XLON	1462144981916035
11/06/26 16:25:38	120	£32.8150	BATE	300028XZ
11/06/26 16:25:48	1,133	£32.8150	XLON	1462144981916152
11/06/26 16:25:48	733	£32.8150	XLON	1462144981916153
11/06/26 16:25:48	847	£32.8150	XLON	1462144981916157
11/06/26 16:25:48	172	£32.8150	XLON	1462144981916158
11/06/26 16:25:48	87	£32.8150	BATE	30002910
11/06/26 16:25:48	127	£32.8150	BATE	3000291A
11/06/26 16:26:00	500	£32.8150	XLON	1462144981916257
11/06/26 16:26:00	284	£32.8150	XLON	1462144981916258
11/06/26 16:26:00	123	£32.8150	XLON	1462144981916276
11/06/26 16:26:01	468	£32.8150	XLON	1462144981916287
11/06/26 16:26:01	191	£32.8150	BATE	3000294J
11/06/26 16:26:08	562	£32.8150	CHIX	130002AVI
11/06/26 16:26:08	388	£32.8150	XLON	1462144981916372
11/06/26 16:26:08	750	£32.8150	XLON	1462144981916373
11/06/26 16:26:08	137	£32.8100	BATE	30002970
11/06/26 16:26:08	2	£32.8100	BATE	30002971
11/06/26 16:26:10	13	£32.8100	BATE	3000297N
11/06/26 16:26:10	400	£32.8100	BATE	3000297O
11/06/26 16:26:10	152	£32.8100	BATE	3000297P
11/06/26 16:26:22	423	£32.8150	CHIX	130002AZH
11/06/26 16:26:34	304	£32.8150	XLON	1462144981916712
11/06/26 16:26:34	250	£32.8150	XLON	1462144981916713
11/06/26 16:26:35	32	£32.8150	CHIX	130002B2C
11/06/26 16:26:35	32	£32.8150	CHIX	130002B2D

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 16:26:35	156	£32.8150	CHIX	130002B2E
11/06/26 16:26:46	12	£32.8200	CHIX	130002B4I
11/06/26 16:26:59	324	£32.8250	XLON	1462144981916935
11/06/26 16:27:03	1,448	£32.8250	XLON	1462144981916960
11/06/26 16:27:07	187	£32.8250	CHIX	130002BA3
11/06/26 16:27:07	41	£32.8250	BATE	300029L1
11/06/26 16:27:07	392	£32.8250	BATE	300029L2
11/06/26 16:27:08	77	£32.8250	CHIX	130002BA7
11/06/26 16:27:08	100	£32.8250	CHIX	130002BA8
11/06/26 16:27:13	306	£32.8300	XLON	1462144981917069
11/06/26 16:27:15	294	£32.8300	XLON	1462144981917077
11/06/26 16:27:15	121	£32.8300	XLON	1462144981917078
11/06/26 16:27:15	374	£32.8300	XLON	1462144981917079
11/06/26 16:27:15	285	£32.8300	XLON	1462144981917080
11/06/26 16:27:15	374	£32.8300	XLON	1462144981917081
11/06/26 16:27:15	49	£32.8300	BATE	300029NE
11/06/26 16:27:15	45	£32.8300	BATE	300029NF
11/06/26 16:27:15	585	£32.8300	BATE	300029NG
11/06/26 16:27:16	300	£32.8300	XLON	1462144981917090
11/06/26 16:27:24	40	£32.8350	CHIX	130002BF3
11/06/26 16:27:24	130	£32.8350	CHIX	130002BF4
11/06/26 16:27:24	30	£32.8350	CHIX	130002BF5
11/06/26 16:27:24	373	£32.8350	CHIX	130002BF6
11/06/26 16:27:24	330	£32.8350	XLON	1462144981917180
11/06/26 16:27:24	687	£32.8350	XLON	1462144981917181
11/06/26 16:27:24	500	£32.8350	XLON	1462144981917182
11/06/26 16:27:24	349	£32.8350	XLON	1462144981917183
11/06/26 16:27:24	110	£32.8350	BATE	300029OZ
11/06/26 16:27:24	637	£32.8350	BATE	300029P0
11/06/26 16:27:25	568	£32.8350	CHIX	130002BFB
11/06/26 16:27:25	500	£32.8350	XLON	1462144981917185
11/06/26 16:27:25	500	£32.8350	XLON	1462144981917186
11/06/26 16:27:26	682	£32.8350	XLON	1462144981917190
11/06/26 16:27:26	640	£32.8350	BATE	300029PB
11/06/26 16:27:28	654	£32.8350	XLON	1462144981917213
11/06/26 16:27:28	672	£32.8350	XLON	1462144981917214
11/06/26 16:27:29	927	£32.8350	XLON	1462144981917216

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 16:27:29	400	£32.8350	XLON	1462144981917218
11/06/26 16:27:29	26	£32.8350	XLON	1462144981917219
11/06/26 16:27:33	307	£32.8350	XLON	1462144981917238
11/06/26 16:27:34	295	£32.8350	XLON	1462144981917262
11/06/26 16:27:35	424	£32.8350	CHIX	130002BHX
11/06/26 16:27:35	145	£32.8350	XLON	1462144981917269
11/06/26 16:27:35	134	£32.8350	XLON	1462144981917270
11/06/26 16:27:40	903	£32.8350	XLON	1462144981917302
11/06/26 16:27:50	927	£32.8350	XLON	1462144981917376
11/06/26 16:27:50	314	£32.8350	XLON	1462144981917377
11/06/26 16:28:09	454	£32.8300	CHIX	130002BQH
11/06/26 16:28:09	304	£32.8300	XLON	1462144981917574
11/06/26 16:28:09	262	£32.8300	XLON	1462144981917576
11/06/26 16:28:12	126	£32.8250	CHIX	130002BS2
11/06/26 16:28:12	638	£32.8300	BATE	30002A0Q
11/06/26 16:28:13	22	£32.8300	BATE	30002A0W
11/06/26 16:28:13	24	£32.8300	BATE	30002A0X
11/06/26 16:28:13	62	£32.8300	BATE	30002A0Y
11/06/26 16:28:13	284	£32.8300	BATE	30002A14
11/06/26 16:28:14	24	£32.8300	BATE	30002A18
11/06/26 16:28:14	22	£32.8300	BATE	30002A19
11/06/26 16:28:14	25	£32.8300	BATE	30002A1A
11/06/26 16:28:17	62	£32.8300	BATE	30002A1W
11/06/26 16:28:18	24	£32.8300	BATE	30002A21
11/06/26 16:28:18	22	£32.8300	BATE	30002A22
11/06/26 16:28:18	25	£32.8300	BATE	30002A23
11/06/26 16:28:20	276	£32.8300	XLON	1462144981917702
11/06/26 16:28:20	89	£32.8300	BATE	30002A2F
11/06/26 16:28:24	656	£32.8300	BATE	30002A3S
11/06/26 16:28:38	221	£32.8250	CHIX	130002BYS
11/06/26 16:28:38	393	£32.8250	XLON	1462144981917906
11/06/26 16:28:38	790	£32.8250	BATE	30002A6U
11/06/26 16:28:57	1	£32.8150	XLON	1462144981918043
11/06/26 16:28:57	230	£32.8150	XLON	1462144981918044
11/06/26 16:28:58	174	£32.8100	BATE	30002ACZ
11/06/26 16:28:58	400	£32.8100	BATE	30002AD0
11/06/26 16:28:59	5	£32.8100	BATE	30002AD8

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11/06/26 16:29:00	123	£32.8100	CHIX	130002C5S
11/06/26 16:29:00	1	£32.8100	BATE	30002ADY
11/06/26 16:29:00	326	£32.8100	BATE	30002AEG
11/06/26 16:29:02	470	£32.8000	BATE	30002AG3
11/06/26 16:29:35	323	£32.7950	BATE	30002APE
11/06/26 16:29:35	24	£32.7950	BATE	30002APL
11/06/26 16:29:35	22	£32.7950	BATE	30002APM
11/06/26 16:29:35	24	£32.7950	BATE	30002APN
11/06/26 16:29:40	299	£32.7900	BATE	30002AR8
11/06/26 16:29:41	255	£32.7900	BATE	30002ARU
11/06/26 16:29:42	2	£32.7900	BATE	30002AS6
11/06/26 16:29:45	47	£32.7900	BATE	30002ASK
11/06/26 16:29:48	348	£32.7800	BATE	30002AT6
11/06/26 16:29:54	69	£32.7800	BATE	30002AVL
11/06/26 16:29:54	563	£32.7800	BATE	30002AVP