

Transaction in Own Shares

10 June, 2026

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Shell plc (the 'Company') announces that on 10 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
10/06/2026	1,376,000	£ 32.4250	£ 31.7400	£ 32.1597	LSE	GBP
10/06/2026	291,000	£ 32.4250	£ 31.7450	£ 32.1560	Chi-X (CXE)	GBP
10/06/2026	234,813	£ 32.4200	£ 31.7600	£ 32.1375	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
10/06/26 10:11:51	411	£31.8600	XLON	1461526506524564
10/06/26 10:11:53	304	£31.8650	XLON	1461526506524594

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 10:12:30	422	£31.8750	CHIX	130000IYU
10/06/26 10:12:30	416	£31.8850	XLON	1461526506524747
10/06/26 10:12:30	479	£31.8750	XLON	1461526506524756
10/06/26 10:12:30	371	£31.8800	XLON	1461526506524767
10/06/26 10:12:36	364	£31.9300	CHIX	130000J05
10/06/26 10:12:36	1	£31.9300	CHIX	130000J06
10/06/26 10:12:36	370	£31.9250	XLON	1461526506524843
10/06/26 10:12:36	474	£31.9300	BATE	30000IGS
10/06/26 10:12:44	524	£31.9200	CHIX	130000J0W
10/06/26 10:12:44	372	£31.9250	XLON	1461526506524861
10/06/26 10:12:44	334	£31.9200	BATE	30000IHE
10/06/26 10:12:54	250	£31.9350	XLON	1461526506524898
10/06/26 10:13:02	732	£31.9300	CHIX	130000J29
10/06/26 10:13:02	409	£31.9250	XLON	1461526506524908
10/06/26 10:13:02	502	£31.9300	BATE	30000IIA
10/06/26 10:13:03	334	£31.9200	BATE	30000IIO
10/06/26 10:13:32	247	£31.9200	CHIX	130000J4K
10/06/26 10:13:41	277	£31.9100	XLON	1461526506525026
10/06/26 10:13:50	73	£31.9000	XLON	1461526506525031
10/06/26 10:13:50	184	£31.9000	XLON	1461526506525032
10/06/26 10:14:30	332	£31.9000	CHIX	130000J84
10/06/26 10:14:30	254	£31.9000	XLON	1461526506525190
10/06/26 10:15:04	398	£31.9300	XLON	1461526506525303
10/06/26 10:15:25	397	£31.9200	CHIX	130000JBK
10/06/26 10:15:25	268	£31.9200	XLON	1461526506525403
10/06/26 10:15:36	292	£31.9250	XLON	1461526506525530
10/06/26 10:15:39	259	£31.9450	XLON	1461526506525602
10/06/26 10:15:39	7	£31.9450	XLON	1461526506525603
10/06/26 10:15:39	330	£31.9400	XLON	1461526506525608
10/06/26 10:15:42	482	£31.9300	XLON	1461526506525618
10/06/26 10:16:28	313	£31.9050	XLON	1461526506525795
10/06/26 10:17:01	248	£31.9050	CHIX	130000JJI
10/06/26 10:17:01	255	£31.9150	XLON	1461526506525892
10/06/26 10:17:01	276	£31.9050	XLON	1461526506525893
10/06/26 10:17:15	336	£31.9100	XLON	1461526506526019
10/06/26 10:17:21	248	£31.9100	XLON	1461526506526039
10/06/26 10:17:21	264	£31.8950	XLON	1461526506526055

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 10:17:36	285	£31.8900	CHIX	130000JP4
10/06/26 10:18:30	289	£31.8850	XLON	1461526506526363
10/06/26 10:18:30	278	£31.8700	XLON	1461526506526386
10/06/26 10:18:52	162	£31.9000	XLON	1461526506526488
10/06/26 10:18:52	131	£31.9000	XLON	1461526506526489
10/06/26 10:19:29	274	£31.9150	CHIX	130000JZH
10/06/26 10:19:29	252	£31.9050	CHIX	130000JZN
10/06/26 10:19:29	480	£31.9150	XLON	1461526506526685
10/06/26 10:19:29	319	£31.9050	XLON	1461526506526695
10/06/26 10:19:32	251	£31.9000	XLON	1461526506526712
10/06/26 10:21:13	293	£31.9100	XLON	1461526506526968
10/06/26 10:21:29	296	£31.9050	CHIX	130000K4F
10/06/26 10:21:55	293	£31.9000	XLON	1461526506527024
10/06/26 10:22:26	291	£31.8900	XLON	1461526506527094
10/06/26 10:22:29	276	£31.8800	BATE	30000JEM
10/06/26 10:23:00	263	£31.8750	CHIX	130000K96
10/06/26 10:23:00	403	£31.8750	XLON	1461526506527121
10/06/26 10:25:00	333	£31.9000	XLON	1461526506527290
10/06/26 10:25:55	500	£31.9000	XLON	1461526506527398
10/06/26 10:25:55	250	£31.9000	XLON	1461526506527399
10/06/26 10:25:55	150	£31.9000	XLON	1461526506527400
10/06/26 10:26:25	446	£31.9000	XLON	1461526506527432
10/06/26 10:26:32	273	£31.8950	CHIX	130000KM6
10/06/26 10:26:32	17	£31.8900	XLON	1461526506527437
10/06/26 10:26:32	204	£31.8900	XLON	1461526506527438
10/06/26 10:26:32	27	£31.8900	XLON	1461526506527439
10/06/26 10:26:47	148	£31.8950	XLON	1461526506527476
10/06/26 10:26:47	187	£31.8950	XLON	1461526506527477
10/06/26 10:27:24	452	£31.8900	XLON	1461526506527522
10/06/26 10:28:42	252	£31.8850	CHIX	130000KS0
10/06/26 10:28:42	360	£31.8850	XLON	1461526506527591
10/06/26 10:28:42	220	£31.8850	XLON	1461526506527592
10/06/26 10:28:42	291	£31.8850	XLON	1461526506527593
10/06/26 10:28:42	163	£31.8850	XLON	1461526506527594
10/06/26 10:28:42	242	£31.8850	XLON	1461526506527595
10/06/26 10:28:42	202	£31.8850	XLON	1461526506527596
10/06/26 10:29:06	282	£31.8900	XLON	1461526506527623

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 10:30:01	256	£31.9050	XLON	1461526506527703
10/06/26 10:30:28	773	£31.8950	CHIX	130000KYZ
10/06/26 10:30:28	323	£31.8950	XLON	1461526506527808
10/06/26 10:30:37	284	£31.8850	CHIX	130000KZO
10/06/26 10:30:45	217	£31.8850	XLON	1461526506527828
10/06/26 10:30:45	250	£31.8850	XLON	1461526506527829
10/06/26 10:30:45	303	£31.8850	XLON	1461526506527830
10/06/26 10:31:29	294	£31.8900	XLON	1461526506527887
10/06/26 10:32:00	228	£31.8900	XLON	1461526506527909
10/06/26 10:32:00	204	£31.8900	XLON	1461526506527910
10/06/26 10:32:43	438	£31.8900	XLON	1461526506527979
10/06/26 10:32:55	198	£31.8900	XLON	1461526506527983
10/06/26 10:32:55	125	£31.8900	XLON	1461526506527984
10/06/26 10:32:55	156	£31.8900	XLON	1461526506527985
10/06/26 10:33:00	260	£31.8850	CHIX	130000L6W
10/06/26 10:33:25	204	£31.8850	XLON	1461526506528023
10/06/26 10:33:25	133	£31.8850	XLON	1461526506528024
10/06/26 10:33:52	208	£31.8950	XLON	1461526506528104
10/06/26 10:33:52	125	£31.8950	XLON	1461526506528105
10/06/26 10:34:05	207	£31.8950	XLON	1461526506528123
10/06/26 10:34:05	250	£31.8950	XLON	1461526506528124
10/06/26 10:34:05	460	£31.8950	XLON	1461526506528125
10/06/26 10:34:56	299	£31.8850	CHIX	130000LCZ
10/06/26 10:34:56	266	£31.8900	XLON	1461526506528216
10/06/26 10:34:56	253	£31.8900	BATE	30000KI2
10/06/26 10:35:15	201	£31.8850	XLON	1461526506528340
10/06/26 10:35:15	168	£31.8850	XLON	1461526506528341
10/06/26 10:36:02	140	£31.9000	XLON	1461526506528451
10/06/26 10:36:02	252	£31.9000	XLON	1461526506528452
10/06/26 10:36:02	253	£31.9000	XLON	1461526506528453
10/06/26 10:36:02	143	£31.9000	XLON	1461526506528454
10/06/26 10:36:02	208	£31.9000	XLON	1461526506528455
10/06/26 10:36:02	370	£31.9000	XLON	1461526506528456
10/06/26 10:36:03	486	£31.8900	XLON	1461526506528458
10/06/26 10:36:11	409	£31.8850	CHIX	130000LLZ
10/06/26 10:36:11	273	£31.8800	XLON	1461526506528483
10/06/26 10:37:40	596	£31.8950	CHIX	130000LVG

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 10:38:01	198	£31.9000	XLON	1461526506528744
10/06/26 10:38:15	144	£31.8950	CHIX	130000LWU
10/06/26 10:38:15	127	£31.8950	CHIX	130000LWV
10/06/26 10:38:15	125	£31.8950	XLON	1461526506528754
10/06/26 10:38:15	140	£31.8950	XLON	1461526506528755
10/06/26 10:38:15	420	£31.8950	XLON	1461526506528756
10/06/26 10:38:15	151	£31.8950	XLON	1461526506528757
10/06/26 10:38:50	231	£31.8950	CHIX	130000LZ5
10/06/26 10:39:05	204	£31.8950	XLON	1461526506528803
10/06/26 10:39:15	17	£31.8950	XLON	1461526506528818
10/06/26 10:39:16	208	£31.8950	XLON	1461526506528820
10/06/26 10:39:35	207	£31.8950	XLON	1461526506528822
10/06/26 10:39:41	378	£31.8950	XLON	1461526506528839
10/06/26 10:39:45	161	£31.8900	CHIX	130000M2Y
10/06/26 10:39:45	152	£31.8900	CHIX	130000M2Z
10/06/26 10:39:45	313	£31.8900	XLON	1461526506528852
10/06/26 10:39:45	46	£31.8900	XLON	1461526506528853
10/06/26 10:41:26	206	£31.9000	XLON	1461526506529145
10/06/26 10:41:27	214	£31.9000	XLON	1461526506529146
10/06/26 10:41:27	232	£31.9000	XLON	1461526506529147
10/06/26 10:41:28	202	£31.9000	XLON	1461526506529148
10/06/26 10:41:37	259	£31.8950	CHIX	130000MAK
10/06/26 10:41:37	275	£31.9000	XLON	1461526506529159
10/06/26 10:41:37	378	£31.9000	XLON	1461526506529160
10/06/26 10:41:39	288	£31.8900	XLON	1461526506529165
10/06/26 10:42:42	275	£31.8900	CHIX	130000MFI
10/06/26 10:42:42	460	£31.8900	XLON	1461526506529271
10/06/26 10:42:42	420	£31.8900	XLON	1461526506529272
10/06/26 10:42:42	283	£31.8900	XLON	1461526506529273
10/06/26 10:43:41	375	£31.9000	XLON	1461526506529408
10/06/26 10:43:41	102	£31.9000	XLON	1461526506529409
10/06/26 10:43:49	283	£31.8950	CHIX	130000MLZ
10/06/26 10:43:49	287	£31.8950	BATE	30000LMB
10/06/26 10:44:02	247	£31.8850	CHIX	130000MMZ
10/06/26 10:44:02	420	£31.8900	XLON	1461526506529471
10/06/26 10:44:02	67	£31.8900	XLON	1461526506529472
10/06/26 10:44:22	211	£31.8800	XLON	1461526506529520

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 10:44:34	66	£31.8800	XLON	1461526506529524
10/06/26 10:44:51	390	£31.8750	XLON	1461526506529534
10/06/26 10:44:51	89	£31.8750	XLON	1461526506529535
10/06/26 10:45:34	200	£31.8800	XLON	1461526506529564
10/06/26 10:45:34	47	£31.8800	XLON	1461526506529565
10/06/26 10:45:35	373	£31.8800	XLON	1461526506529566
10/06/26 10:45:35	208	£31.8800	XLON	1461526506529567
10/06/26 10:45:35	249	£31.8800	XLON	1461526506529568
10/06/26 10:45:35	41	£31.8800	XLON	1461526506529569
10/06/26 10:45:41	167	£31.8750	CHIX	130000MQO
10/06/26 10:45:41	83	£31.8750	CHIX	130000MQP
10/06/26 10:45:41	299	£31.8750	XLON	1461526506529572
10/06/26 10:46:04	487	£31.8650	XLON	1461526506529603
10/06/26 10:46:57	253	£31.8550	CHIX	130000MTX
10/06/26 10:46:57	431	£31.8550	XLON	1461526506529684
10/06/26 10:47:18	418	£31.8450	XLON	1461526506529748
10/06/26 10:47:44	271	£31.8300	CHIX	130000MYJ
10/06/26 10:47:44	304	£31.8300	XLON	1461526506529800
10/06/26 10:48:12	293	£31.8200	XLON	1461526506529860
10/06/26 10:48:47	226	£31.8300	XLON	1461526506529903
10/06/26 10:48:47	21	£31.8300	XLON	1461526506529904
10/06/26 10:49:04	255	£31.8250	CHIX	130000N38
10/06/26 10:49:04	367	£31.8250	XLON	1461526506529938
10/06/26 10:49:10	270	£31.8200	XLON	1461526506529947
10/06/26 10:49:36	262	£31.8250	CHIX	130000N65
10/06/26 10:49:36	414	£31.8250	XLON	1461526506529999
10/06/26 10:49:50	343	£31.8200	XLON	1461526506530017
10/06/26 10:50:16	266	£31.8200	XLON	1461526506530057
10/06/26 10:50:51	362	£31.8300	XLON	1461526506530118
10/06/26 10:50:51	125	£31.8300	XLON	1461526506530119
10/06/26 10:50:51	122	£31.8300	XLON	1461526506530120
10/06/26 10:51:05	267	£31.8250	CHIX	130000NAU
10/06/26 10:51:09	422	£31.8300	XLON	1461526506530157
10/06/26 10:51:55	248	£31.8300	CHIX	130000NDZ
10/06/26 10:51:55	340	£31.8300	XLON	1461526506530244
10/06/26 10:52:05	213	£31.8300	XLON	1461526506530259
10/06/26 10:53:20	420	£31.8350	XLON	1461526506530363

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 10:53:20	210	£31.8350	XLON	1461526506530364
10/06/26 10:53:20	150	£31.8350	XLON	1461526506530365
10/06/26 10:53:20	213	£31.8350	XLON	1461526506530366
10/06/26 10:53:21	210	£31.8350	XLON	1461526506530367
10/06/26 10:53:21	37	£31.8350	XLON	1461526506530368
10/06/26 10:53:35	203	£31.8350	XLON	1461526506530373
10/06/26 10:53:35	116	£31.8350	XLON	1461526506530374
10/06/26 10:56:10	380	£31.8600	XLON	1461526506530510
10/06/26 10:56:10	210	£31.8600	XLON	1461526506530511
10/06/26 10:56:10	420	£31.8600	XLON	1461526506530512
10/06/26 10:56:14	265	£31.8650	XLON	1461526506530538
10/06/26 10:56:14	204	£31.8650	XLON	1461526506530539
10/06/26 10:56:14	150	£31.8650	XLON	1461526506530540
10/06/26 10:56:15	200	£31.8650	XLON	1461526506530547
10/06/26 10:56:15	420	£31.8650	XLON	1461526506530548
10/06/26 10:56:15	250	£31.8650	XLON	1461526506530549
10/06/26 10:56:16	216	£31.8650	XLON	1461526506530550
10/06/26 10:56:16	31	£31.8650	XLON	1461526506530551
10/06/26 10:56:36	150	£31.8650	XLON	1461526506530569
10/06/26 10:56:36	97	£31.8650	XLON	1461526506530570
10/06/26 10:56:45	420	£31.8650	XLON	1461526506530572
10/06/26 10:56:45	340	£31.8650	XLON	1461526506530573
10/06/26 10:56:45	204	£31.8650	XLON	1461526506530574
10/06/26 10:56:45	136	£31.8650	XLON	1461526506530575
10/06/26 10:56:45	360	£31.8650	XLON	1461526506530576
10/06/26 10:56:45	64	£31.8650	XLON	1461526506530577
10/06/26 10:57:11	280	£31.8700	XLON	1461526506530619
10/06/26 10:57:28	327	£31.8650	CHIX	130000NSI
10/06/26 10:57:35	398	£31.8600	XLON	1461526506530638
10/06/26 10:58:12	282	£31.8600	XLON	1461526506530692
10/06/26 10:59:03	676	£31.8650	CHIX	130000NZ3
10/06/26 10:59:03	271	£31.8650	XLON	1461526506530770
10/06/26 10:59:24	238	£31.8600	XLON	1461526506530787
10/06/26 10:59:24	220	£31.8600	XLON	1461526506530788
10/06/26 10:59:26	427	£31.8600	XLON	1461526506530791
10/06/26 11:00:01	494	£31.8550	CHIX	130000O1D
10/06/26 11:00:01	309	£31.8550	CHIX	130000O1N

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 11:00:17	172	£31.8550	XLON	1461526506530879
10/06/26 11:00:17	75	£31.8550	XLON	1461526506530880
10/06/26 11:01:20	284	£31.8650	CHIX	130000O82
10/06/26 11:01:28	191	£31.8650	XLON	1461526506531011
10/06/26 11:01:28	207	£31.8650	XLON	1461526506531012
10/06/26 11:01:28	99	£31.8650	XLON	1461526506531013
10/06/26 11:01:28	525	£31.8650	XLON	1461526506531014
10/06/26 11:01:28	293	£31.8650	XLON	1461526506531015
10/06/26 11:01:33	42	£31.8600	XLON	1461526506531047
10/06/26 11:01:33	449	£31.8600	XLON	1461526506531049
10/06/26 11:01:39	31	£31.8550	CHIX	130000OEV
10/06/26 11:01:39	148	£31.8550	CHIX	130000OEY
10/06/26 11:01:39	68	£31.8550	CHIX	130000OEZ
10/06/26 11:02:21	2	£31.8600	XLON	1461526506531156
10/06/26 11:02:21	472	£31.8600	XLON	1461526506531157
10/06/26 11:02:36	458	£31.8600	XLON	1461526506531161
10/06/26 11:03:06	270	£31.8550	CHIX	130000OKS
10/06/26 11:03:20	258	£31.8550	CHIX	130000OLS
10/06/26 11:03:20	265	£31.8550	BATE	30000NPP
10/06/26 11:03:20	10	£31.8550	BATE	30000NPQ
10/06/26 11:03:30	525	£31.8550	XLON	1461526506531252
10/06/26 11:03:30	210	£31.8550	XLON	1461526506531253
10/06/26 11:03:30	199	£31.8550	XLON	1461526506531254
10/06/26 11:04:01	406	£31.8500	XLON	1461526506531294
10/06/26 11:04:39	1,000	£31.8500	XLON	1461526506531328
10/06/26 11:05:25	207	£31.8500	XLON	1461526506531382
10/06/26 11:05:28	248	£31.8450	CHIX	130000OPI
10/06/26 11:05:28	478	£31.8450	XLON	1461526506531388
10/06/26 11:05:51	430	£31.8600	XLON	1461526506531462
10/06/26 11:06:33	268	£31.8600	CHIX	130000OTY
10/06/26 11:06:33	415	£31.8600	XLON	1461526506531504
10/06/26 11:06:38	249	£31.8500	CHIX	130000OUZ
10/06/26 11:06:38	417	£31.8500	XLON	1461526506531510
10/06/26 11:07:21	250	£31.8500	CHIX	130000OXU
10/06/26 11:07:22	183	£31.8500	XLON	1461526506531559
10/06/26 11:07:22	64	£31.8500	XLON	1461526506531560
10/06/26 11:07:23	295	£31.8500	XLON	1461526506531561

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 11:07:35	487	£31.8450	XLON	1461526506531577
10/06/26 11:08:13	270	£31.8450	CHIX	130000P0D
10/06/26 11:08:13	488	£31.8450	XLON	1461526506531623
10/06/26 11:08:45	181	£31.8400	XLON	1461526506531643
10/06/26 11:08:45	210	£31.8400	XLON	1461526506531644
10/06/26 11:08:45	393	£31.8400	XLON	1461526506531645
10/06/26 11:08:49	384	£31.8350	XLON	1461526506531646
10/06/26 11:09:35	251	£31.8250	CHIX	130000P55
10/06/26 11:09:35	6	£31.8250	XLON	1461526506531691
10/06/26 11:09:35	388	£31.8250	XLON	1461526506531692
10/06/26 11:10:00	96	£31.8100	XLON	1461526506531727
10/06/26 11:10:00	6	£31.8100	XLON	1461526506531728
10/06/26 11:10:00	159	£31.8100	XLON	1461526506531729
10/06/26 11:10:11	210	£31.8100	CHIX	130000P71
10/06/26 11:10:11	38	£31.8100	CHIX	130000P72
10/06/26 11:12:05	152	£31.8150	XLON	1461526506531983
10/06/26 11:12:05	207	£31.8150	XLON	1461526506531984
10/06/26 11:12:05	695	£31.8150	XLON	1461526506531985
10/06/26 11:12:05	232	£31.8150	XLON	1461526506531986
10/06/26 11:12:05	152	£31.8150	XLON	1461526506531987
10/06/26 11:12:05	327	£31.8150	XLON	1461526506531988
10/06/26 11:12:05	42	£31.8150	XLON	1461526506531989
10/06/26 11:12:06	470	£31.8100	XLON	1461526506531990
10/06/26 11:13:18	257	£31.8150	CHIX	130000PKV
10/06/26 11:13:18	1	£31.8150	XLON	1461526506532063
10/06/26 11:13:18	440	£31.8150	XLON	1461526506532064
10/06/26 11:13:18	203	£31.8150	XLON	1461526506532065
10/06/26 11:13:18	44	£31.8150	XLON	1461526506532066
10/06/26 11:13:24	252	£31.8200	CHIX	130000PLV
10/06/26 11:13:24	341	£31.8200	XLON	1461526506532088
10/06/26 11:14:00	274	£31.8300	XLON	1461526506532105
10/06/26 11:14:12	285	£31.8300	CHIX	130000PNB
10/06/26 11:14:12	156	£31.8300	XLON	1461526506532107
10/06/26 11:14:14	208	£31.8300	XLON	1461526506532110
10/06/26 11:14:14	39	£31.8300	XLON	1461526506532111
10/06/26 11:14:32	376	£31.8300	XLON	1461526506532125
10/06/26 11:14:32	452	£31.8300	XLON	1461526506532126

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 11:15:00	315	£31.8300	XLON	1461526506532155
10/06/26 11:15:32	289	£31.8200	XLON	1461526506532174
10/06/26 11:15:38	238	£31.8200	CHIX	130000PRT
10/06/26 11:15:38	58	£31.8200	CHIX	130000PRU
10/06/26 11:15:40	311	£31.8250	XLON	1461526506532210
10/06/26 11:16:17	96	£31.8200	XLON	1461526506532234
10/06/26 11:16:25	253	£31.8300	CHIX	130000PTY
10/06/26 11:16:25	434	£31.8300	XLON	1461526506532243
10/06/26 11:16:55	216	£31.8300	XLON	1461526506532255
10/06/26 11:16:55	175	£31.8300	XLON	1461526506532256
10/06/26 11:17:11	178	£31.8350	XLON	1461526506532321
10/06/26 11:17:11	69	£31.8350	XLON	1461526506532322
10/06/26 11:17:35	260	£31.8400	CHIX	130000PYY
10/06/26 11:17:35	280	£31.8400	XLON	1461526506532420
10/06/26 11:17:35	68	£31.8400	XLON	1461526506532421
10/06/26 11:17:42	140	£31.8350	XLON	1461526506532432
10/06/26 11:17:42	107	£31.8350	XLON	1461526506532433
10/06/26 11:19:07	443	£31.8500	XLON	1461526506532536
10/06/26 11:19:07	280	£31.8500	XLON	1461526506532537
10/06/26 11:19:08	315	£31.8500	XLON	1461526506532538
10/06/26 11:19:08	250	£31.8500	XLON	1461526506532539
10/06/26 11:19:15	222	£31.8500	XLON	1461526506532548
10/06/26 11:19:15	340	£31.8500	XLON	1461526506532549
10/06/26 11:19:27	337	£31.8450	BATE	30000PAZ
10/06/26 11:19:29	327	£31.8400	CHIX	130000Q3N
10/06/26 11:19:29	394	£31.8400	XLON	1461526506532559
10/06/26 11:20:02	454	£31.8300	XLON	1461526506532579
10/06/26 11:20:06	252	£31.8250	CHIX	130000Q5O
10/06/26 11:20:20	346	£31.8150	XLON	1461526506532586
10/06/26 11:20:20	58	£31.8150	XLON	1461526506532587
10/06/26 11:21:06	167	£31.8050	XLON	1461526506532620
10/06/26 11:21:18	169	£31.8050	XLON	1461526506532635
10/06/26 11:21:18	78	£31.8050	XLON	1461526506532636
10/06/26 11:21:21	278	£31.8000	CHIX	130000Q8R
10/06/26 11:21:21	443	£31.8000	XLON	1461526506532641
10/06/26 11:22:05	231	£31.8050	XLON	1461526506532712
10/06/26 11:22:32	272	£31.8050	XLON	1461526506532737

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 11:22:43	1	£31.8100	XLON	1461526506532742
10/06/26 11:22:44	384	£31.8100	XLON	1461526506532743
10/06/26 11:22:44	9	£31.8100	XLON	1461526506532744
10/06/26 11:23:16	525	£31.8050	XLON	1461526506532776
10/06/26 11:23:16	150	£31.8050	XLON	1461526506532777
10/06/26 11:23:16	208	£31.8050	XLON	1461526506532778
10/06/26 11:23:16	225	£31.8050	XLON	1461526506532779
10/06/26 11:24:05	271	£31.8000	CHIX	130000QJE
10/06/26 11:24:05	149	£31.8000	XLON	1461526506532842
10/06/26 11:24:05	132	£31.8000	XLON	1461526506532843
10/06/26 11:24:35	336	£31.8050	XLON	1461526506532871
10/06/26 11:25:17	287	£31.8050	XLON	1461526506532923
10/06/26 11:25:17	350	£31.8050	XLON	1461526506532924
10/06/26 11:25:17	437	£31.8050	XLON	1461526506532925
10/06/26 11:25:26	274	£31.8000	CHIX	130000QNN
10/06/26 11:25:49	254	£31.8000	CHIX	130000QOI
10/06/26 11:26:03	263	£31.8000	CHIX	130000QP9
10/06/26 11:26:46	289	£31.8000	XLON	1461526506532998
10/06/26 11:26:46	525	£31.8000	XLON	1461526506532999
10/06/26 11:26:46	217	£31.8000	XLON	1461526506533000
10/06/26 11:26:46	231	£31.8000	XLON	1461526506533001
10/06/26 11:27:47	252	£31.8000	XLON	1461526506533042
10/06/26 11:27:47	657	£31.8000	XLON	1461526506533043
10/06/26 11:27:51	312	£31.7950	XLON	1461526506533051
10/06/26 11:28:02	332	£31.7950	XLON	1461526506533082
10/06/26 11:28:11	279	£31.7900	CHIX	130000QVI
10/06/26 11:28:39	333	£31.7850	XLON	1461526506533140
10/06/26 11:29:15	451	£31.7850	XLON	1461526506533206
10/06/26 11:29:15	150	£31.7850	XLON	1461526506533207
10/06/26 11:29:52	418	£31.7900	XLON	1461526506533245
10/06/26 11:30:04	249	£31.7850	CHIX	130000R29
10/06/26 11:30:13	489	£31.7800	XLON	1461526506533351
10/06/26 11:30:30	264	£31.7850	CHIX	130000R51
10/06/26 11:30:31	458	£31.7800	XLON	1461526506533425
10/06/26 11:30:36	182	£31.7750	CHIX	130000R7Y
10/06/26 11:30:36	89	£31.7750	CHIX	130000R7Z
10/06/26 11:30:36	306	£31.7800	XLON	1461526506533504

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 11:30:51	374	£31.7800	XLON	1461526506533563
10/06/26 11:31:54	361	£31.7700	XLON	1461526506533651
10/06/26 11:32:06	240	£31.7750	CHIX	130000RCN
10/06/26 11:32:06	22	£31.7750	CHIX	130000RCO
10/06/26 11:32:06	341	£31.7800	XLON	1461526506533703
10/06/26 11:33:57	377	£31.8000	XLON	1461526506533826
10/06/26 11:34:11	83	£31.8050	XLON	1461526506533839
10/06/26 11:34:12	125	£31.8050	XLON	1461526506533841
10/06/26 11:34:12	350	£31.8050	XLON	1461526506533842
10/06/26 11:34:12	216	£31.8050	XLON	1461526506533843
10/06/26 11:34:12	215	£31.8050	XLON	1461526506533844
10/06/26 11:34:23	314	£31.8000	XLON	1461526506533852
10/06/26 11:34:45	1,106	£31.8000	XLON	1461526506533872
10/06/26 11:35:25	451	£31.8000	XLON	1461526506533990
10/06/26 11:35:25	278	£31.8000	BATE	30000QXT
10/06/26 11:35:47	248	£31.7900	CHIX	130000RPK
10/06/26 11:35:47	319	£31.7900	XLON	1461526506534000
10/06/26 11:36:01	276	£31.7900	XLON	1461526506534025
10/06/26 11:36:04	178	£31.7900	XLON	1461526506534030
10/06/26 11:36:39	327	£31.7800	XLON	1461526506534048
10/06/26 11:36:40	249	£31.7750	CHIX	130000RRI
10/06/26 11:36:40	1	£31.7750	CHIX	130000RRJ
10/06/26 11:37:17	150	£31.7750	XLON	1461526506534068
10/06/26 11:37:31	205	£31.7750	XLON	1461526506534087
10/06/26 11:37:36	403	£31.7700	CHIX	130000RT9
10/06/26 11:38:02	675	£31.7700	XLON	1461526506534148
10/06/26 11:38:23	437	£31.7650	XLON	1461526506534175
10/06/26 11:39:05	350	£31.7650	XLON	1461526506534229
10/06/26 11:39:05	96	£31.7650	XLON	1461526506534230
10/06/26 11:39:31	264	£31.7600	CHIX	130000RZR
10/06/26 11:39:31	16	£31.7600	CHIX	130000RZS
10/06/26 11:39:35	157	£31.7600	XLON	1461526506534260
10/06/26 11:39:35	213	£31.7600	XLON	1461526506534261
10/06/26 11:39:35	160	£31.7600	XLON	1461526506534262
10/06/26 11:39:35	269	£31.7600	XLON	1461526506534263
10/06/26 11:39:35	331	£31.7600	XLON	1461526506534264
10/06/26 11:39:35	55	£31.7600	XLON	1461526506534265

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 11:39:42	358	£31.7550	XLON	1461526506534270
10/06/26 11:40:15	345	£31.7550	CHIX	130000S23
10/06/26 11:40:38	262	£31.7500	XLON	1461526506534387
10/06/26 11:41:03	263	£31.7550	CHIX	130000S4V
10/06/26 11:41:35	359	£31.7500	XLON	1461526506534426
10/06/26 11:41:42	274	£31.7450	CHIX	130000S5Y
10/06/26 11:42:10	158	£31.7450	XLON	1461526506534461
10/06/26 11:42:12	161	£31.7450	XLON	1461526506534491
10/06/26 11:42:38	171	£31.7450	XLON	1461526506534551
10/06/26 11:43:01	174	£31.7450	XLON	1461526506534594
10/06/26 11:43:21	275	£31.7450	CHIX	130000SB1
10/06/26 11:43:27	657	£31.7450	XLON	1461526506534627
10/06/26 11:43:27	217	£31.7450	XLON	1461526506534628
10/06/26 11:43:32	247	£31.7450	XLON	1461526506534632
10/06/26 11:43:41	315	£31.7450	XLON	1461526506534636
10/06/26 11:43:55	196	£31.7450	XLON	1461526506534661
10/06/26 11:44:05	198	£31.7450	XLON	1461526506534681
10/06/26 11:44:38	1,000	£31.7450	XLON	1461526506534705
10/06/26 11:45:17	397	£31.7400	XLON	1461526506534750
10/06/26 11:47:03	472	£31.7600	XLON	1461526506534864
10/06/26 11:47:03	308	£31.7600	BATE	30000RWM
10/06/26 11:47:22	198	£31.7600	XLON	1461526506534876
10/06/26 11:47:26	657	£31.7600	XLON	1461526506534886
10/06/26 11:47:26	206	£31.7600	XLON	1461526506534887
10/06/26 11:49:26	577	£31.7850	CHIX	130000SQR
10/06/26 11:49:26	265	£31.7850	XLON	1461526506534968
10/06/26 11:49:51	196	£31.7850	XLON	1461526506534992
10/06/26 11:49:57	280	£31.7850	XLON	1461526506534998
10/06/26 11:50:15	215	£31.7850	XLON	1461526506535014
10/06/26 11:50:15	420	£31.7850	XLON	1461526506535016
10/06/26 11:50:24	312	£31.7850	XLON	1461526506535031
10/06/26 11:50:31	420	£31.7850	XLON	1461526506535034
10/06/26 11:50:31	312	£31.7850	XLON	1461526506535035
10/06/26 11:50:31	150	£31.7850	XLON	1461526506535036
10/06/26 11:50:31	657	£31.7850	XLON	1461526506535037
10/06/26 11:50:31	378	£31.7850	XLON	1461526506535038
10/06/26 11:51:13	140	£31.7800	XLON	1461526506535084

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 11:51:17	206	£31.7800	XLON	1461526506535085
10/06/26 11:52:06	361	£31.7850	XLON	1461526506535111
10/06/26 11:52:09	312	£31.7850	XLON	1461526506535119
10/06/26 11:52:09	657	£31.7850	XLON	1461526506535120
10/06/26 11:52:09	208	£31.7850	XLON	1461526506535121
10/06/26 11:52:48	657	£31.7850	XLON	1461526506535178
10/06/26 11:52:48	190	£31.7850	XLON	1461526506535179
10/06/26 11:52:48	222	£31.7850	XLON	1461526506535180
10/06/26 11:52:48	77	£31.7850	XLON	1461526506535181
10/06/26 11:52:48	296	£31.7850	XLON	1461526506535182
10/06/26 11:53:43	199	£31.7950	XLON	1461526506535305
10/06/26 11:53:44	185	£31.7950	XLON	1461526506535306
10/06/26 11:53:44	62	£31.7950	XLON	1461526506535307
10/06/26 11:53:51	262	£31.7900	BATE	30000SGT
10/06/26 11:54:29	247	£31.7900	BATE	30000SHS
10/06/26 11:54:31	169	£31.7900	XLON	1461526506535337
10/06/26 11:54:31	250	£31.7900	XLON	1461526506535338
10/06/26 11:54:31	250	£31.7900	XLON	1461526506535339
10/06/26 11:55:22	179	£31.7900	XLON	1461526506535397
10/06/26 11:55:22	420	£31.7900	XLON	1461526506535398
10/06/26 11:55:22	787	£31.7900	BATE	30000SLQ
10/06/26 11:55:58	197	£31.7900	XLON	1461526506535485
10/06/26 11:56:34	738	£31.7950	CHIX	130000TCZ
10/06/26 11:56:34	347	£31.7950	XLON	1461526506535503
10/06/26 11:56:34	317	£31.7950	XLON	1461526506535509
10/06/26 11:56:35	276	£31.7850	CHIX	130000TFZ
10/06/26 11:56:35	1,000	£31.7950	XLON	1461526506535516
10/06/26 11:56:35	319	£31.7850	XLON	1461526506535563
10/06/26 11:56:35	149	£31.7850	XLON	1461526506535564
10/06/26 11:56:35	3	£31.7750	XLON	1461526506535578
10/06/26 11:56:35	1	£31.7750	XLON	1461526506535579
10/06/26 11:56:35	97	£31.7750	XLON	1461526506535584
10/06/26 11:56:35	14	£31.7750	XLON	1461526506535588
10/06/26 11:56:35	750	£31.7800	BATE	30000SSH
10/06/26 11:56:37	113	£31.7900	BATE	30000SUI
10/06/26 11:56:39	419	£31.8050	XLON	1461526506535623
10/06/26 11:56:41	440	£31.8050	XLON	1461526506535627

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 11:56:53	152	£31.8050	XLON	1461526506535653
10/06/26 11:56:53	244	£31.8050	XLON	1461526506535654
10/06/26 11:56:57	426	£31.8000	CHIX	130000TJF
10/06/26 11:56:57	424	£31.8000	BATE	30000SWA
10/06/26 11:57:18	309	£31.8050	XLON	1461526506535692
10/06/26 11:57:27	300	£31.8050	XLON	1461526506535712
10/06/26 11:57:27	114	£31.8050	XLON	1461526506535713
10/06/26 11:57:31	275	£31.8050	CHIX	130000TLB
10/06/26 11:57:31	345	£31.8050	XLON	1461526506535719
10/06/26 11:59:37	126	£31.8300	XLON	1461526506535854
10/06/26 11:59:37	140	£31.8300	XLON	1461526506535855
10/06/26 11:59:37	657	£31.8300	XLON	1461526506535856
10/06/26 11:59:37	340	£31.8300	XLON	1461526506535857
10/06/26 11:59:55	615	£31.8350	CHIX	130000TTZ
10/06/26 11:59:55	265	£31.8350	XLON	1461526506535880
10/06/26 11:59:59	277	£31.8350	XLON	1461526506535881
10/06/26 11:59:59	456	£31.8350	XLON	1461526506535882
10/06/26 12:00:00	125	£31.8350	XLON	1461526506535884
10/06/26 12:00:00	159	£31.8350	XLON	1461526506535885
10/06/26 12:00:00	341	£31.8350	XLON	1461526506535886
10/06/26 12:01:39	657	£31.8500	XLON	1461526506536020
10/06/26 12:01:39	149	£31.8500	XLON	1461526506536021
10/06/26 12:01:39	215	£31.8500	XLON	1461526506536022
10/06/26 12:01:40	250	£31.8500	XLON	1461526506536023
10/06/26 12:01:40	500	£31.8500	XLON	1461526506536024
10/06/26 12:01:40	153	£31.8500	XLON	1461526506536025
10/06/26 12:01:40	250	£31.8500	XLON	1461526506536026
10/06/26 12:01:40	1,000	£31.8500	XLON	1461526506536027
10/06/26 12:01:43	364	£31.8450	XLON	1461526506536050
10/06/26 12:01:43	136	£31.8450	BATE	30000TF7
10/06/26 12:01:44	118	£31.8450	BATE	30000TFA
10/06/26 12:01:57	117	£31.8450	BATE	30000TGG
10/06/26 12:02:00	605	£31.8400	BATE	30000TGK
10/06/26 12:02:00	387	£31.8400	BATE	30000TGO
10/06/26 12:02:08	42	£31.8400	XLON	1461526506536086
10/06/26 12:03:25	408	£31.8550	XLON	1461526506536263
10/06/26 12:03:25	164	£31.8550	XLON	1461526506536265

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 12:03:25	204	£31.8550	XLON	1461526506536266
10/06/26 12:03:40	699	£31.8600	CHIX	130000U8N
10/06/26 12:03:40	894	£31.8700	CHIX	130000UCI
10/06/26 12:03:40	365	£31.8750	XLON	1461526506536440
10/06/26 12:03:40	468	£31.8750	XLON	1461526506536556
10/06/26 12:03:40	367	£31.8750	XLON	1461526506536590
10/06/26 12:03:40	657	£31.8750	XLON	1461526506536591
10/06/26 12:03:43	256	£31.8800	CHIX	130000UDV
10/06/26 12:03:43	144	£31.8800	XLON	1461526506536626
10/06/26 12:03:43	12	£31.8800	XLON	1461526506536627
10/06/26 12:03:43	270	£31.8800	XLON	1461526506536628
10/06/26 12:03:43	26	£31.8800	XLON	1461526506536629
10/06/26 12:03:45	314	£31.8950	XLON	1461526506536646
10/06/26 12:03:45	74	£31.8950	XLON	1461526506536647
10/06/26 12:03:48	282	£31.9250	XLON	1461526506536813
10/06/26 12:03:49	437	£31.9200	CHIX	130000UI6
10/06/26 12:03:49	974	£31.9200	BATE	30000TUF
10/06/26 12:03:50	389	£31.9350	CHIX	130000ULS
10/06/26 12:03:50	805	£31.9250	CHIX	130000ULU
10/06/26 12:03:50	297	£31.9350	XLON	1461526506536964
10/06/26 12:03:50	441	£31.9250	XLON	1461526506536982
10/06/26 12:03:50	397	£31.9150	XLON	1461526506536998
10/06/26 12:03:50	264	£31.9000	XLON	1461526506537134
10/06/26 12:03:50	23	£31.9000	XLON	1461526506537135
10/06/26 12:03:50	38	£31.8500	XLON	1461526506537196
10/06/26 12:03:50	297	£31.8500	XLON	1461526506537197
10/06/26 12:03:50	860	£31.9350	BATE	30000TXH
10/06/26 12:03:50	360	£31.9250	BATE	30000TXI
10/06/26 12:03:50	863	£31.9100	BATE	30000TXJ
10/06/26 12:03:50	441	£31.8950	BATE	30000TXL
10/06/26 12:03:50	222	£31.8950	BATE	30000TXN
10/06/26 12:03:50	132	£31.9150	BATE	30000TXO
10/06/26 12:03:50	138	£31.9200	BATE	30000TXP
10/06/26 12:03:50	815	£31.8800	BATE	30000TXQ
10/06/26 12:03:50	445	£31.8600	BATE	30000TYG
10/06/26 12:03:50	850	£31.8500	BATE	30000TYJ
10/06/26 12:03:51	427	£31.8700	XLON	1461526506537304

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 12:03:57	440	£31.9150	XLON	1461526506537414
10/06/26 12:03:57	467	£31.9350	XLON	1461526506537463
10/06/26 12:03:58	394	£31.9250	XLON	1461526506537518
10/06/26 12:03:58	201	£31.9250	BATE	30000U4G
10/06/26 12:03:58	239	£31.9250	BATE	30000U4H
10/06/26 12:03:58	857	£31.9200	BATE	30000U5L
10/06/26 12:03:59	221	£31.9300	BATE	30000U6Q
10/06/26 12:04:00	448	£31.9350	XLON	1461526506537592
10/06/26 12:04:00	715	£31.9300	BATE	30000U73
10/06/26 12:04:00	839	£31.9200	BATE	30000U74
10/06/26 12:04:01	599	£31.9100	BATE	30000U7B
10/06/26 12:04:07	294	£31.9150	XLON	1461526506537743
10/06/26 12:04:19	264	£31.9050	XLON	1461526506537798
10/06/26 12:04:19	52	£31.9050	XLON	1461526506537799
10/06/26 12:04:22	301	£31.9000	BATE	30000UAW
10/06/26 12:04:25	302	£31.9150	XLON	1461526506537882
10/06/26 12:04:39	248	£31.9300	XLON	1461526506537998
10/06/26 12:04:39	400	£31.9400	BATE	30000UG9
10/06/26 12:04:48	150	£31.9550	BATE	30000UJL
10/06/26 12:04:48	105	£31.9550	BATE	30000UIM
10/06/26 12:04:57	259	£31.9500	XLON	1461526506538257
10/06/26 12:04:57	277	£31.9500	BATE	30000UL7
10/06/26 12:05:00	252	£31.9500	XLON	1461526506538288
10/06/26 12:05:10	283	£31.9650	XLON	1461526506538553
10/06/26 12:05:10	300	£31.9650	BATE	30000UPW
10/06/26 12:05:27	251	£31.9350	CHIX	130000VPS
10/06/26 12:05:27	342	£31.9300	XLON	1461526506538922
10/06/26 12:05:30	256	£31.9350	XLON	1461526506538959
10/06/26 12:05:31	395	£31.9200	BATE	30000UV8
10/06/26 12:05:44	320	£31.9400	XLON	1461526506539032
10/06/26 12:05:44	263	£31.9400	BATE	30000UX1
10/06/26 12:05:48	199	£31.9350	XLON	1461526506539046
10/06/26 12:05:48	15	£31.9350	XLON	1461526506539047
10/06/26 12:05:48	9	£31.9350	XLON	1461526506539048
10/06/26 12:06:00	253	£31.9800	XLON	1461526506539111
10/06/26 12:06:01	271	£31.9700	BATE	30000UZJ
10/06/26 12:06:09	29	£31.9550	XLON	1461526506539153

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 12:06:09	207	£31.9550	XLON	1461526506539154
10/06/26 12:06:09	11	£31.9550	XLON	1461526506539155
10/06/26 12:06:20	302	£31.9800	CHIX	130000VWS
10/06/26 12:06:21	104	£31.9700	XLON	1461526506539225
10/06/26 12:06:21	144	£31.9700	XLON	1461526506539226
10/06/26 12:06:21	340	£31.9650	BATE	30000V2I
10/06/26 12:06:41	258	£31.9800	XLON	1461526506539268
10/06/26 12:06:41	286	£31.9750	BATE	30000V4I
10/06/26 12:06:42	261	£31.9700	XLON	1461526506539274
10/06/26 12:06:50	233	£31.9650	XLON	1461526506539303
10/06/26 12:06:50	37	£31.9650	XLON	1461526506539304
10/06/26 12:07:03	265	£31.9700	XLON	1461526506539356
10/06/26 12:07:13	356	£31.9650	CHIX	130000W2Z
10/06/26 12:07:13	247	£31.9650	XLON	1461526506539440
10/06/26 12:07:27	262	£31.9700	XLON	1461526506539498
10/06/26 12:07:29	252	£31.9550	XLON	1461526506539507
10/06/26 12:07:29	267	£31.9600	BATE	30000V8H
10/06/26 12:07:31	251	£31.9500	BATE	30000V8P
10/06/26 12:07:41	290	£31.9400	BATE	30000VAQ
10/06/26 12:07:42	296	£31.9500	XLON	1461526506539590
10/06/26 12:07:44	280	£31.9450	BATE	30000VB5
10/06/26 12:07:53	252	£31.9550	XLON	1461526506539619
10/06/26 12:07:58	150	£31.9500	BATE	30000VBU
10/06/26 12:07:58	108	£31.9500	BATE	30000VBV
10/06/26 12:08:02	253	£31.9500	XLON	1461526506539663
10/06/26 12:08:21	1	£31.9650	XLON	1461526506539697
10/06/26 12:08:21	1	£31.9650	XLON	1461526506539698
10/06/26 12:08:21	1	£31.9650	XLON	1461526506539700
10/06/26 12:08:21	1	£31.9650	XLON	1461526506539701
10/06/26 12:08:21	2	£31.9650	XLON	1461526506539702
10/06/26 12:08:22	229	£31.9650	XLON	1461526506539703
10/06/26 12:08:22	1	£31.9650	XLON	1461526506539704
10/06/26 12:08:22	11	£31.9650	XLON	1461526506539705
10/06/26 12:08:28	117	£31.9600	BATE	30000VCY
10/06/26 12:08:28	134	£31.9600	BATE	30000VCZ
10/06/26 12:08:45	276	£31.9550	CHIX	130000W9C
10/06/26 12:08:45	260	£31.9550	XLON	1461526506539771

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 12:08:45	472	£31.9550	BATE	30000VDW
10/06/26 12:09:13	277	£31.9650	CHIX	130000WAQ
10/06/26 12:09:13	267	£31.9650	XLON	1461526506539830
10/06/26 12:09:13	493	£31.9650	BATE	30000VFJ
10/06/26 12:09:32	384	£31.9900	XLON	1461526506539920
10/06/26 12:09:40	288	£31.9850	BATE	30000VH3
10/06/26 12:09:42	244	£31.9800	CHIX	130000WC4
10/06/26 12:09:42	27	£31.9800	CHIX	130000WC5
10/06/26 12:09:42	270	£31.9800	XLON	1461526506539938
10/06/26 12:09:48	283	£31.9750	BATE	30000VHT
10/06/26 12:09:51	279	£31.9700	XLON	1461526506539994
10/06/26 12:09:52	308	£31.9650	BATE	30000VI8
10/06/26 12:10:03	13	£31.9650	XLON	1461526506540028
10/06/26 12:10:03	100	£31.9650	XLON	1461526506540029
10/06/26 12:10:16	42	£31.9650	XLON	1461526506540073
10/06/26 12:10:16	210	£31.9650	XLON	1461526506540074
10/06/26 12:10:16	87	£31.9650	XLON	1461526506540075
10/06/26 12:10:42	322	£31.9750	XLON	1461526506540182
10/06/26 12:10:44	254	£31.9700	CHIX	130000WJK
10/06/26 12:10:44	425	£31.9650	XLON	1461526506540191
10/06/26 12:10:59	248	£31.9550	XLON	1461526506540210
10/06/26 12:10:59	169	£31.9550	BATE	30000VOR
10/06/26 12:10:59	108	£31.9550	BATE	30000VOS
10/06/26 12:11:06	103	£31.9450	XLON	1461526506540235
10/06/26 12:11:06	191	£31.9450	XLON	1461526506540236
10/06/26 12:11:33	144	£31.9450	CHIX	130000WM7
10/06/26 12:11:33	111	£31.9450	CHIX	130000WM8
10/06/26 12:11:38	361	£31.9450	XLON	1461526506540349
10/06/26 12:11:44	54	£31.9350	XLON	1461526506540357
10/06/26 12:11:44	324	£31.9350	XLON	1461526506540358
10/06/26 12:11:44	266	£31.9400	BATE	30000VS5
10/06/26 12:12:10	24	£31.9450	XLON	1461526506540402
10/06/26 12:12:10	50	£31.9450	XLON	1461526506540403
10/06/26 12:12:10	203	£31.9450	XLON	1461526506540404
10/06/26 12:12:10	131	£31.9450	XLON	1461526506540405
10/06/26 12:12:51	96	£31.9700	CHIX	130000WSM
10/06/26 12:12:51	162	£31.9700	CHIX	130000WSN

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 12:12:51	318	£31.9650	XLON	1461526506540558
10/06/26 12:13:25	252	£31.9650	CHIX	130000WU5
10/06/26 12:13:25	456	£31.9650	XLON	1461526506540655
10/06/26 12:13:45	247	£31.9800	CHIX	130000WWI
10/06/26 12:14:16	336	£31.9750	XLON	1461526506540796
10/06/26 12:14:16	133	£31.9850	BATE	30000W35
10/06/26 12:14:17	280	£31.9900	XLON	1461526506540863
10/06/26 12:14:19	125	£31.9900	BATE	30000W4Z
10/06/26 12:14:20	31	£31.9900	BATE	30000W54
10/06/26 12:14:23	461	£31.9900	XLON	1461526506540896
10/06/26 12:14:35	400	£31.9850	BATE	30000W5Q
10/06/26 12:14:36	358	£31.9800	XLON	1461526506540917
10/06/26 12:14:36	122	£31.9850	BATE	30000W5R
10/06/26 12:14:36	131	£31.9850	BATE	30000W5X
10/06/26 12:14:44	928	£31.9750	BATE	30000W64
10/06/26 12:14:45	294	£31.9700	CHIX	130000X21
10/06/26 12:14:49	395	£31.9650	XLON	1461526506540929
10/06/26 12:14:50	181	£31.9600	BATE	30000W6M
10/06/26 12:14:50	631	£31.9600	BATE	30000W6N
10/06/26 12:15:11	316	£31.9650	XLON	1461526506540979
10/06/26 12:15:24	438	£31.9600	BATE	30000W8K
10/06/26 12:15:28	394	£31.9550	XLON	1461526506541007
10/06/26 12:15:33	71	£31.9600	XLON	1461526506541029
10/06/26 12:15:33	410	£31.9600	XLON	1461526506541030
10/06/26 12:15:55	248	£31.9550	CHIX	130000X5B
10/06/26 12:16:27	258	£31.9600	CHIX	130000X6R
10/06/26 12:16:28	478	£31.9550	XLON	1461526506541081
10/06/26 12:16:34	561	£31.9500	BATE	30000WC2
10/06/26 12:16:45	317	£31.9550	XLON	1461526506541126
10/06/26 12:16:47	305	£31.9550	BATE	30000WDO
10/06/26 12:16:50	448	£31.9450	XLON	1461526506541146
10/06/26 12:17:24	257	£31.9450	CHIX	130000X9X
10/06/26 12:17:29	1	£31.9400	XLON	1461526506541188
10/06/26 12:18:07	343	£31.9550	XLON	1461526506541259
10/06/26 12:18:07	657	£31.9550	XLON	1461526506541260
10/06/26 12:18:07	315	£31.9550	XLON	1461526506541261
10/06/26 12:18:15	393	£31.9500	XLON	1461526506541265

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 12:18:15	2	£31.9500	BATE	30000WI5
10/06/26 12:18:15	278	£31.9500	BATE	30000WI6
10/06/26 12:18:15	131	£31.9550	BATE	30000WI7
10/06/26 12:18:25	133	£31.9500	BATE	30000WIN
10/06/26 12:18:31	250	£31.9500	CHIX	130000XCI
10/06/26 12:18:31	315	£31.9500	XLON	1461526506541282
10/06/26 12:18:31	254	£31.9500	BATE	30000WIS
10/06/26 12:18:32	117	£31.9500	BATE	30000WIV
10/06/26 12:18:32	221	£31.9500	BATE	30000WIW
10/06/26 12:18:38	386	£31.9500	XLON	1461526506541327
10/06/26 12:18:38	277	£31.9500	BATE	30000WK8
10/06/26 12:18:55	269	£31.9600	XLON	1461526506541379
10/06/26 12:19:40	15	£31.9600	XLON	1461526506541440
10/06/26 12:19:40	312	£31.9600	XLON	1461526506541441
10/06/26 12:19:40	111	£31.9600	XLON	1461526506541442
10/06/26 12:19:49	240	£31.9650	CHIX	130000XGS
10/06/26 12:19:49	10	£31.9650	CHIX	130000XGT
10/06/26 12:19:49	574	£31.9650	BATE	30000WNP
10/06/26 12:20:00	255	£31.9650	XLON	1461526506541485
10/06/26 12:20:36	250	£31.9650	CHIX	130000XJ1
10/06/26 12:20:36	363	£31.9650	XLON	1461526506541583
10/06/26 12:20:36	284	£31.9650	XLON	1461526506541584
10/06/26 12:20:36	207	£31.9650	XLON	1461526506541585
10/06/26 12:20:36	294	£31.9650	XLON	1461526506541586
10/06/26 12:20:36	350	£31.9650	XLON	1461526506541587
10/06/26 12:20:38	116	£31.9600	XLON	1461526506541598
10/06/26 12:20:38	258	£31.9600	XLON	1461526506541599
10/06/26 12:20:40	150	£31.9650	XLON	1461526506541622
10/06/26 12:20:40	281	£31.9650	XLON	1461526506541623
10/06/26 12:20:49	126	£31.9600	BATE	30000WRJ
10/06/26 12:20:51	252	£31.9550	CHIX	130000XJP
10/06/26 12:20:51	332	£31.9550	BATE	30000WRL
10/06/26 12:20:51	137	£31.9600	BATE	30000WRM
10/06/26 12:21:05	420	£31.9500	XLON	1461526506541682
10/06/26 12:21:05	4	£31.9500	XLON	1461526506541685
10/06/26 12:21:05	135	£31.9500	BATE	30000WSD
10/06/26 12:21:05	140	£31.9550	BATE	30000WSE

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 12:21:05	37	£31.9550	BATE	30000WSF
10/06/26 12:21:06	330	£31.9400	XLON	1461526506541688
10/06/26 12:21:06	405	£31.9400	BATE	30000WSL
10/06/26 12:21:07	660	£31.9400	BATE	30000WTF
10/06/26 12:21:07	140	£31.9400	BATE	30000WTG
10/06/26 12:21:08	378	£31.9400	XLON	1461526506541720
10/06/26 12:21:08	442	£31.9350	BATE	30000WTP
10/06/26 12:21:11	420	£31.9400	XLON	1461526506541760
10/06/26 12:21:25	338	£31.9300	XLON	1461526506541767
10/06/26 12:21:25	292	£31.9350	BATE	30000WUJ
10/06/26 12:21:38	335	£31.9300	XLON	1461526506541787
10/06/26 12:22:00	2	£31.9300	XLON	1461526506541836
10/06/26 12:22:00	1	£31.9300	XLON	1461526506541837
10/06/26 12:22:05	270	£31.9350	CHIX	130000XPE
10/06/26 12:22:05	481	£31.9300	XLON	1461526506541852
10/06/26 12:22:05	394	£31.9350	BATE	30000WXV
10/06/26 12:22:09	93	£31.9250	BATE	30000WXZ
10/06/26 12:22:09	226	£31.9250	BATE	30000WY0
10/06/26 12:22:30	299	£31.9250	CHIX	130000XR9
10/06/26 12:22:30	2	£31.9200	XLON	1461526506541918
10/06/26 12:22:30	14	£31.9200	XLON	1461526506541919
10/06/26 12:22:30	291	£31.9200	XLON	1461526506541920
10/06/26 12:22:30	156	£31.9200	XLON	1461526506541921
10/06/26 12:22:30	302	£31.9250	BATE	30000X0M
10/06/26 12:22:42	491	£31.9200	XLON	1461526506542005
10/06/26 12:22:42	259	£31.9200	BATE	30000X2H
10/06/26 12:22:47	68	£31.9200	XLON	1461526506542014
10/06/26 12:23:35	262	£31.9100	CHIX	130000XVB
10/06/26 12:23:35	33	£31.9200	XLON	1461526506542106
10/06/26 12:23:35	291	£31.9200	XLON	1461526506542107
10/06/26 12:23:35	22	£31.9200	XLON	1461526506542108
10/06/26 12:23:35	266	£31.9200	BATE	30000X4L
10/06/26 12:23:35	137	£31.9200	BATE	30000X4P
10/06/26 12:23:35	221	£31.9200	BATE	30000X4Q
10/06/26 12:23:35	473	£31.9100	BATE	30000X4S
10/06/26 12:23:35	139	£31.9150	BATE	30000X4T
10/06/26 12:23:42	423	£31.9050	XLON	1461526506542114

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 12:24:32	259	£31.9250	CHIX	130000XWT
10/06/26 12:24:32	437	£31.9300	XLON	1461526506542176
10/06/26 12:24:32	121	£31.9300	BATE	30000X78
10/06/26 12:24:35	593	£31.9300	BATE	30000X8P
10/06/26 12:24:58	466	£31.9400	XLON	1461526506542321
10/06/26 12:24:58	475	£31.9450	XLON	1461526506542363
10/06/26 12:25:00	317	£31.9450	XLON	1461526506542405
10/06/26 12:25:00	612	£31.9450	BATE	30000XCU
10/06/26 12:25:02	304	£31.9400	BATE	30000XCX
10/06/26 12:25:16	242	£31.9800	CHIX	130000Y8W
10/06/26 12:25:16	6	£31.9800	CHIX	130000Y8X
10/06/26 12:25:16	350	£31.9800	XLON	1461526506542637
10/06/26 12:25:16	4	£31.9800	XLON	1461526506542638
10/06/26 12:25:16	414	£31.9800	BATE	30000XH5
10/06/26 12:25:18	64	£31.9950	XLON	1461526506542757
10/06/26 12:25:18	320	£31.9950	XLON	1461526506542758
10/06/26 12:25:18	40	£31.9850	BATE	30000XJ4
10/06/26 12:25:18	311	£31.9950	BATE	30000XJZ
10/06/26 12:25:20	374	£31.9850	XLON	1461526506542782
10/06/26 12:25:20	288	£31.9850	BATE	30000XKO
10/06/26 12:25:21	256	£32.0000	XLON	1461526506542987
10/06/26 12:25:21	423	£31.9950	BATE	30000XMU
10/06/26 12:25:22	136	£32.0000	XLON	1461526506543036
10/06/26 12:25:22	355	£32.0000	XLON	1461526506543037
10/06/26 12:25:22	330	£32.0000	BATE	30000XNC
10/06/26 12:25:24	273	£31.9900	XLON	1461526506543065
10/06/26 12:25:27	57	£32.0000	XLON	1461526506543129
10/06/26 12:25:27	211	£32.0000	XLON	1461526506543130
10/06/26 12:25:29	426	£32.0000	XLON	1461526506543143
10/06/26 12:25:29	350	£31.9950	BATE	30000XPD
10/06/26 12:25:33	274	£32.0400	BATE	30000XQC
10/06/26 12:25:34	278	£32.0350	XLON	1461526506543174
10/06/26 12:25:35	14	£32.0350	XLON	1461526506543189
10/06/26 12:25:35	320	£32.0350	XLON	1461526506543190
10/06/26 12:25:35	67	£32.0350	XLON	1461526506543191
10/06/26 12:25:35	323	£32.0250	XLON	1461526506543212
10/06/26 12:25:35	439	£32.0400	BATE	30000XQH

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 12:25:35	420	£32.0300	BATE	30000XQP
10/06/26 12:25:36	325	£32.0200	BATE	30000XQX
10/06/26 12:25:36	455	£32.0100	BATE	30000XR7
10/06/26 12:25:39	337	£32.0150	BATE	30000XSA
10/06/26 12:25:42	416	£32.0000	BATE	30000XSM
10/06/26 12:25:49	269	£32.0100	XLON	1461526506543378
10/06/26 12:26:06	1	£32.0100	XLON	1461526506543419
10/06/26 12:26:06	277	£32.0100	XLON	1461526506543420
10/06/26 12:26:06	73	£32.0100	XLON	1461526506543421
10/06/26 12:26:07	351	£32.0050	BATE	30000XUE
10/06/26 12:26:17	212	£31.9950	BATE	30000XUU
10/06/26 12:26:17	35	£31.9950	BATE	30000XUV
10/06/26 12:26:23	265	£32.0050	CHIX	130000YRX
10/06/26 12:26:25	376	£32.0000	XLON	1461526506543481
10/06/26 12:26:30	247	£31.9950	BATE	30000XVW
10/06/26 12:26:33	280	£31.9850	XLON	1461526506543487
10/06/26 12:26:33	13	£31.9850	XLON	1461526506543488
10/06/26 12:26:52	11	£31.9750	XLON	1461526506543536
10/06/26 12:26:52	289	£31.9750	XLON	1461526506543537
10/06/26 12:26:52	46	£31.9750	XLON	1461526506543538
10/06/26 12:27:08	91	£31.9900	XLON	1461526506543574
10/06/26 12:27:08	185	£31.9900	XLON	1461526506543575
10/06/26 12:27:31	345	£32.0100	CHIX	130000YUU
10/06/26 12:27:31	53	£32.0050	XLON	1461526506543618
10/06/26 12:27:31	199	£32.0050	XLON	1461526506543619
10/06/26 12:27:40	271	£32.0200	XLON	1461526506543658
10/06/26 12:27:54	158	£32.0100	XLON	1461526506543684
10/06/26 12:27:54	70	£32.0100	XLON	1461526506543685
10/06/26 12:27:54	48	£32.0100	XLON	1461526506543686
10/06/26 12:27:54	321	£32.0150	BATE	30000XZK
10/06/26 12:27:57	475	£32.0050	BATE	30000XZT
10/06/26 12:28:02	269	£31.9950	XLON	1461526506543701
10/06/26 12:28:02	349	£31.9950	BATE	30000Y0E
10/06/26 12:28:04	139	£31.9900	XLON	1461526506543711
10/06/26 12:28:04	243	£31.9900	XLON	1461526506543712
10/06/26 12:28:50	280	£32.0200	CHIX	130000Z00
10/06/26 12:28:56	280	£32.0150	XLON	1461526506543795

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 12:28:56	148	£32.0150	XLON	1461526506543796
10/06/26 12:29:44	254	£32.0200	CHIX	130000Z3A
10/06/26 12:29:44	419	£32.0200	XLON	1461526506543899
10/06/26 12:29:53	295	£32.0250	XLON	1461526506543923
10/06/26 12:30:22	66	£32.0250	XLON	1461526506543972
10/06/26 12:30:22	184	£32.0250	XLON	1461526506543973
10/06/26 12:32:49	445	£32.0550	XLON	1461526506544317
10/06/26 12:32:51	65	£32.0500	BATE	30000YJV
10/06/26 12:32:53	412	£32.0550	XLON	1461526506544331
10/06/26 12:33:02	269	£32.0600	CHIX	130000ZGJ
10/06/26 12:33:07	270	£32.0550	XLON	1461526506544362
10/06/26 12:33:07	47	£32.0550	XLON	1461526506544363
10/06/26 12:33:07	175	£32.0550	XLON	1461526506544364
10/06/26 12:33:15	449	£32.0500	CHIX	130000ZGS
10/06/26 12:33:15	6	£32.0500	CHIX	130000ZGT
10/06/26 12:33:15	74	£32.0450	XLON	1461526506544384
10/06/26 12:33:15	279	£32.0450	XLON	1461526506544385
10/06/26 12:33:15	202	£32.0500	BATE	30000YLB
10/06/26 12:33:16	360	£32.0350	CHIX	130000ZGZ
10/06/26 12:33:16	273	£32.0350	XLON	1461526506544391
10/06/26 12:33:16	466	£32.0400	BATE	30000YLH
10/06/26 12:33:19	373	£32.0250	BATE	30000YLV
10/06/26 12:34:01	282	£32.0200	XLON	1461526506544446
10/06/26 12:34:30	306	£32.0200	CHIX	130000ZJU
10/06/26 12:34:30	393	£32.0250	XLON	1461526506544514
10/06/26 12:34:30	249	£32.0200	BATE	30000YP5
10/06/26 12:34:42	594	£32.0300	XLON	1461526506544574
10/06/26 12:34:48	467	£32.0250	XLON	1461526506544591
10/06/26 12:34:59	151	£32.0200	BATE	30000YRJ
10/06/26 12:35:03	169	£32.0200	BATE	30000YRR
10/06/26 12:35:16	275	£32.0200	CHIX	130000ZMI
10/06/26 12:35:38	512	£32.0250	XLON	1461526506544638
10/06/26 12:35:39	38	£32.0150	XLON	1461526506544646
10/06/26 12:35:53	226	£32.0150	XLON	1461526506544655
10/06/26 12:36:37	138	£32.0150	CHIX	130000ZPE
10/06/26 12:36:37	376	£32.0250	XLON	1461526506544692
10/06/26 12:36:37	657	£32.0250	XLON	1461526506544693

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 12:36:37	388	£32.0250	XLON	1461526506544694
10/06/26 12:36:37	139	£32.0250	XLON	1461526506544695
10/06/26 12:36:37	247	£32.0250	XLON	1461526506544696
10/06/26 12:36:41	177	£32.0150	XLON	1461526506544699
10/06/26 12:37:03	439	£32.0250	XLON	1461526506544720
10/06/26 12:37:50	283	£32.0400	XLON	1461526506544756
10/06/26 12:37:57	379	£32.0300	CHIX	130000ZSH
10/06/26 12:37:57	389	£32.0300	XLON	1461526506544766
10/06/26 12:38:05	488	£32.0250	XLON	1461526506544772
10/06/26 12:38:56	657	£32.0450	XLON	1461526506544874
10/06/26 12:38:56	259	£32.0450	XLON	1461526506544875
10/06/26 12:38:56	125	£32.0450	XLON	1461526506544876
10/06/26 12:39:02	304	£32.0400	CHIX	130000ZV1
10/06/26 12:39:02	407	£32.0400	XLON	1461526506544877
10/06/26 12:39:47	248	£32.0400	CHIX	130000ZXT
10/06/26 12:39:47	293	£32.0400	XLON	1461526506544924
10/06/26 12:39:47	126	£32.0400	XLON	1461526506544925
10/06/26 12:40:01	252	£32.0300	CHIX	130000ZZJ
10/06/26 12:40:01	417	£32.0300	XLON	1461526506544960
10/06/26 12:40:01	283	£32.0300	BATE	30000Z8W
10/06/26 12:40:28	354	£32.0300	XLON	1461526506544987
10/06/26 12:40:28	657	£32.0300	XLON	1461526506544988
10/06/26 12:40:28	157	£32.0300	XLON	1461526506544989
10/06/26 12:40:33	406	£32.0250	XLON	1461526506544999
10/06/26 12:40:33	125	£32.0150	XLON	1461526506545002
10/06/26 12:40:33	383	£32.0200	BATE	30000ZBE
10/06/26 12:40:34	257	£32.0050	XLON	1461526506545027
10/06/26 12:40:34	461	£32.0100	BATE	30000ZBW
10/06/26 12:40:50	404	£32.0100	XLON	1461526506545049
10/06/26 12:41:49	477	£32.0200	BATE	30000ZFQ
10/06/26 12:41:52	26	£32.0200	XLON	1461526506545127
10/06/26 12:41:52	282	£32.0200	XLON	1461526506545128
10/06/26 12:41:52	44	£32.0200	XLON	1461526506545129
10/06/26 12:42:08	269	£32.0150	CHIX	13000107C
10/06/26 12:42:18	480	£32.0200	XLON	1461526506545151
10/06/26 12:42:28	266	£32.0100	CHIX	130001083
10/06/26 12:42:28	416	£32.0100	XLON	1461526506545179

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 12:42:28	467	£32.0100	BATE	30000ZHN
10/06/26 12:42:51	286	£32.0150	CHIX	13000108Z
10/06/26 12:42:51	281	£32.0150	XLON	1461526506545197
10/06/26 12:43:04	20	£32.0200	XLON	1461526506545221
10/06/26 12:43:04	282	£32.0200	XLON	1461526506545222
10/06/26 12:43:04	104	£32.0200	XLON	1461526506545223
10/06/26 12:43:28	273	£32.0150	XLON	1461526506545254
10/06/26 12:43:28	315	£32.0150	XLON	1461526506545255
10/06/26 12:43:37	439	£32.0100	BATE	30000ZKQ
10/06/26 12:43:51	254	£32.0100	CHIX	1300010BG
10/06/26 12:43:58	455	£32.0100	XLON	1461526506545313
10/06/26 12:44:18	189	£32.0100	XLON	1461526506545335
10/06/26 12:44:18	98	£32.0100	XLON	1461526506545336
10/06/26 12:44:24	446	£32.0050	XLON	1461526506545337
10/06/26 12:44:45	657	£32.0000	XLON	1461526506545361
10/06/26 12:44:45	100	£32.0000	XLON	1461526506545362
10/06/26 12:44:45	59	£32.0000	XLON	1461526506545363
10/06/26 12:44:45	456	£32.0000	BATE	30000ZO5
10/06/26 12:45:00	97	£31.9950	CHIX	1300010DN
10/06/26 12:45:06	224	£31.9950	CHIX	1300010EJ
10/06/26 12:45:06	265	£31.9950	XLON	1461526506545388
10/06/26 12:45:13	293	£31.9900	BATE	30000ZR3
10/06/26 12:45:17	433	£31.9800	XLON	1461526506545430
10/06/26 12:45:50	339	£31.9800	XLON	1461526506545448
10/06/26 12:45:58	27	£31.9700	XLON	1461526506545462
10/06/26 12:45:58	494	£31.9750	BATE	30000ZT6
10/06/26 12:46:11	260	£31.9750	CHIX	1300010I4
10/06/26 12:46:21	310	£31.9700	XLON	1461526506545484
10/06/26 12:46:21	104	£31.9700	XLON	1461526506545485
10/06/26 12:46:21	657	£31.9700	XLON	1461526506545486
10/06/26 12:46:21	155	£31.9700	XLON	1461526506545487
10/06/26 12:46:21	202	£31.9700	XLON	1461526506545488
10/06/26 12:46:21	439	£31.9700	BATE	30000ZUK
10/06/26 12:46:42	156	£31.9850	CHIX	1300010JW
10/06/26 12:46:42	343	£31.9850	XLON	1461526506545509
10/06/26 12:47:02	480	£31.9750	XLON	1461526506545543
10/06/26 12:47:02	414	£31.9750	BATE	30000ZWH

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 12:47:55	355	£31.9750	XLON	1461526506545606
10/06/26 12:47:55	299	£31.9750	XLON	1461526506545607
10/06/26 12:47:55	356	£31.9750	XLON	1461526506545608
10/06/26 12:47:55	556	£31.9750	XLON	1461526506545609
10/06/26 12:48:16	359	£31.9750	XLON	1461526506545660
10/06/26 12:49:01	248	£32.0100	CHIX	1300010RB
10/06/26 12:49:01	348	£32.0150	XLON	1461526506545745
10/06/26 12:49:01	62	£32.0150	XLON	1461526506545746
10/06/26 12:49:01	320	£32.0050	XLON	1461526506545750
10/06/26 12:49:01	302	£32.0100	BATE	3000102O
10/06/26 12:49:18	327	£32.0000	CHIX	1300010SO
10/06/26 12:49:18	482	£32.0000	BATE	30001040
10/06/26 12:49:21	283	£31.9950	XLON	1461526506545780
10/06/26 12:49:37	463	£31.9900	BATE	30001059
10/06/26 12:49:48	498	£31.9900	XLON	1461526506545788
10/06/26 12:50:02	325	£31.9900	XLON	1461526506545816
10/06/26 12:50:07	285	£31.9850	CHIX	1300010U2
10/06/26 12:50:37	315	£31.9850	XLON	1461526506545860
10/06/26 12:50:38	569	£31.9850	XLON	1461526506545861
10/06/26 12:51:10	280	£31.9950	XLON	1461526506545944
10/06/26 12:51:13	399	£31.9900	XLON	1461526506545953
10/06/26 12:51:20	288	£31.9900	CHIX	1300010ZP
10/06/26 12:51:20	357	£31.9900	BATE	300010BZ
10/06/26 12:51:28	153	£31.9850	XLON	1461526506546004
10/06/26 12:53:07	257	£32.0000	CHIX	130001164
10/06/26 12:53:07	393	£32.0000	XLON	1461526506546230
10/06/26 12:53:07	657	£32.0000	XLON	1461526506546232
10/06/26 12:53:07	657	£32.0000	XLON	1461526506546233
10/06/26 12:53:07	21	£32.0000	XLON	1461526506546234
10/06/26 12:53:07	209	£32.0000	XLON	1461526506546235
10/06/26 12:53:07	555	£32.0000	XLON	1461526506546236
10/06/26 12:54:21	657	£32.0150	XLON	1461526506546324
10/06/26 12:54:21	382	£32.0150	XLON	1461526506546325
10/06/26 12:54:21	750	£32.0150	XLON	1461526506546328
10/06/26 12:54:21	153	£32.0150	XLON	1461526506546329
10/06/26 12:54:38	106	£32.0150	XLON	1461526506546342
10/06/26 12:54:46	444	£32.0100	CHIX	130001195

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 12:54:46	379	£32.0100	XLON	1461526506546352
10/06/26 12:54:58	350	£32.0100	XLON	1461526506546378
10/06/26 12:54:58	556	£32.0100	XLON	1461526506546379
10/06/26 12:55:22	467	£32.0150	XLON	1461526506546404
10/06/26 12:55:58	999	£32.0150	XLON	1461526506546453
10/06/26 12:56:50	431	£32.0450	XLON	1461526506546522
10/06/26 12:56:50	350	£32.0450	XLON	1461526506546524
10/06/26 12:56:50	371	£32.0450	XLON	1461526506546525
10/06/26 12:56:50	424	£32.0450	XLON	1461526506546526
10/06/26 12:57:13	457	£32.0400	CHIX	1300011G1
10/06/26 12:57:13	255	£32.0300	CHIX	1300011G6
10/06/26 12:57:13	464	£32.0350	XLON	1461526506546562
10/06/26 12:57:13	462	£32.0250	XLON	1461526506546565
10/06/26 12:57:13	443	£32.0350	BATE	300010TR
10/06/26 12:57:13	241	£32.0250	BATE	300010TU
10/06/26 12:57:13	147	£32.0250	BATE	300010TV
10/06/26 12:58:12	226	£32.0300	XLON	1461526506546654
10/06/26 12:58:54	247	£32.0300	CHIX	1300011IR
10/06/26 12:58:54	500	£32.0350	XLON	1461526506546709
10/06/26 12:58:54	34	£32.0300	XLON	1461526506546710
10/06/26 12:58:54	401	£32.0300	BATE	300010XP
10/06/26 12:58:55	675	£32.0300	XLON	1461526506546715
10/06/26 12:59:07	247	£32.0300	CHIX	1300011JH
10/06/26 12:59:07	320	£32.0300	XLON	1461526506546724
10/06/26 12:59:28	315	£32.0250	XLON	1461526506546739
10/06/26 12:59:38	900	£32.0250	XLON	1461526506546742
10/06/26 13:00:00	746	£32.0200	CHIX	1300011LY
10/06/26 13:00:00	277	£32.0200	XLON	1461526506546762
10/06/26 13:00:00	256	£32.0200	BATE	3000110U
10/06/26 13:00:30	281	£32.0250	CHIX	1300011O2
10/06/26 13:00:30	248	£32.0250	BATE	3000112R
10/06/26 13:00:55	403	£32.0200	XLON	1461526506546928
10/06/26 13:00:55	657	£32.0200	XLON	1461526506546930
10/06/26 13:00:55	150	£32.0200	XLON	1461526506546931
10/06/26 13:00:55	350	£32.0200	XLON	1461526506546932
10/06/26 13:00:55	265	£32.0200	BATE	30001146
10/06/26 13:01:22	164	£32.0200	XLON	1461526506547093

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 13:01:45	356	£32.0250	XLON	1461526506547269
10/06/26 13:01:45	94	£32.0250	XLON	1461526506547270
10/06/26 13:01:48	200	£32.0250	XLON	1461526506547278
10/06/26 13:01:53	410	£32.0300	XLON	1461526506547449
10/06/26 13:01:54	22	£32.0300	XLON	1461526506547450
10/06/26 13:01:54	17	£32.0300	XLON	1461526506547451
10/06/26 13:02:08	258	£32.0300	XLON	1461526506547500
10/06/26 13:02:18	258	£32.0200	CHIX	1300011W6
10/06/26 13:02:18	343	£32.0200	XLON	1461526506547516
10/06/26 13:02:18	353	£32.0200	BATE	300011CL
10/06/26 13:02:47	350	£32.0250	XLON	1461526506547543
10/06/26 13:02:47	183	£32.0250	XLON	1461526506547544
10/06/26 13:03:23	321	£32.0300	XLON	1461526506547619
10/06/26 13:03:23	657	£32.0300	XLON	1461526506547621
10/06/26 13:03:23	248	£32.0300	XLON	1461526506547622
10/06/26 13:03:51	151	£32.0300	CHIX	13000122B
10/06/26 13:03:51	261	£32.0300	XLON	1461526506547667
10/06/26 13:04:04	134	£32.0350	XLON	1461526506547699
10/06/26 13:04:04	206	£32.0350	XLON	1461526506547700
10/06/26 13:04:04	500	£32.0350	XLON	1461526506547702
10/06/26 13:04:04	250	£32.0350	XLON	1461526506547703
10/06/26 13:04:04	300	£32.0350	XLON	1461526506547704
10/06/26 13:04:04	473	£32.0350	BATE	300011KL
10/06/26 13:04:58	658	£32.0500	CHIX	13000126E
10/06/26 13:05:08	369	£32.0500	XLON	1461526506547840
10/06/26 13:05:08	367	£32.0500	XLON	1461526506547841
10/06/26 13:05:08	247	£32.0500	XLON	1461526506547842
10/06/26 13:05:13	281	£32.0450	XLON	1461526506547854
10/06/26 13:05:13	319	£32.0450	BATE	300011OO
10/06/26 13:05:19	318	£32.0400	CHIX	13000128B
10/06/26 13:05:19	144	£32.0400	CHIX	13000128C
10/06/26 13:05:19	7	£32.0400	CHIX	13000128D
10/06/26 13:05:24	303	£32.0350	XLON	1461526506547909
10/06/26 13:05:24	413	£32.0350	BATE	300011QF
10/06/26 13:05:42	41	£32.0350	XLON	1461526506548027
10/06/26 13:05:59	303	£32.0350	XLON	1461526506548068
10/06/26 13:05:59	657	£32.0350	XLON	1461526506548070

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 13:05:59	341	£32.0350	XLON	1461526506548071
10/06/26 13:05:59	320	£32.0350	XLON	1461526506548072
10/06/26 13:06:39	111	£32.0400	XLON	1461526506548130
10/06/26 13:06:39	367	£32.0400	XLON	1461526506548131
10/06/26 13:07:24	446	£32.0400	CHIX	1300012G8
10/06/26 13:07:24	383	£32.0400	XLON	1461526506548226
10/06/26 13:07:24	657	£32.0400	XLON	1461526506548228
10/06/26 13:07:24	260	£32.0400	XLON	1461526506548229
10/06/26 13:07:42	287	£32.0500	XLON	1461526506548249
10/06/26 13:08:26	462	£32.0600	XLON	1461526506548357
10/06/26 13:08:26	323	£32.0600	XLON	1461526506548358
10/06/26 13:08:30	179	£32.0650	XLON	1461526506548373
10/06/26 13:08:30	85	£32.0650	XLON	1461526506548374
10/06/26 13:08:33	315	£32.0650	XLON	1461526506548382
10/06/26 13:08:37	257	£32.0600	CHIX	1300012KG
10/06/26 13:08:37	267	£32.0600	BATE	30001221
10/06/26 13:08:46	140	£32.0600	XLON	1461526506548403
10/06/26 13:08:57	272	£32.0600	XLON	1461526506548415
10/06/26 13:09:01	470	£32.0600	XLON	1461526506548416
10/06/26 13:09:29	50	£32.0600	XLON	1461526506548445
10/06/26 13:09:44	303	£32.0600	XLON	1461526506548457
10/06/26 13:09:44	104	£32.0600	XLON	1461526506548458
10/06/26 13:09:44	657	£32.0600	XLON	1461526506548461
10/06/26 13:09:44	344	£32.0600	XLON	1461526506548462
10/06/26 13:09:44	114	£32.0600	XLON	1461526506548463
10/06/26 13:09:45	79	£32.0500	XLON	1461526506548470
10/06/26 13:10:15	422	£32.0600	XLON	1461526506548515
10/06/26 13:10:34	163	£32.0650	XLON	1461526506548555
10/06/26 13:10:35	181	£32.0650	XLON	1461526506548556
10/06/26 13:10:38	289	£32.0650	XLON	1461526506548559
10/06/26 13:10:48	500	£32.0650	XLON	1461526506548562
10/06/26 13:10:48	77	£32.0650	XLON	1461526506548563
10/06/26 13:11:01	525	£32.0600	CHIX	1300012QP
10/06/26 13:11:01	25	£32.0600	CHIX	1300012QQ
10/06/26 13:11:01	407	£32.0600	BATE	3000128Q
10/06/26 13:11:08	279	£32.0550	XLON	1461526506548588
10/06/26 13:11:18	279	£32.0550	XLON	1461526506548599

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 13:11:28	312	£32.0550	XLON	1461526506548603
10/06/26 13:11:28	274	£32.0550	XLON	1461526506548604
10/06/26 13:11:58	353	£32.0550	XLON	1461526506548631
10/06/26 13:12:08	124	£32.0550	XLON	1461526506548648
10/06/26 13:12:08	64	£32.0550	XLON	1461526506548649
10/06/26 13:12:08	23	£32.0550	XLON	1461526506548650
10/06/26 13:12:08	27	£32.0550	XLON	1461526506548651
10/06/26 13:12:14	264	£32.0550	XLON	1461526506548681
10/06/26 13:13:19	581	£32.0600	CHIX	1300012ZT
10/06/26 13:13:19	619	£32.0500	CHIX	1300012ZY
10/06/26 13:13:19	343	£32.0600	XLON	1461526506548803
10/06/26 13:13:19	295	£32.0500	XLON	1461526506548813
10/06/26 13:13:19	657	£32.0500	XLON	1461526506548815
10/06/26 13:13:19	122	£32.0500	XLON	1461526506548816
10/06/26 13:13:19	420	£32.0500	XLON	1461526506548817
10/06/26 13:13:19	140	£32.0550	XLON	1461526506548818
10/06/26 13:13:19	468	£32.0550	XLON	1461526506548819
10/06/26 13:13:19	349	£32.0500	BATE	300012I7
10/06/26 13:13:21	314	£32.0400	CHIX	130001306
10/06/26 13:13:21	24	£32.0400	CHIX	130001307
10/06/26 13:13:21	22	£32.0400	CHIX	130001308
10/06/26 13:13:21	492	£32.0400	XLON	1461526506548822
10/06/26 13:13:21	366	£32.0400	BATE	300012ID
10/06/26 13:13:22	401	£32.0300	CHIX	13000131C
10/06/26 13:13:22	312	£32.0250	XLON	1461526506548853
10/06/26 13:13:22	418	£32.0300	BATE	300012J6
10/06/26 13:13:23	42	£32.0250	XLON	1461526506548923
10/06/26 13:13:23	315	£32.0250	XLON	1461526506548924
10/06/26 13:13:23	19	£32.0250	XLON	1461526506548928
10/06/26 13:13:24	281	£32.0250	XLON	1461526506548960
10/06/26 13:13:24	33	£32.0150	XLON	1461526506548977
10/06/26 13:13:24	161	£32.0150	XLON	1461526506548978
10/06/26 13:13:24	125	£32.0150	XLON	1461526506548979
10/06/26 13:13:30	342	£32.0200	XLON	1461526506549075
10/06/26 13:13:31	354	£32.0150	BATE	300012N5
10/06/26 13:13:43	430	£32.0100	BATE	300012OL
10/06/26 13:13:45	145	£32.0050	XLON	1461526506549159

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 13:13:45	237	£32.0050	XLON	1461526506549160
10/06/26 13:13:55	254	£32.0100	XLON	1461526506549184
10/06/26 13:13:55	32	£32.0100	XLON	1461526506549185
10/06/26 13:13:55	248	£32.0100	BATE	300012PG
10/06/26 13:13:56	253	£32.0000	CHIX	13000138J
10/06/26 13:13:56	312	£32.0000	BATE	300012PL
10/06/26 13:14:14	426	£32.0100	XLON	1461526506549230
10/06/26 13:15:00	338	£32.0300	XLON	1461526506549388
10/06/26 13:15:02	228	£32.0250	CHIX	1300013CO
10/06/26 13:15:02	20	£32.0250	CHIX	1300013CP
10/06/26 13:15:02	220	£32.0250	XLON	1461526506549393
10/06/26 13:15:02	159	£32.0250	XLON	1461526506549394
10/06/26 13:15:02	289	£32.0250	BATE	300012TK
10/06/26 13:15:17	290	£32.0250	XLON	1461526506549399
10/06/26 13:15:25	249	£32.0150	CHIX	1300013DM
10/06/26 13:15:25	70	£32.0250	XLON	1461526506549405
10/06/26 13:15:25	280	£32.0250	XLON	1461526506549406
10/06/26 13:15:25	25	£32.0250	XLON	1461526506549407
10/06/26 13:15:25	280	£32.0150	XLON	1461526506549422
10/06/26 13:15:25	192	£32.0150	XLON	1461526506549429
10/06/26 13:15:25	467	£32.0200	BATE	300012US
10/06/26 13:15:26	305	£32.0050	XLON	1461526506549494
10/06/26 13:15:26	157	£32.0050	XLON	1461526506549495
10/06/26 13:15:26	306	£32.0050	XLON	1461526506549511
10/06/26 13:15:26	470	£32.0100	BATE	300012VL
10/06/26 13:15:26	343	£32.0000	BATE	300012WU
10/06/26 13:15:28	209	£32.0050	XLON	1461526506549569
10/06/26 13:15:28	106	£32.0050	XLON	1461526506549570
10/06/26 13:15:31	161	£32.0200	XLON	1461526506549647
10/06/26 13:15:31	94	£32.0200	XLON	1461526506549650
10/06/26 13:15:31	199	£32.0200	XLON	1461526506549651
10/06/26 13:15:47	414	£32.0200	XLON	1461526506549698
10/06/26 13:16:37	171	£32.0300	CHIX	1300013LU
10/06/26 13:16:37	78	£32.0300	CHIX	1300013LV
10/06/26 13:16:37	167	£32.0300	XLON	1461526506549759
10/06/26 13:16:37	87	£32.0300	XLON	1461526506549760
10/06/26 13:16:37	132	£32.0300	BATE	3000132Y

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 13:16:37	216	£32.0300	BATE	3000132Z
10/06/26 13:16:37	26	£32.0300	BATE	30001330
10/06/26 13:18:03	252	£32.0300	CHIX	1300013P8
10/06/26 13:18:03	56	£32.0300	XLON	1461526506549873
10/06/26 13:18:03	19	£32.0300	XLON	1461526506549874
10/06/26 13:18:03	336	£32.0300	XLON	1461526506549875
10/06/26 13:18:03	346	£32.0300	BATE	3000136R
10/06/26 13:18:03	101	£32.0300	BATE	3000136S
10/06/26 13:18:09	264	£32.0400	CHIX	1300013PY
10/06/26 13:18:10	473	£32.0400	BATE	3000137J
10/06/26 13:18:28	177	£32.0400	XLON	1461526506549950
10/06/26 13:18:28	35	£32.0400	XLON	1461526506549951
10/06/26 13:18:28	293	£32.0400	XLON	1461526506549952
10/06/26 13:18:28	657	£32.0400	XLON	1461526506549953
10/06/26 13:18:28	89	£32.0400	XLON	1461526506549954
10/06/26 13:20:00	151	£32.0650	XLON	1461526506550085
10/06/26 13:20:00	350	£32.0650	XLON	1461526506550086
10/06/26 13:20:00	52	£32.0650	XLON	1461526506550092
10/06/26 13:20:00	22	£32.0650	XLON	1461526506550093
10/06/26 13:20:00	18	£32.0650	XLON	1461526506550094
10/06/26 13:20:00	105	£32.0650	XLON	1461526506550095
10/06/26 13:20:00	37	£32.0650	XLON	1461526506550096
10/06/26 13:20:00	45	£32.0650	XLON	1461526506550097
10/06/26 13:20:01	197	£32.0650	XLON	1461526506550098
10/06/26 13:20:01	70	£32.0650	XLON	1461526506550099
10/06/26 13:20:01	84	£32.0650	XLON	1461526506550100
10/06/26 13:20:01	100	£32.0650	XLON	1461526506550101
10/06/26 13:20:01	35	£32.0650	XLON	1461526506550102
10/06/26 13:20:01	43	£32.0650	XLON	1461526506550103
10/06/26 13:20:02	100	£32.0650	XLON	1461526506550104
10/06/26 13:20:02	35	£32.0650	XLON	1461526506550105
10/06/26 13:20:02	43	£32.0650	XLON	1461526506550106
10/06/26 13:20:02	69	£32.0650	XLON	1461526506550107
10/06/26 13:20:08	100	£32.0650	XLON	1461526506550115
10/06/26 13:20:08	43	£32.0650	XLON	1461526506550116
10/06/26 13:20:08	35	£32.0650	XLON	1461526506550117
10/06/26 13:20:08	229	£32.0650	XLON	1461526506550118

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 13:20:28	275	£32.0700	XLON	1461526506550154
10/06/26 13:20:28	500	£32.0700	XLON	1461526506550155
10/06/26 13:20:28	116	£32.0700	XLON	1461526506550156
10/06/26 13:20:28	250	£32.0700	XLON	1461526506550157
10/06/26 13:20:28	250	£32.0700	XLON	1461526506550158
10/06/26 13:20:28	109	£32.0700	XLON	1461526506550159
10/06/26 13:20:48	319	£32.0600	CHIX	1300013WH
10/06/26 13:20:48	377	£32.0600	XLON	1461526506550181
10/06/26 13:20:48	390	£32.0600	BATE	300013FW
10/06/26 13:21:28	247	£32.0550	XLON	1461526506550252
10/06/26 13:21:45	315	£32.0550	XLON	1461526506550268
10/06/26 13:21:48	333	£32.0550	XLON	1461526506550280
10/06/26 13:21:48	240	£32.0550	XLON	1461526506550281
10/06/26 13:21:48	196	£32.0550	XLON	1461526506550282
10/06/26 13:23:20	167	£32.0650	XLON	1461526506550462
10/06/26 13:23:20	319	£32.0650	XLON	1461526506550463
10/06/26 13:23:22	303	£32.0650	XLON	1461526506550471
10/06/26 13:23:22	657	£32.0650	XLON	1461526506550472
10/06/26 13:23:29	200	£32.0650	XLON	1461526506550486
10/06/26 13:23:29	657	£32.0650	XLON	1461526506550487
10/06/26 13:23:29	280	£32.0650	XLON	1461526506550488
10/06/26 13:23:42	657	£32.0650	XLON	1461526506550512
10/06/26 13:23:42	308	£32.0650	XLON	1461526506550513
10/06/26 13:23:42	220	£32.0650	XLON	1461526506550514
10/06/26 13:23:57	2	£32.0600	XLON	1461526506550550
10/06/26 13:24:42	21	£32.0600	CHIX	13000146K
10/06/26 13:24:42	397	£32.0600	CHIX	13000146L
10/06/26 13:24:42	460	£32.0600	XLON	1461526506550598
10/06/26 13:24:42	272	£32.0600	XLON	1461526506550601
10/06/26 13:24:42	140	£32.0600	BATE	300013T5
10/06/26 13:24:42	111	£32.0600	BATE	300013T6
10/06/26 13:24:52	234	£32.0600	XLON	1461526506550607
10/06/26 13:24:55	272	£32.0600	XLON	1461526506550612
10/06/26 13:25:00	247	£32.0600	XLON	1461526506550613
10/06/26 13:25:10	290	£32.0550	XLON	1461526506550623
10/06/26 13:25:10	278	£32.0550	XLON	1461526506550624
10/06/26 13:25:10	618	£32.0550	XLON	1461526506550625

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 13:25:40	15	£32.0500	CHIX	13000149J
10/06/26 13:25:40	247	£32.0500	CHIX	13000149K
10/06/26 13:25:40	259	£32.0500	XLON	1461526506550673
10/06/26 13:25:40	60	£32.0500	XLON	1461526506550674
10/06/26 13:25:40	341	£32.0500	BATE	300013W7
10/06/26 13:25:54	218	£32.0450	XLON	1461526506550716
10/06/26 13:26:06	44	£32.0400	CHIX	1300014B5
10/06/26 13:26:06	267	£32.0400	CHIX	1300014B6
10/06/26 13:26:06	44	£32.0400	CHIX	1300014B7
10/06/26 13:26:06	243	£32.0450	XLON	1461526506550747
10/06/26 13:26:06	4	£32.0450	XLON	1461526506550748
10/06/26 13:26:06	247	£32.0400	XLON	1461526506550750
10/06/26 13:26:06	268	£32.0400	BATE	300013XK
10/06/26 13:26:16	480	£32.0350	XLON	1461526506550780
10/06/26 13:26:16	247	£32.0400	XLON	1461526506550782
10/06/26 13:26:20	432	£32.0350	CHIX	1300014D3
10/06/26 13:26:20	16	£32.0350	CHIX	1300014D4
10/06/26 13:26:20	40	£32.0350	XLON	1461526506550784
10/06/26 13:26:20	244	£32.0350	XLON	1461526506550785
10/06/26 13:26:36	214	£32.0300	BATE	30001405
10/06/26 13:26:36	51	£32.0300	BATE	30001406
10/06/26 13:26:36	80	£32.0300	BATE	30001407
10/06/26 13:26:39	384	£32.0250	CHIX	1300014EN
10/06/26 13:26:39	24	£32.0250	CHIX	1300014EO
10/06/26 13:26:39	336	£32.0250	CHIX	1300014EQ
10/06/26 13:26:50	238	£32.0250	XLON	1461526506550847
10/06/26 13:26:50	197	£32.0250	XLON	1461526506550848
10/06/26 13:27:02	258	£32.0250	XLON	1461526506550866
10/06/26 13:27:15	384	£32.0350	XLON	1461526506550885
10/06/26 13:27:20	158	£32.0350	XLON	1461526506550892
10/06/26 13:27:20	331	£32.0350	XLON	1461526506550893
10/06/26 13:27:20	238	£32.0350	XLON	1461526506550894
10/06/26 13:27:20	104	£32.0350	XLON	1461526506550895
10/06/26 13:27:55	279	£32.0300	CHIX	1300014IL
10/06/26 13:28:00	320	£32.0350	XLON	1461526506550930
10/06/26 13:28:00	394	£32.0350	XLON	1461526506550931
10/06/26 13:28:00	331	£32.0350	XLON	1461526506550932

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 13:28:00	46	£32.0350	XLON	1461526506550933
10/06/26 13:28:20	105	£32.0300	XLON	1461526506550958
10/06/26 13:28:20	249	£32.0300	XLON	1461526506550959
10/06/26 13:28:20	354	£32.0300	XLON	1461526506550960
10/06/26 13:28:20	341	£32.0300	XLON	1461526506550961
10/06/26 13:28:20	153	£32.0300	XLON	1461526506550962
10/06/26 13:28:20	4	£32.0300	XLON	1461526506550963
10/06/26 13:28:26	304	£32.0200	XLON	1461526506550999
10/06/26 13:29:19	259	£32.0300	XLON	1461526506551069
10/06/26 13:29:57	178	£32.0350	XLON	1461526506551103
10/06/26 13:29:57	295	£32.0350	XLON	1461526506551104
10/06/26 13:29:57	214	£32.0350	XLON	1461526506551105
10/06/26 13:29:58	108	£32.0350	XLON	1461526506551107
10/06/26 13:29:58	56	£32.0350	XLON	1461526506551108
10/06/26 13:29:58	20	£32.0350	XLON	1461526506551109
10/06/26 13:29:58	24	£32.0350	XLON	1461526506551110
10/06/26 13:29:58	214	£32.0350	XLON	1461526506551111
10/06/26 13:29:58	293	£32.0350	XLON	1461526506551112
10/06/26 13:29:58	108	£32.0350	XLON	1461526506551113
10/06/26 13:29:58	56	£32.0350	XLON	1461526506551114
10/06/26 13:29:58	20	£32.0350	XLON	1461526506551115
10/06/26 13:29:58	24	£32.0350	XLON	1461526506551116
10/06/26 13:30:01	158	£32.0250	CHIX	1300014UZ
10/06/26 13:30:01	425	£32.0250	CHIX	1300014V0
10/06/26 13:30:01	352	£32.0300	XLON	1461526506551166
10/06/26 13:30:04	559	£32.0150	CHIX	1300014X2
10/06/26 13:30:04	329	£32.0200	XLON	1461526506551529
10/06/26 13:30:04	309	£32.0150	BATE	300014K6
10/06/26 13:30:05	245	£32.0050	BATE	300014KT
10/06/26 13:30:05	231	£32.0050	BATE	300014KU
10/06/26 13:30:06	255	£32.0050	CHIX	1300014YZ
10/06/26 13:30:06	266	£31.9950	CHIX	1300014ZE
10/06/26 13:30:06	453	£32.0050	XLON	1461526506551610
10/06/26 13:30:06	449	£32.0000	XLON	1461526506551628
10/06/26 13:30:06	17	£32.0050	BATE	300014LJ
10/06/26 13:30:06	300	£31.9950	BATE	300014LV
10/06/26 13:30:06	45	£31.9950	BATE	300014LW

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 13:30:11	253	£32.0000	CHIX	13000150J
10/06/26 13:30:11	265	£32.0000	BATE	300014NC
10/06/26 13:30:43	167	£32.0150	XLON	1461526506552298
10/06/26 13:30:43	120	£32.0150	XLON	1461526506552299
10/06/26 13:30:43	33	£32.0150	XLON	1461526506552300
10/06/26 13:31:02	146	£32.0150	XLON	1461526506552503
10/06/26 13:31:02	101	£32.0150	XLON	1461526506552504
10/06/26 13:31:06	247	£32.0150	XLON	1461526506552587
10/06/26 13:31:25	757	£32.0250	XLON	1461526506552855
10/06/26 13:31:25	137	£32.0250	XLON	1461526506552856
10/06/26 13:31:25	49	£32.0250	XLON	1461526506552857
10/06/26 13:31:25	58	£32.0250	XLON	1461526506552858
10/06/26 13:31:25	339	£32.0250	XLON	1461526506552859
10/06/26 13:32:07	161	£32.0350	XLON	1461526506553250
10/06/26 13:32:16	192	£32.0350	XLON	1461526506553274
10/06/26 13:32:17	190	£32.0400	XLON	1461526506553287
10/06/26 13:32:17	154	£32.0400	XLON	1461526506553288
10/06/26 13:32:18	450	£32.0400	XLON	1461526506553291
10/06/26 13:32:33	200	£32.0300	CHIX	1300015H6
10/06/26 13:32:33	265	£32.0300	CHIX	1300015H7
10/06/26 13:32:33	178	£32.0350	XLON	1461526506553326
10/06/26 13:32:33	69	£32.0350	XLON	1461526506553327
10/06/26 13:32:33	225	£32.0300	XLON	1461526506553328
10/06/26 13:32:33	222	£32.0300	XLON	1461526506553329
10/06/26 13:32:33	8	£32.0300	XLON	1461526506553330
10/06/26 13:32:33	345	£32.0300	BATE	30001527
10/06/26 13:32:50	34	£32.0250	XLON	1461526506553398
10/06/26 13:32:51	864	£32.0250	XLON	1461526506553399
10/06/26 13:33:06	415	£32.0200	XLON	1461526506553458
10/06/26 13:33:09	272	£32.0200	CHIX	1300015LN
10/06/26 13:33:09	375	£32.0200	BATE	3000156E
10/06/26 13:33:15	263	£32.0200	CHIX	1300015MQ
10/06/26 13:33:15	273	£32.0200	XLON	1461526506553516
10/06/26 13:33:15	251	£32.0200	BATE	30001579
10/06/26 13:33:25	84	£32.0200	XLON	1461526506553595
10/06/26 13:33:27	169	£32.0200	XLON	1461526506553615
10/06/26 13:33:43	275	£32.0300	CHIX	1300015R1

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 13:33:45	140	£32.0300	XLON	1461526506553694
10/06/26 13:33:50	210	£32.0250	XLON	1461526506553702
10/06/26 13:33:50	37	£32.0250	XLON	1461526506553703
10/06/26 13:33:57	249	£32.0200	CHIX	1300015RV
10/06/26 13:33:57	318	£32.0200	XLON	1461526506553734
10/06/26 13:33:57	373	£32.0200	BATE	300015C6
10/06/26 13:34:01	210	£32.0150	XLON	1461526506553756
10/06/26 13:34:01	37	£32.0150	XLON	1461526506553757
10/06/26 13:34:01	360	£32.0100	BATE	300015CW
10/06/26 13:34:02	374	£32.0100	XLON	1461526506553794
10/06/26 13:34:02	5	£32.0100	XLON	1461526506553795
10/06/26 13:34:16	438	£32.0150	XLON	1461526506553880
10/06/26 13:34:20	465	£32.0150	XLON	1461526506553899
10/06/26 13:34:30	312	£32.0200	BATE	300015G6
10/06/26 13:34:44	66	£32.0250	XLON	1461526506553992
10/06/26 13:34:44	333	£32.0250	XLON	1461526506553993
10/06/26 13:35:32	246	£32.0250	CHIX	130001636
10/06/26 13:35:32	4	£32.0250	CHIX	130001637
10/06/26 13:35:40	548	£32.0250	XLON	1461526506554243
10/06/26 13:35:40	125	£32.0250	XLON	1461526506554244
10/06/26 13:35:40	811	£32.0250	XLON	1461526506554245
10/06/26 13:35:40	302	£32.0250	XLON	1461526506554246
10/06/26 13:35:40	21	£32.0250	XLON	1461526506554247
10/06/26 13:36:32	104	£32.0350	XLON	1461526506554357
10/06/26 13:36:32	320	£32.0350	XLON	1461526506554358
10/06/26 13:36:33	118	£32.0350	XLON	1461526506554362
10/06/26 13:36:33	160	£32.0350	XLON	1461526506554363
10/06/26 13:36:33	160	£32.0350	XLON	1461526506554364
10/06/26 13:36:33	238	£32.0350	XLON	1461526506554365
10/06/26 13:36:33	270	£32.0350	XLON	1461526506554366
10/06/26 13:36:33	210	£32.0350	XLON	1461526506554367
10/06/26 13:36:34	120	£32.0350	XLON	1461526506554368
10/06/26 13:36:35	242	£32.0350	XLON	1461526506554377
10/06/26 13:36:35	5	£32.0350	XLON	1461526506554378
10/06/26 13:37:06	274	£32.0450	XLON	1461526506554522
10/06/26 13:37:06	210	£32.0450	XLON	1461526506554523
10/06/26 13:37:06	145	£32.0450	XLON	1461526506554524

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 13:37:11	229	£32.0450	XLON	1461526506554537
10/06/26 13:37:45	614	£32.0450	CHIX	1300016AH
10/06/26 13:37:45	251	£32.0450	XLON	1461526506554627
10/06/26 13:37:45	210	£32.0450	XLON	1461526506554630
10/06/26 13:37:45	320	£32.0450	XLON	1461526506554631
10/06/26 13:37:49	250	£32.0450	XLON	1461526506554637
10/06/26 13:37:49	238	£32.0450	XLON	1461526506554638
10/06/26 13:38:04	333	£32.0650	CHIX	1300016CY
10/06/26 13:38:04	346	£32.0650	XLON	1461526506554758
10/06/26 13:38:04	70	£32.0650	XLON	1461526506554759
10/06/26 13:38:04	337	£32.0650	XLON	1461526506554760
10/06/26 13:38:04	220	£32.0650	XLON	1461526506554761
10/06/26 13:38:04	122	£32.0650	XLON	1461526506554762
10/06/26 13:38:04	156	£32.0650	BATE	300015WP
10/06/26 13:38:04	155	£32.0650	BATE	300015WQ
10/06/26 13:38:20	306	£32.0550	CHIX	1300016E1
10/06/26 13:38:20	15	£32.0550	XLON	1461526506554837
10/06/26 13:38:20	340	£32.0550	XLON	1461526506554838
10/06/26 13:38:20	370	£32.0550	XLON	1461526506554840
10/06/26 13:38:20	125	£32.0550	XLON	1461526506554841
10/06/26 13:38:20	340	£32.0550	XLON	1461526506554842
10/06/26 13:38:20	94	£32.0550	XLON	1461526506554843
10/06/26 13:38:20	291	£32.0550	BATE	300015XP
10/06/26 13:38:50	735	£32.0500	XLON	1461526506554896
10/06/26 13:38:50	300	£32.0500	XLON	1461526506554897
10/06/26 13:38:50	188	£32.0500	XLON	1461526506554898
10/06/26 13:38:50	250	£32.0500	XLON	1461526506554899
10/06/26 13:38:50	20	£32.0500	XLON	1461526506554900
10/06/26 13:39:14	416	£32.0550	XLON	1461526506555028
10/06/26 13:39:37	421	£32.0600	CHIX	1300016K2
10/06/26 13:39:37	284	£32.0600	XLON	1461526506555085
10/06/26 13:39:37	79	£32.0600	XLON	1461526506555086
10/06/26 13:39:37	344	£32.0600	BATE	3000162K
10/06/26 13:39:45	3	£32.0550	XLON	1461526506555091
10/06/26 13:39:55	242	£32.0600	XLON	1461526506555104
10/06/26 13:39:55	167	£32.0600	XLON	1461526506555105
10/06/26 13:40:14	406	£32.0650	XLON	1461526506555125

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 13:40:51	447	£32.0750	CHIX	1300016M3
10/06/26 13:40:51	342	£32.0750	XLON	1461526506555170
10/06/26 13:40:51	350	£32.0750	XLON	1461526506555171
10/06/26 13:40:51	224	£32.0750	XLON	1461526506555172
10/06/26 13:40:51	346	£32.0750	XLON	1461526506555173
10/06/26 13:40:51	200	£32.0750	XLON	1461526506555174
10/06/26 13:40:51	47	£32.0750	XLON	1461526506555179
10/06/26 13:40:51	452	£32.0750	BATE	30001655
10/06/26 13:41:07	224	£32.0750	XLON	1461526506555203
10/06/26 13:41:19	473	£32.0700	XLON	1461526506555224
10/06/26 13:41:20	416	£32.0700	XLON	1461526506555226
10/06/26 13:41:21	125	£32.0700	XLON	1461526506555227
10/06/26 13:41:27	430	£32.0650	CHIX	1300016OC
10/06/26 13:41:27	300	£32.0650	BATE	30001674
10/06/26 13:41:34	275	£32.0650	XLON	1461526506555275
10/06/26 13:41:34	442	£32.0650	XLON	1461526506555276
10/06/26 13:41:34	176	£32.0650	XLON	1461526506555277
10/06/26 13:41:37	406	£32.0600	XLON	1461526506555309
10/06/26 13:42:02	678	£32.0700	XLON	1461526506555378
10/06/26 13:42:12	113	£32.0650	CHIX	1300016RP
10/06/26 13:42:12	425	£32.0650	CHIX	1300016RQ
10/06/26 13:42:12	354	£32.0650	XLON	1461526506555407
10/06/26 13:42:12	580	£32.0650	XLON	1461526506555409
10/06/26 13:42:12	349	£32.0650	BATE	300016A8
10/06/26 13:42:51	110	£32.0700	XLON	1461526506555544
10/06/26 13:42:51	171	£32.0700	XLON	1461526506555545
10/06/26 13:42:51	350	£32.0700	XLON	1461526506555547
10/06/26 13:42:51	247	£32.0700	XLON	1461526506555548
10/06/26 13:42:51	287	£32.0700	BATE	300016DB
10/06/26 13:42:52	29	£32.0650	CHIX	1300016UE
10/06/26 13:42:52	286	£32.0650	CHIX	1300016UF
10/06/26 13:42:55	413	£32.0550	CHIX	1300016UO
10/06/26 13:42:55	291	£32.0550	XLON	1461526506555565
10/06/26 13:42:55	85	£32.0550	XLON	1461526506555566
10/06/26 13:42:55	445	£32.0550	BATE	300016DG
10/06/26 13:43:47	301	£32.0650	XLON	1461526506555663
10/06/26 13:43:50	87	£32.0650	XLON	1461526506555674

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 13:43:57	20	£32.0650	XLON	1461526506555676
10/06/26 13:43:57	420	£32.0650	XLON	1461526506555680
10/06/26 13:44:03	381	£32.0650	XLON	1461526506555682
10/06/26 13:44:03	350	£32.0650	XLON	1461526506555683
10/06/26 13:44:03	250	£32.0650	XLON	1461526506555684
10/06/26 13:44:04	562	£32.0700	XLON	1461526506555691
10/06/26 13:44:04	719	£32.0700	XLON	1461526506555692
10/06/26 13:44:04	104	£32.0650	XLON	1461526506555693
10/06/26 13:44:50	105	£32.0650	XLON	1461526506555779
10/06/26 13:44:50	86	£32.0650	XLON	1461526506555780
10/06/26 13:44:51	364	£32.0650	XLON	1461526506555790
10/06/26 13:44:51	21	£32.0650	XLON	1461526506555794
10/06/26 13:44:51	250	£32.0650	XLON	1461526506555795
10/06/26 13:44:51	150	£32.0650	XLON	1461526506555796
10/06/26 13:44:51	250	£32.0650	XLON	1461526506555797
10/06/26 13:44:51	183	£32.0650	XLON	1461526506555798
10/06/26 13:45:14	365	£32.0750	XLON	1461526506555857
10/06/26 13:45:14	808	£32.0750	XLON	1461526506555858
10/06/26 13:45:14	130	£32.0750	XLON	1461526506555859
10/06/26 13:45:16	256	£32.0700	XLON	1461526506555865
10/06/26 13:45:52	250	£32.0700	XLON	1461526506555895
10/06/26 13:45:52	330	£32.0700	XLON	1461526506555897
10/06/26 13:46:03	277	£32.0700	XLON	1461526506555916
10/06/26 13:46:08	374	£32.0650	XLON	1461526506555957
10/06/26 13:46:08	66	£32.0650	XLON	1461526506555958
10/06/26 13:46:15	273	£32.0600	CHIX	13000177I
10/06/26 13:46:15	410	£32.0600	XLON	1461526506556011
10/06/26 13:46:15	329	£32.0600	XLON	1461526506556012
10/06/26 13:46:15	254	£32.0600	BATE	300016S7
10/06/26 13:46:25	446	£32.0550	XLON	1461526506556018
10/06/26 13:47:00	616	£32.0700	XLON	1461526506556109
10/06/26 13:47:00	250	£32.0700	XLON	1461526506556110
10/06/26 13:47:00	152	£32.0700	XLON	1461526506556111
10/06/26 13:47:00	108	£32.0700	XLON	1461526506556112
10/06/26 13:47:11	277	£32.0700	XLON	1461526506556128
10/06/26 13:47:20	554	£32.0700	XLON	1461526506556137
10/06/26 13:48:31	616	£32.0850	XLON	1461526506556257

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 13:48:31	890	£32.0850	XLON	1461526506556258
10/06/26 13:48:40	859	£32.0800	CHIX	1300017FU
10/06/26 13:48:40	441	£32.0800	XLON	1461526506556265
10/06/26 13:48:40	450	£32.0800	XLON	1461526506556267
10/06/26 13:48:40	212	£32.0800	XLON	1461526506556268
10/06/26 13:48:53	90	£32.0850	XLON	1461526506556308
10/06/26 13:48:55	364	£32.0800	XLON	1461526506556314
10/06/26 13:48:56	121	£32.0800	XLON	1461526506556317
10/06/26 13:49:06	480	£32.0800	CHIX	1300017H9
10/06/26 13:49:06	8	£32.0800	CHIX	1300017HA
10/06/26 13:49:06	420	£32.0800	XLON	1461526506556331
10/06/26 13:49:10	136	£32.0800	XLON	1461526506556342
10/06/26 13:49:10	424	£32.0800	XLON	1461526506556343
10/06/26 13:49:10	188	£32.0800	XLON	1461526506556344
10/06/26 13:49:10	93	£32.0800	XLON	1461526506556345
10/06/26 13:49:20	100	£32.0800	XLON	1461526506556355
10/06/26 13:49:20	136	£32.0800	XLON	1461526506556356
10/06/26 13:49:38	1,000	£32.0800	XLON	1461526506556386
10/06/26 13:49:41	351	£32.0800	XLON	1461526506556394
10/06/26 13:49:54	330	£32.0800	XLON	1461526506556421
10/06/26 13:49:59	22	£32.0800	XLON	1461526506556423
10/06/26 13:49:59	471	£32.0750	BATE	3000174F
10/06/26 13:50:15	1,000	£32.0800	XLON	1461526506556472
10/06/26 13:50:26	247	£32.0800	XLON	1461526506556545
10/06/26 13:50:37	30	£32.0850	XLON	1461526506556592
10/06/26 13:50:37	247	£32.0850	XLON	1461526506556596
10/06/26 13:50:41	450	£32.0850	XLON	1461526506556614
10/06/26 13:50:50	250	£32.0850	XLON	1461526506556626
10/06/26 13:50:50	250	£32.0850	XLON	1461526506556627
10/06/26 13:50:50	298	£32.0850	XLON	1461526506556628
10/06/26 13:51:33	801	£32.1000	XLON	1461526506556738
10/06/26 13:51:33	318	£32.1000	XLON	1461526506556739
10/06/26 13:51:33	140	£32.1000	XLON	1461526506556740
10/06/26 13:51:33	189	£32.1000	XLON	1461526506556741
10/06/26 13:51:33	324	£32.1000	XLON	1461526506556742
10/06/26 13:51:58	327	£32.0950	XLON	1461526506556773
10/06/26 13:51:59	37	£32.0950	XLON	1461526506556774

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 13:51:59	200	£32.0950	XLON	1461526506556775
10/06/26 13:51:59	291	£32.0950	XLON	1461526506556776
10/06/26 13:52:08	432	£32.0900	CHIX	1300017VD
10/06/26 13:52:08	238	£32.0900	CHIX	1300017VE
10/06/26 13:52:08	369	£32.0900	XLON	1461526506556797
10/06/26 13:52:08	305	£32.0850	BATE	300017EP
10/06/26 13:52:17	314	£32.0950	XLON	1461526506556813
10/06/26 13:52:26	450	£32.0900	XLON	1461526506556830
10/06/26 13:52:32	392	£32.0900	CHIX	1300017WW
10/06/26 13:52:32	306	£32.0900	XLON	1461526506556834
10/06/26 13:52:36	35	£32.0850	BATE	300017GB
10/06/26 13:52:40	100	£32.0900	XLON	1461526506556857
10/06/26 13:52:40	286	£32.0900	XLON	1461526506556858
10/06/26 13:52:40	341	£32.0900	XLON	1461526506556859
10/06/26 13:53:00	616	£32.0900	XLON	1461526506556931
10/06/26 13:53:00	243	£32.0900	XLON	1461526506556932
10/06/26 13:53:20	1,000	£32.0850	XLON	1461526506556963
10/06/26 13:53:20	394	£32.0850	XLON	1461526506556964
10/06/26 13:53:25	919	£32.0800	CHIX	13000182C
10/06/26 13:53:25	281	£32.0800	XLON	1461526506557002
10/06/26 13:53:28	438	£32.0750	BATE	300017KT
10/06/26 13:53:55	222	£32.0800	XLON	1461526506557223
10/06/26 13:53:55	107	£32.0800	XLON	1461526506557224
10/06/26 13:54:04	3	£32.0800	CHIX	130001854
10/06/26 13:54:04	401	£32.0800	CHIX	130001855
10/06/26 13:54:04	572	£32.0800	CHIX	130001856
10/06/26 13:54:04	200	£32.0800	XLON	1461526506557244
10/06/26 13:54:04	147	£32.0800	XLON	1461526506557245
10/06/26 13:54:04	41	£32.0800	BATE	300017NE
10/06/26 13:54:04	409	£32.0800	BATE	300017NF
10/06/26 13:54:10	925	£32.0700	CHIX	13000185L
10/06/26 13:54:10	415	£32.0700	XLON	1461526506557268
10/06/26 13:54:13	473	£32.0650	BATE	300017O2
10/06/26 13:54:18	315	£32.0650	XLON	1461526506557289
10/06/26 13:55:19	996	£32.0800	XLON	1461526506557402
10/06/26 13:55:19	193	£32.0800	XLON	1461526506557420
10/06/26 13:55:19	250	£32.0800	XLON	1461526506557421

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 13:55:19	250	£32.0800	XLON	1461526506557422
10/06/26 13:55:19	229	£32.0800	XLON	1461526506557423
10/06/26 13:55:19	250	£32.0800	XLON	1461526506557424
10/06/26 13:55:20	247	£32.0800	XLON	1461526506557431
10/06/26 13:55:20	112	£32.0800	XLON	1461526506557432
10/06/26 13:55:21	71	£32.0800	XLON	1461526506557436
10/06/26 13:55:30	148	£32.0800	XLON	1461526506557466
10/06/26 13:55:30	202	£32.0800	XLON	1461526506557467
10/06/26 13:55:30	163	£32.0800	XLON	1461526506557468
10/06/26 13:55:30	285	£32.0800	XLON	1461526506557469
10/06/26 13:55:36	440	£32.0750	XLON	1461526506557485
10/06/26 13:55:37	464	£32.0700	CHIX	1300018A4
10/06/26 13:55:37	44	£32.0700	CHIX	1300018A5
10/06/26 13:55:37	492	£32.0700	BATE	300017SX
10/06/26 13:55:59	280	£32.0800	XLON	1461526506557530
10/06/26 13:56:00	372	£32.0800	XLON	1461526506557532
10/06/26 13:56:00	200	£32.0800	XLON	1461526506557533
10/06/26 13:56:00	162	£32.0800	XLON	1461526506557534
10/06/26 13:56:10	30	£32.0800	XLON	1461526506557547
10/06/26 13:56:10	68	£32.0800	XLON	1461526506557548
10/06/26 13:56:10	82	£32.0800	XLON	1461526506557549
10/06/26 13:56:10	164	£32.0800	XLON	1461526506557550
10/06/26 13:56:10	573	£32.0800	XLON	1461526506557551
10/06/26 13:56:45	231	£32.0900	XLON	1461526506557610
10/06/26 13:56:45	108	£32.0900	XLON	1461526506557611
10/06/26 13:56:47	251	£32.0900	XLON	1461526506557614
10/06/26 13:56:47	145	£32.0950	XLON	1461526506557617
10/06/26 13:56:47	240	£32.0950	XLON	1461526506557618
10/06/26 13:56:47	280	£32.0950	XLON	1461526506557619
10/06/26 13:56:47	639	£32.0950	XLON	1461526506557620
10/06/26 13:57:09	461	£32.0850	XLON	1461526506557669
10/06/26 13:57:20	385	£32.0850	XLON	1461526506557708
10/06/26 13:57:20	287	£32.0850	XLON	1461526506557709
10/06/26 13:57:20	189	£32.0850	XLON	1461526506557710
10/06/26 13:57:23	595	£32.0800	CHIX	1300018HM
10/06/26 13:57:23	402	£32.0750	XLON	1461526506557713
10/06/26 13:57:23	404	£32.0800	BATE	3000180S

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 13:57:52	422	£32.0800	XLON	1461526506557774
10/06/26 13:57:52	210	£32.0800	XLON	1461526506557775
10/06/26 13:57:52	490	£32.0800	XLON	1461526506557776
10/06/26 13:57:52	166	£32.0800	XLON	1461526506557777
10/06/26 13:57:53	729	£32.0800	CHIX	1300018KO
10/06/26 13:57:53	247	£32.0800	CHIX	1300018L6
10/06/26 13:57:53	328	£32.0800	XLON	1461526506557808
10/06/26 13:57:53	278	£32.0800	BATE	3000182Z
10/06/26 13:58:09	305	£32.0700	CHIX	1300018M1
10/06/26 13:58:09	310	£32.0750	XLON	1461526506557882
10/06/26 13:58:09	276	£32.0700	BATE	3000184P
10/06/26 13:58:30	417	£32.0750	XLON	1461526506557929
10/06/26 13:58:30	306	£32.0750	XLON	1461526506557930
10/06/26 13:58:30	157	£32.0750	XLON	1461526506557931
10/06/26 13:58:45	200	£32.0700	XLON	1461526506557964
10/06/26 13:58:50	156	£32.0700	XLON	1461526506557974
10/06/26 13:59:01	308	£32.0700	XLON	1461526506558011
10/06/26 13:59:01	68	£32.0700	XLON	1461526506558012
10/06/26 13:59:01	539	£32.0700	XLON	1461526506558015
10/06/26 13:59:45	314	£32.0800	CHIX	1300018WN
10/06/26 13:59:45	350	£32.0800	XLON	1461526506558176
10/06/26 13:59:45	150	£32.0800	XLON	1461526506558177
10/06/26 13:59:45	434	£32.0800	XLON	1461526506558178
10/06/26 13:59:45	313	£32.0800	XLON	1461526506558179
10/06/26 13:59:45	306	£32.0800	BATE	300018C7
10/06/26 13:59:48	140	£32.0800	XLON	1461526506558197
10/06/26 13:59:48	107	£32.0800	XLON	1461526506558198
10/06/26 13:59:49	23	£32.0800	XLON	1461526506558203
10/06/26 13:59:49	224	£32.0800	XLON	1461526506558204
10/06/26 13:59:49	17	£32.0800	XLON	1461526506558208
10/06/26 13:59:49	148	£32.0800	XLON	1461526506558213
10/06/26 13:59:49	99	£32.0800	XLON	1461526506558214
10/06/26 13:59:52	407	£32.0750	XLON	1461526506558225
10/06/26 14:00:01	2	£32.0800	XLON	1461526506558250
10/06/26 14:00:01	313	£32.0800	XLON	1461526506558251
10/06/26 14:00:01	156	£32.0800	XLON	1461526506558252
10/06/26 14:00:03	302	£32.0750	CHIX	13000190Q

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 14:00:03	492	£32.0750	BATE	300018EL
10/06/26 14:00:09	96	£32.0800	CHIX	130001922
10/06/26 14:00:09	210	£32.0800	CHIX	130001923
10/06/26 14:00:09	200	£32.0800	BATE	300018FN
10/06/26 14:00:09	48	£32.0800	BATE	300018FO
10/06/26 14:00:10	93	£32.0800	XLON	1461526506558297
10/06/26 14:00:15	361	£32.0800	CHIX	13000193T
10/06/26 14:00:17	18	£32.0800	CHIX	130001940
10/06/26 14:00:20	464	£32.0800	XLON	1461526506558344
10/06/26 14:00:20	200	£32.0800	XLON	1461526506558345
10/06/26 14:00:20	24	£32.0800	XLON	1461526506558346
10/06/26 14:00:28	60	£32.0800	XLON	1461526506558364
10/06/26 14:00:28	67	£32.0800	XLON	1461526506558365
10/06/26 14:00:28	396	£32.0800	XLON	1461526506558366
10/06/26 14:00:28	99	£32.0800	XLON	1461526506558367
10/06/26 14:00:28	210	£32.0800	XLON	1461526506558368
10/06/26 14:00:28	307	£32.0800	XLON	1461526506558370
10/06/26 14:00:50	389	£32.0800	XLON	1461526506558430
10/06/26 14:01:03	98	£32.0800	CHIX	13000198M
10/06/26 14:01:08	329	£32.0900	XLON	1461526506558484
10/06/26 14:01:09	63	£32.0900	XLON	1461526506558485
10/06/26 14:01:09	163	£32.0900	XLON	1461526506558486
10/06/26 14:01:24	229	£32.1050	XLON	1461526506558512
10/06/26 14:01:24	149	£32.1050	XLON	1461526506558513
10/06/26 14:01:24	1,000	£32.1050	XLON	1461526506558514
10/06/26 14:01:24	48	£32.1050	XLON	1461526506558515
10/06/26 14:01:37	137	£32.1050	XLON	1461526506558540
10/06/26 14:01:38	458	£32.1050	XLON	1461526506558541
10/06/26 14:01:38	150	£32.1050	XLON	1461526506558542
10/06/26 14:01:50	144	£32.1000	XLON	1461526506558553
10/06/26 14:01:50	68	£32.1000	XLON	1461526506558554
10/06/26 14:01:50	247	£32.1000	XLON	1461526506558555
10/06/26 14:02:34	275	£32.1200	CHIX	1300019EU
10/06/26 14:02:34	274	£32.1200	XLON	1461526506558629
10/06/26 14:02:34	337	£32.1200	XLON	1461526506558630
10/06/26 14:02:34	210	£32.1200	XLON	1461526506558631
10/06/26 14:02:34	364	£32.1200	BATE	300018RH

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 14:02:35	274	£32.1200	XLON	1461526506558632
10/06/26 14:02:35	265	£32.1200	XLON	1461526506558633
10/06/26 14:02:35	337	£32.1200	XLON	1461526506558634
10/06/26 14:02:35	295	£32.1200	XLON	1461526506558635
10/06/26 14:02:40	134	£32.1200	XLON	1461526506558638
10/06/26 14:02:40	225	£32.1200	XLON	1461526506558639
10/06/26 14:02:50	92	£32.1200	XLON	1461526506558665
10/06/26 14:02:50	250	£32.1200	XLON	1461526506558666
10/06/26 14:02:50	274	£32.1200	XLON	1461526506558667
10/06/26 14:02:50	121	£32.1200	XLON	1461526506558668
10/06/26 14:03:12	750	£32.1200	XLON	1461526506558716
10/06/26 14:03:12	296	£32.1200	XLON	1461526506558717
10/06/26 14:03:25	360	£32.1200	CHIX	1300019JF
10/06/26 14:03:25	398	£32.1150	XLON	1461526506558753
10/06/26 14:03:30	163	£32.1150	XLON	1461526506558775
10/06/26 14:03:30	287	£32.1150	XLON	1461526506558776
10/06/26 14:03:30	135	£32.1150	XLON	1461526506558777
10/06/26 14:03:40	8	£32.1150	XLON	1461526506558793
10/06/26 14:03:40	10	£32.1150	XLON	1461526506558794
10/06/26 14:03:40	10	£32.1150	XLON	1461526506558795
10/06/26 14:03:40	167	£32.1150	XLON	1461526506558796
10/06/26 14:03:40	69	£32.1150	XLON	1461526506558797
10/06/26 14:03:40	49	£32.1150	XLON	1461526506558798
10/06/26 14:03:40	523	£32.1150	XLON	1461526506558799
10/06/26 14:03:46	765	£32.1100	CHIX	1300019LG
10/06/26 14:03:46	428	£32.1100	BATE	300018W6
10/06/26 14:03:57	129	£32.1100	XLON	1461526506558851
10/06/26 14:03:57	163	£32.1100	XLON	1461526506558852
10/06/26 14:03:57	153	£32.1100	XLON	1461526506558853
10/06/26 14:03:57	212	£32.1100	XLON	1461526506558854
10/06/26 14:05:04	289	£32.1250	XLON	1461526506559064
10/06/26 14:05:04	117	£32.1250	XLON	1461526506559078
10/06/26 14:05:04	469	£32.1250	XLON	1461526506559079
10/06/26 14:05:04	140	£32.1250	XLON	1461526506559080
10/06/26 14:05:05	151	£32.1250	XLON	1461526506559097
10/06/26 14:05:05	616	£32.1250	XLON	1461526506559098
10/06/26 14:05:05	141	£32.1250	XLON	1461526506559099

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 14:05:05	161	£32.1250	XLON	1461526506559104
10/06/26 14:05:05	616	£32.1250	XLON	1461526506559105
10/06/26 14:05:06	153	£32.1250	XLON	1461526506559108
10/06/26 14:05:06	153	£32.1250	XLON	1461526506559109
10/06/26 14:05:10	136	£32.1250	XLON	1461526506559113
10/06/26 14:05:10	99	£32.1250	XLON	1461526506559114
10/06/26 14:05:10	616	£32.1250	XLON	1461526506559115
10/06/26 14:05:10	306	£32.1250	XLON	1461526506559116
10/06/26 14:05:10	223	£32.1250	XLON	1461526506559117
10/06/26 14:05:54	208	£32.1350	XLON	1461526506559204
10/06/26 14:05:55	245	£32.1350	XLON	1461526506559205
10/06/26 14:05:56	134	£32.1350	XLON	1461526506559206
10/06/26 14:05:57	81	£32.1350	XLON	1461526506559209
10/06/26 14:05:57	107	£32.1350	XLON	1461526506559210
10/06/26 14:05:57	91	£32.1350	XLON	1461526506559211
10/06/26 14:06:11	500	£32.1350	XLON	1461526506559242
10/06/26 14:06:11	11	£32.1350	XLON	1461526506559243
10/06/26 14:06:44	419	£32.1400	XLON	1461526506559368
10/06/26 14:06:44	335	£32.1400	XLON	1461526506559373
10/06/26 14:06:44	287	£32.1400	XLON	1461526506559376
10/06/26 14:06:45	285	£32.1400	XLON	1461526506559377
10/06/26 14:06:46	86	£32.1400	XLON	1461526506559378
10/06/26 14:06:52	481	£32.1400	BATE	300019EN
10/06/26 14:06:53	309	£32.1400	XLON	1461526506559404
10/06/26 14:06:55	677	£32.1350	CHIX	130001A4Y
10/06/26 14:06:55	309	£32.1400	XLON	1461526506559405
10/06/26 14:06:55	385	£32.1300	XLON	1461526506559413
10/06/26 14:06:55	116	£32.1300	XLON	1461526506559416
10/06/26 14:06:55	486	£32.1300	BATE	300019EX
10/06/26 14:07:02	143	£32.1300	XLON	1461526506559448
10/06/26 14:07:05	340	£32.1300	XLON	1461526506559452
10/06/26 14:07:05	74	£32.1300	XLON	1461526506559453
10/06/26 14:07:07	161	£32.1300	XLON	1461526506559459
10/06/26 14:07:07	287	£32.1300	XLON	1461526506559460
10/06/26 14:07:08	369	£32.1300	XLON	1461526506559462
10/06/26 14:07:18	401	£32.1250	CHIX	130001A9N
10/06/26 14:07:18	2	£32.1250	XLON	1461526506559480

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 14:07:18	396	£32.1250	XLON	1461526506559481
10/06/26 14:07:18	213	£32.1250	XLON	1461526506559482
10/06/26 14:07:30	375	£32.1250	XLON	1461526506559494
10/06/26 14:07:30	171	£32.1250	XLON	1461526506559495
10/06/26 14:07:36	523	£32.1200	XLON	1461526506559500
10/06/26 14:07:36	262	£32.1200	BATE	30001918
10/06/26 14:07:50	253	£32.1200	XLON	1461526506559511
10/06/26 14:07:50	253	£32.1200	XLON	1461526506559512
10/06/26 14:07:50	356	£32.1200	XLON	1461526506559513
10/06/26 14:08:37	600	£32.1200	CHIX	130001AHE
10/06/26 14:08:37	238	£32.1200	CHIX	130001AHF
10/06/26 14:08:37	1	£32.1200	XLON	1461526506559656
10/06/26 14:08:37	192	£32.1200	XLON	1461526506559657
10/06/26 14:08:37	274	£32.1200	XLON	1461526506559658
10/06/26 14:08:37	239	£32.1200	XLON	1461526506559659
10/06/26 14:08:37	283	£32.1200	XLON	1461526506559660
10/06/26 14:08:37	123	£32.1200	XLON	1461526506559662
10/06/26 14:08:37	283	£32.1200	XLON	1461526506559663
10/06/26 14:08:37	192	£32.1200	XLON	1461526506559664
10/06/26 14:08:38	571	£32.1200	XLON	1461526506559669
10/06/26 14:08:38	46	£32.1200	XLON	1461526506559670
10/06/26 14:08:50	79	£32.1200	XLON	1461526506559678
10/06/26 14:09:14	7	£32.1250	XLON	1461526506559713
10/06/26 14:09:14	70	£32.1250	XLON	1461526506559714
10/06/26 14:09:26	471	£32.1250	CHIX	130001AJS
10/06/26 14:09:26	335	£32.1250	XLON	1461526506559741
10/06/26 14:09:26	144	£32.1250	XLON	1461526506559743
10/06/26 14:09:26	287	£32.1250	XLON	1461526506559744
10/06/26 14:09:26	442	£32.1250	BATE	300019R2
10/06/26 14:09:27	86	£32.1250	XLON	1461526506559745
10/06/26 14:09:27	139	£32.1250	XLON	1461526506559746
10/06/26 14:09:27	246	£32.1250	XLON	1461526506559747
10/06/26 14:09:27	166	£32.1250	XLON	1461526506559748
10/06/26 14:09:27	86	£32.1250	XLON	1461526506559749
10/06/26 14:09:27	36	£32.1250	XLON	1461526506559750
10/06/26 14:09:27	75	£32.1250	XLON	1461526506559751
10/06/26 14:09:27	39	£32.1250	XLON	1461526506559752

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 14:09:27	16	£32.1250	XLON	1461526506559753
10/06/26 14:09:27	14	£32.1250	XLON	1461526506559754
10/06/26 14:09:27	616	£32.1250	XLON	1461526506559755
10/06/26 14:09:27	233	£32.1250	XLON	1461526506559756
10/06/26 14:09:27	290	£32.1250	XLON	1461526506559757
10/06/26 14:09:42	73	£32.1250	XLON	1461526506559816
10/06/26 14:09:42	105	£32.1250	XLON	1461526506559817
10/06/26 14:09:42	295	£32.1250	XLON	1461526506559818
10/06/26 14:09:42	917	£32.1250	XLON	1461526506559819
10/06/26 14:09:59	402	£32.1200	CHIX	130001AMG
10/06/26 14:09:59	566	£32.1200	CHIX	130001AMH
10/06/26 14:10:00	458	£32.1150	XLON	1461526506559848
10/06/26 14:10:20	510	£32.1150	XLON	1461526506559910
10/06/26 14:10:20	404	£32.1150	XLON	1461526506559911
10/06/26 14:10:20	157	£32.1150	XLON	1461526506559912
10/06/26 14:10:41	280	£32.1300	XLON	1461526506560000
10/06/26 14:10:41	237	£32.1300	XLON	1461526506560001
10/06/26 14:10:41	169	£32.1300	XLON	1461526506560002
10/06/26 14:10:43	140	£32.1300	XLON	1461526506560004
10/06/26 14:10:43	107	£32.1300	XLON	1461526506560005
10/06/26 14:11:04	375	£32.1250	XLON	1461526506560043
10/06/26 14:11:04	22	£32.1250	XLON	1461526506560044
10/06/26 14:11:06	306	£32.1250	XLON	1461526506560047
10/06/26 14:11:06	12	£32.1250	XLON	1461526506560048
10/06/26 14:11:10	359	£32.1250	XLON	1461526506560050
10/06/26 14:11:36	616	£32.1250	XLON	1461526506560083
10/06/26 14:11:36	830	£32.1250	XLON	1461526506560084
10/06/26 14:11:36	361	£32.1250	XLON	1461526506560085
10/06/26 14:11:40	184	£32.1250	XLON	1461526506560086
10/06/26 14:11:40	92	£32.1250	XLON	1461526506560087
10/06/26 14:11:40	340	£32.1250	XLON	1461526506560088
10/06/26 14:11:40	377	£32.1250	XLON	1461526506560089
10/06/26 14:11:40	306	£32.1250	XLON	1461526506560090
10/06/26 14:11:40	117	£32.1250	XLON	1461526506560091
10/06/26 14:11:41	103	£32.1200	CHIX	130001AUR
10/06/26 14:11:41	385	£32.1200	CHIX	130001AUS
10/06/26 14:11:41	456	£32.1200	BATE	30001A1G

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 14:11:42	458	£32.1150	XLON	1461526506560095
10/06/26 14:11:55	334	£32.1100	CHIX	130001AV3
10/06/26 14:11:55	438	£32.1050	XLON	1461526506560107
10/06/26 14:11:55	426	£32.1100	BATE	30001A1T
10/06/26 14:12:20	307	£32.1050	XLON	1461526506560145
10/06/26 14:12:20	77	£32.1050	XLON	1461526506560146
10/06/26 14:12:20	1,030	£32.1050	XLON	1461526506560147
10/06/26 14:13:22	299	£32.1100	XLON	1461526506560224
10/06/26 14:13:22	1	£32.1100	XLON	1461526506560225
10/06/26 14:13:23	170	£32.1100	XLON	1461526506560226
10/06/26 14:13:23	303	£32.1100	XLON	1461526506560227
10/06/26 14:13:23	153	£32.1100	XLON	1461526506560230
10/06/26 14:13:24	148	£32.1100	XLON	1461526506560232
10/06/26 14:13:24	616	£32.1100	XLON	1461526506560233
10/06/26 14:13:24	641	£32.1100	XLON	1461526506560234
10/06/26 14:13:24	124	£32.1100	XLON	1461526506560235
10/06/26 14:13:25	153	£32.1100	XLON	1461526506560237
10/06/26 14:13:26	153	£32.1100	XLON	1461526506560245
10/06/26 14:13:30	118	£32.1100	XLON	1461526506560246
10/06/26 14:13:33	144	£32.1100	XLON	1461526506560252
10/06/26 14:13:33	103	£32.1100	XLON	1461526506560253
10/06/26 14:13:35	315	£32.1100	XLON	1461526506560257
10/06/26 14:13:40	160	£32.1100	XLON	1461526506560267
10/06/26 14:13:40	116	£32.1100	XLON	1461526506560268
10/06/26 14:13:49	423	£32.1100	XLON	1461526506560314
10/06/26 14:13:49	243	£32.1100	XLON	1461526506560315
10/06/26 14:13:49	86	£32.1100	XLON	1461526506560316
10/06/26 14:13:49	104	£32.1100	XLON	1461526506560317
10/06/26 14:14:00	845	£32.1100	XLON	1461526506560356
10/06/26 14:14:00	63	£32.1100	XLON	1461526506560357
10/06/26 14:14:00	175	£32.1100	XLON	1461526506560358
10/06/26 14:14:00	46	£32.1100	XLON	1461526506560359
10/06/26 14:14:29	456	£32.1250	XLON	1461526506560458
10/06/26 14:14:29	280	£32.1250	XLON	1461526506560459
10/06/26 14:14:29	306	£32.1250	XLON	1461526506560460
10/06/26 14:14:29	245	£32.1250	XLON	1461526506560461
10/06/26 14:14:29	247	£32.1250	XLON	1461526506560462

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 14:14:52	280	£32.1300	XLON	1461526506560512
10/06/26 14:14:58	377	£32.1300	XLON	1461526506560517
10/06/26 14:14:58	9	£32.1300	XLON	1461526506560518
10/06/26 14:14:58	210	£32.1300	XLON	1461526506560519
10/06/26 14:14:58	37	£32.1300	XLON	1461526506560520
10/06/26 14:14:59	213	£32.1300	XLON	1461526506560521
10/06/26 14:14:59	34	£32.1300	XLON	1461526506560522
10/06/26 14:15:19	590	£32.1350	CHIX	130001B7T
10/06/26 14:15:19	500	£32.1350	XLON	1461526506560587
10/06/26 14:15:22	259	£32.1350	XLON	1461526506560589
10/06/26 14:15:23	114	£32.1350	XLON	1461526506560590
10/06/26 14:15:23	159	£32.1350	XLON	1461526506560591
10/06/26 14:15:26	280	£32.1350	XLON	1461526506560594
10/06/26 14:15:26	145	£32.1350	XLON	1461526506560595
10/06/26 14:15:27	139	£32.1350	XLON	1461526506560602
10/06/26 14:15:27	116	£32.1350	XLON	1461526506560603
10/06/26 14:15:31	480	£32.1400	XLON	1461526506560620
10/06/26 14:15:31	374	£32.1400	XLON	1461526506560621
10/06/26 14:15:47	319	£32.1300	CHIX	130001B9M
10/06/26 14:15:47	98	£32.1300	XLON	1461526506560654
10/06/26 14:15:47	170	£32.1300	XLON	1461526506560655
10/06/26 14:15:56	161	£32.1350	XLON	1461526506560708
10/06/26 14:16:04	312	£32.1350	XLON	1461526506560755
10/06/26 14:16:04	500	£32.1350	XLON	1461526506560756
10/06/26 14:16:05	286	£32.1350	XLON	1461526506560772
10/06/26 14:16:05	500	£32.1350	XLON	1461526506560773
10/06/26 14:16:06	96	£32.1300	CHIX	130001BB1
10/06/26 14:16:06	385	£32.1300	XLON	1461526506560775
10/06/26 14:16:30	77	£32.1350	XLON	1461526506560809
10/06/26 14:16:31	16	£32.1350	XLON	1461526506560810
10/06/26 14:16:40	312	£32.1350	XLON	1461526506560819
10/06/26 14:16:41	96	£32.1350	XLON	1461526506560820
10/06/26 14:16:48	231	£32.1350	XLON	1461526506560827
10/06/26 14:16:49	107	£32.1350	XLON	1461526506560828
10/06/26 14:16:50	283	£32.1350	XLON	1461526506560829
10/06/26 14:16:50	312	£32.1350	XLON	1461526506560830
10/06/26 14:16:50	300	£32.1350	XLON	1461526506560831

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 14:16:50	912	£32.1350	XLON	1461526506560832
10/06/26 14:17:00	585	£32.1350	XLON	1461526506560857
10/06/26 14:17:10	283	£32.1350	XLON	1461526506560867
10/06/26 14:17:10	77	£32.1350	XLON	1461526506560868
10/06/26 14:17:10	121	£32.1350	XLON	1461526506560869
10/06/26 14:17:20	72	£32.1350	XLON	1461526506560896
10/06/26 14:17:20	545	£32.1350	XLON	1461526506560897
10/06/26 14:17:30	61	£32.1350	XLON	1461526506560915
10/06/26 14:17:30	140	£32.1350	XLON	1461526506560916
10/06/26 14:17:30	500	£32.1350	XLON	1461526506560917
10/06/26 14:17:30	478	£32.1350	XLON	1461526506560918
10/06/26 14:17:40	69	£32.1350	XLON	1461526506560919
10/06/26 14:17:40	97	£32.1350	XLON	1461526506560920
10/06/26 14:17:40	165	£32.1350	XLON	1461526506560921
10/06/26 14:17:40	56	£32.1350	XLON	1461526506560922
10/06/26 14:17:46	631	£32.1350	CHIX	130001BHW
10/06/26 14:17:47	646	£32.1350	CHIX	130001BHY
10/06/26 14:17:50	248	£32.1350	XLON	1461526506560939
10/06/26 14:17:51	531	£32.1350	CHIX	130001BIB
10/06/26 14:17:51	247	£32.1350	XLON	1461526506560940
10/06/26 14:17:52	342	£32.1350	XLON	1461526506560941
10/06/26 14:18:00	1,185	£32.1350	XLON	1461526506560961
10/06/26 14:18:00	348	£32.1350	XLON	1461526506560962
10/06/26 14:18:20	788	£32.1350	XLON	1461526506560996
10/06/26 14:18:29	252	£32.1350	CHIX	130001BKB
10/06/26 14:18:29	36	£32.1350	CHIX	130001BKC
10/06/26 14:18:35	405	£32.1300	XLON	1461526506561019
10/06/26 14:18:35	164	£32.1250	BATE	30001AU3
10/06/26 14:18:40	395	£32.1300	XLON	1461526506561042
10/06/26 14:18:40	118	£32.1300	XLON	1461526506561043
10/06/26 14:18:40	17	£32.1300	XLON	1461526506561044
10/06/26 14:19:08	337	£32.1350	CHIX	130001BNY
10/06/26 14:19:08	131	£32.1350	CHIX	130001BO0
10/06/26 14:19:08	285	£32.1350	XLON	1461526506561113
10/06/26 14:19:08	460	£32.1350	XLON	1461526506561114
10/06/26 14:19:08	225	£32.1350	XLON	1461526506561115
10/06/26 14:19:08	80	£32.1350	XLON	1461526506561116

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 14:19:08	96	£32.1350	XLON	1461526506561117
10/06/26 14:19:08	256	£32.1350	XLON	1461526506561118
10/06/26 14:19:09	286	£32.1350	XLON	1461526506561119
10/06/26 14:19:10	32	£32.1350	XLON	1461526506561123
10/06/26 14:19:10	28	£32.1350	XLON	1461526506561124
10/06/26 14:19:22	312	£32.1350	XLON	1461526506561127
10/06/26 14:19:23	531	£32.1350	CHIX	130001BQV
10/06/26 14:19:23	216	£32.1350	XLON	1461526506561130
10/06/26 14:19:23	231	£32.1350	XLON	1461526506561131
10/06/26 14:19:24	123	£32.1350	XLON	1461526506561134
10/06/26 14:19:24	132	£32.1350	XLON	1461526506561141
10/06/26 14:19:24	66	£32.1350	XLON	1461526506561142
10/06/26 14:19:30	121	£32.1350	XLON	1461526506561146
10/06/26 14:19:30	887	£32.1350	XLON	1461526506561147
10/06/26 14:19:50	232	£32.1350	XLON	1461526506561216
10/06/26 14:19:50	328	£32.1350	XLON	1461526506561217
10/06/26 14:19:50	140	£32.1350	XLON	1461526506561218
10/06/26 14:19:59	2	£32.1350	CHIX	130001BSM
10/06/26 14:19:59	29	£32.1350	CHIX	130001BSN
10/06/26 14:19:59	53	£32.1350	CHIX	130001BSO
10/06/26 14:19:59	131	£32.1350	CHIX	130001BSP
10/06/26 14:20:00	240	£32.1250	CHIX	130001BSY
10/06/26 14:20:00	216	£32.1250	CHIX	130001BSZ
10/06/26 14:20:00	325	£32.1250	CHIX	130001BT0
10/06/26 14:20:00	365	£32.1300	XLON	1461526506561219
10/06/26 14:20:00	302	£32.1250	XLON	1461526506561223
10/06/26 14:20:00	96	£32.1250	XLON	1461526506561224
10/06/26 14:20:00	134	£32.1250	BATE	30001B1C
10/06/26 14:20:01	559	£32.1150	CHIX	130001BT2
10/06/26 14:20:01	368	£32.1150	XLON	1461526506561230
10/06/26 14:20:01	406	£32.1150	BATE	30001B1K
10/06/26 14:20:10	283	£32.1100	XLON	1461526506561277
10/06/26 14:20:10	427	£32.1100	XLON	1461526506561278
10/06/26 14:20:19	431	£32.1100	CHIX	130001BV7
10/06/26 14:20:19	80	£32.1100	XLON	1461526506561291
10/06/26 14:20:19	345	£32.1100	XLON	1461526506561292
10/06/26 14:20:23	20	£32.1000	CHIX	130001BVI

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 14:20:23	426	£32.1050	XLON	1461526506561296
10/06/26 14:20:23	311	£32.1050	BATE	30001B3W
10/06/26 14:20:24	4	£32.1000	CHIX	130001BVJ
10/06/26 14:20:24	341	£32.1000	CHIX	130001BVK
10/06/26 14:20:41	200	£32.1000	CHIX	130001BWH
10/06/26 14:20:52	100	£32.1000	CHIX	130001BXF
10/06/26 14:20:57	205	£32.0950	XLON	1461526506561372
10/06/26 14:20:57	1	£32.0950	XLON	1461526506561373
10/06/26 14:20:57	193	£32.0950	XLON	1461526506561374
10/06/26 14:20:58	348	£32.0950	XLON	1461526506561378
10/06/26 14:20:58	395	£32.1000	XLON	1461526506561379
10/06/26 14:20:58	296	£32.1000	XLON	1461526506561380
10/06/26 14:20:58	335	£32.1000	XLON	1461526506561381
10/06/26 14:20:58	433	£32.1000	XLON	1461526506561382
10/06/26 14:20:58	642	£32.0950	XLON	1461526506561383
10/06/26 14:20:58	647	£32.0950	XLON	1461526506561384
10/06/26 14:20:58	113	£32.0950	XLON	1461526506561387
10/06/26 14:20:59	321	£32.0900	CHIX	130001BY3
10/06/26 14:20:59	145	£32.0950	XLON	1461526506561388
10/06/26 14:20:59	353	£32.0900	BATE	30001B6K
10/06/26 14:21:06	439	£32.0850	CHIX	130001BZ1
10/06/26 14:21:09	418	£32.0800	XLON	1461526506561415
10/06/26 14:21:09	36	£32.0800	BATE	30001B7J
10/06/26 14:21:09	364	£32.0800	BATE	30001B7K
10/06/26 14:21:09	4	£32.0800	BATE	30001B7L
10/06/26 14:21:14	284	£32.0750	CHIX	130001BZE
10/06/26 14:21:23	423	£32.0750	XLON	1461526506561432
10/06/26 14:21:55	55	£32.0750	CHIX	130001C22
10/06/26 14:21:55	303	£32.0750	CHIX	130001C25
10/06/26 14:21:55	291	£32.0800	XLON	1461526506561541
10/06/26 14:21:55	722	£32.0750	XLON	1461526506561546
10/06/26 14:21:55	97	£32.0750	XLON	1461526506561547
10/06/26 14:21:55	116	£32.0750	XLON	1461526506561548
10/06/26 14:21:55	13	£32.0750	XLON	1461526506561549
10/06/26 14:21:55	299	£32.0800	BATE	30001BAM
10/06/26 14:21:56	308	£32.0750	XLON	1461526506561550
10/06/26 14:21:56	159	£32.0750	XLON	1461526506561551

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 14:21:56	57	£32.0750	XLON	1461526506561552
10/06/26 14:21:56	68	£32.0750	XLON	1461526506561553
10/06/26 14:21:56	451	£32.0750	XLON	1461526506561554
10/06/26 14:21:56	271	£32.0750	XLON	1461526506561555
10/06/26 14:21:56	97	£32.0750	XLON	1461526506561556
10/06/26 14:21:56	116	£32.0750	XLON	1461526506561557
10/06/26 14:21:56	240	£32.0750	XLON	1461526506561563
10/06/26 14:21:56	124	£32.0750	XLON	1461526506561564
10/06/26 14:21:56	11	£32.0750	XLON	1461526506561565
10/06/26 14:22:06	334	£32.0850	CHIX	130001C4U
10/06/26 14:22:32	136	£32.0900	XLON	1461526506561630
10/06/26 14:22:32	270	£32.0900	XLON	1461526506561631
10/06/26 14:22:32	153	£32.0900	XLON	1461526506561632
10/06/26 14:22:32	506	£32.0900	XLON	1461526506561633
10/06/26 14:22:33	280	£32.0900	XLON	1461526506561634
10/06/26 14:22:33	145	£32.0900	XLON	1461526506561635
10/06/26 14:22:33	52	£32.0900	XLON	1461526506561636
10/06/26 14:22:33	62	£32.0900	XLON	1461526506561637
10/06/26 14:22:33	144	£32.0900	XLON	1461526506561638
10/06/26 14:22:36	350	£32.0900	XLON	1461526506561649
10/06/26 14:22:36	1,064	£32.0900	XLON	1461526506561660
10/06/26 14:22:36	70	£32.0900	XLON	1461526506561661
10/06/26 14:22:50	68	£32.0900	XLON	1461526506561725
10/06/26 14:22:50	383	£32.0900	XLON	1461526506561726
10/06/26 14:22:51	616	£32.0900	XLON	1461526506561729
10/06/26 14:22:51	17	£32.0900	XLON	1461526506561730
10/06/26 14:23:00	20	£32.0850	CHIX	130001C7W
10/06/26 14:23:00	76	£32.0750	CHIX	130001C7Z
10/06/26 14:23:00	382	£32.0800	XLON	1461526506561747
10/06/26 14:23:00	136	£32.0800	XLON	1461526506561748
10/06/26 14:23:00	111	£32.0800	XLON	1461526506561749
10/06/26 14:23:00	348	£32.0800	BATE	30001BGA
10/06/26 14:23:10	810	£32.0800	XLON	1461526506561772
10/06/26 14:23:20	1,023	£32.0800	XLON	1461526506561784
10/06/26 14:23:30	214	£32.0800	XLON	1461526506561794
10/06/26 14:23:30	335	£32.0800	XLON	1461526506561795
10/06/26 14:23:30	410	£32.0800	XLON	1461526506561796

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 14:23:37	83	£32.0800	XLON	1461526506561835
10/06/26 14:23:37	125	£32.0800	XLON	1461526506561836
10/06/26 14:23:57	307	£32.0850	XLON	1461526506561867
10/06/26 14:23:57	286	£32.0850	XLON	1461526506561868
10/06/26 14:23:58	254	£32.0850	XLON	1461526506561869
10/06/26 14:24:28	192	£32.0850	CHIX	130001CFP
10/06/26 14:24:28	346	£32.0900	CHIX	130001CFQ
10/06/26 14:24:28	590	£32.0900	CHIX	130001CFR
10/06/26 14:24:28	38	£32.0900	CHIX	130001CFS
10/06/26 14:24:28	82	£32.0850	CHIX	130001CFT
10/06/26 14:24:28	70	£32.0900	XLON	1461526506561942
10/06/26 14:24:28	195	£32.0900	XLON	1461526506561943
10/06/26 14:24:28	350	£32.0900	XLON	1461526506561944
10/06/26 14:24:28	141	£32.0900	XLON	1461526506561945
10/06/26 14:24:28	330	£32.0900	XLON	1461526506561946
10/06/26 14:24:28	262	£32.0900	XLON	1461526506561947
10/06/26 14:24:28	440	£32.0900	XLON	1461526506561948
10/06/26 14:24:28	284	£32.0900	XLON	1461526506561949
10/06/26 14:24:28	1	£32.0800	XLON	1461526506561958
10/06/26 14:24:28	464	£32.0850	BATE	30001BNE
10/06/26 14:24:30	253	£32.0800	XLON	1461526506561959
10/06/26 14:24:30	7	£32.0800	XLON	1461526506561960
10/06/26 14:24:30	28	£32.0800	XLON	1461526506561961
10/06/26 14:24:48	885	£32.0800	XLON	1461526506561985
10/06/26 14:24:48	563	£32.0800	XLON	1461526506561986
10/06/26 14:24:48	359	£32.0800	XLON	1461526506561987
10/06/26 14:24:48	280	£32.0800	XLON	1461526506561988
10/06/26 14:24:49	139	£32.0800	XLON	1461526506561989
10/06/26 14:24:49	616	£32.0800	XLON	1461526506561990
10/06/26 14:24:49	240	£32.0800	XLON	1461526506561991
10/06/26 14:24:58	344	£32.0900	XLON	1461526506562000
10/06/26 14:25:00	100	£32.0800	BATE	30001BQA
10/06/26 14:25:00	177	£32.0800	BATE	30001BQB
10/06/26 14:25:01	400	£32.0800	XLON	1461526506562003
10/06/26 14:25:01	85	£32.0800	XLON	1461526506562004
10/06/26 14:25:05	257	£32.0850	XLON	1461526506562017
10/06/26 14:25:09	232	£32.0850	XLON	1461526506562023

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 14:25:09	147	£32.0850	XLON	1461526506562025
10/06/26 14:25:09	313	£32.0850	XLON	1461526506562026
10/06/26 14:25:10	129	£32.0800	XLON	1461526506562027
10/06/26 14:25:10	277	£32.0800	XLON	1461526506562028
10/06/26 14:25:18	332	£32.0800	XLON	1461526506562040
10/06/26 14:25:18	179	£32.0800	XLON	1461526506562041
10/06/26 14:25:18	175	£32.0800	XLON	1461526506562042
10/06/26 14:25:18	290	£32.0800	XLON	1461526506562043
10/06/26 14:25:18	41	£32.0800	BATE	30001BSK
10/06/26 14:25:19	519	£32.0800	CHIX	130001CMK
10/06/26 14:25:19	28	£32.0800	BATE	30001BSP
10/06/26 14:25:20	26	£32.0800	BATE	30001BSS
10/06/26 14:25:20	30	£32.0800	BATE	30001BST
10/06/26 14:25:20	52	£32.0800	BATE	30001BSU
10/06/26 14:25:20	105	£32.0800	BATE	30001BSV
10/06/26 14:25:51	3	£32.0800	XLON	1461526506562145
10/06/26 14:25:51	1	£32.0800	XLON	1461526506562146
10/06/26 14:25:51	2	£32.0800	XLON	1461526506562147
10/06/26 14:25:51	3	£32.0800	XLON	1461526506562148
10/06/26 14:25:51	1	£32.0800	XLON	1461526506562149
10/06/26 14:25:51	2	£32.0800	XLON	1461526506562150
10/06/26 14:25:51	3	£32.0800	XLON	1461526506562151
10/06/26 14:25:51	3	£32.0800	XLON	1461526506562152
10/06/26 14:25:51	3	£32.0800	XLON	1461526506562153
10/06/26 14:25:51	3	£32.0800	XLON	1461526506562154
10/06/26 14:25:51	2	£32.0800	XLON	1461526506562155
10/06/26 14:25:51	2	£32.0800	XLON	1461526506562156
10/06/26 14:25:51	3	£32.0800	XLON	1461526506562157
10/06/26 14:25:51	2	£32.0800	XLON	1461526506562158
10/06/26 14:25:51	3	£32.0800	XLON	1461526506562159
10/06/26 14:25:51	3	£32.0800	XLON	1461526506562160
10/06/26 14:25:51	3	£32.0800	XLON	1461526506562161
10/06/26 14:25:51	2	£32.0800	XLON	1461526506562162
10/06/26 14:25:51	3	£32.0800	XLON	1461526506562163
10/06/26 14:25:51	1	£32.0800	XLON	1461526506562164
10/06/26 14:25:55	350	£32.0800	CHIX	130001CP4
10/06/26 14:25:55	236	£32.0800	CHIX	130001CP5

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 14:25:55	280	£32.0800	XLON	1461526506562171
10/06/26 14:25:55	13	£32.0800	XLON	1461526506562172
10/06/26 14:25:55	296	£32.0800	XLON	1461526506562173
10/06/26 14:25:55	842	£32.0800	XLON	1461526506562174
10/06/26 14:25:55	93	£32.0800	BATE	30001BV8
10/06/26 14:25:55	1,400	£32.0800	BATE	30001BV9
10/06/26 14:26:05	247	£32.0800	CHIX	130001CPP
10/06/26 14:26:05	272	£32.0800	XLON	1461526506562183
10/06/26 14:26:05	96	£32.0800	XLON	1461526506562184
10/06/26 14:26:05	44	£32.0800	XLON	1461526506562185
10/06/26 14:26:06	622	£32.0800	XLON	1461526506562190
10/06/26 14:26:06	164	£32.0800	XLON	1461526506562191
10/06/26 14:26:06	295	£32.0800	XLON	1461526506562192
10/06/26 14:26:38	590	£32.0900	CHIX	130001CTZ
10/06/26 14:26:38	384	£32.0900	CHIX	130001CU0
10/06/26 14:26:38	76	£32.0850	CHIX	130001CU1
10/06/26 14:26:38	427	£32.0900	XLON	1461526506562262
10/06/26 14:26:39	58	£32.0900	BATE	30001BYV
10/06/26 14:26:39	164	£32.0900	BATE	30001BYW
10/06/26 14:27:27	70	£32.0950	XLON	1461526506562420
10/06/26 14:27:27	186	£32.0950	XLON	1461526506562421
10/06/26 14:27:40	106	£32.1100	CHIX	130001D0C
10/06/26 14:27:40	32	£32.1100	CHIX	130001D0D
10/06/26 14:27:40	20	£32.1100	CHIX	130001D0E
10/06/26 14:27:40	69	£32.1100	CHIX	130001D0F
10/06/26 14:27:40	569	£32.1100	CHIX	130001D0G
10/06/26 14:27:41	590	£32.1150	CHIX	130001D15
10/06/26 14:27:41	301	£32.1150	XLON	1461526506562504
10/06/26 14:27:41	141	£32.1150	XLON	1461526506562505
10/06/26 14:27:41	371	£32.1150	XLON	1461526506562506
10/06/26 14:27:41	164	£32.1150	BATE	30001C40
10/06/26 14:27:42	548	£32.1150	CHIX	130001D1E
10/06/26 14:27:42	667	£32.1150	XLON	1461526506562516
10/06/26 14:27:42	164	£32.1150	BATE	30001C45
10/06/26 14:27:42	83	£32.1150	BATE	30001C46
10/06/26 14:27:42	1,270	£32.1150	BATE	30001C4A
10/06/26 14:27:43	393	£32.1150	XLON	1461526506562517

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 14:27:43	158	£32.1150	XLON	1461526506562521
10/06/26 14:27:44	65	£32.1150	XLON	1461526506562522
10/06/26 14:27:45	76	£32.1150	XLON	1461526506562523
10/06/26 14:27:45	54	£32.1150	XLON	1461526506562527
10/06/26 14:27:45	362	£32.1150	XLON	1461526506562528
10/06/26 14:27:46	255	£32.1150	XLON	1461526506562529
10/06/26 14:27:46	83	£32.1150	XLON	1461526506562530
10/06/26 14:27:46	161	£32.1150	XLON	1461526506562532
10/06/26 14:27:46	64	£32.1150	XLON	1461526506562533
10/06/26 14:27:46	280	£32.1150	XLON	1461526506562534
10/06/26 14:27:46	186	£32.1150	XLON	1461526506562535
10/06/26 14:27:46	61	£32.1150	XLON	1461526506562536
10/06/26 14:27:46	55	£32.1150	XLON	1461526506562537
10/06/26 14:27:47	236	£32.1150	XLON	1461526506562538
10/06/26 14:27:47	300	£32.1150	XLON	1461526506562539
10/06/26 14:27:47	125	£32.1150	XLON	1461526506562540
10/06/26 14:27:48	95	£32.1150	XLON	1461526506562553
10/06/26 14:27:49	72	£32.1150	XLON	1461526506562560
10/06/26 14:27:51	616	£32.1150	XLON	1461526506562572
10/06/26 14:27:54	239	£32.1150	XLON	1461526506562590
10/06/26 14:27:56	287	£32.1150	XLON	1461526506562610
10/06/26 14:27:57	294	£32.1150	XLON	1461526506562613
10/06/26 14:28:00	270	£32.1050	CHIX	130001D5Q
10/06/26 14:28:00	329	£32.1100	XLON	1461526506562623
10/06/26 14:28:00	485	£32.1100	BATE	30001C77
10/06/26 14:28:02	258	£32.1000	XLON	1461526506562671
10/06/26 14:28:02	228	£32.1000	XLON	1461526506562672
10/06/26 14:28:02	70	£32.1000	XLON	1461526506562674
10/06/26 14:28:02	116	£32.1000	XLON	1461526506562675
10/06/26 14:28:02	98	£32.1000	BATE	30001C7G
10/06/26 14:28:02	365	£32.1000	BATE	30001C7H
10/06/26 14:28:03	287	£32.1000	XLON	1461526506562680
10/06/26 14:28:03	106	£32.1000	XLON	1461526506562681
10/06/26 14:28:04	160	£32.0950	CHIX	130001D63
10/06/26 14:28:04	289	£32.0950	CHIX	130001D64
10/06/26 14:28:04	11	£32.1000	XLON	1461526506562683
10/06/26 14:28:09	491	£32.1000	XLON	1461526506562695

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 14:28:09	46	£32.1000	XLON	1461526506562696
10/06/26 14:28:10	184	£32.1000	XLON	1461526506562697
10/06/26 14:28:10	616	£32.1000	XLON	1461526506562698
10/06/26 14:28:10	95	£32.1000	XLON	1461526506562699
10/06/26 14:28:10	41	£32.1000	XLON	1461526506562700
10/06/26 14:28:10	34	£32.1000	XLON	1461526506562701
10/06/26 14:28:10	300	£32.1000	XLON	1461526506562702
10/06/26 14:28:10	74	£32.1000	XLON	1461526506562703
10/06/26 14:28:10	90	£32.1000	XLON	1461526506562705
10/06/26 14:28:10	184	£32.1000	XLON	1461526506562706
10/06/26 14:28:10	428	£32.1000	XLON	1461526506562707
10/06/26 14:28:11	90	£32.1000	XLON	1461526506562708
10/06/26 14:28:11	247	£32.1000	XLON	1461526506562709
10/06/26 14:28:11	127	£32.1000	XLON	1461526506562710
10/06/26 14:28:11	90	£32.1000	XLON	1461526506562711
10/06/26 14:28:11	166	£32.1000	XLON	1461526506562712
10/06/26 14:28:12	184	£32.1000	XLON	1461526506562714
10/06/26 14:28:12	137	£32.1000	XLON	1461526506562715
10/06/26 14:28:12	184	£32.1000	XLON	1461526506562716
10/06/26 14:28:12	399	£32.1000	XLON	1461526506562717
10/06/26 14:28:12	92	£32.1000	XLON	1461526506562718
10/06/26 14:28:12	72	£32.1000	XLON	1461526506562719
10/06/26 14:28:12	1,060	£32.1000	XLON	1461526506562720
10/06/26 14:28:12	160	£32.1000	XLON	1461526506562723
10/06/26 14:28:12	74	£32.1000	XLON	1461526506562724
10/06/26 14:28:12	59	£32.1000	XLON	1461526506562725
10/06/26 14:28:12	399	£32.1000	XLON	1461526506562726
10/06/26 14:28:12	159	£32.1000	XLON	1461526506562727
10/06/26 14:28:12	90	£32.1000	XLON	1461526506562728
10/06/26 14:28:13	154	£32.1000	XLON	1461526506562730
10/06/26 14:28:13	222	£32.1000	XLON	1461526506562731
10/06/26 14:28:13	399	£32.1000	XLON	1461526506562732
10/06/26 14:28:13	245	£32.1000	XLON	1461526506562733
10/06/26 14:28:14	222	£32.1000	XLON	1461526506562739
10/06/26 14:28:14	142	£32.1000	XLON	1461526506562740
10/06/26 14:28:14	102	£32.1000	XLON	1461526506562741
10/06/26 14:28:14	399	£32.1000	XLON	1461526506562742

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 14:28:14	90	£32.1000	XLON	1461526506562743
10/06/26 14:28:14	399	£32.1000	XLON	1461526506562744
10/06/26 14:28:14	265	£32.1000	XLON	1461526506562745
10/06/26 14:28:14	399	£32.1000	XLON	1461526506562746
10/06/26 14:28:15	184	£32.1000	XLON	1461526506562747
10/06/26 14:28:15	282	£32.1000	XLON	1461526506562748
10/06/26 14:28:15	143	£32.1000	XLON	1461526506562749
10/06/26 14:28:15	399	£32.1000	XLON	1461526506562750
10/06/26 14:28:15	206	£32.1000	XLON	1461526506562751
10/06/26 14:28:15	191	£32.1000	XLON	1461526506562752
10/06/26 14:28:15	399	£32.1000	XLON	1461526506562753
10/06/26 14:28:15	62	£32.1000	XLON	1461526506562754
10/06/26 14:28:20	206	£32.1000	XLON	1461526506562769
10/06/26 14:28:20	106	£32.1000	XLON	1461526506562770
10/06/26 14:28:20	38	£32.1000	XLON	1461526506562771
10/06/26 14:28:20	45	£32.1000	XLON	1461526506562772
10/06/26 14:28:20	260	£32.1000	XLON	1461526506562773
10/06/26 14:28:24	369	£32.1000	CHIX	130001D6Y
10/06/26 14:28:31	269	£32.1100	XLON	1461526506562806
10/06/26 14:28:31	78	£32.1100	XLON	1461526506562807
10/06/26 14:28:31	65	£32.1100	XLON	1461526506562808
10/06/26 14:28:31	35	£32.1100	XLON	1461526506562809
10/06/26 14:28:31	96	£32.1100	XLON	1461526506562812
10/06/26 14:28:31	477	£32.1100	XLON	1461526506562814
10/06/26 14:28:32	241	£32.1100	XLON	1461526506562816
10/06/26 14:28:32	233	£32.1100	XLON	1461526506562817
10/06/26 14:28:32	125	£32.1100	XLON	1461526506562818
10/06/26 14:28:32	27	£32.1100	XLON	1461526506562819
10/06/26 14:28:40	17	£32.1100	XLON	1461526506562837
10/06/26 14:28:40	53	£32.1100	XLON	1461526506562838
10/06/26 14:28:40	255	£32.1100	XLON	1461526506562839
10/06/26 14:28:46	231	£32.1150	XLON	1461526506562860
10/06/26 14:28:46	454	£32.1150	XLON	1461526506562877
10/06/26 14:28:46	177	£32.1150	XLON	1461526506562878
10/06/26 14:28:46	71	£32.1150	XLON	1461526506562879
10/06/26 14:28:46	79	£32.1150	XLON	1461526506562880
10/06/26 14:28:46	241	£32.1150	XLON	1461526506562881

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 14:28:46	45	£32.1150	XLON	1461526506562882
10/06/26 14:28:50	95	£32.1150	XLON	1461526506562883
10/06/26 14:28:50	67	£32.1150	XLON	1461526506562884
10/06/26 14:28:50	74	£32.1150	XLON	1461526506562885
10/06/26 14:28:56	133	£32.1150	XLON	1461526506562929
10/06/26 14:28:56	29	£32.1150	XLON	1461526506562930
10/06/26 14:28:57	547	£32.1150	CHIX	130001DD7
10/06/26 14:28:58	239	£32.1150	XLON	1461526506562945
10/06/26 14:29:04	762	£32.1150	BATE	30001CEU
10/06/26 14:29:05	213	£32.1250	XLON	1461526506562984
10/06/26 14:29:05	306	£32.1250	XLON	1461526506562985
10/06/26 14:29:05	280	£32.1250	XLON	1461526506562986
10/06/26 14:29:05	257	£32.1250	XLON	1461526506562988
10/06/26 14:29:05	276	£32.1250	XLON	1461526506562989
10/06/26 14:29:06	31	£32.1250	XLON	1461526506562990
10/06/26 14:29:06	216	£32.1250	XLON	1461526506562991
10/06/26 14:29:10	34	£32.1250	XLON	1461526506562996
10/06/26 14:29:10	73	£32.1250	XLON	1461526506562997
10/06/26 14:29:10	56	£32.1250	XLON	1461526506562998
10/06/26 14:29:11	287	£32.1250	XLON	1461526506562999
10/06/26 14:29:11	143	£32.1250	XLON	1461526506563000
10/06/26 14:29:11	51	£32.1250	XLON	1461526506563001
10/06/26 14:29:11	61	£32.1250	XLON	1461526506563002
10/06/26 14:29:11	67	£32.1250	XLON	1461526506563003
10/06/26 14:29:15	290	£32.1200	XLON	1461526506563010
10/06/26 14:29:21	53	£32.1200	XLON	1461526506563022
10/06/26 14:29:21	23	£32.1200	XLON	1461526506563023
10/06/26 14:29:25	596	£32.1200	CHIX	130001DG6
10/06/26 14:29:29	79	£32.1200	CHIX	130001DGY
10/06/26 14:29:29	74	£32.1200	CHIX	130001DGZ
10/06/26 14:29:29	42	£32.1200	CHIX	130001DH0
10/06/26 14:29:29	36	£32.1200	CHIX	130001DH1
10/06/26 14:29:29	176	£32.1200	CHIX	130001DH2
10/06/26 14:29:29	257	£32.1150	CHIX	130001DH6
10/06/26 14:29:29	364	£32.1200	XLON	1461526506563058
10/06/26 14:29:29	261	£32.1200	XLON	1461526506563059
10/06/26 14:29:29	44	£32.1200	XLON	1461526506563060

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 14:29:29	154	£32.1200	XLON	1461526506563061
10/06/26 14:29:29	7	£32.1200	XLON	1461526506563062
10/06/26 14:29:29	237	£32.1200	XLON	1461526506563063
10/06/26 14:29:29	140	£32.1200	XLON	1461526506563064
10/06/26 14:29:29	337	£32.1200	XLON	1461526506563065
10/06/26 14:29:29	283	£32.1200	XLON	1461526506563066
10/06/26 14:29:29	616	£32.1200	XLON	1461526506563067
10/06/26 14:29:29	187	£32.1200	XLON	1461526506563068
10/06/26 14:29:31	421	£32.1200	XLON	1461526506563083
10/06/26 14:29:39	356	£32.1200	BATE	30001CJC
10/06/26 14:29:42	312	£32.1200	CHIX	130001DK2
10/06/26 14:29:42	23	£32.1200	CHIX	130001DK3
10/06/26 14:29:42	164	£32.1200	BATE	30001CKA
10/06/26 14:29:42	83	£32.1200	BATE	30001CKB
10/06/26 14:29:55	92	£32.1200	BATE	30001CNB
10/06/26 14:29:55	32	£32.1200	BATE	30001CNC
10/06/26 14:29:55	70	£32.1200	BATE	30001CND
10/06/26 14:29:57	164	£32.1200	BATE	30001CNR
10/06/26 14:29:58	253	£32.1150	CHIX	130001DP4
10/06/26 14:29:58	286	£32.1050	CHIX	130001DPH
10/06/26 14:29:58	448	£32.1100	XLON	1461526506563197
10/06/26 14:29:58	575	£32.1100	XLON	1461526506563198
10/06/26 14:29:58	1,232	£32.1100	XLON	1461526506563199
10/06/26 14:29:58	399	£32.1000	XLON	1461526506563201
10/06/26 14:29:58	287	£32.1100	BATE	30001CNW
10/06/26 14:29:58	285	£32.1000	BATE	30001CNY
10/06/26 14:29:59	253	£32.1100	XLON	1461526506563249
10/06/26 14:29:59	61	£32.1100	XLON	1461526506563250
10/06/26 14:30:00	396	£32.1150	CHIX	130001DSA
10/06/26 14:30:00	384	£32.1050	CHIX	130001DTG
10/06/26 14:30:00	3	£32.1050	CHIX	130001DTH
10/06/26 14:30:00	411	£32.1100	XLON	1461526506563322
10/06/26 14:30:00	289	£32.1150	BATE	30001CQM
10/06/26 14:30:00	268	£32.1050	BATE	30001CRG
10/06/26 14:30:01	447	£32.0950	CHIX	130001DVL
10/06/26 14:30:01	89	£32.1000	XLON	1461526506563347
10/06/26 14:30:01	168	£32.1000	XLON	1461526506563376

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 14:30:01	164	£32.1050	BATE	30001CRZ
10/06/26 14:30:01	623	£32.1050	BATE	30001CSU
10/06/26 14:30:01	262	£32.0950	BATE	30001CTH
10/06/26 14:30:01	164	£32.0950	BATE	30001CTI
10/06/26 14:30:01	164	£32.1000	BATE	30001CTJ
10/06/26 14:30:01	117	£32.1000	BATE	30001CTK
10/06/26 14:30:01	164	£32.1050	BATE	30001CTL
10/06/26 14:30:01	130	£32.1050	BATE	30001CTM
10/06/26 14:30:01	331	£32.1050	BATE	30001CTN
10/06/26 14:30:01	164	£32.1000	BATE	30001CTO
10/06/26 14:30:01	129	£32.1000	BATE	30001CTP
10/06/26 14:30:03	288	£32.1050	CHIX	130001DWQ
10/06/26 14:30:03	12	£32.1050	CHIX	130001DWR
10/06/26 14:30:03	337	£32.1050	XLON	1461526506563441
10/06/26 14:30:03	271	£32.1050	BATE	30001CUN
10/06/26 14:30:03	32	£32.1050	BATE	30001CUT
10/06/26 14:30:04	22	£32.1100	BATE	30001CW4
10/06/26 14:30:08	277	£32.1400	CHIX	130001E0T
10/06/26 14:30:08	277	£32.1400	XLON	1461526506563607
10/06/26 14:30:08	288	£32.1400	XLON	1461526506563608
10/06/26 14:30:08	204	£32.1350	XLON	1461526506563611
10/06/26 14:30:08	84	£32.1350	XLON	1461526506563621
10/06/26 14:30:08	342	£32.1350	BATE	30001CYE
10/06/26 14:30:09	229	£32.1400	XLON	1461526506563629
10/06/26 14:30:09	94	£32.1400	XLON	1461526506563630
10/06/26 14:30:09	56	£32.1400	XLON	1461526506563631
10/06/26 14:30:10	316	£32.1350	CHIX	130001E25
10/06/26 14:30:10	284	£32.1400	XLON	1461526506563662
10/06/26 14:30:10	282	£32.1400	XLON	1461526506563663
10/06/26 14:30:10	200	£32.1400	XLON	1461526506563664
10/06/26 14:30:10	143	£32.1350	XLON	1461526506563673
10/06/26 14:30:10	523	£32.1350	XLON	1461526506563674
10/06/26 14:30:10	66	£32.1350	BATE	30001CZ6
10/06/26 14:30:14	36	£32.1500	BATE	30001D17
10/06/26 14:30:14	51	£32.1500	BATE	30001D18
10/06/26 14:30:14	21	£32.1500	BATE	30001D19
10/06/26 14:30:16	315	£32.1500	CHIX	130001E4T

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 14:30:17	302	£32.1400	CHIX	130001E57
10/06/26 14:30:17	356	£32.1500	XLON	1461526506563748
10/06/26 14:30:17	8	£32.1500	XLON	1461526506563749
10/06/26 14:30:17	229	£32.1450	XLON	1461526506563750
10/06/26 14:30:17	37	£32.1450	XLON	1461526506563751
10/06/26 14:30:17	287	£32.1350	XLON	1461526506563755
10/06/26 14:30:17	434	£32.1450	BATE	30001D20
10/06/26 14:30:17	164	£32.1450	BATE	30001D23
10/06/26 14:30:17	135	£32.1450	BATE	30001D24
10/06/26 14:30:20	57	£32.1450	XLON	1461526506563792
10/06/26 14:30:20	300	£32.1450	XLON	1461526506563793
10/06/26 14:30:20	157	£32.1450	XLON	1461526506563794
10/06/26 14:30:20	387	£32.1450	XLON	1461526506563797
10/06/26 14:30:20	61	£32.1450	BATE	30001D2N
10/06/26 14:30:20	126	£32.1450	BATE	30001D2O
10/06/26 14:30:21	300	£32.1450	XLON	1461526506563798
10/06/26 14:30:21	160	£32.1450	XLON	1461526506563799
10/06/26 14:30:21	553	£32.1450	XLON	1461526506563800
10/06/26 14:30:21	616	£32.1450	XLON	1461526506563803
10/06/26 14:30:21	16	£32.1450	XLON	1461526506563804
10/06/26 14:30:21	164	£32.1450	XLON	1461526506563805
10/06/26 14:30:21	285	£32.1450	XLON	1461526506563806
10/06/26 14:30:21	390	£32.1450	XLON	1461526506563807
10/06/26 14:30:21	75	£32.1450	XLON	1461526506563808
10/06/26 14:30:21	330	£32.1450	BATE	30001D2X
10/06/26 14:30:21	42	£32.1450	BATE	30001D2Y
10/06/26 14:30:22	90	£32.1500	BATE	30001D3L
10/06/26 14:30:26	70	£32.1650	XLON	1461526506563905
10/06/26 14:30:29	412	£32.1700	XLON	1461526506563914
10/06/26 14:30:29	162	£32.1700	XLON	1461526506563928
10/06/26 14:30:30	412	£32.1700	XLON	1461526506563943
10/06/26 14:30:30	131	£32.1700	XLON	1461526506563948
10/06/26 14:30:30	616	£32.1700	XLON	1461526506563949
10/06/26 14:30:31	299	£32.1700	XLON	1461526506563954
10/06/26 14:30:31	165	£32.1700	XLON	1461526506563961
10/06/26 14:30:31	62	£32.1700	XLON	1461526506563962
10/06/26 14:30:32	387	£32.1700	XLON	1461526506563968

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 14:30:32	195	£32.1700	XLON	1461526506563969
10/06/26 14:30:32	69	£32.1700	XLON	1461526506563970
10/06/26 14:30:32	83	£32.1700	XLON	1461526506563971
10/06/26 14:30:32	448	£32.1650	XLON	1461526506563972
10/06/26 14:30:32	46	£32.1650	BATE	30001D79
10/06/26 14:30:33	1,514	£32.1650	BATE	30001D7F
10/06/26 14:30:33	20	£32.1650	BATE	30001D7I
10/06/26 14:30:38	409	£32.1700	XLON	1461526506564014
10/06/26 14:30:38	130	£32.1700	XLON	1461526506564015
10/06/26 14:30:38	161	£32.1700	XLON	1461526506564016
10/06/26 14:30:38	116	£32.1700	XLON	1461526506564017
10/06/26 14:30:38	296	£32.1650	XLON	1461526506564018
10/06/26 14:30:38	1	£32.1700	BATE	30001D8A
10/06/26 14:30:38	19	£32.1700	BATE	30001D8F
10/06/26 14:30:40	10	£32.1700	XLON	1461526506564039
10/06/26 14:30:40	409	£32.1700	XLON	1461526506564040
10/06/26 14:30:40	39	£32.1700	BATE	30001D9H
10/06/26 14:30:41	189	£32.1700	XLON	1461526506564041
10/06/26 14:30:41	77	£32.1700	XLON	1461526506564042
10/06/26 14:30:41	80	£32.1700	XLON	1461526506564043
10/06/26 14:30:41	409	£32.1700	XLON	1461526506564048
10/06/26 14:30:41	140	£32.1700	XLON	1461526506564049
10/06/26 14:30:41	75	£32.1700	XLON	1461526506564050
10/06/26 14:30:41	21	£32.1700	BATE	30001D9O
10/06/26 14:30:41	19	£32.1700	BATE	30001D9P
10/06/26 14:30:42	26	£32.1750	BATE	30001D9W
10/06/26 14:30:43	286	£32.1650	CHIX	130001EEA
10/06/26 14:30:43	334	£32.1650	XLON	1461526506564065
10/06/26 14:30:43	404	£32.1650	BATE	30001D9Z
10/06/26 14:30:43	1,366	£32.1650	BATE	30001DA2
10/06/26 14:30:44	487	£32.1550	CHIX	130001EEM
10/06/26 14:30:44	40	£32.1450	CHIX	130001EET
10/06/26 14:30:44	40	£32.1450	CHIX	130001EEU
10/06/26 14:30:44	40	£32.1450	CHIX	130001EEV
10/06/26 14:30:44	365	£32.1550	XLON	1461526506564070
10/06/26 14:30:44	200	£32.1450	XLON	1461526506564074
10/06/26 14:30:44	200	£32.1450	XLON	1461526506564075

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 14:30:44	16	£32.1450	XLON	1461526506564076
10/06/26 14:30:44	4	£32.1450	XLON	1461526506564077
10/06/26 14:30:44	409	£32.1550	BATE	30001DAC
10/06/26 14:30:44	61	£32.1450	BATE	30001DAG
10/06/26 14:30:44	200	£32.1450	BATE	30001DAH
10/06/26 14:30:44	40	£32.1450	BATE	30001DAI
10/06/26 14:30:45	211	£32.1450	CHIX	130001EEW
10/06/26 14:30:45	53	£32.1450	BATE	30001DAR
10/06/26 14:30:46	419	£32.1350	CHIX	130001EF3
10/06/26 14:30:46	280	£32.1350	XLON	1461526506564087
10/06/26 14:30:46	155	£32.1350	XLON	1461526506564088
10/06/26 14:30:46	280	£32.1350	XLON	1461526506564089
10/06/26 14:30:46	40	£32.1350	BATE	30001DB2
10/06/26 14:30:46	419	£32.1350	BATE	30001DB3
10/06/26 14:30:48	314	£32.1300	XLON	1461526506564095
10/06/26 14:30:48	70	£32.1300	XLON	1461526506564096
10/06/26 14:30:48	58	£32.1300	XLON	1461526506564097
10/06/26 14:30:49	30	£32.1200	CHIX	130001EFC
10/06/26 14:30:49	370	£32.1200	CHIX	130001EFE
10/06/26 14:30:49	26	£32.1200	CHIX	130001EFF
10/06/26 14:30:49	298	£32.1200	XLON	1461526506564104
10/06/26 14:30:49	27	£32.1200	BATE	30001DBN
10/06/26 14:30:49	317	£32.1200	BATE	30001DBO
10/06/26 14:30:49	33	£32.1200	BATE	30001DBP
10/06/26 14:30:51	237	£32.1250	XLON	1461526506564139
10/06/26 14:30:51	351	£32.1250	XLON	1461526506564140
10/06/26 14:30:51	657	£32.1250	XLON	1461526506564141
10/06/26 14:30:52	262	£32.1200	CHIX	130001EH0
10/06/26 14:30:52	304	£32.1200	XLON	1461526506564143
10/06/26 14:30:52	243	£32.1200	BATE	30001DCT
10/06/26 14:30:52	101	£32.1200	BATE	30001DCU
10/06/26 14:30:52	200	£32.1200	BATE	30001DCV
10/06/26 14:30:55	286	£32.1350	XLON	1461526506564168
10/06/26 14:30:56	264	£32.1300	CHIX	130001EI3
10/06/26 14:30:56	108	£32.1300	CHIX	130001EI4
10/06/26 14:30:56	252	£32.1350	XLON	1461526506564171
10/06/26 14:30:56	281	£32.1300	BATE	30001DE1

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 14:30:58	200	£32.1300	XLON	1461526506564172
10/06/26 14:30:58	200	£32.1300	XLON	1461526506564173
10/06/26 14:30:58	616	£32.1300	XLON	1461526506564174
10/06/26 14:30:58	80	£32.1300	XLON	1461526506564175
10/06/26 14:30:59	40	£32.1300	XLON	1461526506564176
10/06/26 14:31:03	314	£32.1350	XLON	1461526506564213
10/06/26 14:31:03	160	£32.1350	XLON	1461526506564214
10/06/26 14:31:03	616	£32.1350	XLON	1461526506564215
10/06/26 14:31:03	14	£32.1350	XLON	1461526506564216
10/06/26 14:31:03	415	£32.1350	XLON	1461526506564217
10/06/26 14:31:04	435	£32.1300	CHIX	130001EJQ
10/06/26 14:31:04	455	£32.1250	XLON	1461526506564218
10/06/26 14:31:04	247	£32.1300	BATE	30001DFU
10/06/26 14:31:06	223	£32.1200	BATE	30001DG8
10/06/26 14:31:08	252	£32.1300	CHIX	130001EKE
10/06/26 14:31:08	375	£32.1300	XLON	1461526506564262
10/06/26 14:31:08	456	£32.1300	BATE	30001DGP
10/06/26 14:31:16	24	£32.1400	BATE	30001DIE
10/06/26 14:31:16	500	£32.1400	BATE	30001DIF
10/06/26 14:31:16	137	£32.1400	BATE	30001DIG
10/06/26 14:31:16	37	£32.1400	BATE	30001DIH
10/06/26 14:31:17	52	£32.1450	BATE	30001DJ0
10/06/26 14:31:18	89	£32.1450	XLON	1461526506564337
10/06/26 14:31:18	5	£32.1500	XLON	1461526506564348
10/06/26 14:31:18	242	£32.1500	XLON	1461526506564349
10/06/26 14:31:18	2	£32.1500	XLON	1461526506564350
10/06/26 14:31:18	289	£32.1500	XLON	1461526506564351
10/06/26 14:31:18	616	£32.1500	XLON	1461526506564352
10/06/26 14:31:18	491	£32.1500	XLON	1461526506564353
10/06/26 14:31:18	411	£32.1500	XLON	1461526506564354
10/06/26 14:31:18	513	£32.1450	BATE	30001DJ4
10/06/26 14:31:18	2	£32.1550	BATE	30001DJP
10/06/26 14:31:18	164	£32.1550	BATE	30001DJQ
10/06/26 14:31:18	369	£32.1500	BATE	30001DJR
10/06/26 14:31:19	481	£32.1450	CHIX	130001ENB
10/06/26 14:31:19	289	£32.1500	XLON	1461526506564363
10/06/26 14:31:19	127	£32.1400	XLON	1461526506564365

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 14:31:21	149	£32.1400	XLON	1461526506564366
10/06/26 14:31:21	134	£32.1450	BATE	30001DKJ
10/06/26 14:31:22	364	£32.1400	BATE	30001DKM
10/06/26 14:31:26	422	£32.1400	CHIX	130001EQ0
10/06/26 14:31:26	305	£32.1400	XLON	1461526506564414
10/06/26 14:31:26	345	£32.1400	BATE	30001DM9
10/06/26 14:31:26	73	£32.1400	BATE	30001DMA
10/06/26 14:31:27	286	£32.1350	XLON	1461526506564421
10/06/26 14:31:28	52	£32.1400	XLON	1461526506564429
10/06/26 14:31:28	143	£32.1400	XLON	1461526506564430
10/06/26 14:31:28	81	£32.1400	BATE	30001DMU
10/06/26 14:31:28	63	£32.1400	BATE	30001DMV
10/06/26 14:31:30	238	£32.1300	CHIX	130001ERH
10/06/26 14:31:30	60	£32.1300	CHIX	130001ERI
10/06/26 14:31:30	250	£32.1350	XLON	1461526506564439
10/06/26 14:31:30	616	£32.1350	XLON	1461526506564440
10/06/26 14:31:30	100	£32.1350	XLON	1461526506564441
10/06/26 14:31:30	231	£32.1300	XLON	1461526506564443
10/06/26 14:31:30	118	£32.1300	XLON	1461526506564456
10/06/26 14:31:30	616	£32.1300	XLON	1461526506564461
10/06/26 14:31:30	340	£32.1300	XLON	1461526506564462
10/06/26 14:31:30	279	£32.1300	XLON	1461526506564463
10/06/26 14:31:30	343	£32.1300	XLON	1461526506564464
10/06/26 14:31:30	229	£32.1300	XLON	1461526506564465
10/06/26 14:31:30	369	£32.1300	BATE	30001DNJ
10/06/26 14:31:34	127	£32.1250	XLON	1461526506564514
10/06/26 14:31:34	10	£32.1250	BATE	30001DPK
10/06/26 14:31:36	1,807	£32.1300	XLON	1461526506564534
10/06/26 14:31:36	226	£32.1300	BATE	30001DQ9
10/06/26 14:31:36	140	£32.1300	BATE	30001DQA
10/06/26 14:31:37	261	£32.1300	XLON	1461526506564535
10/06/26 14:31:37	587	£32.1300	XLON	1461526506564536
10/06/26 14:31:37	101	£32.1300	XLON	1461526506564544
10/06/26 14:31:37	164	£32.1300	BATE	30001DQF
10/06/26 14:31:37	346	£32.1250	BATE	30001DQK
10/06/26 14:31:38	84	£32.1200	CHIX	130001EVP
10/06/26 14:31:38	350	£32.1300	XLON	1461526506564551

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 14:31:38	163	£32.1300	XLON	1461526506564552
10/06/26 14:31:38	335	£32.1250	XLON	1461526506564558
10/06/26 14:31:38	350	£32.1250	XLON	1461526506564571
10/06/26 14:31:38	616	£32.1250	XLON	1461526506564572
10/06/26 14:31:38	587	£32.1250	XLON	1461526506564573
10/06/26 14:31:38	164	£32.1250	BATE	30001DQW
10/06/26 14:31:39	163	£32.1200	CHIX	130001EVS
10/06/26 14:31:39	257	£32.1150	XLON	1461526506564575
10/06/26 14:31:39	271	£32.1150	BATE	30001DRH
10/06/26 14:31:42	432	£32.1150	CHIX	130001EWD
10/06/26 14:31:42	23	£32.1150	CHIX	130001EWE
10/06/26 14:31:42	350	£32.1150	XLON	1461526506564596
10/06/26 14:31:42	70	£32.1150	XLON	1461526506564597
10/06/26 14:31:42	54	£32.1150	XLON	1461526506564598
10/06/26 14:31:44	493	£32.1050	XLON	1461526506564611
10/06/26 14:31:44	829	£32.1100	BATE	30001DSP
10/06/26 14:31:45	182	£32.1050	CHIX	130001EWX
10/06/26 14:31:45	116	£32.1050	CHIX	130001EWY
10/06/26 14:31:45	200	£32.1050	XLON	1461526506564622
10/06/26 14:31:45	218	£32.1050	XLON	1461526506564623
10/06/26 14:31:45	230	£32.1050	XLON	1461526506564634
10/06/26 14:31:45	118	£32.1050	XLON	1461526506564635
10/06/26 14:31:48	410	£32.1000	CHIX	130001EXJ
10/06/26 14:31:48	333	£32.1050	XLON	1461526506564647
10/06/26 14:31:48	300	£32.1050	XLON	1461526506564653
10/06/26 14:31:48	200	£32.1000	XLON	1461526506564666
10/06/26 14:31:48	6	£32.1000	XLON	1461526506564667
10/06/26 14:31:48	74	£32.1000	XLON	1461526506564668
10/06/26 14:31:48	56	£32.1000	XLON	1461526506564669
10/06/26 14:31:48	6	£32.1000	XLON	1461526506564670
10/06/26 14:31:48	31	£32.1000	XLON	1461526506564671
10/06/26 14:31:48	164	£32.1050	BATE	30001DTC
10/06/26 14:31:48	228	£32.1000	BATE	30001DTD
10/06/26 14:31:48	207	£32.1000	BATE	30001DTG
10/06/26 14:31:48	1	£32.1000	BATE	30001DTH
10/06/26 14:31:50	1,517	£32.1050	XLON	1461526506564702
10/06/26 14:31:57	217	£32.1250	XLON	1461526506564736

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 14:31:57	170	£32.1250	XLON	1461526506564737
10/06/26 14:31:57	82	£32.1250	XLON	1461526506564738
10/06/26 14:31:58	150	£32.1250	XLON	1461526506564746
10/06/26 14:31:58	250	£32.1250	XLON	1461526506564748
10/06/26 14:31:58	188	£32.1250	XLON	1461526506564749
10/06/26 14:31:58	367	£32.1250	XLON	1461526506564750
10/06/26 14:32:02	209	£32.1350	XLON	1461526506564771
10/06/26 14:32:02	245	£32.1350	XLON	1461526506564773
10/06/26 14:32:02	23	£32.1350	BATE	30001DX5
10/06/26 14:32:02	28	£32.1350	BATE	30001DX8
10/06/26 14:32:04	279	£32.1350	CHIX	130001F2W
10/06/26 14:32:04	616	£32.1350	XLON	1461526506564822
10/06/26 14:32:04	153	£32.1350	XLON	1461526506564823
10/06/26 14:32:04	185	£32.1350	XLON	1461526506564824
10/06/26 14:32:04	458	£32.1350	BATE	30001DXZ
10/06/26 14:32:04	21	£32.1350	BATE	30001DY0
10/06/26 14:32:05	138	£32.1350	XLON	1461526506564825
10/06/26 14:32:05	154	£32.1350	XLON	1461526506564836
10/06/26 14:32:05	616	£32.1350	XLON	1461526506564837
10/06/26 14:32:05	217	£32.1350	XLON	1461526506564838
10/06/26 14:32:05	141	£32.1350	XLON	1461526506564839
10/06/26 14:32:05	106	£32.1350	XLON	1461526506564840
10/06/26 14:32:06	160	£32.1350	XLON	1461526506564841
10/06/26 14:32:06	222	£32.1350	XLON	1461526506564842
10/06/26 14:32:10	327	£32.1400	XLON	1461526506564846
10/06/26 14:32:15	531	£32.1400	CHIX	130001F4B
10/06/26 14:32:15	294	£32.1400	XLON	1461526506564858
10/06/26 14:32:15	199	£32.1400	XLON	1461526506564859
10/06/26 14:32:15	650	£32.1400	BATE	30001E08
10/06/26 14:32:17	164	£32.1400	XLON	1461526506564860
10/06/26 14:32:17	153	£32.1400	XLON	1461526506564863
10/06/26 14:32:17	62	£32.1400	XLON	1461526506564864
10/06/26 14:32:18	378	£32.1400	XLON	1461526506564867
10/06/26 14:32:18	173	£32.1400	XLON	1461526506564868
10/06/26 14:32:18	328	£32.1450	XLON	1461526506564874
10/06/26 14:32:18	284	£32.1450	XLON	1461526506564875
10/06/26 14:32:18	317	£32.1450	XLON	1461526506564876

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 14:32:18	165	£32.1450	XLON	1461526506564877
10/06/26 14:32:18	616	£32.1450	XLON	1461526506564878
10/06/26 14:32:18	97	£32.1450	XLON	1461526506564879
10/06/26 14:32:19	155	£32.1450	XLON	1461526506564880
10/06/26 14:32:19	616	£32.1450	XLON	1461526506564881
10/06/26 14:32:19	77	£32.1450	XLON	1461526506564882
10/06/26 14:32:20	317	£32.1450	XLON	1461526506564899
10/06/26 14:32:20	610	£32.1450	XLON	1461526506564900
10/06/26 14:32:22	308	£32.1500	XLON	1461526506564913
10/06/26 14:32:24	21	£32.1550	BATE	30001E2F
10/06/26 14:32:25	442	£32.1550	XLON	1461526506564928
10/06/26 14:32:25	197	£32.1550	XLON	1461526506564929
10/06/26 14:32:25	188	£32.1550	XLON	1461526506564930
10/06/26 14:32:26	397	£32.1550	XLON	1461526506564941
10/06/26 14:32:27	463	£32.1600	CHIX	130001F7A
10/06/26 14:32:27	20	£32.1600	CHIX	130001F7B
10/06/26 14:32:27	53	£32.1600	XLON	1461526506564959
10/06/26 14:32:27	65	£32.1600	XLON	1461526506564960
10/06/26 14:32:27	160	£32.1600	XLON	1461526506564961
10/06/26 14:32:30	483	£32.1700	XLON	1461526506565021
10/06/26 14:32:31	652	£32.1700	CHIX	130001F8I
10/06/26 14:32:31	51	£32.1700	BATE	30001E4S
10/06/26 14:32:38	248	£32.1800	XLON	1461526506565068
10/06/26 14:32:38	250	£32.1800	XLON	1461526506565069
10/06/26 14:32:38	280	£32.1800	XLON	1461526506565070
10/06/26 14:32:38	6	£32.1800	XLON	1461526506565076
10/06/26 14:32:38	280	£32.1800	XLON	1461526506565077
10/06/26 14:32:38	449	£32.1800	XLON	1461526506565078
10/06/26 14:32:38	280	£32.1800	XLON	1461526506565079
10/06/26 14:32:38	14	£32.1800	XLON	1461526506565080
10/06/26 14:32:38	164	£32.1800	BATE	30001E6U
10/06/26 14:32:38	50	£32.1800	BATE	30001E6V
10/06/26 14:32:39	590	£32.1750	CHIX	130001FAU
10/06/26 14:32:39	280	£32.1800	XLON	1461526506565081
10/06/26 14:32:39	250	£32.1750	XLON	1461526506565084
10/06/26 14:32:39	335	£32.1750	XLON	1461526506565085
10/06/26 14:32:39	310	£32.1700	XLON	1461526506565086

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 14:32:39	164	£32.1800	BATE	30001E6Z
10/06/26 14:32:39	164	£32.1750	BATE	30001E70
10/06/26 14:32:40	350	£32.1650	CHIX	130001FAV
10/06/26 14:32:40	616	£32.1650	XLON	1461526506565088
10/06/26 14:32:40	171	£32.1650	XLON	1461526506565089
10/06/26 14:32:40	327	£32.1650	XLON	1461526506565090
10/06/26 14:32:40	190	£32.1700	XLON	1461526506565091
10/06/26 14:32:40	389	£32.1650	BATE	30001E73
10/06/26 14:32:40	47	£32.1650	BATE	30001E7B
10/06/26 14:32:42	336	£32.1600	XLON	1461526506565096
10/06/26 14:32:42	46	£32.1650	BATE	30001E7O
10/06/26 14:32:47	345	£32.1600	XLON	1461526506565149
10/06/26 14:32:48	447	£32.1550	CHIX	130001FCR
10/06/26 14:32:48	280	£32.1600	XLON	1461526506565156
10/06/26 14:32:48	471	£32.1600	XLON	1461526506565157
10/06/26 14:32:48	616	£32.1600	XLON	1461526506565158
10/06/26 14:32:48	294	£32.1600	XLON	1461526506565159
10/06/26 14:32:48	305	£32.1600	XLON	1461526506565160
10/06/26 14:32:48	362	£32.1600	XLON	1461526506565161
10/06/26 14:32:48	140	£32.1600	XLON	1461526506565162
10/06/26 14:32:48	90	£32.1600	XLON	1461526506565163
10/06/26 14:32:48	164	£32.1600	BATE	30001E8R
10/06/26 14:32:48	302	£32.1550	BATE	30001E8S
10/06/26 14:32:49	47	£32.1550	BATE	30001E8Y
10/06/26 14:32:52	118	£32.1500	XLON	1461526506565191
10/06/26 14:32:52	317	£32.1500	XLON	1461526506565192
10/06/26 14:32:52	254	£32.1500	BATE	30001E9B
10/06/26 14:32:52	29	£32.1500	BATE	30001E9I
10/06/26 14:32:56	414	£32.1450	CHIX	130001FEO
10/06/26 14:32:56	164	£32.1500	BATE	30001EA6
10/06/26 14:32:56	343	£32.1450	BATE	30001EA7
10/06/26 14:33:07	48	£32.1600	BATE	30001ECG
10/06/26 14:33:08	75	£32.1600	XLON	1461526506565310
10/06/26 14:33:08	64	£32.1600	XLON	1461526506565311
10/06/26 14:33:08	172	£32.1600	XLON	1461526506565312
10/06/26 14:33:08	484	£32.1600	XLON	1461526506565313
10/06/26 14:33:08	474	£32.1600	XLON	1461526506565319

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 14:33:09	235	£32.1600	XLON	1461526506565321
10/06/26 14:33:09	70	£32.1600	XLON	1461526506565322
10/06/26 14:33:09	153	£32.1600	XLON	1461526506565324
10/06/26 14:33:09	616	£32.1600	XLON	1461526506565325
10/06/26 14:33:09	432	£32.1600	XLON	1461526506565326
10/06/26 14:33:09	103	£32.1600	XLON	1461526506565327
10/06/26 14:33:10	66	£32.1600	XLON	1461526506565328
10/06/26 14:33:10	144	£32.1600	XLON	1461526506565329
10/06/26 14:33:10	110	£32.1600	XLON	1461526506565330
10/06/26 14:33:10	616	£32.1600	XLON	1461526506565331
10/06/26 14:33:11	63	£32.1600	XLON	1461526506565338
10/06/26 14:33:11	616	£32.1600	XLON	1461526506565339
10/06/26 14:33:11	118	£32.1600	XLON	1461526506565340
10/06/26 14:33:11	266	£32.1550	XLON	1461526506565349
10/06/26 14:33:11	484	£32.1650	XLON	1461526506565358
10/06/26 14:33:12	45	£32.1700	CHIX	130001FHD
10/06/26 14:33:12	7	£32.1700	CHIX	130001FHE
10/06/26 14:33:12	484	£32.1700	XLON	1461526506565378
10/06/26 14:33:12	484	£32.1750	XLON	1461526506565385
10/06/26 14:33:12	385	£32.1800	XLON	1461526506565439
10/06/26 14:33:12	127	£32.1800	XLON	1461526506565444
10/06/26 14:33:12	125	£32.1800	XLON	1461526506565445
10/06/26 14:33:13	252	£32.1800	XLON	1461526506565467
10/06/26 14:33:13	587	£32.1800	XLON	1461526506565468
10/06/26 14:33:15	461	£32.1800	XLON	1461526506565477
10/06/26 14:33:17	111	£32.1850	CHIX	130001FJD
10/06/26 14:33:17	94	£32.1850	CHIX	130001FJE
10/06/26 14:33:17	29	£32.1850	CHIX	130001FJF
10/06/26 14:33:17	67	£32.1850	XLON	1461526506565487
10/06/26 14:33:17	335	£32.1850	XLON	1461526506565488
10/06/26 14:33:17	111	£32.1850	XLON	1461526506565489
10/06/26 14:33:17	6	£32.1850	XLON	1461526506565490
10/06/26 14:33:22	103	£32.1900	XLON	1461526506565538
10/06/26 14:33:22	182	£32.1900	XLON	1461526506565544
10/06/26 14:33:22	164	£32.1950	BATE	30001EFN
10/06/26 14:33:22	330	£32.1950	BATE	30001EFO
10/06/26 14:33:22	19	£32.1950	BATE	30001EFP

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 14:33:22	116	£32.1950	BATE	30001EFQ
10/06/26 14:33:24	590	£32.1900	CHIX	130001FM4
10/06/26 14:33:24	616	£32.1900	XLON	1461526506565553
10/06/26 14:33:24	156	£32.1900	XLON	1461526506565554
10/06/26 14:33:24	616	£32.1900	XLON	1461526506565555
10/06/26 14:33:25	590	£32.1900	CHIX	130001FM5
10/06/26 14:33:25	590	£32.1900	CHIX	130001FMC
10/06/26 14:33:25	280	£32.1900	XLON	1461526506565561
10/06/26 14:33:25	616	£32.1900	XLON	1461526506565562
10/06/26 14:33:25	536	£32.1900	BATE	30001EG2
10/06/26 14:33:25	60	£32.1900	BATE	30001EG4
10/06/26 14:33:27	431	£32.1850	CHIX	130001FMD
10/06/26 14:33:27	279	£32.1900	XLON	1461526506565574
10/06/26 14:33:27	1	£32.1900	XLON	1461526506565575
10/06/26 14:33:27	616	£32.1900	XLON	1461526506565576
10/06/26 14:33:27	382	£32.1900	XLON	1461526506565577
10/06/26 14:33:27	140	£32.1900	XLON	1461526506565578
10/06/26 14:33:27	29	£32.1900	XLON	1461526506565579
10/06/26 14:33:27	414	£32.1850	BATE	30001EG5
10/06/26 14:33:30	837	£32.1900	XLON	1461526506565601
10/06/26 14:33:33	277	£32.1850	XLON	1461526506565616
10/06/26 14:33:33	616	£32.1850	XLON	1461526506565617
10/06/26 14:33:39	188	£32.1850	CHIX	130001FO8
10/06/26 14:33:42	380	£32.1900	CHIX	130001FPJ
10/06/26 14:33:42	479	£32.1900	XLON	1461526506565678
10/06/26 14:33:42	437	£32.1900	XLON	1461526506565679
10/06/26 14:33:42	761	£32.1900	XLON	1461526506565680
10/06/26 14:33:42	437	£32.1950	XLON	1461526506565689
10/06/26 14:33:42	434	£32.1950	XLON	1461526506565690
10/06/26 14:33:43	437	£32.1950	XLON	1461526506565695
10/06/26 14:33:43	522	£32.1950	XLON	1461526506565696
10/06/26 14:33:43	428	£32.1900	XLON	1461526506565699
10/06/26 14:33:46	478	£32.1850	CHIX	130001FQN
10/06/26 14:33:47	32	£32.1850	XLON	1461526506565715
10/06/26 14:33:47	311	£32.1800	XLON	1461526506565716
10/06/26 14:33:47	270	£32.1750	BATE	30001EKG
10/06/26 14:33:51	467	£32.1750	CHIX	130001FRD

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 14:33:55	134	£32.1800	XLON	1461526506565761
10/06/26 14:33:55	164	£32.1800	XLON	1461526506565762
10/06/26 14:33:55	280	£32.1800	XLON	1461526506565763
10/06/26 14:33:58	616	£32.1800	XLON	1461526506565787
10/06/26 14:33:58	283	£32.1800	XLON	1461526506565788
10/06/26 14:33:58	421	£32.1800	XLON	1461526506565789
10/06/26 14:33:59	248	£32.1800	CHIX	130001FSQ
10/06/26 14:33:59	616	£32.1800	XLON	1461526506565790
10/06/26 14:33:59	455	£32.1800	XLON	1461526506565791
10/06/26 14:33:59	736	£32.1800	XLON	1461526506565792
10/06/26 14:33:59	249	£32.1800	XLON	1461526506565793
10/06/26 14:33:59	660	£32.1800	XLON	1461526506565794
10/06/26 14:34:01	393	£32.1750	CHIX	130001FTA
10/06/26 14:34:01	577	£32.1750	XLON	1461526506565815
10/06/26 14:34:01	349	£32.1750	BATE	30001EN0
10/06/26 14:34:01	41	£32.1750	BATE	30001EN1
10/06/26 14:34:02	372	£32.1700	XLON	1461526506565821
10/06/26 14:34:03	408	£32.1650	CHIX	130001FTH
10/06/26 14:34:03	3	£32.1650	CHIX	130001FTI
10/06/26 14:34:11	248	£32.1700	XLON	1461526506565855
10/06/26 14:34:11	439	£32.1700	XLON	1461526506565856
10/06/26 14:34:12	605	£32.1700	XLON	1461526506565857
10/06/26 14:34:12	744	£32.1700	XLON	1461526506565858
10/06/26 14:34:12	439	£32.1700	XLON	1461526506565859
10/06/26 14:34:12	451	£32.1700	XLON	1461526506565860
10/06/26 14:34:13	439	£32.1700	XLON	1461526506565861
10/06/26 14:34:13	167	£32.1700	XLON	1461526506565862
10/06/26 14:34:14	458	£32.1650	CHIX	130001FV4
10/06/26 14:34:14	439	£32.1650	XLON	1461526506565865
10/06/26 14:34:14	616	£32.1650	XLON	1461526506565866
10/06/26 14:34:18	124	£32.1600	CHIX	130001FVH
10/06/26 14:34:18	172	£32.1600	XLON	1461526506565881
10/06/26 14:34:18	145	£32.1600	XLON	1461526506565882
10/06/26 14:34:18	43	£32.1600	BATE	30001EPY
10/06/26 14:34:18	224	£32.1600	BATE	30001EPZ
10/06/26 14:34:19	440	£32.1600	XLON	1461526506565885
10/06/26 14:34:20	420	£32.1650	XLON	1461526506565892

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 14:34:22	420	£32.1750	XLON	1461526506565928
10/06/26 14:34:24	280	£32.1750	XLON	1461526506565932
10/06/26 14:34:24	3	£32.1750	XLON	1461526506565933
10/06/26 14:34:24	616	£32.1750	XLON	1461526506565934
10/06/26 14:34:24	229	£32.1750	XLON	1461526506565935
10/06/26 14:34:24	528	£32.1750	XLON	1461526506565936
10/06/26 14:34:31	577	£32.1750	XLON	1461526506565969
10/06/26 14:34:31	287	£32.1750	XLON	1461526506565970
10/06/26 14:34:32	100	£32.1750	XLON	1461526506565982
10/06/26 14:34:32	77	£32.1750	XLON	1461526506565989
10/06/26 14:34:32	68	£32.1750	XLON	1461526506565990
10/06/26 14:34:32	62	£32.1750	XLON	1461526506565992
10/06/26 14:34:33	396	£32.1750	XLON	1461526506565993
10/06/26 14:34:33	215	£32.1750	XLON	1461526506565994
10/06/26 14:34:33	76	£32.1750	XLON	1461526506565995
10/06/26 14:34:33	92	£32.1750	XLON	1461526506565996
10/06/26 14:34:33	119	£32.1750	XLON	1461526506565997
10/06/26 14:34:33	277	£32.1750	XLON	1461526506565998
10/06/26 14:34:33	174	£32.1750	XLON	1461526506565999
10/06/26 14:34:34	602	£32.1700	CHIX	130001FYK
10/06/26 14:34:34	37	£32.1700	CHIX	130001FYM
10/06/26 14:34:34	37	£32.1700	CHIX	130001FYN
10/06/26 14:34:34	74	£32.1700	CHIX	130001FYO
10/06/26 14:34:34	480	£32.1700	XLON	1461526506566000
10/06/26 14:34:34	341	£32.1700	BATE	30001ESX
10/06/26 14:34:35	590	£32.1700	CHIX	130001FYQ
10/06/26 14:34:35	334	£32.1700	CHIX	130001FYR
10/06/26 14:34:36	325	£32.1650	CHIX	130001FYU
10/06/26 14:34:39	455	£32.1600	XLON	1461526506566041
10/06/26 14:34:39	616	£32.1600	XLON	1461526506566043
10/06/26 14:34:39	779	£32.1600	XLON	1461526506566044
10/06/26 14:34:39	278	£32.1600	XLON	1461526506566045
10/06/26 14:34:39	250	£32.1600	BATE	30001ETG
10/06/26 14:34:41	399	£32.1600	CHIX	130001G05
10/06/26 14:34:41	417	£32.1600	XLON	1461526506566068
10/06/26 14:34:46	75	£32.1600	XLON	1461526506566092
10/06/26 14:34:46	16	£32.1600	XLON	1461526506566093

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 14:34:49	97	£32.1650	BATE	30001EVM
10/06/26 14:34:54	492	£32.1600	BATE	30001EW6
10/06/26 14:34:55	294	£32.1600	XLON	1461526506566126
10/06/26 14:34:55	616	£32.1600	XLON	1461526506566127
10/06/26 14:34:55	116	£32.1600	XLON	1461526506566128
10/06/26 14:34:55	284	£32.1600	XLON	1461526506566129
10/06/26 14:34:55	362	£32.1600	XLON	1461526506566130
10/06/26 14:34:55	135	£32.1600	XLON	1461526506566131
10/06/26 14:34:55	38	£32.1550	XLON	1461526506566132
10/06/26 14:34:55	2	£32.1550	XLON	1461526506566133
10/06/26 14:34:57	269	£32.1500	CHIX	130001G24
10/06/26 14:34:57	333	£32.1500	CHIX	130001G29
10/06/26 14:34:57	344	£32.1550	XLON	1461526506566140
10/06/26 14:34:57	271	£32.1450	XLON	1461526506566157
10/06/26 14:34:57	374	£32.1350	XLON	1461526506566179
10/06/26 14:34:57	395	£32.1550	XLON	1461526506566196
10/06/26 14:34:57	322	£32.1550	XLON	1461526506566197
10/06/26 14:34:57	333	£32.1550	XLON	1461526506566198
10/06/26 14:34:57	200	£32.1550	XLON	1461526506566199
10/06/26 14:34:57	295	£32.1500	BATE	30001EWJ
10/06/26 14:34:57	341	£32.1350	BATE	30001EWM
10/06/26 14:34:57	83	£32.1550	BATE	30001EWR
10/06/26 14:34:58	150	£32.1550	XLON	1461526506566200
10/06/26 14:34:58	142	£32.1550	XLON	1461526506566201
10/06/26 14:34:58	333	£32.1550	XLON	1461526506566202
10/06/26 14:34:58	322	£32.1550	XLON	1461526506566203
10/06/26 14:34:58	127	£32.1500	XLON	1461526506566204
10/06/26 14:34:58	340	£32.1500	XLON	1461526506566205
10/06/26 14:35:00	472	£32.1500	CHIX	130001G3I
10/06/26 14:35:00	616	£32.1500	XLON	1461526506566233
10/06/26 14:35:00	220	£32.1500	XLON	1461526506566234
10/06/26 14:35:00	177	£32.1500	XLON	1461526506566235
10/06/26 14:35:00	299	£32.1500	XLON	1461526506566236
10/06/26 14:35:02	493	£32.1450	BATE	30001EYA
10/06/26 14:35:03	260	£32.1450	XLON	1461526506566284
10/06/26 14:35:04	114	£32.1450	BATE	30001EZJ
10/06/26 14:35:06	418	£32.1400	CHIX	130001G5D

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 14:35:06	511	£32.1400	XLON	1461526506566295
10/06/26 14:35:06	140	£32.1400	XLON	1461526506566296
10/06/26 14:35:06	301	£32.1400	XLON	1461526506566297
10/06/26 14:35:06	147	£32.1400	XLON	1461526506566298
10/06/26 14:35:08	288	£32.1350	XLON	1461526506566304
10/06/26 14:35:12	258	£32.1350	BATE	30001F0L
10/06/26 14:35:12	85	£32.1350	BATE	30001F0R
10/06/26 14:35:13	410	£32.1300	XLON	1461526506566372
10/06/26 14:35:15	338	£32.1250	CHIX	130001G7M
10/06/26 14:35:15	394	£32.1250	BATE	30001F1V
10/06/26 14:35:16	314	£32.1250	XLON	1461526506566379
10/06/26 14:35:18	345	£32.1200	XLON	1461526506566387
10/06/26 14:35:19	305	£32.1150	BATE	30001F2C
10/06/26 14:35:21	212	£32.1100	XLON	1461526506566424
10/06/26 14:35:22	336	£32.1100	CHIX	130001G9Z
10/06/26 14:35:22	39	£32.1100	CHIX	130001GA0
10/06/26 14:35:25	280	£32.1050	XLON	1461526506566442
10/06/26 14:35:25	114	£32.1050	XLON	1461526506566443
10/06/26 14:35:25	306	£32.1050	XLON	1461526506566445
10/06/26 14:35:27	240	£32.1000	CHIX	130001GAQ
10/06/26 14:35:27	8	£32.1000	CHIX	130001GAR
10/06/26 14:35:27	291	£32.1000	XLON	1461526506566452
10/06/26 14:35:27	285	£32.1000	XLON	1461526506566453
10/06/26 14:35:27	81	£32.1000	XLON	1461526506566454
10/06/26 14:35:27	202	£32.1000	BATE	30001F4S
10/06/26 14:35:27	95	£32.1000	BATE	30001F4U
10/06/26 14:35:33	348	£32.1000	XLON	1461526506566498
10/06/26 14:35:33	100	£32.1000	BATE	30001F6A
10/06/26 14:35:36	316	£32.1000	CHIX	130001GD2
10/06/26 14:35:36	469	£32.1000	XLON	1461526506566544
10/06/26 14:35:36	171	£32.1000	XLON	1461526506566546
10/06/26 14:35:36	189	£32.1000	XLON	1461526506566547
10/06/26 14:35:36	200	£32.1000	XLON	1461526506566548
10/06/26 14:35:36	153	£32.1000	BATE	30001F6W
10/06/26 14:35:36	126	£32.1000	BATE	30001F6X
10/06/26 14:35:40	616	£32.1000	XLON	1461526506566585
10/06/26 14:35:40	150	£32.1000	XLON	1461526506566586

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 14:35:40	140	£32.1000	XLON	1461526506566587
10/06/26 14:35:40	551	£32.1000	XLON	1461526506566588
10/06/26 14:35:41	384	£32.0900	CHIX	130001GEN
10/06/26 14:35:41	8	£32.0900	CHIX	130001GEO
10/06/26 14:35:41	342	£32.0900	XLON	1461526506566596
10/06/26 14:35:41	289	£32.0900	BATE	30001F8E
10/06/26 14:35:42	283	£32.0800	XLON	1461526506566623
10/06/26 14:35:48	18	£32.1000	BATE	30001FAT
10/06/26 14:35:48	164	£32.1050	BATE	30001FAU
10/06/26 14:35:49	431	£32.1000	XLON	1461526506566702
10/06/26 14:35:51	25	£32.1150	BATE	30001FBY
10/06/26 14:35:52	201	£32.1200	XLON	1461526506566748
10/06/26 14:35:52	22	£32.1200	XLON	1461526506566749
10/06/26 14:35:52	96	£32.1200	XLON	1461526506566750
10/06/26 14:35:53	392	£32.1150	CHIX	130001GI2
10/06/26 14:35:54	70	£32.1100	XLON	1461526506566767
10/06/26 14:35:54	350	£32.1100	XLON	1461526506566768
10/06/26 14:35:54	13	£32.1100	XLON	1461526506566769
10/06/26 14:35:54	11	£32.1100	XLON	1461526506566770
10/06/26 14:35:54	40	£32.1150	BATE	30001FCJ
10/06/26 14:35:54	140	£32.1150	BATE	30001FCL
10/06/26 14:35:54	164	£32.1150	BATE	30001FCM
10/06/26 14:35:58	334	£32.1100	XLON	1461526506566782
10/06/26 14:35:58	164	£32.1100	BATE	30001FD5
10/06/26 14:35:58	164	£32.1100	BATE	30001FD6
10/06/26 14:36:00	302	£32.1050	CHIX	130001GJR
10/06/26 14:36:00	11	£32.1000	XLON	1461526506566788
10/06/26 14:36:00	535	£32.1050	XLON	1461526506566807
10/06/26 14:36:00	147	£32.1050	XLON	1461526506566808
10/06/26 14:36:00	262	£32.1050	BATE	30001FDI
10/06/26 14:36:00	99	£32.1050	BATE	30001FDP
10/06/26 14:36:02	73	£32.1000	XLON	1461526506566819
10/06/26 14:36:02	200	£32.1000	XLON	1461526506566820
10/06/26 14:36:09	262	£32.1100	XLON	1461526506566865
10/06/26 14:36:09	210	£32.1100	XLON	1461526506566866
10/06/26 14:36:09	210	£32.1100	XLON	1461526506566867
10/06/26 14:36:09	371	£32.1100	XLON	1461526506566868

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 14:36:09	213	£32.1100	XLON	1461526506566869
10/06/26 14:36:12	330	£32.1050	CHIX	130001GLQ
10/06/26 14:36:12	50	£32.1000	XLON	1461526506566873
10/06/26 14:36:12	397	£32.1050	BATE	30001FFG
10/06/26 14:36:14	250	£32.1000	XLON	1461526506566887
10/06/26 14:36:14	177	£32.1000	XLON	1461526506566888
10/06/26 14:36:14	21	£32.1000	BATE	30001FFP
10/06/26 14:36:16	164	£32.1000	BATE	30001FG3
10/06/26 14:36:20	400	£32.1000	XLON	1461526506566902
10/06/26 14:36:20	1,174	£32.1000	XLON	1461526506566903
10/06/26 14:36:23	471	£32.1000	XLON	1461526506566912
10/06/26 14:36:25	348	£32.1000	XLON	1461526506566922
10/06/26 14:36:25	106	£32.1000	XLON	1461526506566923
10/06/26 14:36:31	493	£32.0950	CHIX	130001GNS
10/06/26 14:36:31	381	£32.1000	XLON	1461526506566939
10/06/26 14:36:31	2	£32.1000	XLON	1461526506566940
10/06/26 14:36:31	375	£32.0950	BATE	30001FHJ
10/06/26 14:36:38	70	£32.1000	XLON	1461526506566993
10/06/26 14:36:41	164	£32.1000	BATE	30001FJF
10/06/26 14:36:42	393	£32.0950	XLON	1461526506567003
10/06/26 14:36:42	150	£32.0950	XLON	1461526506567004
10/06/26 14:36:42	300	£32.0950	XLON	1461526506567005
10/06/26 14:36:42	474	£32.0950	BATE	30001FJI
10/06/26 14:36:44	2	£32.0900	CHIX	130001GQF
10/06/26 14:36:44	264	£32.0900	CHIX	130001GQG
10/06/26 14:36:44	19	£32.0900	CHIX	130001GQH
10/06/26 14:36:44	23	£32.0950	XLON	1461526506567026
10/06/26 14:36:44	616	£32.0950	XLON	1461526506567030
10/06/26 14:36:44	402	£32.0950	XLON	1461526506567031
10/06/26 14:36:44	301	£32.0950	XLON	1461526506567032
10/06/26 14:36:44	161	£32.0950	XLON	1461526506567033
10/06/26 14:36:44	74	£32.0950	XLON	1461526506567034
10/06/26 14:36:50	709	£32.0950	XLON	1461526506567077
10/06/26 14:36:50	109	£32.0950	XLON	1461526506567078
10/06/26 14:36:51	241	£32.0950	XLON	1461526506567079
10/06/26 14:36:51	6	£32.0950	XLON	1461526506567080
10/06/26 14:36:52	113	£32.0900	XLON	1461526506567082

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 14:36:55	150	£32.1100	XLON	1461526506567107
10/06/26 14:36:56	65	£32.1100	XLON	1461526506567125
10/06/26 14:36:56	135	£32.1100	XLON	1461526506567130
10/06/26 14:36:57	67	£32.1100	XLON	1461526506567131
10/06/26 14:36:58	63	£32.1150	XLON	1461526506567140
10/06/26 14:36:59	191	£32.1150	XLON	1461526506567142
10/06/26 14:36:59	318	£32.1150	XLON	1461526506567143
10/06/26 14:37:03	65	£32.1250	XLON	1461526506567166
10/06/26 14:37:03	261	£32.1250	XLON	1461526506567167
10/06/26 14:37:04	280	£32.1250	XLON	1461526506567176
10/06/26 14:37:04	274	£32.1250	XLON	1461526506567177
10/06/26 14:37:08	531	£32.1250	CHIX	130001GUF
10/06/26 14:37:08	446	£32.1250	XLON	1461526506567190
10/06/26 14:37:10	70	£32.1250	XLON	1461526506567202
10/06/26 14:37:10	159	£32.1250	XLON	1461526506567203
10/06/26 14:37:10	616	£32.1250	XLON	1461526506567204
10/06/26 14:37:10	931	£32.1250	XLON	1461526506567205
10/06/26 14:37:12	331	£32.1150	CHIX	130001GUT
10/06/26 14:37:12	429	£32.1150	XLON	1461526506567222
10/06/26 14:37:12	56	£32.1150	XLON	1461526506567223
10/06/26 14:37:12	28	£32.1200	BATE	30001FOA
10/06/26 14:37:12	6	£32.1200	BATE	30001FOB
10/06/26 14:37:12	430	£32.1200	BATE	30001FOC
10/06/26 14:37:12	240	£32.1100	BATE	30001FOH
10/06/26 14:37:14	101	£32.1150	XLON	1461526506567239
10/06/26 14:37:20	360	£32.1150	CHIX	130001GW7
10/06/26 14:37:20	4	£32.1150	CHIX	130001GW8
10/06/26 14:37:20	178	£32.1150	XLON	1461526506567291
10/06/26 14:37:20	25	£32.1150	XLON	1461526506567292
10/06/26 14:37:21	485	£32.1050	CHIX	130001GWU
10/06/26 14:37:21	336	£32.1050	XLON	1461526506567315
10/06/26 14:37:21	174	£32.1100	BATE	30001FQR
10/06/26 14:37:23	265	£32.1050	CHIX	130001GX1
10/06/26 14:37:23	20	£32.1050	CHIX	130001GX2
10/06/26 14:37:23	25	£32.1050	XLON	1461526506567321
10/06/26 14:37:29	1,000	£32.1200	XLON	1461526506567370
10/06/26 14:37:29	164	£32.1200	XLON	1461526506567375

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 14:37:29	83	£32.1200	XLON	1461526506567376
10/06/26 14:37:30	188	£32.1200	XLON	1461526506567385
10/06/26 14:37:30	371	£32.1200	XLON	1461526506567386
10/06/26 14:37:31	364	£32.1150	XLON	1461526506567387
10/06/26 14:37:38	252	£32.1200	XLON	1461526506567401
10/06/26 14:37:38	28	£32.1200	XLON	1461526506567407
10/06/26 14:37:38	49	£32.1200	XLON	1461526506567408
10/06/26 14:37:38	210	£32.1200	XLON	1461526506567409
10/06/26 14:37:38	7	£32.1200	XLON	1461526506567410
10/06/26 14:37:39	252	£32.1200	XLON	1461526506567411
10/06/26 14:37:40	49	£32.1200	XLON	1461526506567417
10/06/26 14:37:40	381	£32.1200	XLON	1461526506567418
10/06/26 14:37:40	140	£32.1200	XLON	1461526506567419
10/06/26 14:37:40	204	£32.1200	XLON	1461526506567420
10/06/26 14:37:41	249	£32.1200	CHIX	130001GZJ
10/06/26 14:37:50	18	£32.1350	XLON	1461526506567452
10/06/26 14:37:50	199	£32.1350	XLON	1461526506567453
10/06/26 14:37:52	70	£32.1350	XLON	1461526506567454
10/06/26 14:37:52	31	£32.1350	XLON	1461526506567455
10/06/26 14:37:56	250	£32.1350	XLON	1461526506567461
10/06/26 14:38:01	296	£32.1350	XLON	1461526506567473
10/06/26 14:38:04	53	£32.1350	XLON	1461526506567487
10/06/26 14:38:04	440	£32.1350	XLON	1461526506567488
10/06/26 14:38:05	154	£32.1350	XLON	1461526506567490
10/06/26 14:38:05	88	£32.1350	XLON	1461526506567491
10/06/26 14:38:05	81	£32.1350	XLON	1461526506567492
10/06/26 14:38:06	118	£32.1350	XLON	1461526506567500
10/06/26 14:38:06	44	£32.1350	XLON	1461526506567509
10/06/26 14:38:07	37	£32.1350	CHIX	130001H1R
10/06/26 14:38:07	41	£32.1350	CHIX	130001H1S
10/06/26 14:38:13	284	£32.1400	XLON	1461526506567541
10/06/26 14:38:14	165	£32.1400	XLON	1461526506567543
10/06/26 14:38:18	590	£32.1500	CHIX	130001H2X
10/06/26 14:38:21	321	£32.1500	CHIX	130001H3B
10/06/26 14:38:21	13	£32.1550	XLON	1461526506567583
10/06/26 14:38:21	78	£32.1550	XLON	1461526506567584
10/06/26 14:38:22	400	£32.1550	XLON	1461526506567588

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 14:38:22	250	£32.1550	XLON	1461526506567589
10/06/26 14:38:22	130	£32.1550	XLON	1461526506567590
10/06/26 14:38:22	68	£32.1550	XLON	1461526506567591
10/06/26 14:38:22	97	£32.1550	XLON	1461526506567592
10/06/26 14:38:22	299	£32.1550	XLON	1461526506567593
10/06/26 14:38:22	970	£32.1550	XLON	1461526506567594
10/06/26 14:38:23	11	£32.1550	XLON	1461526506567595
10/06/26 14:38:23	413	£32.1550	XLON	1461526506567596
10/06/26 14:38:23	13	£32.1550	XLON	1461526506567597
10/06/26 14:38:23	235	£32.1550	XLON	1461526506567598
10/06/26 14:38:23	413	£32.1550	XLON	1461526506567599
10/06/26 14:38:23	132	£32.1550	XLON	1461526506567600
10/06/26 14:38:23	60	£32.1550	XLON	1461526506567601
10/06/26 14:38:23	103	£32.1550	XLON	1461526506567602
10/06/26 14:38:24	492	£32.1550	XLON	1461526506567603
10/06/26 14:38:24	118	£32.1550	XLON	1461526506567604
10/06/26 14:38:24	76	£32.1550	XLON	1461526506567605
10/06/26 14:38:24	304	£32.1550	XLON	1461526506567606
10/06/26 14:38:30	492	£32.1550	XLON	1461526506567639
10/06/26 14:38:30	110	£32.1550	XLON	1461526506567640
10/06/26 14:38:30	73	£32.1550	XLON	1461526506567641
10/06/26 14:38:31	73	£32.1550	XLON	1461526506567643
10/06/26 14:38:31	72	£32.1550	XLON	1461526506567644
10/06/26 14:38:31	103	£32.1550	XLON	1461526506567645
10/06/26 14:38:32	415	£32.1500	CHIX	130001H6K
10/06/26 14:38:32	457	£32.1550	XLON	1461526506567655
10/06/26 14:38:32	160	£32.1550	XLON	1461526506567656
10/06/26 14:38:32	74	£32.1550	XLON	1461526506567657
10/06/26 14:38:32	504	£32.1550	XLON	1461526506567658
10/06/26 14:38:39	409	£32.1450	BATE	30001G1D
10/06/26 14:38:40	289	£32.1500	XLON	1461526506567693
10/06/26 14:38:40	303	£32.1500	XLON	1461526506567694
10/06/26 14:38:40	616	£32.1500	XLON	1461526506567695
10/06/26 14:38:40	356	£32.1500	XLON	1461526506567696
10/06/26 14:38:40	230	£32.1500	XLON	1461526506567697
10/06/26 14:38:41	196	£32.1450	XLON	1461526506567705
10/06/26 14:38:42	56	£32.1450	XLON	1461526506567709

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 14:38:57	297	£32.1550	XLON	1461526506567761
10/06/26 14:38:57	280	£32.1550	XLON	1461526506567762
10/06/26 14:38:57	467	£32.1550	XLON	1461526506567763
10/06/26 14:38:57	83	£32.1550	XLON	1461526506567764
10/06/26 14:38:57	322	£32.1550	XLON	1461526506567765
10/06/26 14:38:58	590	£32.1550	CHIX	130001HB5
10/06/26 14:38:58	247	£32.1550	XLON	1461526506567773
10/06/26 14:38:59	378	£32.1500	CHIX	130001HB6
10/06/26 14:38:59	456	£32.1500	BATE	30001G4E
10/06/26 14:39:00	509	£32.1500	XLON	1461526506567776
10/06/26 14:39:01	456	£32.1400	CHIX	130001HBG
10/06/26 14:39:01	332	£32.1450	XLON	1461526506567777
10/06/26 14:39:01	259	£32.1350	XLON	1461526506567781
10/06/26 14:39:01	295	£32.1400	BATE	30001G4W
10/06/26 14:39:04	10	£32.1350	XLON	1461526506567797
10/06/26 14:39:04	260	£32.1350	XLON	1461526506567798
10/06/26 14:39:12	150	£32.1450	XLON	1461526506567822
10/06/26 14:39:15	19	£32.1450	XLON	1461526506567832
10/06/26 14:39:15	182	£32.1450	XLON	1461526506567833
10/06/26 14:39:15	317	£32.1450	XLON	1461526506567834
10/06/26 14:39:16	281	£32.1400	CHIX	130001HDI
10/06/26 14:39:16	280	£32.1400	XLON	1461526506567836
10/06/26 14:39:16	157	£32.1400	XLON	1461526506567837
10/06/26 14:39:16	616	£32.1400	XLON	1461526506567838
10/06/26 14:39:16	393	£32.1400	XLON	1461526506567839
10/06/26 14:39:16	303	£32.1400	BATE	30001G7N
10/06/26 14:39:20	280	£32.1400	XLON	1461526506567860
10/06/26 14:39:20	98	£32.1400	XLON	1461526506567861
10/06/26 14:39:21	249	£32.1300	CHIX	130001HE9
10/06/26 14:39:21	140	£32.1350	XLON	1461526506567862
10/06/26 14:39:21	199	£32.1350	XLON	1461526506567863
10/06/26 14:39:21	397	£32.1300	BATE	30001G87
10/06/26 14:39:24	290	£32.1300	XLON	1461526506567870
10/06/26 14:39:24	140	£32.1300	XLON	1461526506567871
10/06/26 14:39:31	11	£32.1300	XLON	1461526506567884
10/06/26 14:39:31	343	£32.1300	XLON	1461526506567885
10/06/26 14:39:31	280	£32.1300	XLON	1461526506567886

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 14:39:31	616	£32.1300	XLON	1461526506567887
10/06/26 14:39:31	170	£32.1300	XLON	1461526506567888
10/06/26 14:39:32	259	£32.1250	CHIX	130001HEW
10/06/26 14:39:40	130	£32.1300	CHIX	130001HFS
10/06/26 14:39:40	329	£32.1300	CHIX	130001HFT
10/06/26 14:39:40	470	£32.1300	XLON	1461526506567906
10/06/26 14:39:40	317	£32.1300	XLON	1461526506567907
10/06/26 14:39:40	280	£32.1300	XLON	1461526506567908
10/06/26 14:39:40	316	£32.1250	BATE	30001G9P
10/06/26 14:39:44	516	£32.1300	XLON	1461526506567928
10/06/26 14:39:47	280	£32.1350	XLON	1461526506567952
10/06/26 14:39:47	312	£32.1350	XLON	1461526506567953
10/06/26 14:39:47	212	£32.1350	XLON	1461526506567954
10/06/26 14:39:50	676	£32.1350	XLON	1461526506567966
10/06/26 14:39:50	108	£32.1350	XLON	1461526506567967
10/06/26 14:39:51	86	£32.1300	XLON	1461526506567968
10/06/26 14:39:51	314	£32.1300	XLON	1461526506567973
10/06/26 14:39:56	252	£32.1300	XLON	1461526506567984
10/06/26 14:39:56	280	£32.1300	XLON	1461526506567986
10/06/26 14:40:01	349	£32.1400	XLON	1461526506568004
10/06/26 14:40:02	531	£32.1400	CHIX	130001HKS
10/06/26 14:40:02	252	£32.1400	XLON	1461526506568005
10/06/26 14:40:02	156	£32.1400	XLON	1461526506568006
10/06/26 14:40:02	96	£32.1400	XLON	1461526506568007
10/06/26 14:40:05	339	£32.1350	CHIX	130001HKU
10/06/26 14:40:05	168	£32.1300	XLON	1461526506568011
10/06/26 14:40:05	8	£32.1300	XLON	1461526506568012
10/06/26 14:40:05	130	£32.1300	XLON	1461526506568013
10/06/26 14:40:07	461	£32.1250	CHIX	130001HKY
10/06/26 14:40:07	311	£32.1250	BATE	30001GFI
10/06/26 14:40:14	296	£32.1200	XLON	1461526506568041
10/06/26 14:40:22	98	£32.1250	XLON	1461526506568076
10/06/26 14:40:22	12	£32.1250	XLON	1461526506568077
10/06/26 14:40:22	153	£32.1250	XLON	1461526506568078
10/06/26 14:40:23	459	£32.1250	XLON	1461526506568080
10/06/26 14:40:23	250	£32.1250	XLON	1461526506568081
10/06/26 14:40:24	488	£32.1250	XLON	1461526506568082

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 14:40:24	150	£32.1250	XLON	1461526506568083
10/06/26 14:40:24	280	£32.1250	XLON	1461526506568087
10/06/26 14:40:24	163	£32.1250	XLON	1461526506568088
10/06/26 14:40:25	287	£32.1250	XLON	1461526506568095
10/06/26 14:40:25	64	£32.1250	XLON	1461526506568096
10/06/26 14:40:25	137	£32.1250	XLON	1461526506568097
10/06/26 14:40:25	277	£32.1250	XLON	1461526506568098
10/06/26 14:40:41	412	£32.1250	CHIX	130001HQJ
10/06/26 14:40:41	280	£32.1300	XLON	1461526506568159
10/06/26 14:40:41	209	£32.1300	XLON	1461526506568160
10/06/26 14:40:41	347	£32.1300	XLON	1461526506568161
10/06/26 14:40:41	327	£32.1250	XLON	1461526506568163
10/06/26 14:40:41	23	£32.1300	BATE	30001GK6
10/06/26 14:40:47	312	£32.1350	CHIX	130001HR2
10/06/26 14:40:47	19	£32.1350	CHIX	130001HR3
10/06/26 14:40:47	280	£32.1400	XLON	1461526506568206
10/06/26 14:40:47	70	£32.1350	XLON	1461526506568207
10/06/26 14:40:47	347	£32.1350	XLON	1461526506568208
10/06/26 14:40:47	76	£32.1350	XLON	1461526506568209
10/06/26 14:40:48	467	£32.1350	XLON	1461526506568212
10/06/26 14:40:48	286	£32.1350	XLON	1461526506568213
10/06/26 14:40:51	23	£32.1400	BATE	30001GLM
10/06/26 14:40:55	426	£32.1400	XLON	1461526506568236
10/06/26 14:40:55	386	£32.1400	XLON	1461526506568239
10/06/26 14:40:55	43	£32.1400	BATE	30001GLX
10/06/26 14:40:56	426	£32.1400	XLON	1461526506568243
10/06/26 14:40:56	235	£32.1400	XLON	1461526506568244
10/06/26 14:40:56	164	£32.1400	BATE	30001GM0
10/06/26 14:40:56	164	£32.1400	BATE	30001GM3
10/06/26 14:40:56	26	£32.1400	BATE	30001GM4
10/06/26 14:40:57	134	£32.1400	XLON	1461526506568245
10/06/26 14:40:57	56	£32.1400	XLON	1461526506568246
10/06/26 14:40:58	78	£32.1400	XLON	1461526506568251
10/06/26 14:40:58	157	£32.1400	XLON	1461526506568252
10/06/26 14:40:59	443	£32.1350	CHIX	130001HSJ
10/06/26 14:40:59	419	£32.1250	CHIX	130001HSL
10/06/26 14:40:59	75	£32.1400	XLON	1461526506568253

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 14:40:59	172	£32.1400	XLON	1461526506568254
10/06/26 14:40:59	477	£32.1350	XLON	1461526506568255
10/06/26 14:40:59	97	£32.1250	XLON	1461526506568261
10/06/26 14:40:59	461	£32.1350	BATE	30001GMJ
10/06/26 14:40:59	374	£32.1250	BATE	30001GMO
10/06/26 14:41:00	192	£32.1150	CHIX	130001HTL
10/06/26 14:41:00	202	£32.1150	CHIX	130001HTM
10/06/26 14:41:00	307	£32.1150	XLON	1461526506568328
10/06/26 14:41:00	94	£32.1150	XLON	1461526506568329
10/06/26 14:41:00	26	£32.1150	XLON	1461526506568330
10/06/26 14:41:00	248	£32.1150	BATE	30001GNT
10/06/26 14:41:00	227	£32.1150	BATE	30001GNU
10/06/26 14:41:03	434	£32.1100	XLON	1461526506568364
10/06/26 14:41:08	467	£32.1100	CHIX	130001HVR
10/06/26 14:41:08	372	£32.1100	XLON	1461526506568417
10/06/26 14:41:11	107	£32.1100	XLON	1461526506568429
10/06/26 14:41:11	13	£32.1100	XLON	1461526506568430
10/06/26 14:41:11	224	£32.1100	XLON	1461526506568431
10/06/26 14:41:18	364	£32.1250	CHIX	130001HXO
10/06/26 14:41:18	280	£32.1250	XLON	1461526506568473
10/06/26 14:41:18	459	£32.1250	XLON	1461526506568474
10/06/26 14:41:18	772	£32.1250	XLON	1461526506568475
10/06/26 14:41:18	6	£32.1250	XLON	1461526506568476
10/06/26 14:41:18	443	£32.1250	BATE	30001GSH
10/06/26 14:41:19	140	£32.1200	XLON	1461526506568490
10/06/26 14:41:19	280	£32.1200	XLON	1461526506568491
10/06/26 14:41:19	33	£32.1200	XLON	1461526506568492
10/06/26 14:41:22	365	£32.1200	XLON	1461526506568500
10/06/26 14:41:32	114	£32.1250	CHIX	130001I03
10/06/26 14:41:32	292	£32.1250	CHIX	130001I04
10/06/26 14:41:32	352	£32.1250	BATE	30001GUE
10/06/26 14:41:44	475	£32.1450	XLON	1461526506568635
10/06/26 14:41:44	280	£32.1450	XLON	1461526506568636
10/06/26 14:41:45	140	£32.1450	XLON	1461526506568638
10/06/26 14:41:45	475	£32.1450	XLON	1461526506568639
10/06/26 14:41:45	80	£32.1450	XLON	1461526506568641
10/06/26 14:41:46	475	£32.1450	XLON	1461526506568655

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 14:41:46	587	£32.1450	XLON	1461526506568656
10/06/26 14:41:47	257	£32.1450	XLON	1461526506568661
10/06/26 14:41:48	124	£32.1400	XLON	1461526506568662
10/06/26 14:41:48	101	£32.1400	XLON	1461526506568663
10/06/26 14:41:48	224	£32.1400	XLON	1461526506568664
10/06/26 14:41:49	164	£32.1400	BATE	30001GX8
10/06/26 14:41:52	288	£32.1350	CHIX	130001I4O
10/06/26 14:41:52	23	£32.1350	CHIX	130001I4P
10/06/26 14:41:52	518	£32.1350	XLON	1461526506568687
10/06/26 14:41:52	286	£32.1300	XLON	1461526506568689
10/06/26 14:41:52	382	£32.1350	BATE	30001GYJ
10/06/26 14:41:53	144	£32.1250	CHIX	130001I4T
10/06/26 14:41:53	168	£32.1250	CHIX	130001I4U
10/06/26 14:41:53	439	£32.1250	BATE	30001GZ4
10/06/26 14:41:54	16	£32.1200	XLON	1461526506568725
10/06/26 14:41:54	400	£32.1200	XLON	1461526506568726
10/06/26 14:41:54	68	£32.1200	XLON	1461526506568727
10/06/26 14:42:01	406	£32.1250	XLON	1461526506568762
10/06/26 14:42:03	1,007	£32.1250	XLON	1461526506568776
10/06/26 14:42:10	856	£32.1250	XLON	1461526506568825
10/06/26 14:42:12	339	£32.1200	CHIX	130001I8U
10/06/26 14:42:12	63	£32.1200	CHIX	130001I8V
10/06/26 14:42:21	459	£32.1250	XLON	1461526506568907
10/06/26 14:42:21	772	£32.1250	XLON	1461526506568908
10/06/26 14:42:21	576	£32.1250	XLON	1461526506568909
10/06/26 14:42:25	80	£32.1250	BATE	30001H3K
10/06/26 14:42:27	164	£32.1250	BATE	30001H3T
10/06/26 14:42:30	352	£32.1200	CHIX	130001IAH
10/06/26 14:42:30	284	£32.1100	CHIX	130001IAX
10/06/26 14:42:30	17	£32.1150	XLON	1461526506568933
10/06/26 14:42:30	199	£32.1150	XLON	1461526506568934
10/06/26 14:42:30	40	£32.1150	XLON	1461526506568937
10/06/26 14:42:30	140	£32.1150	XLON	1461526506568938
10/06/26 14:42:30	266	£32.1150	XLON	1461526506568939
10/06/26 14:42:30	177	£32.1150	BATE	30001H4B
10/06/26 14:42:30	76	£32.1150	BATE	30001H4C
10/06/26 14:42:30	39	£32.1050	BATE	30001H4V

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 14:42:31	332	£32.1050	XLON	1461526506568972
10/06/26 14:42:31	412	£32.1050	BATE	30001H58
10/06/26 14:42:36	472	£32.1100	XLON	1461526506569030
10/06/26 14:42:36	303	£32.1100	XLON	1461526506569031
10/06/26 14:42:36	47	£32.1100	XLON	1461526506569032
10/06/26 14:42:41	387	£32.1100	XLON	1461526506569066
10/06/26 14:42:41	401	£32.1050	XLON	1461526506569082
10/06/26 14:42:41	486	£32.1100	BATE	30001H7V
10/06/26 14:43:08	24	£32.1200	CHIX	130001IIE
10/06/26 14:43:08	288	£32.1200	CHIX	130001IIF
10/06/26 14:43:08	2	£32.1200	CHIX	130001IIG
10/06/26 14:43:08	411	£32.1200	XLON	1461526506569175
10/06/26 14:43:08	67	£32.1200	XLON	1461526506569176
10/06/26 14:43:08	305	£32.1200	BATE	30001HCB
10/06/26 14:43:09	411	£32.1200	XLON	1461526506569184
10/06/26 14:43:09	374	£32.1200	XLON	1461526506569196
10/06/26 14:43:10	199	£32.1200	XLON	1461526506569203
10/06/26 14:43:10	616	£32.1200	XLON	1461526506569204
10/06/26 14:43:10	65	£32.1200	XLON	1461526506569210
10/06/26 14:43:10	109	£32.1200	XLON	1461526506569211
10/06/26 14:43:11	100	£32.1200	XLON	1461526506569224
10/06/26 14:43:11	68	£32.1200	XLON	1461526506569235
10/06/26 14:43:12	690	£32.1200	XLON	1461526506569237
10/06/26 14:43:12	162	£32.1200	XLON	1461526506569238
10/06/26 14:43:12	316	£32.1150	XLON	1461526506569239
10/06/26 14:43:12	123	£32.1200	XLON	1461526506569252
10/06/26 14:43:13	299	£32.1200	XLON	1461526506569255
10/06/26 14:43:13	554	£32.1200	XLON	1461526506569260
10/06/26 14:43:15	254	£32.1150	XLON	1461526506569291
10/06/26 14:43:20	587	£32.1150	XLON	1461526506569308
10/06/26 14:43:20	2	£32.1150	XLON	1461526506569309
10/06/26 14:43:29	70	£32.1200	XLON	1461526506569344
10/06/26 14:43:31	411	£32.1200	XLON	1461526506569347
10/06/26 14:43:31	258	£32.1150	XLON	1461526506569348
10/06/26 14:43:31	774	£32.1150	XLON	1461526506569349
10/06/26 14:43:33	250	£32.1100	CHIX	130001IMY
10/06/26 14:43:33	280	£32.1150	CHIX	130001IN1

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 14:43:33	312	£32.1100	BATE	30001HG9
10/06/26 14:43:34	403	£32.1100	XLON	1461526506569357
10/06/26 14:43:34	677	£32.1100	XLON	1461526506569358
10/06/26 14:43:34	21	£32.1100	XLON	1461526506569359
10/06/26 14:43:37	263	£32.1050	XLON	1461526506569377
10/06/26 14:43:40	106	£32.1000	CHIX	130001IPE
10/06/26 14:43:40	110	£32.1000	CHIX	130001IPF
10/06/26 14:43:40	98	£32.1000	CHIX	130001IPG
10/06/26 14:43:40	2	£32.1000	BATE	30001HHE
10/06/26 14:43:40	198	£32.1000	BATE	30001HHF
10/06/26 14:43:40	2	£32.1000	BATE	30001HHG
10/06/26 14:43:40	92	£32.1000	BATE	30001HHH
10/06/26 14:43:41	64	£32.1000	CHIX	130001IPK
10/06/26 14:43:41	497	£32.1000	XLON	1461526506569410
10/06/26 14:43:48	120	£32.1050	XLON	1461526506569449
10/06/26 14:43:48	65	£32.1050	XLON	1461526506569450
10/06/26 14:43:50	118	£32.1050	XLON	1461526506569459
10/06/26 14:43:50	38	£32.1050	XLON	1461526506569460
10/06/26 14:43:52	146	£32.1050	XLON	1461526506569468
10/06/26 14:43:52	314	£32.1050	XLON	1461526506569469
10/06/26 14:43:53	140	£32.1100	XLON	1461526506569483
10/06/26 14:43:53	92	£32.1100	XLON	1461526506569484
10/06/26 14:43:58	287	£32.1100	CHIX	130001ITX
10/06/26 14:44:00	175	£32.1100	CHIX	130001IU6
10/06/26 14:44:11	331	£32.1150	XLON	1461526506569595
10/06/26 14:44:11	210	£32.1150	XLON	1461526506569596
10/06/26 14:44:11	144	£32.1150	XLON	1461526506569597
10/06/26 14:44:12	587	£32.1150	XLON	1461526506569600
10/06/26 14:44:12	500	£32.1150	XLON	1461526506569601
10/06/26 14:44:12	574	£32.1150	XLON	1461526506569602
10/06/26 14:44:12	79	£32.1150	XLON	1461526506569603
10/06/26 14:44:12	67	£32.1150	XLON	1461526506569604
10/06/26 14:44:12	163	£32.1150	XLON	1461526506569608
10/06/26 14:44:13	160	£32.1150	XLON	1461526506569613
10/06/26 14:44:14	172	£32.1150	XLON	1461526506569614
10/06/26 14:44:16	363	£32.1200	XLON	1461526506569620
10/06/26 14:44:16	411	£32.1200	XLON	1461526506569622

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 14:44:16	10	£32.1200	XLON	1461526506569623
10/06/26 14:44:20	411	£32.1200	XLON	1461526506569638
10/06/26 14:44:21	587	£32.1200	XLON	1461526506569641
10/06/26 14:44:24	81	£32.1200	CHIX	130001IXL
10/06/26 14:44:24	42	£32.1200	CHIX	130001IXN
10/06/26 14:44:24	2	£32.1200	XLON	1461526506569650
10/06/26 14:44:24	10	£32.1200	XLON	1461526506569651
10/06/26 14:44:24	278	£32.1200	XLON	1461526506569652
10/06/26 14:44:24	12	£32.1200	XLON	1461526506569653
10/06/26 14:44:29	361	£32.1200	CHIX	130001IY4
10/06/26 14:44:29	587	£32.1200	XLON	1461526506569689
10/06/26 14:44:30	247	£32.1200	CHIX	130001IY9
10/06/26 14:44:31	376	£32.1200	CHIX	130001IYZ
10/06/26 14:44:36	430	£32.1150	XLON	1461526506569740
10/06/26 14:44:43	72	£32.1300	XLON	1461526506569799
10/06/26 14:44:43	21	£32.1300	XLON	1461526506569800
10/06/26 14:44:43	278	£32.1300	XLON	1461526506569801
10/06/26 14:44:45	418	£32.1300	XLON	1461526506569817
10/06/26 14:44:48	418	£32.1300	XLON	1461526506569829
10/06/26 14:44:48	418	£32.1300	XLON	1461526506569830
10/06/26 14:44:48	587	£32.1300	XLON	1461526506569831
10/06/26 14:44:48	433	£32.1300	XLON	1461526506569832
10/06/26 14:44:48	369	£32.1300	XLON	1461526506569833
10/06/26 14:44:48	122	£32.1300	BATE	30001HT8
10/06/26 14:44:48	122	£32.1300	BATE	30001HT9
10/06/26 14:44:48	79	£32.1300	BATE	30001HTB
10/06/26 14:44:48	122	£32.1300	BATE	30001HTC
10/06/26 14:44:53	258	£32.1400	XLON	1461526506569873
10/06/26 14:44:59	150	£32.1500	XLON	1461526506569908
10/06/26 14:45:00	590	£32.1500	CHIX	130001J5E
10/06/26 14:45:00	167	£32.1500	XLON	1461526506569913
10/06/26 14:45:00	434	£32.1500	XLON	1461526506569914
10/06/26 14:45:00	200	£32.1500	XLON	1461526506569915
10/06/26 14:45:00	729	£32.1500	XLON	1461526506569916
10/06/26 14:45:00	102	£32.1500	XLON	1461526506569917
10/06/26 14:45:02	278	£32.1400	XLON	1461526506569933
10/06/26 14:45:02	122	£32.1450	BATE	30001HVX

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 14:45:03	8	£32.1400	CHIX	130001J6E
10/06/26 14:45:03	472	£32.1400	CHIX	130001J6F
10/06/26 14:45:03	255	£32.1400	BATE	30001HW0
10/06/26 14:45:04	200	£32.1400	XLON	1461526506569956
10/06/26 14:45:04	138	£32.1400	XLON	1461526506569957
10/06/26 14:45:10	716	£32.1400	XLON	1461526506569986
10/06/26 14:45:10	572	£32.1400	XLON	1461526506569987
10/06/26 14:45:13	351	£32.1500	XLON	1461526506570000
10/06/26 14:45:15	339	£32.1450	BATE	30001HX8
10/06/26 14:45:22	485	£32.1400	CHIX	130001J94
10/06/26 14:45:22	121	£32.1400	XLON	1461526506570118
10/06/26 14:45:22	294	£32.1400	XLON	1461526506570119
10/06/26 14:45:25	28	£32.1450	BATE	30001HZO
10/06/26 14:45:25	20	£32.1450	BATE	30001HZP
10/06/26 14:45:25	233	£32.1450	BATE	30001HZQ
10/06/26 14:45:25	69	£32.1450	BATE	30001HZR
10/06/26 14:45:38	419	£32.1600	BATE	30001I2G
10/06/26 14:45:38	21	£32.1600	BATE	30001I2H
10/06/26 14:45:40	70	£32.1550	XLON	1461526506570302
10/06/26 14:45:40	616	£32.1550	XLON	1461526506570303
10/06/26 14:45:40	150	£32.1550	XLON	1461526506570304
10/06/26 14:45:40	811	£32.1550	XLON	1461526506570305
10/06/26 14:45:40	160	£32.1550	XLON	1461526506570306
10/06/26 14:45:40	25	£32.1600	BATE	30001I2M
10/06/26 14:45:40	28	£32.1600	BATE	30001I2N
10/06/26 14:45:40	122	£32.1600	BATE	30001I2O
10/06/26 14:45:41	234	£32.1500	CHIX	130001JCY
10/06/26 14:45:41	37	£32.1500	CHIX	130001JCZ
10/06/26 14:45:41	811	£32.1550	XLON	1461526506570309
10/06/26 14:45:41	483	£32.1550	XLON	1461526506570310
10/06/26 14:45:41	513	£32.1550	XLON	1461526506570311
10/06/26 14:45:49	380	£32.1500	CHIX	130001JER
10/06/26 14:45:49	314	£32.1500	XLON	1461526506570356
10/06/26 14:45:49	25	£32.1500	XLON	1461526506570357
10/06/26 14:45:49	297	£32.1550	BATE	30001I3T
10/06/26 14:45:49	299	£32.1500	BATE	30001I41
10/06/26 14:45:49	133	£32.1500	BATE	30001I42

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 14:45:54	290	£32.1450	XLON	1461526506570400
10/06/26 14:45:55	240	£32.1400	CHIX	130001JGA
10/06/26 14:45:55	167	£32.1400	CHIX	130001JGB
10/06/26 14:45:55	320	£32.1400	XLON	1461526506570405
10/06/26 14:45:56	316	£32.1350	BATE	30001I5S
10/06/26 14:45:56	2	£32.1350	BATE	30001I5T
10/06/26 14:45:56	10	£32.1350	BATE	30001I5U
10/06/26 14:45:56	132	£32.1350	BATE	30001I5V
10/06/26 14:46:00	785	£32.1400	XLON	1461526506570466
10/06/26 14:46:00	89	£32.1400	XLON	1461526506570467
10/06/26 14:46:10	551	£32.1550	XLON	1461526506570523
10/06/26 14:46:10	278	£32.1550	XLON	1461526506570524
10/06/26 14:46:12	389	£32.1550	XLON	1461526506570547
10/06/26 14:46:16	551	£32.1550	XLON	1461526506570566
10/06/26 14:46:19	531	£32.1550	CHIX	130001JLC
10/06/26 14:46:20	240	£32.1550	XLON	1461526506570589
10/06/26 14:46:20	172	£32.1550	XLON	1461526506570590
10/06/26 14:46:20	483	£32.1550	XLON	1461526506570591
10/06/26 14:46:20	587	£32.1550	XLON	1461526506570592
10/06/26 14:46:24	181	£32.1500	CHIX	130001JM1
10/06/26 14:46:32	408	£32.1600	XLON	1461526506570683
10/06/26 14:46:32	537	£32.1600	XLON	1461526506570684
10/06/26 14:46:32	385	£32.1600	XLON	1461526506570685
10/06/26 14:46:32	17	£32.1600	XLON	1461526506570686
10/06/26 14:46:32	43	£32.1600	BATE	30001IC3
10/06/26 14:46:35	363	£32.1550	BATE	30001IC9
10/06/26 14:46:37	67	£32.1550	XLON	1461526506570706
10/06/26 14:46:37	354	£32.1550	XLON	1461526506570707
10/06/26 14:46:44	105	£32.1550	XLON	1461526506570731
10/06/26 14:46:44	153	£32.1550	XLON	1461526506570732
10/06/26 14:46:49	44	£32.1550	CHIX	130001JQ0
10/06/26 14:46:49	25	£32.1550	CHIX	130001JQ1
10/06/26 14:46:49	42	£32.1550	CHIX	130001JQ2
10/06/26 14:46:49	83	£32.1550	CHIX	130001JQ3
10/06/26 14:46:49	81	£32.1550	CHIX	130001JQ4
10/06/26 14:46:51	266	£32.1500	CHIX	130001JR4
10/06/26 14:46:55	317	£32.1550	CHIX	130001JRR

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 14:46:55	811	£32.1550	XLON	1461526506570820
10/06/26 14:46:55	651	£32.1550	XLON	1461526506570821
10/06/26 14:46:55	603	£32.1550	XLON	1461526506570822
10/06/26 14:46:55	66	£32.1550	BATE	30001IFW
10/06/26 14:46:58	495	£32.1550	XLON	1461526506570832
10/06/26 14:47:00	445	£32.1550	XLON	1461526506570841
10/06/26 14:47:02	7	£32.1500	CHIX	130001JSS
10/06/26 14:47:04	187	£32.1650	XLON	1461526506570877
10/06/26 14:47:05	594	£32.1650	XLON	1461526506570887
10/06/26 14:47:06	21	£32.1650	BATE	30001IH3
10/06/26 14:47:06	122	£32.1650	BATE	30001IH4
10/06/26 14:47:06	20	£32.1650	BATE	30001IH5
10/06/26 14:47:10	178	£32.1650	XLON	1461526506570913
10/06/26 14:47:10	30	£32.1650	XLON	1461526506570914
10/06/26 14:47:10	502	£32.1650	XLON	1461526506570915
10/06/26 14:47:12	144	£32.1650	CHIX	130001JU8
10/06/26 14:47:18	299	£32.1650	XLON	1461526506570951
10/06/26 14:47:18	248	£32.1650	XLON	1461526506570964
10/06/26 14:47:18	616	£32.1650	XLON	1461526506570965
10/06/26 14:47:18	122	£32.1650	BATE	30001IJ4
10/06/26 14:47:19	81	£32.1650	CHIX	130001JV4
10/06/26 14:47:19	497	£32.1650	CHIX	130001JV5
10/06/26 14:47:23	124	£32.1600	XLON	1461526506570971
10/06/26 14:47:23	350	£32.1600	XLON	1461526506570972
10/06/26 14:47:31	26	£32.1600	XLON	1461526506570995
10/06/26 14:47:31	445	£32.1600	XLON	1461526506570996
10/06/26 14:47:32	237	£32.1650	XLON	1461526506571008
10/06/26 14:47:32	91	£32.1650	XLON	1461526506571009
10/06/26 14:47:32	661	£32.1650	XLON	1461526506571010
10/06/26 14:47:32	359	£32.1650	XLON	1461526506571011
10/06/26 14:47:32	453	£32.1600	XLON	1461526506571025
10/06/26 14:47:32	28	£32.1650	BATE	30001IKZ
10/06/26 14:47:38	32	£32.1600	BATE	30001IM1
10/06/26 14:47:38	18	£32.1600	BATE	30001IM2
10/06/26 14:47:38	26	£32.1600	BATE	30001IM3
10/06/26 14:47:38	140	£32.1600	BATE	30001IM4
10/06/26 14:47:39	200	£32.1600	CHIX	130001JXQ

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 14:47:39	81	£32.1600	CHIX	130001JXR
10/06/26 14:47:39	66	£32.1600	CHIX	130001JXS
10/06/26 14:47:39	141	£32.1600	CHIX	130001JXT
10/06/26 14:47:39	94	£32.1600	XLON	1461526506571083
10/06/26 14:47:41	350	£32.1600	XLON	1461526506571093
10/06/26 14:47:41	147	£32.1600	BATE	30001IMS
10/06/26 14:47:50	742	£32.1600	XLON	1461526506571127
10/06/26 14:47:50	596	£32.1600	XLON	1461526506571128
10/06/26 14:47:50	469	£32.1600	XLON	1461526506571129
10/06/26 14:47:50	209	£32.1600	BATE	30001INT
10/06/26 14:48:01	250	£32.1850	CHIX	130001K1R
10/06/26 14:48:01	365	£32.1800	CHIX	130001K1S
10/06/26 14:48:01	561	£32.1850	XLON	1461526506571165
10/06/26 14:48:02	395	£32.1850	XLON	1461526506571184
10/06/26 14:48:02	49	£32.1850	BATE	30001IQ7
10/06/26 14:48:03	330	£32.1850	BATE	30001IQI
10/06/26 14:48:04	31	£32.1850	BATE	30001IQO
10/06/26 14:48:04	216	£32.1850	BATE	30001IQP
10/06/26 14:48:09	504	£32.1850	XLON	1461526506571225
10/06/26 14:48:11	358	£32.1850	XLON	1461526506571237
10/06/26 14:48:11	200	£32.1850	XLON	1461526506571238
10/06/26 14:48:11	40	£32.1850	BATE	30001IST
10/06/26 14:48:13	122	£32.1850	BATE	30001IT8
10/06/26 14:48:14	450	£32.1850	XLON	1461526506571247
10/06/26 14:48:19	531	£32.1850	CHIX	130001K3L
10/06/26 14:48:19	122	£32.1850	BATE	30001ITS
10/06/26 14:48:20	420	£32.1850	XLON	1461526506571264
10/06/26 14:48:20	294	£32.1850	XLON	1461526506571265
10/06/26 14:48:21	316	£32.1800	CHIX	130001K4C
10/06/26 14:48:21	297	£32.1800	XLON	1461526506571282
10/06/26 14:48:21	341	£32.1800	BATE	30001IUL
10/06/26 14:48:27	336	£32.1750	CHIX	130001K55
10/06/26 14:48:27	14	£32.1750	CHIX	130001K56
10/06/26 14:48:27	50	£32.1750	BATE	30001IW8
10/06/26 14:48:30	6	£32.1750	XLON	1461526506571326
10/06/26 14:48:30	447	£32.1750	XLON	1461526506571327
10/06/26 14:48:30	731	£32.1750	XLON	1461526506571328

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 14:48:30	179	£32.1800	XLON	1461526506571329
10/06/26 14:48:30	191	£32.1800	XLON	1461526506571330
10/06/26 14:48:31	389	£32.1750	BATE	30001IX2
10/06/26 14:48:33	467	£32.1750	CHIX	130001K5S
10/06/26 14:48:38	401	£32.1800	XLON	1461526506571373
10/06/26 14:48:39	315	£32.1800	XLON	1461526506571375
10/06/26 14:48:41	70	£32.1800	XLON	1461526506571401
10/06/26 14:48:41	131	£32.1800	XLON	1461526506571402
10/06/26 14:48:41	122	£32.1750	BATE	30001IYQ
10/06/26 14:48:44	130	£32.1750	BATE	30001IZ2
10/06/26 14:48:46	148	£32.1750	XLON	1461526506571426
10/06/26 14:48:46	287	£32.1750	XLON	1461526506571427
10/06/26 14:48:46	32	£32.1750	BATE	30001IZ9
10/06/26 14:48:47	87	£32.1750	XLON	1461526506571437
10/06/26 14:48:47	99	£32.1750	XLON	1461526506571438
10/06/26 14:48:47	120	£32.1750	XLON	1461526506571439
10/06/26 14:48:48	63	£32.1750	XLON	1461526506571441
10/06/26 14:48:48	99	£32.1750	XLON	1461526506571448
10/06/26 14:48:48	148	£32.1750	XLON	1461526506571449
10/06/26 14:48:49	468	£32.1750	XLON	1461526506571456
10/06/26 14:48:49	299	£32.1750	XLON	1461526506571457
10/06/26 14:48:49	53	£32.1750	BATE	30001IZP
10/06/26 14:48:49	18	£32.1750	BATE	30001IZQ
10/06/26 14:48:50	27	£32.1750	BATE	30001J00
10/06/26 14:48:50	53	£32.1750	BATE	30001J03
10/06/26 14:48:51	451	£32.1700	XLON	1461526506571471
10/06/26 14:48:51	297	£32.1750	BATE	30001J08
10/06/26 14:48:51	40	£32.1700	BATE	30001J0C
10/06/26 14:48:59	430	£32.1700	XLON	1461526506571534
10/06/26 14:49:01	372	£32.1650	CHIX	130001KAP
10/06/26 14:49:01	487	£32.1650	BATE	30001J1W
10/06/26 14:49:05	574	£32.1700	XLON	1461526506571573
10/06/26 14:49:05	1,105	£32.1700	XLON	1461526506571574
10/06/26 14:49:06	361	£32.1700	BATE	30001J3P
10/06/26 14:49:06	65	£32.1700	BATE	30001J3Q
10/06/26 14:49:09	423	£32.1600	XLON	1461526506571608
10/06/26 14:49:09	509	£32.1600	BATE	30001J47

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 14:49:20	224	£32.1600	XLON	1461526506571722
10/06/26 14:49:20	917	£32.1600	XLON	1461526506571723
10/06/26 14:49:20	232	£32.1600	XLON	1461526506571724
10/06/26 14:49:21	434	£32.1550	BATE	30001J6N
10/06/26 14:49:29	247	£32.1550	CHIX	130001KFA
10/06/26 14:49:30	897	£32.1550	XLON	1461526506571755
10/06/26 14:49:30	232	£32.1550	XLON	1461526506571756
10/06/26 14:49:31	429	£32.1500	CHIX	130001KFF
10/06/26 14:49:31	454	£32.1400	CHIX	130001KFK
10/06/26 14:49:31	285	£32.1500	XLON	1461526506571757
10/06/26 14:49:31	434	£32.1500	BATE	30001J7O
10/06/26 14:49:31	70	£32.1400	BATE	30001J7Q
10/06/26 14:49:37	382	£32.1450	CHIX	130001KHB
10/06/26 14:49:39	465	£32.1400	XLON	1461526506571798
10/06/26 14:49:39	616	£32.1400	XLON	1461526506571800
10/06/26 14:49:39	393	£32.1400	XLON	1461526506571801
10/06/26 14:49:39	365	£32.1400	BATE	30001JAB
10/06/26 14:49:42	324	£32.1300	CHIX	130001KIN
10/06/26 14:49:42	320	£32.1300	BATE	30001JAW
10/06/26 14:49:50	816	£32.1350	XLON	1461526506571820
10/06/26 14:49:50	707	£32.1350	XLON	1461526506571821
10/06/26 14:49:56	386	£32.1350	XLON	1461526506571854
10/06/26 14:49:56	266	£32.1350	BATE	30001JD1
10/06/26 14:49:57	165	£32.1300	CHIX	130001KKA
10/06/26 14:49:57	124	£32.1300	CHIX	130001KKB
10/06/26 14:49:57	165	£32.1300	CHIX	130001KKC
10/06/26 14:50:01	450	£32.1250	XLON	1461526506571866
10/06/26 14:50:01	387	£32.1250	BATE	30001JDP
10/06/26 14:50:10	444	£32.1450	XLON	1461526506571921
10/06/26 14:50:11	420	£32.1450	XLON	1461526506571922
10/06/26 14:50:11	12	£32.1450	XLON	1461526506571923
10/06/26 14:50:11	38	£32.1450	XLON	1461526506571924
10/06/26 14:50:11	20	£32.1450	XLON	1461526506571925
10/06/26 14:50:11	7	£32.1450	XLON	1461526506571926
10/06/26 14:50:11	8	£32.1450	XLON	1461526506571927
10/06/26 14:50:12	770	£32.1450	XLON	1461526506571932
10/06/26 14:50:12	169	£32.1450	XLON	1461526506571933

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 14:50:13	371	£32.1400	CHIX	130001KMF
10/06/26 14:50:20	464	£32.1450	XLON	1461526506571974
10/06/26 14:50:20	213	£32.1450	XLON	1461526506571975
10/06/26 14:50:25	284	£32.1450	XLON	1461526506571994
10/06/26 14:50:26	336	£32.1400	CHIX	130001KOU
10/06/26 14:50:26	86	£32.1400	CHIX	130001KOV
10/06/26 14:50:27	420	£32.1400	XLON	1461526506572007
10/06/26 14:50:34	237	£32.1450	CHIX	130001KQB
10/06/26 14:50:35	140	£32.1500	XLON	1461526506572068
10/06/26 14:50:35	4	£32.1500	XLON	1461526506572069
10/06/26 14:50:43	171	£32.1550	XLON	1461526506572150
10/06/26 14:50:43	18	£32.1550	XLON	1461526506572151
10/06/26 14:50:44	1,033	£32.1600	XLON	1461526506572153
10/06/26 14:50:44	114	£32.1600	BATE	30001JK3
10/06/26 14:50:49	315	£32.1550	CHIX	130001KST
10/06/26 14:50:49	770	£32.1650	XLON	1461526506572170
10/06/26 14:50:49	153	£32.1650	XLON	1461526506572171
10/06/26 14:50:49	100	£32.1650	XLON	1461526506572172
10/06/26 14:50:49	736	£32.1650	XLON	1461526506572173
10/06/26 14:50:49	84	£32.1550	XLON	1461526506572177
10/06/26 14:50:49	49	£32.1550	XLON	1461526506572178
10/06/26 14:50:53	64	£32.1550	BATE	30001JLB
10/06/26 14:51:01	7	£32.1550	CHIX	130001KVC
10/06/26 14:51:01	377	£32.1550	BATE	30001JN0
10/06/26 14:51:02	161	£32.1600	XLON	1461526506572268
10/06/26 14:51:02	192	£32.1600	XLON	1461526506572269
10/06/26 14:51:02	70	£32.1600	XLON	1461526506572270
10/06/26 14:51:02	262	£32.1600	XLON	1461526506572271
10/06/26 14:51:02	289	£32.1600	XLON	1461526506572272
10/06/26 14:51:02	184	£32.1600	XLON	1461526506572273
10/06/26 14:51:03	350	£32.1600	XLON	1461526506572276
10/06/26 14:51:05	426	£32.1550	CHIX	130001KVN
10/06/26 14:51:05	427	£32.1550	XLON	1461526506572287
10/06/26 14:51:05	30	£32.1550	XLON	1461526506572288
10/06/26 14:51:08	52	£32.1550	BATE	30001JNY
10/06/26 14:51:14	110	£32.1550	XLON	1461526506572313
10/06/26 14:51:15	101	£32.1550	XLON	1461526506572314

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 14:51:15	151	£32.1550	XLON	1461526506572315
10/06/26 14:51:15	287	£32.1550	XLON	1461526506572316
10/06/26 14:51:15	32	£32.1550	BATE	30001JOY
10/06/26 14:51:16	213	£32.1550	XLON	1461526506572317
10/06/26 14:51:16	72	£32.1550	XLON	1461526506572318
10/06/26 14:51:16	24	£32.1550	XLON	1461526506572319
10/06/26 14:51:17	67	£32.1550	XLON	1461526506572320
10/06/26 14:51:17	146	£32.1550	XLON	1461526506572321
10/06/26 14:51:17	54	£32.1550	XLON	1461526506572324
10/06/26 14:51:17	73	£32.1550	XLON	1461526506572325
10/06/26 14:51:20	70	£32.1550	XLON	1461526506572341
10/06/26 14:51:20	136	£32.1550	XLON	1461526506572344
10/06/26 14:51:20	770	£32.1550	XLON	1461526506572345
10/06/26 14:51:20	294	£32.1550	XLON	1461526506572346
10/06/26 14:51:20	200	£32.1550	XLON	1461526506572347
10/06/26 14:51:22	366	£32.1550	XLON	1461526506572358
10/06/26 14:51:31	416	£32.1550	XLON	1461526506572391
10/06/26 14:51:43	159	£32.1600	XLON	1461526506572466
10/06/26 14:51:43	75	£32.1600	XLON	1461526506572467
10/06/26 14:51:43	118	£32.1600	XLON	1461526506572468
10/06/26 14:51:43	596	£32.1600	XLON	1461526506572469
10/06/26 14:51:43	400	£32.1600	XLON	1461526506572470
10/06/26 14:51:56	314	£32.1600	CHIX	130001L2D
10/06/26 14:51:56	596	£32.1600	XLON	1461526506572518
10/06/26 14:51:56	250	£32.1600	XLON	1461526506572519
10/06/26 14:52:02	122	£32.1700	BATE	30001JUN
10/06/26 14:52:02	122	£32.1700	BATE	30001JUP
10/06/26 14:52:02	122	£32.1700	BATE	30001JUQ
10/06/26 14:52:03	122	£32.1700	BATE	30001JV1
10/06/26 14:52:04	122	£32.1700	BATE	30001JV4
10/06/26 14:52:04	122	£32.1700	BATE	30001JVC
10/06/26 14:52:06	156	£32.1700	CHIX	130001L4G
10/06/26 14:52:06	46	£32.1700	CHIX	130001L4H
10/06/26 14:52:06	49	£32.1700	CHIX	130001L4I
10/06/26 14:52:06	18	£32.1700	CHIX	130001L4J
10/06/26 14:52:06	122	£32.1700	BATE	30001JW5
10/06/26 14:52:06	39	£32.1700	BATE	30001JW8

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 14:52:08	19	£32.1700	BATE	30001JWD
10/06/26 14:52:09	161	£32.1700	XLON	1461526506572648
10/06/26 14:52:11	23	£32.1700	BATE	30001JWL
10/06/26 14:52:17	175	£32.1800	CHIX	130001L5J
10/06/26 14:52:17	54	£32.1800	CHIX	130001L5K
10/06/26 14:52:17	304	£32.1800	CHIX	130001L5L
10/06/26 14:52:17	560	£32.1800	XLON	1461526506572735
10/06/26 14:52:17	274	£32.1800	XLON	1461526506572736
10/06/26 14:52:18	616	£32.1800	XLON	1461526506572744
10/06/26 14:52:18	217	£32.1800	XLON	1461526506572745
10/06/26 14:52:18	768	£32.1800	XLON	1461526506572746
10/06/26 14:52:18	83	£32.1800	XLON	1461526506572747
10/06/26 14:52:18	274	£32.1800	XLON	1461526506572748
10/06/26 14:52:18	516	£32.1800	XLON	1461526506572749
10/06/26 14:52:18	57	£32.1800	BATE	30001JXO
10/06/26 14:52:19	238	£32.1800	XLON	1461526506572750
10/06/26 14:52:19	27	£32.1800	BATE	30001JXZ
10/06/26 14:52:20	109	£32.1800	XLON	1461526506572751
10/06/26 14:52:21	475	£32.1750	XLON	1461526506572766
10/06/26 14:52:21	363	£32.1750	XLON	1461526506572770
10/06/26 14:52:21	128	£32.1800	BATE	30001JYF
10/06/26 14:52:28	210	£32.1750	XLON	1461526506572776
10/06/26 14:52:28	49	£32.1750	XLON	1461526506572777
10/06/26 14:52:28	283	£32.1750	XLON	1461526506572778
10/06/26 14:52:29	304	£32.1800	CHIX	130001L6S
10/06/26 14:52:29	69	£32.1800	CHIX	130001L6T
10/06/26 14:52:29	73	£32.1800	CHIX	130001L6U
10/06/26 14:52:29	41	£32.1800	CHIX	130001L6V
10/06/26 14:52:29	455	£32.1750	CHIX	130001L71
10/06/26 14:52:29	322	£32.1750	XLON	1461526506572792
10/06/26 14:52:32	122	£32.1800	BATE	30001JZL
10/06/26 14:52:32	122	£32.1800	BATE	30001JZM
10/06/26 14:52:32	52	£32.1800	BATE	30001JZN
10/06/26 14:52:33	315	£32.1750	CHIX	130001L7G
10/06/26 14:52:33	50	£32.1800	XLON	1461526506572816
10/06/26 14:52:33	424	£32.1800	XLON	1461526506572817
10/06/26 14:52:33	426	£32.1750	XLON	1461526506572822

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 14:52:33	414	£32.1750	BATE	30001JZO
10/06/26 14:52:34	122	£32.1750	BATE	30001JZT
10/06/26 14:52:34	133	£32.1750	BATE	30001JZU
10/06/26 14:52:36	405	£32.1750	BATE	30001K03
10/06/26 14:52:36	112	£32.1750	BATE	30001K04
10/06/26 14:52:36	83	£32.1750	BATE	30001K05
10/06/26 14:52:42	3	£32.1950	XLON	1461526506572865
10/06/26 14:52:42	571	£32.1950	XLON	1461526506572866
10/06/26 14:52:42	26	£32.1950	XLON	1461526506572867
10/06/26 14:52:44	122	£32.1900	BATE	30001K1H
10/06/26 14:52:44	122	£32.1900	BATE	30001K1L
10/06/26 14:52:52	303	£32.1900	XLON	1461526506572905
10/06/26 14:52:52	81	£32.1900	BATE	30001K28
10/06/26 14:52:53	571	£32.1950	XLON	1461526506572915
10/06/26 14:52:53	400	£32.1950	XLON	1461526506572916
10/06/26 14:52:53	163	£32.1950	XLON	1461526506572917
10/06/26 14:52:57	414	£32.1900	CHIX	130001LA7
10/06/26 14:53:00	205	£32.1950	XLON	1461526506572956
10/06/26 14:53:00	269	£32.1950	XLON	1461526506572957
10/06/26 14:53:00	85	£32.1950	XLON	1461526506572958
10/06/26 14:53:01	571	£32.1950	XLON	1461526506572962
10/06/26 14:53:01	708	£32.1950	XLON	1461526506572963
10/06/26 14:53:03	275	£32.1850	XLON	1461526506572976
10/06/26 14:53:03	122	£32.1900	BATE	30001K3K
10/06/26 14:53:03	77	£32.1850	BATE	30001K3T
10/06/26 14:53:03	122	£32.1900	BATE	30001K3U
10/06/26 14:53:03	34	£32.1900	BATE	30001K3V
10/06/26 14:53:12	524	£32.1900	XLON	1461526506573044
10/06/26 14:53:21	627	£32.1900	XLON	1461526506573267
10/06/26 14:53:21	461	£32.1900	XLON	1461526506573271
10/06/26 14:53:27	420	£32.1900	XLON	1461526506573300
10/06/26 14:53:28	311	£32.1900	XLON	1461526506573307
10/06/26 14:53:28	12	£32.1900	XLON	1461526506573311
10/06/26 14:53:30	378	£32.1900	XLON	1461526506573348
10/06/26 14:53:31	351	£32.1850	XLON	1461526506573359
10/06/26 14:53:39	129	£32.1850	CHIX	130001LGC
10/06/26 14:53:39	51	£32.1850	BATE	30001K9O

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 14:53:40	531	£32.1850	CHIX	130001LGH
10/06/26 14:53:40	460	£32.1850	XLON	1461526506573397
10/06/26 14:53:40	150	£32.1850	XLON	1461526506573398
10/06/26 14:53:40	307	£32.1850	XLON	1461526506573399
10/06/26 14:53:40	647	£32.1850	XLON	1461526506573400
10/06/26 14:53:41	385	£32.1800	CHIX	130001LGL
10/06/26 14:53:41	458	£32.1800	BATE	30001KA2
10/06/26 14:53:48	486	£32.1850	XLON	1461526506573463
10/06/26 14:53:51	505	£32.1850	XLON	1461526506573469
10/06/26 14:54:00	355	£32.1850	CHIX	130001LKZ
10/06/26 14:54:00	406	£32.1850	XLON	1461526506573512
10/06/26 14:54:01	420	£32.1850	XLON	1461526506573513
10/06/26 14:54:01	198	£32.1850	XLON	1461526506573514
10/06/26 14:54:02	663	£32.1850	XLON	1461526506573528
10/06/26 14:54:02	284	£32.1800	BATE	30001KFI
10/06/26 14:54:11	255	£32.1900	XLON	1461526506573555
10/06/26 14:54:11	58	£32.1900	XLON	1461526506573556
10/06/26 14:54:11	289	£32.1900	XLON	1461526506573563
10/06/26 14:54:11	247	£32.1900	BATE	30001KGH
10/06/26 14:54:15	420	£32.1900	XLON	1461526506573571
10/06/26 14:54:23	326	£32.1950	CHIX	130001LNE
10/06/26 14:54:23	70	£32.1950	XLON	1461526506573586
10/06/26 14:54:23	214	£32.1950	XLON	1461526506573587
10/06/26 14:54:23	372	£32.1950	XLON	1461526506573588
10/06/26 14:54:23	42	£32.1950	BATE	30001KHO
10/06/26 14:54:24	166	£32.1950	XLON	1461526506573650
10/06/26 14:54:24	57	£32.1950	XLON	1461526506573656
10/06/26 14:54:25	59	£32.1950	XLON	1461526506573658
10/06/26 14:54:25	138	£32.1950	XLON	1461526506573661
10/06/26 14:54:26	64	£32.1950	XLON	1461526506573662
10/06/26 14:54:26	770	£32.1950	XLON	1461526506573663
10/06/26 14:54:26	122	£32.1900	BATE	30001KII
10/06/26 14:54:30	400	£32.1900	XLON	1461526506573701
10/06/26 14:54:30	389	£32.1900	XLON	1461526506573702
10/06/26 14:54:30	244	£32.1950	XLON	1461526506573703
10/06/26 14:54:32	289	£32.1850	CHIX	130001LRB
10/06/26 14:54:32	302	£32.1850	XLON	1461526506573720

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 14:54:32	351	£32.1850	BATE	30001KK7
10/06/26 14:54:34	176	£32.1850	XLON	1461526506573727
10/06/26 14:54:42	259	£32.1750	CHIX	130001LSK
10/06/26 14:54:42	418	£32.1750	XLON	1461526506573745
10/06/26 14:54:42	347	£32.1750	BATE	30001KLC
10/06/26 14:54:43	251	£32.1750	CHIX	130001LTH
10/06/26 14:54:58	387	£32.1800	CHIX	130001LW5
10/06/26 14:54:58	274	£32.1800	XLON	1461526506573849
10/06/26 14:54:58	616	£32.1800	XLON	1461526506573850
10/06/26 14:54:59	332	£32.1800	XLON	1461526506573851
10/06/26 14:54:59	74	£32.1800	XLON	1461526506573852
10/06/26 14:54:59	770	£32.1800	XLON	1461526506573853
10/06/26 14:54:59	631	£32.1800	XLON	1461526506573854
10/06/26 14:55:02	296	£32.1750	BATE	30001KO2
10/06/26 14:55:10	90	£32.1900	XLON	1461526506573937
10/06/26 14:55:10	33	£32.1900	XLON	1461526506573938
10/06/26 14:55:10	10	£32.1900	XLON	1461526506573939
10/06/26 14:55:10	770	£32.1900	XLON	1461526506573940
10/06/26 14:55:10	278	£32.1900	XLON	1461526506573941
10/06/26 14:55:10	563	£32.1900	XLON	1461526506573942
10/06/26 14:55:10	63	£32.1900	XLON	1461526506573943
10/06/26 14:55:19	55	£32.1850	CHIX	130001LXH
10/06/26 14:55:19	67	£32.1850	CHIX	130001LXM
10/06/26 14:55:19	69	£32.1850	CHIX	130001LXN
10/06/26 14:55:19	75	£32.1850	CHIX	130001LXO
10/06/26 14:55:19	237	£32.1850	XLON	1461526506573971
10/06/26 14:55:19	242	£32.1850	XLON	1461526506573972
10/06/26 14:55:19	286	£32.1850	XLON	1461526506573973
10/06/26 14:55:22	118	£32.1800	CHIX	130001LYE
10/06/26 14:55:26	624	£32.1850	XLON	1461526506574000
10/06/26 14:55:31	233	£32.1800	CHIX	130001LZ8
10/06/26 14:55:31	770	£32.1850	XLON	1461526506574025
10/06/26 14:55:31	226	£32.1850	XLON	1461526506574026
10/06/26 14:55:31	463	£32.1800	BATE	30001KRQ
10/06/26 14:55:37	531	£32.1900	CHIX	130001LZM
10/06/26 14:55:37	4	£32.1900	XLON	1461526506574045
10/06/26 14:55:38	416	£32.1900	XLON	1461526506574049

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 14:55:40	500	£32.1900	XLON	1461526506574056
10/06/26 14:55:40	171	£32.1900	XLON	1461526506574057
10/06/26 14:55:41	476	£32.1850	BATE	30001KSV
10/06/26 14:55:42	342	£32.1800	CHIX	130001M09
10/06/26 14:55:42	483	£32.1800	XLON	1461526506574064
10/06/26 14:55:48	630	£32.1800	XLON	1461526506574118
10/06/26 14:55:48	613	£32.1800	XLON	1461526506574119
10/06/26 14:55:48	39	£32.1800	XLON	1461526506574120
10/06/26 14:55:59	513	£32.1950	XLON	1461526506574180
10/06/26 14:56:05	337	£32.2000	XLON	1461526506574212
10/06/26 14:56:07	235	£32.2050	XLON	1461526506574230
10/06/26 14:56:07	366	£32.2050	XLON	1461526506574231
10/06/26 14:56:07	456	£32.2000	XLON	1461526506574239
10/06/26 14:56:07	122	£32.2050	BATE	30001KWQ
10/06/26 14:56:10	531	£32.1950	CHIX	130001M3R
10/06/26 14:56:10	282	£32.1900	CHIX	130001M43
10/06/26 14:56:10	24	£32.1900	CHIX	130001M44
10/06/26 14:56:10	6	£32.1900	CHIX	130001M45
10/06/26 14:56:10	396	£32.1900	XLON	1461526506574262
10/06/26 14:56:10	42	£32.1900	XLON	1461526506574263
10/06/26 14:56:10	117	£32.1900	BATE	30001KXM
10/06/26 14:56:10	434	£32.1850	BATE	30001KXN
10/06/26 14:56:19	642	£32.1900	XLON	1461526506574314
10/06/26 14:56:19	626	£32.1900	XLON	1461526506574315
10/06/26 14:56:20	140	£32.1850	BATE	30001KZP
10/06/26 14:56:20	221	£32.1850	BATE	30001KZQ
10/06/26 14:56:20	108	£32.1850	BATE	30001KZR
10/06/26 14:56:30	872	£32.1850	XLON	1461526506574420
10/06/26 14:56:30	320	£32.1850	XLON	1461526506574421
10/06/26 14:56:36	479	£32.1800	CHIX	130001M8N
10/06/26 14:56:36	483	£32.1800	XLON	1461526506574428
10/06/26 14:56:54	420	£32.1900	XLON	1461526506574518
10/06/26 14:56:55	280	£32.1900	XLON	1461526506574521
10/06/26 14:56:55	627	£32.1900	XLON	1461526506574522
10/06/26 14:56:55	181	£32.1900	XLON	1461526506574523
10/06/26 14:56:55	603	£32.1900	XLON	1461526506574524
10/06/26 14:57:00	571	£32.1950	XLON	1461526506574529

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 14:57:00	200	£32.1950	XLON	1461526506574530
10/06/26 14:57:10	272	£32.1950	XLON	1461526506574559
10/06/26 14:57:10	782	£32.1950	XLON	1461526506574560
10/06/26 14:57:10	88	£32.1950	XLON	1461526506574561
10/06/26 14:57:12	590	£32.1950	CHIX	130001MBS
10/06/26 14:57:12	293	£32.1900	CHIX	130001MBV
10/06/26 14:57:12	640	£32.1950	XLON	1461526506574585
10/06/26 14:57:20	443	£32.1950	XLON	1461526506574628
10/06/26 14:57:20	73	£32.1950	XLON	1461526506574629
10/06/26 14:57:20	141	£32.1950	XLON	1461526506574630
10/06/26 14:57:21	65	£32.1950	XLON	1461526506574632
10/06/26 14:57:21	70	£32.1950	XLON	1461526506574633
10/06/26 14:57:23	12	£32.1900	CHIX	130001MD0
10/06/26 14:57:23	494	£32.1900	XLON	1461526506574651
10/06/26 14:57:31	85	£32.1950	CHIX	130001MD8
10/06/26 14:57:31	354	£32.1950	XLON	1461526506574696
10/06/26 14:57:35	334	£32.2000	XLON	1461526506574721
10/06/26 14:57:35	76	£32.2000	XLON	1461526506574722
10/06/26 14:57:35	16	£32.2000	XLON	1461526506574723
10/06/26 14:57:35	65	£32.2000	XLON	1461526506574724
10/06/26 14:57:35	94	£32.2000	XLON	1461526506574725
10/06/26 14:57:37	860	£32.2050	XLON	1461526506574733
10/06/26 14:57:37	422	£32.2050	XLON	1461526506574734
10/06/26 14:57:37	267	£32.2050	XLON	1461526506574735
10/06/26 14:57:40	481	£32.2000	XLON	1461526506574747
10/06/26 14:57:47	115	£32.2000	CHIX	130001MFO
10/06/26 14:57:47	45	£32.2000	BATE	30001LBM
10/06/26 14:57:48	19	£32.2000	CHIX	130001MFS
10/06/26 14:57:48	590	£32.2000	CHIX	130001MFT
10/06/26 14:57:48	122	£32.2000	BATE	30001LBP
10/06/26 14:58:01	200	£32.2000	XLON	1461526506574843
10/06/26 14:58:02	314	£32.2000	XLON	1461526506574844
10/06/26 14:58:02	79	£32.2050	XLON	1461526506574849
10/06/26 14:58:02	95	£32.2050	XLON	1461526506574850
10/06/26 14:58:02	770	£32.2050	XLON	1461526506574851
10/06/26 14:58:02	245	£32.2050	XLON	1461526506574852
10/06/26 14:58:02	32	£32.2050	XLON	1461526506574853

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 14:58:02	582	£32.2050	XLON	1461526506574854
10/06/26 14:58:02	4	£32.2050	XLON	1461526506574855
10/06/26 14:58:03	293	£32.2000	XLON	1461526506574859
10/06/26 14:58:10	413	£32.2050	XLON	1461526506574893
10/06/26 14:58:10	214	£32.2050	XLON	1461526506574894
10/06/26 14:58:14	738	£32.2050	XLON	1461526506574918
10/06/26 14:58:15	372	£32.2050	CHIX	130001MLY
10/06/26 14:58:15	257	£32.2050	CHIX	130001MLZ
10/06/26 14:58:15	144	£32.2050	BATE	30001LFJ
10/06/26 14:58:20	482	£32.2050	XLON	1461526506574935
10/06/26 14:58:20	574	£32.2050	XLON	1461526506574936
10/06/26 14:58:29	91	£32.2150	CHIX	130001MO4
10/06/26 14:58:29	569	£32.2150	XLON	1461526506575023
10/06/26 14:58:29	36	£32.2150	BATE	30001LHO
10/06/26 14:58:39	36	£32.2150	CHIX	130001MPX
10/06/26 14:58:39	590	£32.2150	CHIX	130001MQ0
10/06/26 14:58:39	15	£32.2100	XLON	1461526506575094
10/06/26 14:58:39	300	£32.2100	XLON	1461526506575095
10/06/26 14:58:39	204	£32.2100	XLON	1461526506575096
10/06/26 14:58:49	740	£32.2100	XLON	1461526506575219
10/06/26 14:58:53	725	£32.2100	XLON	1461526506575237
10/06/26 14:58:53	725	£32.2100	XLON	1461526506575246
10/06/26 14:58:54	652	£32.2100	XLON	1461526506575247
10/06/26 14:59:00	73	£32.2100	XLON	1461526506575268
10/06/26 14:59:00	703	£32.2100	XLON	1461526506575271
10/06/26 14:59:05	508	£32.2100	XLON	1461526506575288
10/06/26 14:59:05	125	£32.2100	XLON	1461526506575289
10/06/26 14:59:10	563	£32.2100	XLON	1461526506575310
10/06/26 14:59:16	344	£32.2150	CHIX	130001MWB
10/06/26 14:59:16	52	£32.2150	CHIX	130001MWC
10/06/26 14:59:16	254	£32.2150	XLON	1461526506575428
10/06/26 14:59:16	181	£32.2150	XLON	1461526506575429
10/06/26 14:59:22	53	£32.2150	CHIX	130001MXC
10/06/26 14:59:22	592	£32.2150	XLON	1461526506575496
10/06/26 14:59:22	770	£32.2150	XLON	1461526506575497
10/06/26 14:59:22	95	£32.2150	XLON	1461526506575498
10/06/26 14:59:22	21	£32.2150	BATE	30001LOI

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 14:59:23	18	£32.2150	CHIX	130001MXG
10/06/26 14:59:23	41	£32.2150	BATE	30001LOT
10/06/26 14:59:24	29	£32.2150	CHIX	130001MXI
10/06/26 14:59:24	103	£32.2150	CHIX	130001MXJ
10/06/26 14:59:24	115	£32.2150	CHIX	130001MXK
10/06/26 14:59:24	86	£32.2150	CHIX	130001MXL
10/06/26 14:59:24	161	£32.2150	CHIX	130001MXM
10/06/26 14:59:24	58	£32.2150	BATE	30001LOW
10/06/26 14:59:24	79	£32.2150	BATE	30001LOX
10/06/26 14:59:24	67	£32.2150	BATE	30001LOY
10/06/26 14:59:24	59	£32.2150	BATE	30001LOZ
10/06/26 14:59:24	51	£32.2150	BATE	30001LP0
10/06/26 14:59:25	409	£32.2100	XLON	1461526506575510
10/06/26 14:59:25	139	£32.2100	BATE	30001LP4
10/06/26 14:59:29	244	£32.2100	CHIX	130001MXU
10/06/26 14:59:30	241	£32.2050	CHIX	130001MXW
10/06/26 14:59:30	72	£32.2050	CHIX	130001MXX
10/06/26 14:59:30	4	£32.2050	CHIX	130001MXY
10/06/26 14:59:30	470	£32.2050	BATE	30001LPQ
10/06/26 14:59:40	872	£32.2100	XLON	1461526506575569
10/06/26 14:59:40	158	£32.2100	XLON	1461526506575570
10/06/26 14:59:40	777	£32.2100	XLON	1461526506575571
10/06/26 14:59:46	335	£32.2100	XLON	1461526506575597
10/06/26 14:59:48	74	£32.2100	XLON	1461526506575623
10/06/26 14:59:48	518	£32.2100	XLON	1461526506575624
10/06/26 14:59:49	422	£32.2100	CHIX	130001N0Q
10/06/26 14:59:49	35	£32.2100	CHIX	130001N0R
10/06/26 15:00:00	387	£32.2050	CHIX	130001N32
10/06/26 15:00:00	5	£32.2100	XLON	1461526506575693
10/06/26 15:00:00	359	£32.2100	XLON	1461526506575694
10/06/26 15:00:00	289	£32.2100	XLON	1461526506575695
10/06/26 15:00:00	770	£32.2100	XLON	1461526506575696
10/06/26 15:00:00	748	£32.2100	XLON	1461526506575697
10/06/26 15:00:00	199	£32.2100	BATE	30001LUA
10/06/26 15:00:00	222	£32.2100	BATE	30001LUG
10/06/26 15:00:04	106	£32.2000	XLON	1461526506575721
10/06/26 15:00:05	252	£32.1950	BATE	30001LVR

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 15:00:10	409	£32.1950	XLON	1461526506575788
10/06/26 15:00:16	355	£32.2000	XLON	1461526506575824
10/06/26 15:00:16	21	£32.2000	XLON	1461526506575833
10/06/26 15:00:18	377	£32.2050	XLON	1461526506575847
10/06/26 15:00:18	92	£32.2050	XLON	1461526506575848
10/06/26 15:00:18	3	£32.2050	XLON	1461526506575849
10/06/26 15:00:18	420	£32.2050	XLON	1461526506575850
10/06/26 15:00:25	808	£32.2050	XLON	1461526506575883
10/06/26 15:00:25	173	£32.2050	XLON	1461526506575884
10/06/26 15:00:40	375	£32.2100	XLON	1461526506576039
10/06/26 15:00:40	764	£32.2100	XLON	1461526506576040
10/06/26 15:00:42	43	£32.2150	CHIX	130001NBA
10/06/26 15:00:42	151	£32.2150	CHIX	130001NBB
10/06/26 15:00:42	313	£32.2150	XLON	1461526506576057
10/06/26 15:00:42	70	£32.2150	XLON	1461526506576062
10/06/26 15:00:42	60	£32.2150	BATE	30001M2V
10/06/26 15:00:43	153	£32.2150	CHIX	130001NBF
10/06/26 15:00:43	264	£32.2150	CHIX	130001NBG
10/06/26 15:00:43	44	£32.2150	CHIX	130001NBL
10/06/26 15:00:44	17	£32.2100	XLON	1461526506576067
10/06/26 15:00:44	366	£32.2100	XLON	1461526506576068
10/06/26 15:00:45	388	£32.2100	CHIX	130001NC2
10/06/26 15:00:50	680	£32.2100	XLON	1461526506576080
10/06/26 15:00:50	674	£32.2100	XLON	1461526506576081
10/06/26 15:00:50	4	£32.2100	XLON	1461526506576082
10/06/26 15:00:50	273	£32.2100	XLON	1461526506576083
10/06/26 15:00:59	190	£32.2100	CHIX	130001ND5
10/06/26 15:00:59	75	£32.2100	CHIX	130001ND6
10/06/26 15:01:00	488	£32.2100	CHIX	130001NDD
10/06/26 15:01:00	67	£32.2100	XLON	1461526506576104
10/06/26 15:01:00	196	£32.2100	XLON	1461526506576105
10/06/26 15:01:00	406	£32.2100	XLON	1461526506576106
10/06/26 15:01:03	346	£32.2050	BATE	30001M62
10/06/26 15:01:32	5	£32.2200	XLON	1461526506576175
10/06/26 15:01:32	345	£32.2200	XLON	1461526506576176
10/06/26 15:01:33	59	£32.2200	XLON	1461526506576189
10/06/26 15:01:34	658	£32.2200	XLON	1461526506576218

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 15:01:34	69	£32.2200	XLON	1461526506576219
10/06/26 15:01:34	420	£32.2200	XLON	1461526506576220
10/06/26 15:01:34	660	£32.2200	XLON	1461526506576221
10/06/26 15:01:34	122	£32.2200	BATE	30001M9M
10/06/26 15:01:35	22	£32.2200	CHIX	130001NH5
10/06/26 15:01:35	110	£32.2200	XLON	1461526506576229
10/06/26 15:01:35	11	£32.2200	XLON	1461526506576230
10/06/26 15:01:35	658	£32.2200	XLON	1461526506576231
10/06/26 15:01:35	418	£32.2200	XLON	1461526506576232
10/06/26 15:01:35	610	£32.2200	XLON	1461526506576233
10/06/26 15:01:36	247	£32.2200	CHIX	130001NHA
10/06/26 15:01:36	257	£32.2200	XLON	1461526506576239
10/06/26 15:01:41	210	£32.2200	XLON	1461526506576260
10/06/26 15:01:41	43	£32.2200	XLON	1461526506576261
10/06/26 15:01:41	592	£32.2200	XLON	1461526506576262
10/06/26 15:01:45	261	£32.2250	XLON	1461526506576299
10/06/26 15:01:45	211	£32.2250	XLON	1461526506576300
10/06/26 15:01:50	559	£32.2250	XLON	1461526506576341
10/06/26 15:01:50	361	£32.2250	XLON	1461526506576342
10/06/26 15:01:50	158	£32.2250	XLON	1461526506576343
10/06/26 15:01:50	70	£32.2250	XLON	1461526506576344
10/06/26 15:01:50	443	£32.2250	XLON	1461526506576345
10/06/26 15:01:52	590	£32.2200	CHIX	130001NK1
10/06/26 15:01:52	274	£32.2150	CHIX	130001NK5
10/06/26 15:01:52	210	£32.2200	XLON	1461526506576351
10/06/26 15:01:52	260	£32.2200	XLON	1461526506576352
10/06/26 15:01:52	122	£32.2200	BATE	30001MCZ
10/06/26 15:01:52	122	£32.2200	BATE	30001MD9
10/06/26 15:02:11	602	£32.2250	XLON	1461526506576417
10/06/26 15:02:11	750	£32.2250	XLON	1461526506576418
10/06/26 15:02:19	590	£32.2200	CHIX	130001NNY
10/06/26 15:02:19	231	£32.2200	XLON	1461526506576441
10/06/26 15:02:19	232	£32.2200	XLON	1461526506576442
10/06/26 15:02:20	641	£32.2200	XLON	1461526506576449
10/06/26 15:02:23	770	£32.2250	XLON	1461526506576469
10/06/26 15:02:23	420	£32.2250	XLON	1461526506576470
10/06/26 15:02:23	210	£32.2250	XLON	1461526506576471

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 15:02:23	163	£32.2250	XLON	1461526506576472
10/06/26 15:02:29	20	£32.2250	BATE	30001MHT
10/06/26 15:02:29	31	£32.2250	BATE	30001MHU
10/06/26 15:02:34	299	£32.2200	XLON	1461526506576509
10/06/26 15:02:36	23	£32.2250	BATE	30001MIH
10/06/26 15:02:40	272	£32.2200	XLON	1461526506576564
10/06/26 15:02:40	122	£32.2250	BATE	30001MIW
10/06/26 15:02:40	122	£32.2250	BATE	30001MIX
10/06/26 15:02:46	538	£32.2200	CHIX	130001NQP
10/06/26 15:02:46	77	£32.2200	XLON	1461526506576587
10/06/26 15:02:46	709	£32.2200	XLON	1461526506576588
10/06/26 15:02:46	279	£32.2200	XLON	1461526506576592
10/06/26 15:02:56	257	£32.2200	XLON	1461526506576625
10/06/26 15:02:56	289	£32.2200	XLON	1461526506576626
10/06/26 15:02:57	536	£32.2200	XLON	1461526506576627
10/06/26 15:02:57	168	£32.2200	XLON	1461526506576630
10/06/26 15:02:58	164	£32.2200	XLON	1461526506576631
10/06/26 15:02:58	199	£32.2200	XLON	1461526506576632
10/06/26 15:02:58	122	£32.2200	XLON	1461526506576633
10/06/26 15:03:00	531	£32.2200	CHIX	130001NSC
10/06/26 15:03:03	354	£32.2200	XLON	1461526506576648
10/06/26 15:03:05	254	£32.2200	XLON	1461526506576653
10/06/26 15:03:10	474	£32.2200	XLON	1461526506576676
10/06/26 15:03:11	78	£32.2200	XLON	1461526506576677
10/06/26 15:03:15	217	£32.2150	CHIX	130001NTT
10/06/26 15:03:15	168	£32.2150	CHIX	130001NTU
10/06/26 15:03:15	18	£32.2150	CHIX	130001NTV
10/06/26 15:03:15	447	£32.2150	BATE	30001MMX
10/06/26 15:03:20	156	£32.2200	XLON	1461526506576712
10/06/26 15:03:20	109	£32.2200	XLON	1461526506576713
10/06/26 15:03:20	58	£32.2200	XLON	1461526506576714
10/06/26 15:03:20	500	£32.2200	XLON	1461526506576715
10/06/26 15:03:22	255	£32.2200	XLON	1461526506576723
10/06/26 15:03:24	602	£32.2250	XLON	1461526506576738
10/06/26 15:03:24	278	£32.2250	XLON	1461526506576739
10/06/26 15:03:30	313	£32.2250	XLON	1461526506576777
10/06/26 15:03:30	274	£32.2250	XLON	1461526506576778

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 15:03:30	750	£32.2250	XLON	1461526506576779
10/06/26 15:03:30	379	£32.2250	XLON	1461526506576780
10/06/26 15:03:32	379	£32.2200	CHIX	130001NWI
10/06/26 15:03:32	276	£32.2200	XLON	1461526506576785
10/06/26 15:03:43	144	£32.2200	XLON	1461526506576801
10/06/26 15:03:43	99	£32.2200	XLON	1461526506576802
10/06/26 15:03:44	115	£32.2200	XLON	1461526506576807
10/06/26 15:03:44	67	£32.2200	XLON	1461526506576808
10/06/26 15:03:49	51	£32.2200	CHIX	130001NX8
10/06/26 15:03:49	29	£32.2200	CHIX	130001NX9
10/06/26 15:03:52	1,807	£32.2200	XLON	1461526506576844
10/06/26 15:04:18	52	£32.2300	XLON	1461526506577000
10/06/26 15:04:18	120	£32.2300	XLON	1461526506577001
10/06/26 15:04:18	87	£32.2300	XLON	1461526506577002
10/06/26 15:04:18	200	£32.2300	XLON	1461526506577004
10/06/26 15:04:27	153	£32.2350	XLON	1461526506577073
10/06/26 15:04:28	613	£32.2350	XLON	1461526506577076
10/06/26 15:04:29	166	£32.2350	XLON	1461526506577079
10/06/26 15:04:30	613	£32.2350	XLON	1461526506577080
10/06/26 15:04:30	196	£32.2350	XLON	1461526506577081
10/06/26 15:04:33	613	£32.2350	XLON	1461526506577092
10/06/26 15:04:33	763	£32.2350	XLON	1461526506577093
10/06/26 15:04:33	169	£32.2350	XLON	1461526506577094
10/06/26 15:04:33	7	£32.2350	XLON	1461526506577095
10/06/26 15:04:33	770	£32.2350	XLON	1461526506577096
10/06/26 15:04:36	437	£32.2300	CHIX	130001O4C
10/06/26 15:04:36	95	£32.2350	XLON	1461526506577108
10/06/26 15:04:36	102	£32.2350	XLON	1461526506577109
10/06/26 15:04:36	349	£32.2300	XLON	1461526506577114
10/06/26 15:04:43	835	£32.2350	XLON	1461526506577130
10/06/26 15:04:46	590	£32.2350	CHIX	130001O4R
10/06/26 15:04:48	590	£32.2350	CHIX	130001O5F
10/06/26 15:04:49	531	£32.2350	CHIX	130001O5H
10/06/26 15:04:50	342	£32.2300	XLON	1461526506577161
10/06/26 15:04:50	379	£32.2300	BATE	30001MY Y
10/06/26 15:04:56	145	£32.2300	XLON	1461526506577211
10/06/26 15:04:56	182	£32.2300	XLON	1461526506577212

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 15:05:01	313	£32.2250	CHIX	130001O74
10/06/26 15:05:01	681	£32.2300	XLON	1461526506577218
10/06/26 15:05:01	770	£32.2300	XLON	1461526506577219
10/06/26 15:05:01	148	£32.2200	XLON	1461526506577228
10/06/26 15:05:01	129	£32.2200	XLON	1461526506577229
10/06/26 15:05:01	48	£32.2200	XLON	1461526506577230
10/06/26 15:05:05	525	£32.2300	XLON	1461526506577247
10/06/26 15:05:05	47	£32.2250	XLON	1461526506577255
10/06/26 15:05:05	218	£32.2250	XLON	1461526506577256
10/06/26 15:05:20	560	£32.2250	XLON	1461526506577287
10/06/26 15:05:20	402	£32.2250	XLON	1461526506577288
10/06/26 15:05:20	456	£32.2250	XLON	1461526506577289
10/06/26 15:05:20	389	£32.2250	XLON	1461526506577290
10/06/26 15:05:25	418	£32.2250	CHIX	130001OA3
10/06/26 15:05:25	313	£32.2250	BATE	30001N2P
10/06/26 15:05:25	95	£32.2250	BATE	30001N2T
10/06/26 15:05:30	859	£32.2250	XLON	1461526506577398
10/06/26 15:05:30	602	£32.2250	XLON	1461526506577399
10/06/26 15:05:31	419	£32.2200	XLON	1461526506577407
10/06/26 15:05:39	174	£32.2200	CHIX	130001OBI
10/06/26 15:05:39	545	£32.2200	CHIX	130001OBJ
10/06/26 15:05:39	22	£32.2200	CHIX	130001OBK
10/06/26 15:05:39	242	£32.2200	CHIX	130001OBL
10/06/26 15:05:41	384	£32.2150	CHIX	130001OBM
10/06/26 15:05:41	20	£32.2150	CHIX	130001OBN
10/06/26 15:05:41	480	£32.2150	BATE	30001N42
10/06/26 15:05:50	505	£32.2150	XLON	1461526506577438
10/06/26 15:05:50	718	£32.2150	XLON	1461526506577439
10/06/26 15:05:50	103	£32.2150	XLON	1461526506577440
10/06/26 15:05:50	481	£32.2150	XLON	1461526506577441
10/06/26 15:05:56	174	£32.2100	XLON	1461526506577450
10/06/26 15:05:56	270	£32.2100	XLON	1461526506577451
10/06/26 15:06:00	582	£32.2050	XLON	1461526506577475
10/06/26 15:06:00	722	£32.2050	XLON	1461526506577476
10/06/26 15:06:00	488	£32.2050	BATE	30001N5M
10/06/26 15:06:05	312	£32.2000	CHIX	130001ODS
10/06/26 15:06:05	6	£32.2000	CHIX	130001ODT

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 15:06:06	306	£32.1950	XLON	1461526506577495
10/06/26 15:06:06	382	£32.1950	BATE	30001N61
10/06/26 15:06:12	1,604	£32.1950	XLON	1461526506577525
10/06/26 15:06:18	143	£32.1900	CHIX	130001OF1
10/06/26 15:06:18	350	£32.1900	CHIX	130001OF2
10/06/26 15:06:18	35	£32.1900	XLON	1461526506577541
10/06/26 15:06:18	408	£32.1900	XLON	1461526506577542
10/06/26 15:06:22	473	£32.1800	XLON	1461526506577560
10/06/26 15:06:22	486	£32.1800	BATE	30001N85
10/06/26 15:06:24	258	£32.1750	CHIX	130001OGG
10/06/26 15:06:24	7	£32.1750	CHIX	130001OGH
10/06/26 15:06:28	168	£32.1750	CHIX	130001OI1
10/06/26 15:06:28	3	£32.1750	CHIX	130001OI2
10/06/26 15:06:31	441	£32.1700	XLON	1461526506577591
10/06/26 15:06:31	271	£32.1700	BATE	30001N9J
10/06/26 15:06:40	1,354	£32.1700	XLON	1461526506577622
10/06/26 15:06:40	146	£32.1700	XLON	1461526506577623
10/06/26 15:06:55	445	£32.1750	CHIX	130001OLO
10/06/26 15:06:55	1	£32.1750	XLON	1461526506577674
10/06/26 15:06:55	280	£32.1750	XLON	1461526506577675
10/06/26 15:06:55	61	£32.1750	XLON	1461526506577676
10/06/26 15:07:00	420	£32.1750	XLON	1461526506577687
10/06/26 15:07:00	770	£32.1750	XLON	1461526506577688
10/06/26 15:07:00	168	£32.1750	XLON	1461526506577689
10/06/26 15:07:00	19	£32.1750	BATE	30001NDO
10/06/26 15:07:11	487	£32.1750	CHIX	130001OMZ
10/06/26 15:07:11	363	£32.1750	XLON	1461526506577767
10/06/26 15:07:11	770	£32.1750	XLON	1461526506577768
10/06/26 15:07:11	715	£32.1750	XLON	1461526506577769
10/06/26 15:07:12	106	£32.1750	BATE	30001NFQ
10/06/26 15:07:15	120	£32.1750	BATE	30001NFV
10/06/26 15:07:15	406	£32.1700	BATE	30001NFW
10/06/26 15:07:16	360	£32.1650	CHIX	130001ONM
10/06/26 15:07:16	1	£32.1650	CHIX	130001ONN
10/06/26 15:07:16	15	£32.1650	CHIX	130001ONO
10/06/26 15:07:16	245	£32.1650	XLON	1461526506577790
10/06/26 15:07:16	6	£32.1650	XLON	1461526506577791

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 15:07:16	247	£32.1650	XLON	1461526506577792
10/06/26 15:07:20	70	£32.1650	XLON	1461526506577801
10/06/26 15:07:20	510	£32.1650	XLON	1461526506577802
10/06/26 15:07:28	237	£32.1700	XLON	1461526506577842
10/06/26 15:07:28	120	£32.1700	XLON	1461526506577843
10/06/26 15:07:28	79	£32.1700	XLON	1461526506577844
10/06/26 15:07:29	269	£32.1700	XLON	1461526506577849
10/06/26 15:07:29	276	£32.1700	XLON	1461526506577850
10/06/26 15:07:30	272	£32.1650	CHIX	130001OP4
10/06/26 15:07:30	330	£32.1700	XLON	1461526506577854
10/06/26 15:07:30	149	£32.1700	XLON	1461526506577855
10/06/26 15:07:30	331	£32.1700	XLON	1461526506577856
10/06/26 15:07:30	237	£32.1700	XLON	1461526506577857
10/06/26 15:07:30	450	£32.1650	XLON	1461526506577858
10/06/26 15:07:33	122	£32.1650	BATE	30001NI8
10/06/26 15:07:39	333	£32.1600	BATE	30001NIQ
10/06/26 15:07:50	480	£32.1600	XLON	1461526506577915
10/06/26 15:07:50	122	£32.1650	XLON	1461526506577916
10/06/26 15:07:50	770	£32.1650	XLON	1461526506577917
10/06/26 15:07:50	108	£32.1650	XLON	1461526506577918
10/06/26 15:08:23	937	£32.1800	XLON	1461526506578034
10/06/26 15:08:23	226	£32.1800	XLON	1461526506578035
10/06/26 15:08:24	56	£32.1800	XLON	1461526506578036
10/06/26 15:08:27	157	£32.1850	XLON	1461526506578042
10/06/26 15:08:27	156	£32.1850	XLON	1461526506578043
10/06/26 15:08:27	65	£32.1850	XLON	1461526506578044
10/06/26 15:08:27	280	£32.1850	XLON	1461526506578045
10/06/26 15:08:27	500	£32.1850	XLON	1461526506578046
10/06/26 15:08:29	304	£32.1850	XLON	1461526506578048
10/06/26 15:08:30	277	£32.1850	XLON	1461526506578059
10/06/26 15:08:31	228	£32.1850	XLON	1461526506578060
10/06/26 15:08:31	770	£32.1850	XLON	1461526506578061
10/06/26 15:08:31	305	£32.1850	XLON	1461526506578062
10/06/26 15:08:31	100	£32.1850	XLON	1461526506578063
10/06/26 15:08:31	146	£32.1850	XLON	1461526506578065
10/06/26 15:08:31	101	£32.1850	XLON	1461526506578066
10/06/26 15:08:31	669	£32.1850	XLON	1461526506578067

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 15:08:31	153	£32.1850	XLON	1461526506578068
10/06/26 15:08:31	54	£32.1850	XLON	1461526506578069
10/06/26 15:08:38	590	£32.1850	CHIX	130001OWD
10/06/26 15:08:38	71	£32.1850	CHIX	130001OWJ
10/06/26 15:08:38	255	£32.1850	XLON	1461526506578098
10/06/26 15:08:38	28	£32.1850	BATE	30001NOK
10/06/26 15:08:39	21	£32.1850	CHIX	130001OWQ
10/06/26 15:09:04	280	£32.2000	XLON	1461526506578184
10/06/26 15:09:04	106	£32.2000	XLON	1461526506578185
10/06/26 15:09:05	500	£32.2000	XLON	1461526506578189
10/06/26 15:09:05	500	£32.2000	XLON	1461526506578190
10/06/26 15:09:05	420	£32.2000	XLON	1461526506578191
10/06/26 15:09:05	387	£32.2000	XLON	1461526506578192
10/06/26 15:09:05	637	£32.2000	XLON	1461526506578193
10/06/26 15:09:05	122	£32.2000	BATE	30001NS6
10/06/26 15:09:05	122	£32.2000	BATE	30001NS8
10/06/26 15:09:05	122	£32.2000	BATE	30001NS9
10/06/26 15:09:06	637	£32.2000	XLON	1461526506578194
10/06/26 15:09:10	741	£32.2000	XLON	1461526506578210
10/06/26 15:09:11	273	£32.1950	CHIX	130001P08
10/06/26 15:09:11	590	£32.1950	CHIX	130001P0B
10/06/26 15:09:11	335	£32.1950	CHIX	130001P0C
10/06/26 15:09:11	419	£32.1950	XLON	1461526506578213
10/06/26 15:09:11	291	£32.1950	BATE	30001NSX
10/06/26 15:09:11	152	£32.1950	BATE	30001NSY
10/06/26 15:09:20	269	£32.1950	XLON	1461526506578283
10/06/26 15:09:20	269	£32.1950	XLON	1461526506578284
10/06/26 15:09:20	223	£32.1950	XLON	1461526506578285
10/06/26 15:09:20	797	£32.1950	XLON	1461526506578286
10/06/26 15:09:24	490	£32.1950	XLON	1461526506578312
10/06/26 15:09:29	175	£32.1950	CHIX	130001P4C
10/06/26 15:09:29	304	£32.1950	CHIX	130001P4D
10/06/26 15:09:29	372	£32.1950	CHIX	130001P4E
10/06/26 15:09:29	126	£32.1950	CHIX	130001P4F
10/06/26 15:09:35	752	£32.2000	XLON	1461526506578359
10/06/26 15:09:35	1	£32.2000	XLON	1461526506578360
10/06/26 15:09:35	382	£32.2000	XLON	1461526506578361

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 15:09:50	115	£32.2000	XLON	1461526506578403
10/06/26 15:09:50	117	£32.2000	XLON	1461526506578404
10/06/26 15:09:50	121	£32.2000	XLON	1461526506578405
10/06/26 15:09:50	500	£32.2000	XLON	1461526506578406
10/06/26 15:09:50	300	£32.2000	XLON	1461526506578407
10/06/26 15:09:50	500	£32.2000	XLON	1461526506578408
10/06/26 15:09:50	10	£32.2000	XLON	1461526506578409
10/06/26 15:09:50	144	£32.2000	XLON	1461526506578410
10/06/26 15:09:52	26	£32.2000	BATE	30001NY6
10/06/26 15:09:55	330	£32.1950	XLON	1461526506578432
10/06/26 15:09:59	207	£32.2000	CHIX	130001P77
10/06/26 15:09:59	62	£32.2000	CHIX	130001P78
10/06/26 15:09:59	19	£32.2000	CHIX	130001P79
10/06/26 15:09:59	35	£32.2000	CHIX	130001P7A
10/06/26 15:10:01	345	£32.1950	XLON	1461526506578447
10/06/26 15:10:01	770	£32.1950	XLON	1461526506578448
10/06/26 15:10:01	153	£32.1950	XLON	1461526506578449
10/06/26 15:10:16	37	£32.2000	XLON	1461526506578536
10/06/26 15:10:17	57	£32.2000	CHIX	130001PA6
10/06/26 15:10:17	360	£32.2000	CHIX	130001PA7
10/06/26 15:10:17	231	£32.2000	CHIX	130001PA8
10/06/26 15:10:17	196	£32.2000	XLON	1461526506578543
10/06/26 15:10:22	848	£32.2000	XLON	1461526506578551
10/06/26 15:10:30	637	£32.2000	XLON	1461526506578575
10/06/26 15:10:30	770	£32.2000	XLON	1461526506578576
10/06/26 15:10:30	124	£32.2000	XLON	1461526506578577
10/06/26 15:10:30	450	£32.2000	XLON	1461526506578578
10/06/26 15:10:35	12	£32.2050	CHIX	130001PCV
10/06/26 15:10:35	11	£32.2050	XLON	1461526506578608
10/06/26 15:10:35	87	£32.2050	XLON	1461526506578609
10/06/26 15:10:37	531	£32.2050	CHIX	130001PDL
10/06/26 15:10:37	429	£32.2050	XLON	1461526506578621
10/06/26 15:10:37	13	£32.2050	XLON	1461526506578622
10/06/26 15:10:37	582	£32.2050	XLON	1461526506578623
10/06/26 15:10:37	490	£32.2050	XLON	1461526506578624
10/06/26 15:10:43	384	£32.2000	CHIX	130001PEI
10/06/26 15:10:43	1	£32.2000	CHIX	130001PEJ

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 15:10:43	288	£32.2000	BATE	30001O4I
10/06/26 15:10:44	122	£32.2000	BATE	30001O4V
10/06/26 15:10:47	271	£32.1950	XLON	1461526506578672
10/06/26 15:10:47	86	£32.1950	XLON	1461526506578673
10/06/26 15:10:50	258	£32.1900	CHIX	130001PFH
10/06/26 15:10:50	253	£32.1950	XLON	1461526506578687
10/06/26 15:10:50	449	£32.1950	XLON	1461526506578688
10/06/26 15:10:50	224	£32.1950	XLON	1461526506578689
10/06/26 15:10:50	469	£32.1950	XLON	1461526506578690
10/06/26 15:10:50	113	£32.1900	BATE	30001O5T
10/06/26 15:10:50	379	£32.1900	BATE	30001O5U
10/06/26 15:11:00	348	£32.1950	XLON	1461526506578708
10/06/26 15:11:00	702	£32.1950	XLON	1461526506578709
10/06/26 15:11:09	112	£32.1950	XLON	1461526506578771
10/06/26 15:11:10	88	£32.1950	XLON	1461526506578775
10/06/26 15:11:10	450	£32.1950	XLON	1461526506578779
10/06/26 15:11:17	447	£32.1900	XLON	1461526506578810
10/06/26 15:11:17	770	£32.1900	XLON	1461526506578811
10/06/26 15:11:17	288	£32.1900	XLON	1461526506578812
10/06/26 15:11:26	322	£32.1900	CHIX	130001PIY
10/06/26 15:11:26	531	£32.1900	CHIX	130001PIZ
10/06/26 15:11:30	415	£32.1850	XLON	1461526506578948
10/06/26 15:11:30	770	£32.1850	XLON	1461526506578949
10/06/26 15:11:30	558	£32.1850	XLON	1461526506578950
10/06/26 15:11:30	3	£32.1850	XLON	1461526506578951
10/06/26 15:11:40	449	£32.1850	XLON	1461526506579035
10/06/26 15:11:40	224	£32.1850	XLON	1461526506579036
10/06/26 15:11:52	358	£32.1850	XLON	1461526506579064
10/06/26 15:11:52	561	£32.1850	XLON	1461526506579066
10/06/26 15:11:52	770	£32.1850	XLON	1461526506579067
10/06/26 15:11:53	240	£32.1800	CHIX	130001PLX
10/06/26 15:11:53	28	£32.1800	CHIX	130001PLY
10/06/26 15:11:53	531	£32.1800	CHIX	130001PM3
10/06/26 15:11:53	21	£32.1800	BATE	30001OD4
10/06/26 15:11:53	263	£32.1800	BATE	30001OD5
10/06/26 15:12:04	286	£32.1800	XLON	1461526506579172
10/06/26 15:12:08	267	£32.1850	XLON	1461526506579180

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 15:12:08	979	£32.1850	XLON	1461526506579181
10/06/26 15:12:10	304	£32.1850	XLON	1461526506579189
10/06/26 15:12:16	482	£32.1800	XLON	1461526506579206
10/06/26 15:12:16	370	£32.1800	XLON	1461526506579207
10/06/26 15:12:16	424	£32.1800	BATE	30001OFK
10/06/26 15:12:20	301	£32.1800	XLON	1461526506579212
10/06/26 15:12:20	371	£32.1800	XLON	1461526506579213
10/06/26 15:12:20	310	£32.1800	XLON	1461526506579214
10/06/26 15:12:23	323	£32.1750	CHIX	130001PQ1
10/06/26 15:12:30	456	£32.1750	XLON	1461526506579254
10/06/26 15:12:30	118	£32.1750	XLON	1461526506579255
10/06/26 15:12:35	315	£32.1750	XLON	1461526506579282
10/06/26 15:12:35	376	£32.1750	BATE	30001OHN
10/06/26 15:12:36	70	£32.1750	XLON	1461526506579283
10/06/26 15:13:05	172	£32.1750	CHIX	130001PU8
10/06/26 15:13:05	611	£32.1750	XLON	1461526506579412
10/06/26 15:13:05	201	£32.1750	XLON	1461526506579413
10/06/26 15:13:06	590	£32.1750	CHIX	130001PUD
10/06/26 15:13:06	359	£32.1750	CHIX	130001PUE
10/06/26 15:13:06	419	£32.1750	CHIX	130001PUF
10/06/26 15:13:06	686	£32.1750	XLON	1461526506579415
10/06/26 15:13:06	551	£32.1750	XLON	1461526506579416
10/06/26 15:13:06	273	£32.1750	XLON	1461526506579417
10/06/26 15:13:06	2	£32.1750	XLON	1461526506579418
10/06/26 15:13:06	651	£32.1750	XLON	1461526506579419
10/06/26 15:13:06	770	£32.1750	XLON	1461526506579420
10/06/26 15:13:06	405	£32.1750	XLON	1461526506579421
10/06/26 15:13:06	173	£32.1750	XLON	1461526506579422
10/06/26 15:13:06	64	£32.1750	XLON	1461526506579423
10/06/26 15:13:10	80	£32.1750	XLON	1461526506579441
10/06/26 15:13:10	160	£32.1750	XLON	1461526506579442
10/06/26 15:13:10	103	£32.1750	XLON	1461526506579443
10/06/26 15:13:10	175	£32.1750	XLON	1461526506579444
10/06/26 15:13:10	211	£32.1750	XLON	1461526506579445
10/06/26 15:13:20	228	£32.1750	XLON	1461526506579474
10/06/26 15:13:20	636	£32.1750	XLON	1461526506579475
10/06/26 15:13:24	249	£32.1650	CHIX	130001PX8

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 15:13:24	362	£32.1700	XLON	1461526506579487
10/06/26 15:13:24	200	£32.1650	BATE	30001ONA
10/06/26 15:13:24	154	£32.1650	BATE	30001ONB
10/06/26 15:13:30	824	£32.1650	XLON	1461526506579497
10/06/26 15:13:30	1	£32.1650	XLON	1461526506579498
10/06/26 15:13:30	721	£32.1650	XLON	1461526506579499
10/06/26 15:13:30	261	£32.1650	XLON	1461526506579500
10/06/26 15:13:34	1	£32.1600	XLON	1461526506579507
10/06/26 15:13:34	271	£32.1600	XLON	1461526506579508
10/06/26 15:13:38	260	£32.1550	XLON	1461526506579532
10/06/26 15:13:43	262	£32.1550	CHIX	130001PZA
10/06/26 15:13:43	416	£32.1550	BATE	30001OQ3
10/06/26 15:13:44	523	£32.1500	XLON	1461526506579545
10/06/26 15:13:48	443	£32.1500	CHIX	130001PZW
10/06/26 15:13:50	370	£32.1500	XLON	1461526506579554
10/06/26 15:13:50	370	£32.1500	XLON	1461526506579555
10/06/26 15:13:51	307	£32.1400	CHIX	130001Q2W
10/06/26 15:13:51	254	£32.1450	XLON	1461526506579603
10/06/26 15:13:51	259	£32.1350	XLON	1461526506579651
10/06/26 15:13:51	285	£32.1400	BATE	30001OT2
10/06/26 15:13:52	349	£32.1300	CHIX	130001Q4V
10/06/26 15:13:52	292	£32.1250	XLON	1461526506579769
10/06/26 15:13:52	408	£32.1300	BATE	30001OVK
10/06/26 15:13:52	1	£32.1200	BATE	30001OVY
10/06/26 15:13:53	411	£32.1200	BATE	30001OW8
10/06/26 15:13:54	358	£32.1150	CHIX	130001Q5P
10/06/26 15:13:54	17	£32.1150	XLON	1461526506579800
10/06/26 15:13:54	470	£32.1150	XLON	1461526506579801
10/06/26 15:13:55	407	£32.1000	CHIX	130001Q6H
10/06/26 15:13:55	314	£32.1100	XLON	1461526506579820
10/06/26 15:13:55	1	£32.1100	XLON	1461526506579821
10/06/26 15:13:55	427	£32.1000	XLON	1461526506579836
10/06/26 15:13:55	368	£32.1100	BATE	30001OWV
10/06/26 15:13:56	344	£32.0950	BATE	30001OX2
10/06/26 15:13:57	489	£32.1050	XLON	1461526506579851
10/06/26 15:14:04	436	£32.1100	CHIX	130001Q88
10/06/26 15:14:04	284	£32.1100	BATE	30001OYO

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 15:14:08	278	£32.1100	XLON	1461526506579896
10/06/26 15:14:08	87	£32.1100	XLON	1461526506579897
10/06/26 15:14:19	137	£32.1150	CHIX	130001QAH
10/06/26 15:14:19	352	£32.1150	CHIX	130001QAI
10/06/26 15:14:19	263	£32.1150	BATE	30001P0U
10/06/26 15:14:21	377	£32.1100	XLON	1461526506579969
10/06/26 15:14:21	671	£32.1050	XLON	1461526506579970
10/06/26 15:14:41	156	£32.1250	XLON	1461526506580128
10/06/26 15:14:44	772	£32.1250	XLON	1461526506580141
10/06/26 15:14:44	420	£32.1250	XLON	1461526506580142
10/06/26 15:14:44	250	£32.1250	XLON	1461526506580143
10/06/26 15:14:44	365	£32.1250	XLON	1461526506580144
10/06/26 15:14:44	378	£32.1250	XLON	1461526506580145
10/06/26 15:14:52	177	£32.1350	XLON	1461526506580215
10/06/26 15:14:52	216	£32.1350	XLON	1461526506580216
10/06/26 15:14:53	70	£32.1350	XLON	1461526506580219
10/06/26 15:14:55	630	£32.1350	XLON	1461526506580229
10/06/26 15:14:55	413	£32.1350	XLON	1461526506580230
10/06/26 15:15:00	268	£32.1300	CHIX	130001QH1
10/06/26 15:15:00	105	£32.1300	XLON	1461526506580240
10/06/26 15:15:00	374	£32.1300	XLON	1461526506580241
10/06/26 15:15:00	460	£32.1300	BATE	30001P73
10/06/26 15:15:21	58	£32.1300	XLON	1461526506580304
10/06/26 15:15:21	103	£32.1300	XLON	1461526506580305
10/06/26 15:15:21	594	£32.1300	XLON	1461526506580306
10/06/26 15:15:32	286	£32.1500	XLON	1461526506580359
10/06/26 15:15:32	68	£32.1500	XLON	1461526506580364
10/06/26 15:15:32	209	£32.1500	XLON	1461526506580368
10/06/26 15:15:34	98	£32.1500	XLON	1461526506580370
10/06/26 15:15:34	119	£32.1500	XLON	1461526506580371
10/06/26 15:15:34	56	£32.1500	XLON	1461526506580372
10/06/26 15:15:34	411	£32.1500	XLON	1461526506580373
10/06/26 15:15:34	585	£32.1500	XLON	1461526506580374
10/06/26 15:15:34	398	£32.1500	XLON	1461526506580375
10/06/26 15:16:00	24	£32.1500	XLON	1461526506580460
10/06/26 15:16:02	319	£32.1500	CHIX	130001QR7
10/06/26 15:16:02	387	£32.1400	CHIX	130001QSR

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 15:16:02	263	£32.1600	XLON	1461526506580470
10/06/26 15:16:02	25	£32.1500	XLON	1461526506580488
10/06/26 15:16:02	234	£32.1500	XLON	1461526506580489
10/06/26 15:16:02	729	£32.1500	XLON	1461526506580501
10/06/26 15:16:02	770	£32.1500	XLON	1461526506580502
10/06/26 15:16:02	308	£32.1500	XLON	1461526506580503
10/06/26 15:16:02	453	£32.1400	XLON	1461526506580519
10/06/26 15:16:02	293	£32.1400	BATE	30001PGJ
10/06/26 15:16:03	336	£32.1450	CHIX	130001QTC
10/06/26 15:16:03	2	£32.1450	CHIX	130001QTD
10/06/26 15:16:10	480	£32.1450	CHIX	130001QUE
10/06/26 15:16:10	2	£32.1450	CHIX	130001QUF
10/06/26 15:16:15	138	£32.1550	XLON	1461526506580618
10/06/26 15:16:15	55	£32.1550	XLON	1461526506580619
10/06/26 15:16:15	651	£32.1550	XLON	1461526506580620
10/06/26 15:16:15	56	£32.1550	XLON	1461526506580621
10/06/26 15:16:15	485	£32.1500	XLON	1461526506580629
10/06/26 15:16:17	240	£32.1450	CHIX	130001QW1
10/06/26 15:16:17	11	£32.1450	CHIX	130001QW2
10/06/26 15:16:27	429	£32.1500	CHIX	130001R06
10/06/26 15:16:27	200	£32.1400	CHIX	130001R0B
10/06/26 15:16:27	176	£32.1550	XLON	1461526506580810
10/06/26 15:16:27	112	£32.1550	XLON	1461526506580811
10/06/26 15:16:27	135	£32.1550	XLON	1461526506580812
10/06/26 15:16:27	256	£32.1550	XLON	1461526506580813
10/06/26 15:16:27	363	£32.1500	XLON	1461526506580814
10/06/26 15:16:27	20	£32.1400	XLON	1461526506580828
10/06/26 15:16:27	350	£32.1500	BATE	30001PLM
10/06/26 15:16:27	180	£32.1400	BATE	30001PLY
10/06/26 15:16:27	153	£32.1400	BATE	30001PLZ
10/06/26 15:16:29	121	£32.1400	CHIX	130001R10
10/06/26 15:16:29	329	£32.1400	XLON	1461526506580848
10/06/26 15:16:36	6	£32.1400	XLON	1461526506580889
10/06/26 15:16:36	389	£32.1400	XLON	1461526506580890
10/06/26 15:16:45	140	£32.1400	XLON	1461526506580960
10/06/26 15:16:45	215	£32.1400	XLON	1461526506580961
10/06/26 15:16:45	199	£32.1400	BATE	30001PPX

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 15:16:47	255	£32.1300	CHIX	130001R4I
10/06/26 15:16:47	466	£32.1300	XLON	1461526506580970
10/06/26 15:16:47	448	£32.1300	BATE	30001PQ6
10/06/26 15:17:00	252	£32.1300	XLON	1461526506581067
10/06/26 15:17:00	192	£32.1300	XLON	1461526506581068
10/06/26 15:17:01	252	£32.1300	XLON	1461526506581072
10/06/26 15:17:22	575	£32.1400	XLON	1461526506581164
10/06/26 15:17:23	420	£32.1400	XLON	1461526506581165
10/06/26 15:17:24	65	£32.1400	XLON	1461526506581166
10/06/26 15:17:24	770	£32.1400	XLON	1461526506581167
10/06/26 15:17:26	575	£32.1400	XLON	1461526506581168
10/06/26 15:17:26	441	£32.1400	XLON	1461526506581169
10/06/26 15:17:38	242	£32.1350	BATE	30001PW3
10/06/26 15:17:38	11	£32.1350	BATE	30001PW4
10/06/26 15:17:42	427	£32.1400	XLON	1461526506581226
10/06/26 15:17:42	65	£32.1400	XLON	1461526506581227
10/06/26 15:17:42	78	£32.1400	XLON	1461526506581228
10/06/26 15:17:42	14	£32.1400	XLON	1461526506581229
10/06/26 15:17:42	160	£32.1400	XLON	1461526506581230
10/06/26 15:17:42	466	£32.1400	XLON	1461526506581231
10/06/26 15:17:45	135	£32.1400	XLON	1461526506581245
10/06/26 15:17:45	1	£32.1400	XLON	1461526506581246
10/06/26 15:17:45	169	£32.1400	XLON	1461526506581247
10/06/26 15:17:52	188	£32.1400	XLON	1461526506581268
10/06/26 15:17:52	123	£32.1400	XLON	1461526506581269
10/06/26 15:17:56	294	£32.1400	CHIX	130001RDF
10/06/26 15:17:56	297	£32.1400	XLON	1461526506581284
10/06/26 15:18:05	490	£32.1400	CHIX	130001REG
10/06/26 15:18:05	493	£32.1400	XLON	1461526506581308
10/06/26 15:18:05	693	£32.1400	XLON	1461526506581309
10/06/26 15:18:12	189	£32.1400	XLON	1461526506581330
10/06/26 15:18:12	143	£32.1400	XLON	1461526506581331
10/06/26 15:18:14	387	£32.1400	XLON	1461526506581337
10/06/26 15:18:17	381	£32.1350	BATE	30001Q0S
10/06/26 15:18:20	451	£32.1300	CHIX	130001RFX
10/06/26 15:18:20	269	£32.1300	XLON	1461526506581355
10/06/26 15:18:29	362	£32.1200	CHIX	130001RGR

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 15:18:29	455	£32.1200	XLON	1461526506581385
10/06/26 15:18:29	770	£32.1200	XLON	1461526506581386
10/06/26 15:18:29	250	£32.1200	XLON	1461526506581387
10/06/26 15:18:29	32	£32.1200	XLON	1461526506581388
10/06/26 15:18:29	277	£32.1200	BATE	30001Q22
10/06/26 15:18:29	150	£32.1100	BATE	30001Q27
10/06/26 15:18:33	107	£32.1100	BATE	30001Q2J
10/06/26 15:18:42	157	£32.1200	XLON	1461526506581444
10/06/26 15:18:42	162	£32.1200	XLON	1461526506581445
10/06/26 15:18:42	63	£32.1200	XLON	1461526506581446
10/06/26 15:18:42	770	£32.1200	XLON	1461526506581447
10/06/26 15:18:42	79	£32.1200	XLON	1461526506581448
10/06/26 15:18:44	377	£32.1250	XLON	1461526506581463
10/06/26 15:18:46	93	£32.1250	XLON	1461526506581466
10/06/26 15:18:46	272	£32.1200	BATE	30001Q3U
10/06/26 15:18:53	384	£32.1150	CHIX	130001RJ6
10/06/26 15:18:53	20	£32.1150	CHIX	130001RJ7
10/06/26 15:18:53	309	£32.1150	XLON	1461526506581472
10/06/26 15:19:02	391	£32.1150	XLON	1461526506581480
10/06/26 15:19:02	148	£32.1150	XLON	1461526506581481
10/06/26 15:19:19	337	£32.1350	XLON	1461526506581580
10/06/26 15:19:19	420	£32.1350	XLON	1461526506581581
10/06/26 15:19:19	704	£32.1350	XLON	1461526506581582
10/06/26 15:19:20	412	£32.1300	BATE	30001Q7K
10/06/26 15:19:22	205	£32.1250	XLON	1461526506581594
10/06/26 15:19:22	150	£32.1250	XLON	1461526506581595
10/06/26 15:19:29	454	£32.1250	CHIX	130001RNM
10/06/26 15:19:31	770	£32.1200	XLON	1461526506581607
10/06/26 15:19:31	198	£32.1200	XLON	1461526506581608
10/06/26 15:19:31	316	£32.1200	BATE	30001Q8O
10/06/26 15:19:35	445	£32.1150	CHIX	130001ROG
10/06/26 15:19:35	388	£32.1150	XLON	1461526506581630
10/06/26 15:19:53	575	£32.1400	XLON	1461526506581682
10/06/26 15:19:53	138	£32.1400	XLON	1461526506581683
10/06/26 15:19:53	770	£32.1400	XLON	1461526506581684
10/06/26 15:19:53	324	£32.1400	XLON	1461526506581685
10/06/26 15:20:07	470	£32.1300	CHIX	130001RRE

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 15:20:07	247	£32.1300	XLON	1461526506581737
10/06/26 15:20:07	770	£32.1350	XLON	1461526506581738
10/06/26 15:20:07	220	£32.1350	XLON	1461526506581739
10/06/26 15:20:07	294	£32.1300	BATE	30001QCH
10/06/26 15:20:22	420	£32.1550	XLON	1461526506581955
10/06/26 15:20:26	420	£32.1550	XLON	1461526506581983
10/06/26 15:20:47	313	£32.1600	XLON	1461526506582104
10/06/26 15:21:03	327	£32.1700	XLON	1461526506582205
10/06/26 15:21:12	467	£32.1750	XLON	1461526506582253
10/06/26 15:21:12	420	£32.1750	XLON	1461526506582254
10/06/26 15:21:20	102	£32.1750	CHIX	130001RZT
10/06/26 15:21:20	334	£32.1750	CHIX	130001RZU
10/06/26 15:21:20	39	£32.1750	CHIX	130001RZV
10/06/26 15:21:20	140	£32.1750	XLON	1461526506582266
10/06/26 15:21:28	85	£32.1800	XLON	1461526506582318
10/06/26 15:21:38	220	£32.1800	XLON	1461526506582364
10/06/26 15:21:38	289	£32.1800	XLON	1461526506582365
10/06/26 15:21:42	286	£32.1800	CHIX	130001S1P
10/06/26 15:21:42	770	£32.1800	XLON	1461526506582385
10/06/26 15:21:42	150	£32.1800	XLON	1461526506582386
10/06/26 15:21:42	469	£32.1750	BATE	30001QMS
10/06/26 15:21:43	250	£32.1750	XLON	1461526506582387
10/06/26 15:21:43	770	£32.1750	XLON	1461526506582388
10/06/26 15:21:43	551	£32.1750	XLON	1461526506582389
10/06/26 15:21:43	236	£32.1750	XLON	1461526506582390
10/06/26 15:21:43	254	£32.1750	XLON	1461526506582393
10/06/26 15:21:43	770	£32.1750	XLON	1461526506582394
10/06/26 15:21:43	500	£32.1750	XLON	1461526506582395
10/06/26 15:21:43	283	£32.1750	XLON	1461526506582396
10/06/26 15:21:46	338	£32.1700	XLON	1461526506582398
10/06/26 15:21:51	336	£32.1650	CHIX	130001S2P
10/06/26 15:21:51	23	£32.1650	CHIX	130001S2Q
10/06/26 15:21:51	358	£32.1600	XLON	1461526506582427
10/06/26 15:21:51	289	£32.1600	BATE	30001QNR
10/06/26 15:21:54	457	£32.1600	XLON	1461526506582457
10/06/26 15:21:54	68	£32.1600	XLON	1461526506582458
10/06/26 15:21:58	264	£32.1600	CHIX	130001S5R

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 15:21:58	2	£32.1600	CHIX	130001S5S
10/06/26 15:21:58	456	£32.1600	XLON	1461526506582648
10/06/26 15:22:12	566	£32.1550	XLON	1461526506582680
10/06/26 15:22:12	122	£32.1600	XLON	1461526506582681
10/06/26 15:22:12	137	£32.1600	XLON	1461526506582682
10/06/26 15:22:12	596	£32.1600	XLON	1461526506582683
10/06/26 15:22:12	386	£32.1600	XLON	1461526506582684
10/06/26 15:22:21	273	£32.1600	CHIX	130001S8I
10/06/26 15:22:21	273	£32.1600	XLON	1461526506582715
10/06/26 15:22:21	311	£32.1600	BATE	30001QRL
10/06/26 15:22:32	348	£32.1600	XLON	1461526506582725
10/06/26 15:22:32	267	£32.1600	XLON	1461526506582726
10/06/26 15:22:32	539	£32.1600	XLON	1461526506582727
10/06/26 15:22:42	276	£32.1550	XLON	1461526506582769
10/06/26 15:22:42	80	£32.1550	XLON	1461526506582770
10/06/26 15:22:42	770	£32.1550	XLON	1461526506582771
10/06/26 15:22:42	10	£32.1550	XLON	1461526506582772
10/06/26 15:22:42	319	£32.1550	XLON	1461526506582773
10/06/26 15:22:43	166	£32.1500	BATE	30001QUB
10/06/26 15:23:00	29	£32.1550	XLON	1461526506582821
10/06/26 15:23:12	249	£32.1500	CHIX	130001SCZ
10/06/26 15:23:12	361	£32.1500	XLON	1461526506582851
10/06/26 15:23:12	147	£32.1500	XLON	1461526506582856
10/06/26 15:23:12	284	£32.1500	XLON	1461526506582857
10/06/26 15:23:12	770	£32.1500	XLON	1461526506582858
10/06/26 15:23:12	189	£32.1500	BATE	30001QWG
10/06/26 15:23:22	500	£32.1500	XLON	1461526506582879
10/06/26 15:23:22	663	£32.1500	XLON	1461526506582880
10/06/26 15:23:28	215	£32.1400	XLON	1461526506582887
10/06/26 15:23:28	223	£32.1400	XLON	1461526506582888
10/06/26 15:23:28	327	£32.1400	BATE	30001QYW
10/06/26 15:23:32	259	£32.1350	CHIX	130001SFM
10/06/26 15:23:32	584	£32.1350	XLON	1461526506582891
10/06/26 15:23:38	392	£32.1300	XLON	1461526506582915
10/06/26 15:24:06	349	£32.1300	XLON	1461526506583016
10/06/26 15:24:15	590	£32.1300	CHIX	130001SJK
10/06/26 15:24:15	564	£32.1300	XLON	1461526506583052

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 15:24:15	770	£32.1300	XLON	1461526506583053
10/06/26 15:24:15	473	£32.1300	XLON	1461526506583054
10/06/26 15:24:15	564	£32.1300	XLON	1461526506583055
10/06/26 15:24:15	106	£32.1300	XLON	1461526506583056
10/06/26 15:24:22	4	£32.1250	CHIX	130001SKO
10/06/26 15:24:22	482	£32.1300	XLON	1461526506583087
10/06/26 15:24:22	693	£32.1300	XLON	1461526506583088
10/06/26 15:24:22	400	£32.1250	BATE	30001R5G
10/06/26 15:24:22	14	£32.1250	BATE	30001R5H
10/06/26 15:24:30	254	£32.1250	CHIX	130001SMD
10/06/26 15:24:32	531	£32.1200	CHIX	130001SNO
10/06/26 15:24:32	21	£32.1250	XLON	1461526506583114
10/06/26 15:24:32	910	£32.1250	XLON	1461526506583115
10/06/26 15:24:32	234	£32.1250	XLON	1461526506583116
10/06/26 15:24:32	383	£32.1200	XLON	1461526506583144
10/06/26 15:25:01	263	£32.1350	CHIX	130001SQ7
10/06/26 15:25:01	411	£32.1350	XLON	1461526506583242
10/06/26 15:25:01	770	£32.1350	XLON	1461526506583245
10/06/26 15:25:01	785	£32.1350	XLON	1461526506583246
10/06/26 15:25:01	463	£32.1350	BATE	30001RCD
10/06/26 15:25:22	377	£32.1500	CHIX	130001SUV
10/06/26 15:25:22	350	£32.1500	XLON	1461526506583380
10/06/26 15:25:24	585	£32.1500	XLON	1461526506583382
10/06/26 15:25:30	571	£32.1500	XLON	1461526506583393
10/06/26 15:25:30	587	£32.1500	XLON	1461526506583394
10/06/26 15:25:30	495	£32.1500	XLON	1461526506583402
10/06/26 15:25:34	590	£32.1500	CHIX	130001SVW
10/06/26 15:25:34	131	£32.1500	CHIX	130001SVX
10/06/26 15:25:35	351	£32.1450	CHIX	130001SVY
10/06/26 15:25:35	96	£32.1450	CHIX	130001SVZ
10/06/26 15:25:42	55	£32.1500	XLON	1461526506583478
10/06/26 15:25:42	198	£32.1500	XLON	1461526506583479
10/06/26 15:25:42	161	£32.1500	XLON	1461526506583480
10/06/26 15:25:42	166	£32.1500	XLON	1461526506583481
10/06/26 15:25:42	62	£32.1500	XLON	1461526506583482
10/06/26 15:25:46	492	£32.1550	XLON	1461526506583518
10/06/26 15:25:46	407	£32.1550	BATE	30001RL1

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 15:25:52	1,000	£32.1550	XLON	1461526506583539
10/06/26 15:26:09	412	£32.1600	CHIX	130001T2E
10/06/26 15:26:09	536	£32.1600	XLON	1461526506583624
10/06/26 15:26:09	424	£32.1550	XLON	1461526506583625
10/06/26 15:26:13	500	£32.1550	XLON	1461526506583643
10/06/26 15:26:13	500	£32.1550	XLON	1461526506583644
10/06/26 15:26:13	515	£32.1550	XLON	1461526506583645
10/06/26 15:26:36	17	£32.1600	XLON	1461526506583690
10/06/26 15:26:38	140	£32.1600	XLON	1461526506583693
10/06/26 15:26:50	60	£32.1650	XLON	1461526506583805
10/06/26 15:26:50	1,500	£32.1650	XLON	1461526506583806
10/06/26 15:26:50	247	£32.1650	XLON	1461526506583807
10/06/26 15:26:52	158	£32.1650	XLON	1461526506583868
10/06/26 15:26:52	70	£32.1650	XLON	1461526506583869
10/06/26 15:26:52	88	£32.1650	XLON	1461526506583870
10/06/26 15:27:04	531	£32.1650	CHIX	130001T6K
10/06/26 15:27:04	457	£32.1650	XLON	1461526506583955
10/06/26 15:27:04	137	£32.1650	XLON	1461526506583959
10/06/26 15:27:05	264	£32.1650	XLON	1461526506583960
10/06/26 15:27:05	148	£32.1650	XLON	1461526506583961
10/06/26 15:27:05	99	£32.1650	XLON	1461526506583962
10/06/26 15:27:18	137	£32.1700	XLON	1461526506584037
10/06/26 15:27:23	8	£32.1700	XLON	1461526506584043
10/06/26 15:27:26	316	£32.1650	CHIX	130001T8W
10/06/26 15:27:26	606	£32.1700	XLON	1461526506584058
10/06/26 15:27:26	587	£32.1700	XLON	1461526506584059
10/06/26 15:27:26	358	£32.1700	XLON	1461526506584060
10/06/26 15:27:26	339	£32.1650	XLON	1461526506584061
10/06/26 15:27:26	484	£32.1650	BATE	30001RXQ
10/06/26 15:27:37	741	£32.1650	XLON	1461526506584132
10/06/26 15:27:42	485	£32.1650	XLON	1461526506584139
10/06/26 15:27:42	85	£32.1650	XLON	1461526506584140
10/06/26 15:27:44	48	£32.1650	CHIX	130001TB8
10/06/26 15:27:44	384	£32.1650	CHIX	130001TB9
10/06/26 15:27:44	409	£32.1650	XLON	1461526506584141
10/06/26 15:27:52	316	£32.1650	XLON	1461526506584168
10/06/26 15:27:52	96	£32.1650	XLON	1461526506584169

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 15:27:52	500	£32.1650	XLON	1461526506584170
10/06/26 15:28:18	437	£32.1750	CHIX	130001TEJ
10/06/26 15:28:18	294	£32.1750	XLON	1461526506584261
10/06/26 15:28:18	229	£32.1750	XLON	1461526506584266
10/06/26 15:28:19	146	£32.1750	XLON	1461526506584267
10/06/26 15:28:19	286	£32.1750	XLON	1461526506584269
10/06/26 15:28:19	551	£32.1750	XLON	1461526506584270
10/06/26 15:28:19	770	£32.1750	XLON	1461526506584271
10/06/26 15:28:30	366	£32.1750	CHIX	130001TF9
10/06/26 15:28:30	468	£32.1750	XLON	1461526506584295
10/06/26 15:28:32	65	£32.1750	XLON	1461526506584296
10/06/26 15:28:32	269	£32.1750	XLON	1461526506584297
10/06/26 15:28:32	63	£32.1750	XLON	1461526506584298
10/06/26 15:28:35	247	£32.1750	XLON	1461526506584312
10/06/26 15:28:42	120	£32.1750	XLON	1461526506584328
10/06/26 15:28:42	101	£32.1750	XLON	1461526506584329
10/06/26 15:28:42	68	£32.1750	XLON	1461526506584330
10/06/26 15:28:42	227	£32.1750	XLON	1461526506584331
10/06/26 15:28:52	20	£32.1700	CHIX	130001TIR
10/06/26 15:28:52	41	£32.1700	CHIX	130001TIX
10/06/26 15:28:52	378	£32.1700	XLON	1461526506584369
10/06/26 15:28:52	303	£32.1700	XLON	1461526506584370
10/06/26 15:28:52	113	£32.1750	XLON	1461526506584371
10/06/26 15:28:52	734	£32.1750	XLON	1461526506584372
10/06/26 15:29:02	1,500	£32.1700	XLON	1461526506584401
10/06/26 15:29:02	64	£32.1700	XLON	1461526506584402
10/06/26 15:29:04	304	£32.1700	CHIX	130001TJJ
10/06/26 15:29:04	100	£32.1700	CHIX	130001TJK
10/06/26 15:29:04	67	£32.1700	CHIX	130001TJL
10/06/26 15:29:04	150	£32.1700	CHIX	130001TJM
10/06/26 15:29:04	45	£32.1700	CHIX	130001TJN
10/06/26 15:29:04	182	£32.1700	CHIX	130001TJO
10/06/26 15:29:05	409	£32.1650	CHIX	130001TJP
10/06/26 15:29:05	255	£32.1650	XLON	1461526506584409
10/06/26 15:29:05	304	£32.1650	BATE	30001S9Q
10/06/26 15:29:09	401	£32.1550	CHIX	130001TJX
10/06/26 15:29:09	285	£32.1550	XLON	1461526506584431

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 15:29:09	400	£32.1550	BATE	30001SA4
10/06/26 15:29:32	777	£32.1550	XLON	1461526506584497
10/06/26 15:29:34	493	£32.1550	CHIX	130001TLB
10/06/26 15:29:42	431	£32.1550	XLON	1461526506584502
10/06/26 15:29:42	191	£32.1550	XLON	1461526506584503
10/06/26 15:29:49	240	£32.1550	CHIX	130001TLT
10/06/26 15:29:49	11	£32.1550	CHIX	130001TLU
10/06/26 15:29:52	420	£32.1550	XLON	1461526506584507
10/06/26 15:29:52	122	£32.1550	XLON	1461526506584508
10/06/26 15:29:52	136	£32.1550	XLON	1461526506584509
10/06/26 15:29:52	651	£32.1550	XLON	1461526506584510
10/06/26 15:29:52	343	£32.1550	XLON	1461526506584511
10/06/26 15:29:53	303	£32.1500	XLON	1461526506584527
10/06/26 15:29:53	148	£32.1500	XLON	1461526506584528
10/06/26 15:30:05	126	£32.1500	XLON	1461526506584626
10/06/26 15:30:05	121	£32.1500	XLON	1461526506584627
10/06/26 15:30:12	95	£32.1500	XLON	1461526506584643
10/06/26 15:30:12	277	£32.1500	XLON	1461526506584644
10/06/26 15:30:12	124	£32.1500	XLON	1461526506584645
10/06/26 15:30:12	123	£32.1500	XLON	1461526506584646
10/06/26 15:30:21	420	£32.1450	XLON	1461526506584672
10/06/26 15:30:21	770	£32.1450	XLON	1461526506584673
10/06/26 15:30:21	215	£32.1450	XLON	1461526506584674
10/06/26 15:30:21	385	£32.1450	BATE	30001SHT
10/06/26 15:30:32	1,214	£32.1500	XLON	1461526506584729
10/06/26 15:30:32	74	£32.1500	XLON	1461526506584730
10/06/26 15:30:32	323	£32.1500	XLON	1461526506584731
10/06/26 15:30:37	350	£32.1400	CHIX	130001TRT
10/06/26 15:30:37	324	£32.1400	XLON	1461526506584751
10/06/26 15:30:44	482	£32.1350	BATE	30001SKN
10/06/26 15:31:08	641	£32.1450	XLON	1461526506584892
10/06/26 15:31:10	641	£32.1450	XLON	1461526506584893
10/06/26 15:31:29	62	£32.1600	CHIX	130001TZO
10/06/26 15:31:29	305	£32.1600	XLON	1461526506585004
10/06/26 15:31:29	770	£32.1600	XLON	1461526506585005
10/06/26 15:31:29	90	£32.1600	XLON	1461526506585014
10/06/26 15:31:29	307	£32.1600	XLON	1461526506585015

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 15:31:29	217	£32.1600	XLON	1461526506585016
10/06/26 15:31:29	770	£32.1600	XLON	1461526506585017
10/06/26 15:31:29	148	£32.1600	XLON	1461526506585018
10/06/26 15:31:34	270	£32.1600	CHIX	130001U0S
10/06/26 15:31:42	16	£32.1700	CHIX	130001U2X
10/06/26 15:31:42	49	£32.1700	CHIX	130001U2Z
10/06/26 15:31:42	111	£32.1700	CHIX	130001U30
10/06/26 15:31:48	98	£32.1850	CHIX	130001U4M
10/06/26 15:31:48	149	£32.1850	CHIX	130001U4N
10/06/26 15:31:48	10	£32.1850	XLON	1461526506585106
10/06/26 15:31:48	391	£32.1850	XLON	1461526506585107
10/06/26 15:31:48	561	£32.1850	XLON	1461526506585111
10/06/26 15:31:48	561	£32.1850	XLON	1461526506585121
10/06/26 15:31:48	558	£32.1850	XLON	1461526506585122
10/06/26 15:32:24	149	£32.1950	XLON	1461526506585331
10/06/26 15:32:24	73	£32.1950	XLON	1461526506585332
10/06/26 15:32:24	15	£32.1950	XLON	1461526506585333
10/06/26 15:32:24	500	£32.1950	XLON	1461526506585334
10/06/26 15:32:26	590	£32.1950	CHIX	130001UB5
10/06/26 15:32:26	352	£32.1950	CHIX	130001UB6
10/06/26 15:32:26	313	£32.1950	XLON	1461526506585340
10/06/26 15:32:26	280	£32.1950	XLON	1461526506585341
10/06/26 15:32:26	140	£32.1950	XLON	1461526506585342
10/06/26 15:32:27	420	£32.1900	XLON	1461526506585344
10/06/26 15:32:27	285	£32.1900	XLON	1461526506585345
10/06/26 15:32:27	627	£32.1900	XLON	1461526506585346
10/06/26 15:32:49	720	£32.1950	XLON	1461526506585412
10/06/26 15:32:49	199	£32.1950	XLON	1461526506585413
10/06/26 15:32:49	139	£32.2000	XLON	1461526506585415
10/06/26 15:32:49	103	£32.2000	XLON	1461526506585416
10/06/26 15:32:49	277	£32.2000	XLON	1461526506585417
10/06/26 15:32:49	176	£32.2000	XLON	1461526506585418
10/06/26 15:32:49	500	£32.2000	XLON	1461526506585419
10/06/26 15:32:49	389	£32.2000	XLON	1461526506585420
10/06/26 15:32:50	531	£32.1950	CHIX	130001UDE
10/06/26 15:32:50	452	£32.1950	XLON	1461526506585427
10/06/26 15:32:58	456	£32.1900	CHIX	130001UDP

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 15:32:59	446	£32.1850	XLON	1461526506585458
10/06/26 15:33:00	486	£32.1800	CHIX	130001UE0
10/06/26 15:33:00	409	£32.1800	BATE	30001T39
10/06/26 15:33:13	627	£32.1900	XLON	1461526506585507
10/06/26 15:33:13	148	£32.1900	XLON	1461526506585508
10/06/26 15:33:26	294	£32.1900	XLON	1461526506585535
10/06/26 15:33:27	420	£32.1900	XLON	1461526506585536
10/06/26 15:33:27	70	£32.1900	XLON	1461526506585537
10/06/26 15:33:27	467	£32.1900	XLON	1461526506585545
10/06/26 15:33:41	308	£32.1850	CHIX	130001UJL
10/06/26 15:33:41	693	£32.1900	XLON	1461526506585614
10/06/26 15:33:41	77	£32.1900	XLON	1461526506585615
10/06/26 15:33:41	181	£32.1900	XLON	1461526506585616
10/06/26 15:33:41	500	£32.1900	XLON	1461526506585617
10/06/26 15:33:41	500	£32.1900	XLON	1461526506585618
10/06/26 15:33:41	422	£32.1900	XLON	1461526506585619
10/06/26 15:33:41	407	£32.1850	XLON	1461526506585620
10/06/26 15:33:41	397	£32.1850	BATE	30001T8B
10/06/26 15:33:45	53	£32.1750	XLON	1461526506585640
10/06/26 15:33:46	158	£32.1750	XLON	1461526506585662
10/06/26 15:33:46	108	£32.1750	XLON	1461526506585663
10/06/26 15:34:07	122	£32.1750	BATE	30001TC3
10/06/26 15:34:10	194	£32.1700	CHIX	130001UP5
10/06/26 15:34:10	82	£32.1700	CHIX	130001UP6
10/06/26 15:34:10	486	£32.1700	XLON	1461526506585787
10/06/26 15:34:10	476	£32.1700	XLON	1461526506585788
10/06/26 15:34:10	369	£32.1700	BATE	30001TCL
10/06/26 15:34:10	115	£32.1700	BATE	30001TCN
10/06/26 15:34:22	676	£32.1700	XLON	1461526506585802
10/06/26 15:34:22	167	£32.1700	XLON	1461526506585803
10/06/26 15:34:32	770	£32.1700	XLON	1461526506585821
10/06/26 15:34:32	420	£32.1700	XLON	1461526506585822
10/06/26 15:34:32	194	£32.1700	XLON	1461526506585823
10/06/26 15:34:38	411	£32.1650	CHIX	130001UT2
10/06/26 15:34:38	122	£32.1650	BATE	30001TGB
10/06/26 15:34:42	482	£32.1650	XLON	1461526506585879
10/06/26 15:34:42	413	£32.1650	XLON	1461526506585880

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 15:34:46	59	£32.1600	XLON	1461526506585916
10/06/26 15:34:46	257	£32.1600	XLON	1461526506585917
10/06/26 15:34:46	373	£32.1600	BATE	30001TI6
10/06/26 15:34:53	409	£32.1700	BATE	30001TJP
10/06/26 15:34:57	531	£32.1700	CHIX	130001UXK
10/06/26 15:35:02	19	£32.1750	CHIX	130001UY2
10/06/26 15:35:02	408	£32.1750	CHIX	130001UY3
10/06/26 15:35:02	419	£32.1750	XLON	1461526506586011
10/06/26 15:35:02	770	£32.1750	XLON	1461526506586012
10/06/26 15:35:02	132	£32.1750	XLON	1461526506586013
10/06/26 15:35:09	15	£32.1800	CHIX	130001UYZ
10/06/26 15:35:24	465	£32.1900	CHIX	130001V25
10/06/26 15:35:24	278	£32.1900	XLON	1461526506586157
10/06/26 15:35:24	627	£32.1900	XLON	1461526506586158
10/06/26 15:35:24	420	£32.1900	XLON	1461526506586159
10/06/26 15:35:24	760	£32.1900	XLON	1461526506586160
10/06/26 15:35:24	412	£32.1900	BATE	30001TOL
10/06/26 15:35:32	220	£32.1850	XLON	1461526506586188
10/06/26 15:35:41	289	£32.1800	CHIX	130001V3L
10/06/26 15:35:41	471	£32.1800	XLON	1461526506586202
10/06/26 15:35:41	770	£32.1800	XLON	1461526506586203
10/06/26 15:35:41	308	£32.1800	BATE	30001TQ3
10/06/26 15:35:53	770	£32.1800	XLON	1461526506586209
10/06/26 15:36:02	303	£32.1800	XLON	1461526506586260
10/06/26 15:36:02	127	£32.1800	XLON	1461526506586261
10/06/26 15:36:02	289	£32.1800	XLON	1461526506586262
10/06/26 15:36:02	192	£32.1800	XLON	1461526506586263
10/06/26 15:36:08	632	£32.1800	XLON	1461526506586308
10/06/26 15:36:24	470	£32.1850	CHIX	130001VD6
10/06/26 15:36:24	273	£32.1850	XLON	1461526506586353
10/06/26 15:36:24	420	£32.1850	XLON	1461526506586355
10/06/26 15:36:24	458	£32.1850	BATE	30001TW3
10/06/26 15:36:25	561	£32.1850	XLON	1461526506586356
10/06/26 15:36:25	663	£32.1850	XLON	1461526506586357
10/06/26 15:36:49	295	£32.1900	XLON	1461526506586405
10/06/26 15:36:49	105	£32.1900	XLON	1461526506586406
10/06/26 15:36:50	438	£32.1900	XLON	1461526506586407

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 15:36:51	184	£32.1900	XLON	1461526506586408
10/06/26 15:36:52	533	£32.1900	XLON	1461526506586410
10/06/26 15:37:02	485	£32.1950	XLON	1461526506586454
10/06/26 15:37:03	590	£32.1950	CHIX	130001VGG
10/06/26 15:37:03	305	£32.1950	CHIX	130001VGL
10/06/26 15:37:03	571	£32.1950	XLON	1461526506586463
10/06/26 15:37:03	451	£32.1950	XLON	1461526506586465
10/06/26 15:37:17	263	£32.2000	XLON	1461526506586550
10/06/26 15:37:17	793	£32.2000	XLON	1461526506586551
10/06/26 15:37:17	205	£32.2000	XLON	1461526506586552
10/06/26 15:37:21	484	£32.1950	CHIX	130001VIS
10/06/26 15:37:21	436	£32.1950	XLON	1461526506586561
10/06/26 15:37:32	980	£32.1950	XLON	1461526506586611
10/06/26 15:37:42	449	£32.1950	CHIX	130001VLL
10/06/26 15:37:42	856	£32.1950	XLON	1461526506586642
10/06/26 15:37:46	241	£32.1950	XLON	1461526506586665
10/06/26 15:37:46	81	£32.1950	XLON	1461526506586666
10/06/26 15:37:47	295	£32.1950	CHIX	130001VMP
10/06/26 15:37:47	113	£32.1950	XLON	1461526506586667
10/06/26 15:37:47	163	£32.1950	XLON	1461526506586668
10/06/26 15:37:52	39	£32.1950	XLON	1461526506586682
10/06/26 15:37:52	224	£32.1950	XLON	1461526506586683
10/06/26 15:38:35	284	£32.2050	XLON	1461526506586774
10/06/26 15:38:35	628	£32.2050	XLON	1461526506586775
10/06/26 15:38:35	245	£32.2050	XLON	1461526506586776
10/06/26 15:38:35	770	£32.2050	XLON	1461526506586777
10/06/26 15:38:35	770	£32.2050	XLON	1461526506586778
10/06/26 15:38:35	628	£32.2050	XLON	1461526506586779
10/06/26 15:38:35	14	£32.2050	XLON	1461526506586780
10/06/26 15:38:35	329	£32.2050	XLON	1461526506586781
10/06/26 15:38:35	66	£32.2050	XLON	1461526506586782
10/06/26 15:38:35	102	£32.2050	BATE	30001UC3
10/06/26 15:38:42	51	£32.2050	XLON	1461526506586834
10/06/26 15:38:42	93	£32.2050	XLON	1461526506586835
10/06/26 15:38:42	48	£32.2050	XLON	1461526506586836
10/06/26 15:38:42	927	£32.2050	XLON	1461526506586837
10/06/26 15:38:42	20	£32.2050	XLON	1461526506586838

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 15:38:44	259	£32.2050	CHIX	130001VSC
10/06/26 15:38:44	64	£32.2050	CHIX	130001VSD
10/06/26 15:38:44	58	£32.2050	CHIX	130001VSE
10/06/26 15:39:03	6	£32.2050	XLON	1461526506587021
10/06/26 15:39:03	256	£32.2050	XLON	1461526506587022
10/06/26 15:39:03	326	£32.2050	XLON	1461526506587023
10/06/26 15:39:06	338	£32.2050	CHIX	130001VVF
10/06/26 15:39:57	105	£32.2150	CHIX	130001W0M
10/06/26 15:39:57	304	£32.2150	CHIX	130001W0N
10/06/26 15:39:57	590	£32.2150	CHIX	130001W0P
10/06/26 15:39:58	441	£32.2150	XLON	1461526506587514
10/06/26 15:39:58	1,289	£32.2150	XLON	1461526506587520
10/06/26 15:39:58	518	£32.2150	XLON	1461526506587521
10/06/26 15:39:58	420	£32.2150	XLON	1461526506587522
10/06/26 15:39:59	770	£32.2150	XLON	1461526506587523
10/06/26 15:39:59	873	£32.2150	XLON	1461526506587524
10/06/26 15:39:59	164	£32.2150	XLON	1461526506587525
10/06/26 15:39:59	873	£32.2150	XLON	1461526506587531
10/06/26 15:39:59	399	£32.2150	XLON	1461526506587532
10/06/26 15:39:59	293	£32.2150	XLON	1461526506587533
10/06/26 15:39:59	193	£32.2150	XLON	1461526506587534
10/06/26 15:39:59	49	£32.2150	XLON	1461526506587535
10/06/26 15:40:03	33	£32.2200	BATE	30001UM1
10/06/26 15:40:03	122	£32.2200	BATE	30001UM4
10/06/26 15:40:03	116	£32.2200	BATE	30001UM5
10/06/26 15:40:04	119	£32.2200	BATE	30001UM8
10/06/26 15:40:05	122	£32.2200	BATE	30001UMB
10/06/26 15:40:05	122	£32.2200	BATE	30001UMC
10/06/26 15:40:12	72	£32.2200	XLON	1461526506587603
10/06/26 15:40:12	297	£32.2200	XLON	1461526506587604
10/06/26 15:40:12	62	£32.2200	XLON	1461526506587605
10/06/26 15:40:12	402	£32.2200	XLON	1461526506587606
10/06/26 15:40:12	158	£32.2200	XLON	1461526506587607
10/06/26 15:40:12	65	£32.2200	XLON	1461526506587608
10/06/26 15:40:12	798	£32.2200	XLON	1461526506587609
10/06/26 15:40:12	18	£32.2200	BATE	30001UNC
10/06/26 15:40:14	84	£32.2200	CHIX	130001W2D

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 15:40:14	18	£32.2200	CHIX	130001W2E
10/06/26 15:40:14	21	£32.2200	CHIX	130001W2F
10/06/26 15:40:14	40	£32.2200	CHIX	130001W2G
10/06/26 15:40:15	150	£32.2200	CHIX	130001W2H
10/06/26 15:40:22	139	£32.2200	BATE	30001UOI
10/06/26 15:40:22	24	£32.2200	BATE	30001UOJ
10/06/26 15:40:24	61	£32.2200	CHIX	130001W3O
10/06/26 15:40:36	10	£32.2250	XLON	1461526506587809
10/06/26 15:40:36	400	£32.2250	XLON	1461526506587810
10/06/26 15:40:40	363	£32.2300	BATE	30001URP
10/06/26 15:40:40	95	£32.2300	BATE	30001URQ
10/06/26 15:40:41	130	£32.2300	CHIX	130001W6Y
10/06/26 15:40:41	460	£32.2300	XLON	1461526506587858
10/06/26 15:40:41	51	£32.2300	BATE	30001URZ
10/06/26 15:40:42	531	£32.2300	CHIX	130001W70
10/06/26 15:40:42	500	£32.2300	XLON	1461526506587865
10/06/26 15:40:42	423	£32.2300	XLON	1461526506587874
10/06/26 15:40:42	20	£32.2300	BATE	30001US7
10/06/26 15:40:42	434	£32.2300	BATE	30001US8
10/06/26 15:40:43	380	£32.2300	XLON	1461526506587876
10/06/26 15:40:43	41	£32.2300	BATE	30001USJ
10/06/26 15:40:45	67	£32.2300	BATE	30001USW
10/06/26 15:40:48	182	£32.2300	XLON	1461526506587897
10/06/26 15:40:48	144	£32.2300	XLON	1461526506587898
10/06/26 15:40:48	34	£32.2300	BATE	30001UT7
10/06/26 15:40:49	18	£32.2300	BATE	30001UT8
10/06/26 15:40:52	423	£32.2300	XLON	1461526506587912
10/06/26 15:40:52	303	£32.2300	XLON	1461526506587913
10/06/26 15:40:52	70	£32.2300	XLON	1461526506587914
10/06/26 15:40:53	122	£32.2300	BATE	30001UTY
10/06/26 15:40:53	125	£32.2300	BATE	30001UTZ
10/06/26 15:40:54	122	£32.2300	BATE	30001UU0
10/06/26 15:40:54	329	£32.2300	BATE	30001UU1
10/06/26 15:40:54	63	£32.2300	BATE	30001UU2
10/06/26 15:41:02	419	£32.2300	XLON	1461526506587963
10/06/26 15:41:02	163	£32.2300	XLON	1461526506587964
10/06/26 15:41:04	86	£32.2300	CHIX	130001W9X

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 15:41:04	46	£32.2300	CHIX	130001W9Y
10/06/26 15:41:04	304	£32.2300	CHIX	130001W9Z
10/06/26 15:41:04	60	£32.2300	CHIX	130001WA0
10/06/26 15:41:04	250	£32.2300	CHIX	130001WA1
10/06/26 15:41:04	150	£32.2300	CHIX	130001WA2
10/06/26 15:41:04	151	£32.2300	CHIX	130001WA3
10/06/26 15:41:04	26	£32.2250	XLON	1461526506587984
10/06/26 15:41:04	321	£32.2250	XLON	1461526506587985
10/06/26 15:41:19	420	£32.2350	XLON	1461526506588057
10/06/26 15:41:19	573	£32.2350	XLON	1461526506588058
10/06/26 15:41:22	116	£32.2350	XLON	1461526506588060
10/06/26 15:41:22	427	£32.2350	XLON	1461526506588061
10/06/26 15:41:27	247	£32.2300	CHIX	130001WDI
10/06/26 15:41:27	83	£32.2300	CHIX	130001WDJ
10/06/26 15:41:27	323	£32.2300	XLON	1461526506588102
10/06/26 15:41:27	221	£32.2300	BATE	30001V0N
10/06/26 15:41:27	209	£32.2300	BATE	30001V0O
10/06/26 15:41:27	122	£32.2300	BATE	30001V0P
10/06/26 15:41:27	116	£32.2300	BATE	30001V0Q
10/06/26 15:41:27	111	£32.2200	BATE	30001V11
10/06/26 15:41:27	176	£32.2200	BATE	30001V12
10/06/26 15:41:32	1,246	£32.2250	XLON	1461526506588123
10/06/26 15:41:37	266	£32.2250	XLON	1461526506588169
10/06/26 15:41:45	203	£32.2250	XLON	1461526506588220
10/06/26 15:41:52	308	£32.2250	XLON	1461526506588274
10/06/26 15:41:52	70	£32.2250	XLON	1461526506588275
10/06/26 15:42:20	77	£32.2350	XLON	1461526506588423
10/06/26 15:42:20	375	£32.2350	XLON	1461526506588424
10/06/26 15:42:21	420	£32.2350	XLON	1461526506588426
10/06/26 15:42:21	770	£32.2350	XLON	1461526506588427
10/06/26 15:42:21	23	£32.2350	XLON	1461526506588428
10/06/26 15:42:22	391	£32.2350	XLON	1461526506588430
10/06/26 15:42:22	726	£32.2350	XLON	1461526506588437
10/06/26 15:42:22	391	£32.2350	XLON	1461526506588438
10/06/26 15:42:22	139	£32.2350	XLON	1461526506588439
10/06/26 15:42:22	167	£32.2350	XLON	1461526506588440
10/06/26 15:42:25	590	£32.2350	CHIX	130001WKR

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 15:42:25	122	£32.2350	BATE	30001V7X
10/06/26 15:42:25	122	£32.2350	BATE	30001V80
10/06/26 15:42:25	125	£32.2350	BATE	30001V81
10/06/26 15:42:26	122	£32.2350	BATE	30001V8F
10/06/26 15:42:28	296	£32.2350	BATE	30001V91
10/06/26 15:42:32	205	£32.2350	XLON	1461526506588474
10/06/26 15:42:32	167	£32.2350	XLON	1461526506588475
10/06/26 15:42:32	107	£32.2350	XLON	1461526506588476
10/06/26 15:42:32	262	£32.2350	XLON	1461526506588477
10/06/26 15:43:20	30	£32.2500	CHIX	130001WSN
10/06/26 15:43:20	309	£32.2500	CHIX	130001WSO
10/06/26 15:43:20	150	£32.2500	CHIX	130001WSQ
10/06/26 15:43:20	770	£32.2500	XLON	1461526506588634
10/06/26 15:43:26	421	£32.2500	CHIX	130001WTK
10/06/26 15:43:26	210	£32.2500	XLON	1461526506588668
10/06/26 15:43:26	770	£32.2500	XLON	1461526506588669
10/06/26 15:43:26	568	£32.2500	XLON	1461526506588670
10/06/26 15:43:26	259	£32.2500	XLON	1461526506588671
10/06/26 15:43:26	449	£32.2500	BATE	30001VHJ
10/06/26 15:43:39	278	£32.2500	CHIX	130001WUA
10/06/26 15:43:45	531	£32.2500	CHIX	130001WUI
10/06/26 15:43:45	568	£32.2500	XLON	1461526506588701
10/06/26 15:43:45	183	£32.2500	XLON	1461526506588702
10/06/26 15:43:45	269	£32.2500	XLON	1461526506588703
10/06/26 15:43:45	21	£32.2500	BATE	30001VIL
10/06/26 15:43:45	30	£32.2500	BATE	30001VIM
10/06/26 15:43:45	122	£32.2500	BATE	30001VIR
10/06/26 15:43:46	770	£32.2500	XLON	1461526506588704
10/06/26 15:43:46	724	£32.2500	XLON	1461526506588705
10/06/26 15:43:46	313	£32.2500	XLON	1461526506588706
10/06/26 15:43:46	68	£32.2500	XLON	1461526506588707
10/06/26 15:43:46	423	£32.2500	XLON	1461526506588708
10/06/26 15:43:46	24	£32.2500	XLON	1461526506588709
10/06/26 15:43:46	46	£32.2500	XLON	1461526506588710
10/06/26 15:43:46	127	£32.2500	XLON	1461526506588711
10/06/26 15:43:46	31	£32.2500	XLON	1461526506588712
10/06/26 15:43:46	104	£32.2500	XLON	1461526506588713

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 15:43:46	770	£32.2500	XLON	1461526506588714
10/06/26 15:43:46	214	£32.2500	XLON	1461526506588715
10/06/26 15:43:46	122	£32.2500	BATE	30001VIS
10/06/26 15:43:46	122	£32.2500	BATE	30001VIV
10/06/26 15:43:47	122	£32.2500	BATE	30001VIX
10/06/26 15:43:54	80	£32.2450	XLON	1461526506588734
10/06/26 15:43:54	370	£32.2450	XLON	1461526506588735
10/06/26 15:44:02	397	£32.2450	XLON	1461526506588766
10/06/26 15:44:02	422	£32.2450	XLON	1461526506588767
10/06/26 15:44:04	381	£32.2450	CHIX	130001WXZ
10/06/26 15:44:04	55	£32.2450	CHIX	130001WY0
10/06/26 15:44:07	122	£32.2450	BATE	30001VMU
10/06/26 15:44:07	118	£32.2450	BATE	30001VMV
10/06/26 15:44:07	20	£32.2450	BATE	30001VMW
10/06/26 15:44:07	81	£32.2450	BATE	30001VMX
10/06/26 15:44:11	333	£32.2400	CHIX	130001WYK
10/06/26 15:44:11	20	£32.2400	BATE	30001VN9
10/06/26 15:44:11	364	£32.2400	BATE	30001VNA
10/06/26 15:44:12	7	£32.2400	XLON	1461526506588805
10/06/26 15:44:12	770	£32.2400	XLON	1461526506588806
10/06/26 15:44:12	52	£32.2400	XLON	1461526506588807
10/06/26 15:44:16	295	£32.2350	XLON	1461526506588815
10/06/26 15:44:22	628	£32.2350	XLON	1461526506588843
10/06/26 15:44:22	804	£32.2350	XLON	1461526506588844
10/06/26 15:44:36	444	£32.2350	XLON	1461526506588894
10/06/26 15:44:37	78	£32.2350	BATE	30001VQ5
10/06/26 15:44:42	710	£32.2350	XLON	1461526506588902
10/06/26 15:44:42	276	£32.2350	XLON	1461526506588903
10/06/26 15:44:42	264	£32.2350	XLON	1461526506588904
10/06/26 15:44:44	199	£32.2350	CHIX	130001X2Y
10/06/26 15:44:44	78	£32.2350	CHIX	130001X2Z
10/06/26 15:44:44	5	£32.2350	CHIX	130001X30
10/06/26 15:44:46	385	£32.2350	XLON	1461526506588929
10/06/26 15:44:57	48	£32.2350	BATE	30001VTE
10/06/26 15:44:57	122	£32.2350	BATE	30001VTF
10/06/26 15:45:04	121	£32.2350	CHIX	130001X62
10/06/26 15:45:04	605	£32.2350	CHIX	130001X63

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 15:45:04	186	£32.2350	CHIX	130001X64
10/06/26 15:45:28	268	£32.2350	XLON	1461526506589121
10/06/26 15:45:28	196	£32.2350	XLON	1461526506589122
10/06/26 15:45:28	283	£32.2350	XLON	1461526506589125
10/06/26 15:45:28	159	£32.2350	XLON	1461526506589126
10/06/26 15:45:29	1,000	£32.2350	XLON	1461526506589139
10/06/26 15:45:29	270	£32.2350	XLON	1461526506589140
10/06/26 15:45:32	770	£32.2350	XLON	1461526506589150
10/06/26 15:45:35	628	£32.2350	XLON	1461526506589165
10/06/26 15:45:36	56	£32.2350	XLON	1461526506589166
10/06/26 15:45:36	509	£32.2350	XLON	1461526506589167
10/06/26 15:45:38	122	£32.2350	BATE	30001W27
10/06/26 15:45:40	420	£32.2350	XLON	1461526506589175
10/06/26 15:45:44	590	£32.2350	CHIX	130001XFD
10/06/26 15:45:44	77	£32.2350	CHIX	130001XFE
10/06/26 15:45:52	592	£32.2350	XLON	1461526506589230
10/06/26 15:45:52	117	£32.2350	XLON	1461526506589231
10/06/26 15:45:52	371	£32.2350	XLON	1461526506589232
10/06/26 15:46:02	195	£32.2350	XLON	1461526506589268
10/06/26 15:46:02	114	£32.2350	XLON	1461526506589269
10/06/26 15:46:02	97	£32.2350	XLON	1461526506589270
10/06/26 15:46:02	618	£32.2350	XLON	1461526506589271
10/06/26 15:46:02	667	£32.2350	XLON	1461526506589272
10/06/26 15:46:34	590	£32.2450	CHIX	130001XLZ
10/06/26 15:46:34	174	£32.2450	XLON	1461526506589440
10/06/26 15:46:34	92	£32.2450	XLON	1461526506589441
10/06/26 15:46:40	187	£32.2450	XLON	1461526506589478
10/06/26 15:46:41	154	£32.2450	XLON	1461526506589479
10/06/26 15:46:57	279	£32.2550	CHIX	130001XON
10/06/26 15:46:57	51	£32.2550	CHIX	130001XOO
10/06/26 15:46:57	100	£32.2550	CHIX	130001XOP
10/06/26 15:46:57	192	£32.2550	CHIX	130001XOQ
10/06/26 15:46:57	204	£32.2550	XLON	1461526506589536
10/06/26 15:46:57	177	£32.2550	XLON	1461526506589537
10/06/26 15:46:57	634	£32.2550	XLON	1461526506589538
10/06/26 15:46:57	770	£32.2550	XLON	1461526506589539
10/06/26 15:46:57	750	£32.2550	XLON	1461526506589540

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 15:46:57	287	£32.2550	XLON	1461526506589541
10/06/26 15:46:58	335	£32.2500	CHIX	130001XOU
10/06/26 15:46:58	500	£32.2550	XLON	1461526506589542
10/06/26 15:46:58	770	£32.2550	XLON	1461526506589543
10/06/26 15:46:58	122	£32.2550	BATE	30001WCF
10/06/26 15:46:58	135	£32.2500	BATE	30001WCH
10/06/26 15:46:58	122	£32.2500	BATE	30001WCL
10/06/26 15:46:58	48	£32.2500	BATE	30001WCM
10/06/26 15:46:58	117	£32.2500	BATE	30001WCN
10/06/26 15:46:59	369	£32.2450	XLON	1461526506589552
10/06/26 15:46:59	59	£32.2450	XLON	1461526506589553
10/06/26 15:46:59	122	£32.2500	BATE	30001WCT
10/06/26 15:46:59	122	£32.2500	BATE	30001WCV
10/06/26 15:46:59	122	£32.2500	BATE	30001WCY
10/06/26 15:47:00	37	£32.2450	BATE	30001WD4
10/06/26 15:47:00	172	£32.2450	BATE	30001WDA
10/06/26 15:47:02	122	£32.2450	BATE	30001WDJ
10/06/26 15:47:02	122	£32.2450	BATE	30001WDK
10/06/26 15:47:06	120	£32.2450	BATE	30001WEH
10/06/26 15:47:06	122	£32.2450	BATE	30001WEI
10/06/26 15:47:08	397	£32.2400	CHIX	130001XR1
10/06/26 15:47:08	672	£32.2400	XLON	1461526506589618
10/06/26 15:47:08	101	£32.2400	BATE	30001WF4
10/06/26 15:47:08	342	£32.2400	BATE	30001WF5
10/06/26 15:47:22	1,304	£32.2400	XLON	1461526506589654
10/06/26 15:47:22	423	£32.2400	XLON	1461526506589655
10/06/26 15:47:41	234	£32.2500	XLON	1461526506589693
10/06/26 15:47:47	20	£32.2550	CHIX	130001XW8
10/06/26 15:47:47	227	£32.2550	CHIX	130001XW9
10/06/26 15:47:47	431	£32.2550	XLON	1461526506589719
10/06/26 15:47:49	1,000	£32.2600	XLON	1461526506589735
10/06/26 15:47:49	213	£32.2600	XLON	1461526506589736
10/06/26 15:47:50	360	£32.2650	XLON	1461526506589753
10/06/26 15:47:51	122	£32.2650	BATE	30001WLK
10/06/26 15:47:52	122	£32.2650	BATE	30001WLQ
10/06/26 15:47:52	125	£32.2650	BATE	30001WLR
10/06/26 15:47:52	122	£32.2650	BATE	30001WLS

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 15:48:02	1,000	£32.2650	XLON	1461526506589797
10/06/26 15:48:02	72	£32.2650	XLON	1461526506589798
10/06/26 15:48:02	500	£32.2650	XLON	1461526506589799
10/06/26 15:48:02	235	£32.2650	XLON	1461526506589800
10/06/26 15:48:04	19	£32.2650	CHIX	130001XYY
10/06/26 15:48:04	165	£32.2650	CHIX	130001XYZ
10/06/26 15:48:04	235	£32.2650	CHIX	130001XZ0
10/06/26 15:48:04	51	£32.2650	CHIX	130001XZ1
10/06/26 15:48:04	24	£32.2650	CHIX	130001XZ2
10/06/26 15:48:04	37	£32.2650	CHIX	130001XZ3
10/06/26 15:48:07	65	£32.2650	BATE	30001WNE
10/06/26 15:48:07	20	£32.2650	BATE	30001WNF
10/06/26 15:48:09	320	£32.2600	CHIX	130001XZO
10/06/26 15:48:11	40	£32.2550	XLON	1461526506589823
10/06/26 15:48:11	219	£32.2550	XLON	1461526506589824
10/06/26 15:48:12	84	£32.2550	BATE	30001WO5
10/06/26 15:48:13	22	£32.2550	BATE	30001WOD
10/06/26 15:48:32	770	£32.2600	XLON	1461526506589886
10/06/26 15:48:32	420	£32.2600	XLON	1461526506589887
10/06/26 15:48:32	153	£32.2600	XLON	1461526506589888
10/06/26 15:48:32	464	£32.2600	XLON	1461526506589889
10/06/26 15:48:34	25	£32.2550	CHIX	130001Y2E
10/06/26 15:48:34	29	£32.2550	XLON	1461526506589890
10/06/26 15:48:52	531	£32.2600	CHIX	130001Y58
10/06/26 15:48:52	578	£32.2600	XLON	1461526506589943
10/06/26 15:48:52	589	£32.2600	XLON	1461526506589944
10/06/26 15:48:52	640	£32.2600	XLON	1461526506589945
10/06/26 15:48:52	33	£32.2600	XLON	1461526506589946
10/06/26 15:48:52	74	£32.2600	BATE	30001WSS
10/06/26 15:49:12	531	£32.2600	CHIX	130001Y6W
10/06/26 15:49:12	122	£32.2600	BATE	30001WW9
10/06/26 15:49:13	770	£32.2600	XLON	1461526506589985
10/06/26 15:49:13	795	£32.2600	XLON	1461526506589986
10/06/26 15:49:13	242	£32.2600	XLON	1461526506589987
10/06/26 15:49:13	378	£32.2600	XLON	1461526506589988
10/06/26 15:49:13	87	£32.2600	BATE	30001WWC
10/06/26 15:49:13	100	£32.2600	BATE	30001WWF

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 15:49:13	58	£32.2600	BATE	30001WWG
10/06/26 15:49:14	122	£32.2600	BATE	30001WWL
10/06/26 15:49:17	473	£32.2600	XLON	1461526506590007
10/06/26 15:49:22	37	£32.2600	XLON	1461526506590026
10/06/26 15:49:22	301	£32.2600	XLON	1461526506590027
10/06/26 15:49:22	502	£32.2600	XLON	1461526506590028
10/06/26 15:49:32	160	£32.2600	XLON	1461526506590042
10/06/26 15:49:32	111	£32.2600	XLON	1461526506590043
10/06/26 15:49:32	107	£32.2600	XLON	1461526506590044
10/06/26 15:49:32	511	£32.2600	XLON	1461526506590046
10/06/26 15:49:34	85	£32.2600	CHIX	130001Y8N
10/06/26 15:49:34	42	£32.2600	CHIX	130001Y8O
10/06/26 15:49:34	51	£32.2600	CHIX	130001Y8P
10/06/26 15:49:34	400	£32.2600	CHIX	130001Y8Q
10/06/26 15:49:34	302	£32.2600	CHIX	130001Y8R
10/06/26 15:49:42	180	£32.2600	XLON	1461526506590135
10/06/26 15:49:42	178	£32.2600	XLON	1461526506590136
10/06/26 15:49:42	79	£32.2600	XLON	1461526506590137
10/06/26 15:49:42	170	£32.2600	XLON	1461526506590138
10/06/26 15:49:42	549	£32.2600	XLON	1461526506590139
10/06/26 15:49:56	420	£32.2700	XLON	1461526506590204
10/06/26 15:50:04	410	£32.2650	CHIX	130001YEF
10/06/26 15:50:04	278	£32.2650	XLON	1461526506590233
10/06/26 15:50:04	770	£32.2700	XLON	1461526506590235
10/06/26 15:50:04	1	£32.2700	XLON	1461526506590236
10/06/26 15:50:04	589	£32.2700	XLON	1461526506590237
10/06/26 15:50:04	261	£32.2700	XLON	1461526506590238
10/06/26 15:50:04	122	£32.2700	BATE	30001X54
10/06/26 15:50:04	118	£32.2700	BATE	30001X55
10/06/26 15:50:04	80	£32.2700	BATE	30001X5B
10/06/26 15:50:05	41	£32.2700	BATE	30001X5F
10/06/26 15:50:14	301	£32.2700	XLON	1461526506590280
10/06/26 15:50:14	157	£32.2700	XLON	1461526506590281
10/06/26 15:50:14	414	£32.2700	BATE	30001X64
10/06/26 15:50:26	476	£32.2750	XLON	1461526506590313
10/06/26 15:50:26	420	£32.2750	XLON	1461526506590314
10/06/26 15:50:26	654	£32.2750	XLON	1461526506590315

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 15:50:26	522	£32.2750	XLON	1461526506590316
10/06/26 15:50:26	139	£32.2750	BATE	30001X7D
10/06/26 15:50:26	54	£32.2750	BATE	30001X7E
10/06/26 15:50:27	33	£32.2750	BATE	30001X7J
10/06/26 15:50:34	137	£32.2750	CHIX	130001YI3
10/06/26 15:50:34	83	£32.2750	CHIX	130001YI4
10/06/26 15:50:34	526	£32.2750	CHIX	130001YI5
10/06/26 15:50:41	122	£32.2750	BATE	30001X92
10/06/26 15:50:42	806	£32.2750	XLON	1461526506590348
10/06/26 15:50:42	122	£32.2750	BATE	30001X96
10/06/26 15:50:42	69	£32.2750	BATE	30001X97
10/06/26 15:50:44	120	£32.2700	CHIX	130001YJI
10/06/26 15:50:44	196	£32.2700	CHIX	130001YJJ
10/06/26 15:50:44	128	£32.2700	BATE	30001X9L
10/06/26 15:50:45	486	£32.2650	XLON	1461526506590367
10/06/26 15:50:45	28	£32.2700	BATE	30001X9Y
10/06/26 15:50:45	26	£32.2700	BATE	30001X9Z
10/06/26 15:50:45	139	£32.2700	BATE	30001XA0
10/06/26 15:50:48	37	£32.2650	BATE	30001XAB
10/06/26 15:50:55	108	£32.2650	XLON	1461526506590402
10/06/26 15:50:55	159	£32.2650	XLON	1461526506590403
10/06/26 15:50:55	18	£32.2650	BATE	30001XB3
10/06/26 15:51:03	115	£32.2650	XLON	1461526506590445
10/06/26 15:51:03	181	£32.2650	XLON	1461526506590446
10/06/26 15:51:03	644	£32.2650	XLON	1461526506590447
10/06/26 15:51:03	439	£32.2650	XLON	1461526506590448
10/06/26 15:51:03	20	£32.2650	BATE	30001XCP
10/06/26 15:51:03	575	£32.2650	BATE	30001XCS
10/06/26 15:51:03	315	£32.2650	BATE	30001XCT
10/06/26 15:51:04	144	£32.2650	BATE	30001XDB
10/06/26 15:51:12	248	£32.2800	CHIX	130001YQL
10/06/26 15:51:12	428	£32.2800	XLON	1461526506590694
10/06/26 15:51:12	671	£32.2800	XLON	1461526506590698
10/06/26 15:51:12	122	£32.2800	BATE	30001XH9
10/06/26 15:51:13	436	£32.2750	XLON	1461526506590708
10/06/26 15:51:13	10	£32.2750	XLON	1461526506590709
10/06/26 15:51:13	125	£32.2750	BATE	30001XHO

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 15:51:13	200	£32.2700	BATE	30001XHQ
10/06/26 15:51:13	20	£32.2700	BATE	30001XHR
10/06/26 15:51:13	200	£32.2700	BATE	30001XHV
10/06/26 15:51:13	20	£32.2700	BATE	30001XHW
10/06/26 15:51:14	24	£32.2650	CHIX	130001YSZ
10/06/26 15:51:17	456	£32.2650	CHIX	130001YTB
10/06/26 15:51:17	12	£32.2650	CHIX	130001YTC
10/06/26 15:51:17	432	£32.2650	XLON	1461526506590778
10/06/26 15:51:20	214	£32.2650	XLON	1461526506590818
10/06/26 15:51:23	384	£32.2750	CHIX	130001YVD
10/06/26 15:51:23	18	£32.2750	CHIX	130001YVE
10/06/26 15:51:23	227	£32.2750	XLON	1461526506590851
10/06/26 15:51:23	26	£32.2750	XLON	1461526506590852
10/06/26 15:51:25	122	£32.2650	XLON	1461526506590853
10/06/26 15:51:25	322	£32.2700	BATE	30001XK9
10/06/26 15:51:25	117	£32.2700	BATE	30001XKA
10/06/26 15:51:25	116	£32.2700	BATE	30001XKD
10/06/26 15:51:25	84	£32.2700	BATE	30001XKE
10/06/26 15:51:28	408	£32.2650	CHIX	130001YVL
10/06/26 15:51:28	13	£32.2650	CHIX	130001YVM
10/06/26 15:51:35	15	£32.2650	XLON	1461526506590917
10/06/26 15:51:35	240	£32.2650	XLON	1461526506590918
10/06/26 15:51:36	644	£32.2650	XLON	1461526506590976
10/06/26 15:51:37	52	£32.2650	CHIX	130001YWK
10/06/26 15:51:37	88	£32.2650	CHIX	130001YWR
10/06/26 15:51:39	309	£32.2650	CHIX	130001YWV
10/06/26 15:51:39	644	£32.2650	XLON	1461526506590990
10/06/26 15:51:39	80	£32.2650	XLON	1461526506590991
10/06/26 15:51:39	500	£32.2650	BATE	30001XM6
10/06/26 15:51:56	357	£32.2750	XLON	1461526506591066
10/06/26 15:51:57	402	£32.2700	CHIX	130001YZY
10/06/26 15:51:57	392	£32.2750	XLON	1461526506591070
10/06/26 15:51:57	733	£32.2750	XLON	1461526506591071
10/06/26 15:51:57	122	£32.2750	BATE	30001XP7
10/06/26 15:51:58	114	£32.2700	BATE	30001XP8
10/06/26 15:51:58	319	£32.2700	BATE	30001XP9
10/06/26 15:52:02	304	£32.2700	XLON	1461526506591086

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 15:52:02	827	£32.2700	XLON	1461526506591087
10/06/26 15:52:04	377	£32.2650	XLON	1461526506591092
10/06/26 15:52:07	64	£32.2600	BATE	30001XQ4
10/06/26 15:52:07	2	£32.2600	BATE	30001XQ5
10/06/26 15:52:08	134	£32.2600	BATE	30001XQD
10/06/26 15:52:22	923	£32.2650	XLON	1461526506591108
10/06/26 15:52:22	626	£32.2650	XLON	1461526506591109
10/06/26 15:52:22	206	£32.2650	XLON	1461526506591110
10/06/26 15:52:33	99	£32.2700	XLON	1461526506591128
10/06/26 15:52:33	400	£32.2700	BATE	30001XTN
10/06/26 15:52:43	277	£32.2650	CHIX	130001Z5R
10/06/26 15:52:43	64	£32.2650	XLON	1461526506591161
10/06/26 15:52:43	311	£32.2650	XLON	1461526506591162
10/06/26 15:52:43	770	£32.2650	XLON	1461526506591163
10/06/26 15:52:43	534	£32.2650	XLON	1461526506591164
10/06/26 15:52:43	327	£32.2700	BATE	30001XVT
10/06/26 15:52:47	284	£32.2600	BATE	30001XWL
10/06/26 15:52:52	930	£32.2650	XLON	1461526506591193
10/06/26 15:53:03	304	£32.2800	XLON	1461526506591243
10/06/26 15:53:03	46	£32.2800	XLON	1461526506591244
10/06/26 15:53:03	599	£32.2800	XLON	1461526506591245
10/06/26 15:53:03	140	£32.2800	XLON	1461526506591246
10/06/26 15:53:03	2	£32.2800	XLON	1461526506591247
10/06/26 15:53:03	291	£32.2800	BATE	30001XZ1
10/06/26 15:53:06	200	£32.2750	CHIX	130001ZA3
10/06/26 15:53:06	180	£32.2750	CHIX	130001ZA4
10/06/26 15:53:11	300	£32.2800	XLON	1461526506591276
10/06/26 15:53:11	509	£32.2800	XLON	1461526506591278
10/06/26 15:53:12	118	£32.2750	CHIX	130001ZBC
10/06/26 15:53:12	303	£32.2750	CHIX	130001ZBD
10/06/26 15:53:35	770	£32.3000	XLON	1461526506591351
10/06/26 15:53:35	772	£32.3000	XLON	1461526506591352
10/06/26 15:53:35	265	£32.3000	XLON	1461526506591353
10/06/26 15:53:35	770	£32.3000	XLON	1461526506591357
10/06/26 15:53:35	274	£32.3000	XLON	1461526506591358
10/06/26 15:53:44	40	£32.3000	XLON	1461526506591386
10/06/26 15:53:45	377	£32.3000	XLON	1461526506591398

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 15:53:45	29	£32.3000	XLON	1461526506591399
10/06/26 15:53:46	32	£32.3000	BATE	30001Y4R
10/06/26 15:53:48	341	£32.3000	CHIX	130001ZFG
10/06/26 15:53:48	404	£32.3000	BATE	30001Y52
10/06/26 15:53:49	540	£32.3000	XLON	1461526506591416
10/06/26 15:54:01	272	£32.3000	XLON	1461526506591440
10/06/26 15:54:01	620	£32.3000	XLON	1461526506591441
10/06/26 15:54:01	420	£32.3000	XLON	1461526506591442
10/06/26 15:54:18	119	£32.3100	XLON	1461526506591494
10/06/26 15:54:18	207	£32.3100	XLON	1461526506591495
10/06/26 15:54:20	190	£32.3100	CHIX	130001ZJ7
10/06/26 15:54:20	630	£32.3100	XLON	1461526506591507
10/06/26 15:54:21	259	£32.3050	CHIX	130001ZJB
10/06/26 15:54:21	250	£32.3050	BATE	30001Y93
10/06/26 15:54:24	27	£32.3050	CHIX	130001ZKD
10/06/26 15:54:24	284	£32.3100	XLON	1461526506591533
10/06/26 15:54:24	770	£32.3100	XLON	1461526506591534
10/06/26 15:54:24	280	£32.3100	XLON	1461526506591535
10/06/26 15:54:24	187	£32.3100	XLON	1461526506591536
10/06/26 15:54:24	140	£32.3100	XLON	1461526506591537
10/06/26 15:54:24	419	£32.3100	XLON	1461526506591538
10/06/26 15:54:24	301	£32.3050	BATE	30001Y9S
10/06/26 15:54:26	384	£32.3050	CHIX	130001ZL5
10/06/26 15:54:26	122	£32.3050	BATE	30001YAL
10/06/26 15:54:26	122	£32.3050	BATE	30001YAN
10/06/26 15:54:28	122	£32.3050	BATE	30001YAU
10/06/26 15:54:39	40	£32.3050	BATE	30001YC1
10/06/26 15:54:39	200	£32.3050	BATE	30001YC2
10/06/26 15:54:39	2	£32.3050	BATE	30001YC3
10/06/26 15:54:39	116	£32.3050	BATE	30001YC4
10/06/26 15:54:42	500	£32.3100	XLON	1461526506591563
10/06/26 15:54:46	230	£32.3150	CHIX	130001ZMK
10/06/26 15:54:46	200	£32.3150	BATE	30001YDB
10/06/26 15:54:46	170	£32.3150	BATE	30001YDC
10/06/26 15:54:47	96	£32.3150	CHIX	130001ZML
10/06/26 15:54:47	6	£32.3150	CHIX	130001ZMM
10/06/26 15:54:53	12	£32.3150	BATE	30001YE5

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 15:54:53	200	£32.3150	BATE	30001YE7
10/06/26 15:54:54	8	£32.3150	BATE	30001YE8
10/06/26 15:55:01	122	£32.3200	BATE	30001YFF
10/06/26 15:55:02	641	£32.3200	XLON	1461526506591636
10/06/26 15:55:03	301	£32.3200	XLON	1461526506591637
10/06/26 15:55:03	620	£32.3200	XLON	1461526506591641
10/06/26 15:55:03	153	£32.3200	XLON	1461526506591642
10/06/26 15:55:04	587	£32.3200	XLON	1461526506591646
10/06/26 15:55:04	770	£32.3200	XLON	1461526506591647
10/06/26 15:55:06	297	£32.3200	CHIX	130001ZPB
10/06/26 15:55:06	494	£32.3200	XLON	1461526506591651
10/06/26 15:55:13	528	£32.3250	XLON	1461526506591665
10/06/26 15:55:19	17	£32.3300	CHIX	130001ZRX
10/06/26 15:55:19	100	£32.3300	CHIX	130001ZRZ
10/06/26 15:55:19	100	£32.3300	CHIX	130001ZS0
10/06/26 15:55:19	693	£32.3350	XLON	1461526506591721
10/06/26 15:55:20	59	£32.3300	CHIX	130001ZS1
10/06/26 15:55:26	158	£32.3350	XLON	1461526506591757
10/06/26 15:55:26	397	£32.3350	XLON	1461526506591758
10/06/26 15:55:29	122	£32.3350	BATE	30001YL2
10/06/26 15:55:30	616	£32.3350	BATE	30001YLC
10/06/26 15:55:31	247	£32.3350	CHIX	130001ZUL
10/06/26 15:55:33	770	£32.3350	XLON	1461526506591781
10/06/26 15:55:33	122	£32.3350	BATE	30001YLK
10/06/26 15:55:42	531	£32.3400	CHIX	130001ZXF
10/06/26 15:55:43	325	£32.3400	XLON	1461526506591829
10/06/26 15:55:45	648	£32.3400	XLON	1461526506591843
10/06/26 15:55:45	122	£32.3400	BATE	30001YO2
10/06/26 15:55:46	201	£32.3400	CHIX	130001ZXY
10/06/26 15:55:46	201	£32.3400	CHIX	130001ZXZ
10/06/26 15:55:46	486	£32.3400	XLON	1461526506591869
10/06/26 15:55:49	207	£32.3400	CHIX	130001ZYO
10/06/26 15:55:49	5	£32.3400	CHIX	130001ZYR
10/06/26 15:55:49	216	£32.3400	CHIX	130001ZYS
10/06/26 15:55:49	395	£32.3400	XLON	1461526506591892
10/06/26 15:55:49	219	£32.3400	BATE	30001YP0
10/06/26 15:55:49	193	£32.3400	BATE	30001YP1

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 15:56:01	355	£32.3450	BATE	30001YRB
10/06/26 15:56:01	122	£32.3450	BATE	30001YRD
10/06/26 15:56:01	122	£32.3450	BATE	30001YRI
10/06/26 15:56:01	328	£32.3450	BATE	30001YRJ
10/06/26 15:56:02	122	£32.3450	BATE	30001YSH
10/06/26 15:56:03	122	£32.3450	BATE	30001YSN
10/06/26 15:56:04	122	£32.3450	BATE	30001YSU
10/06/26 15:56:04	122	£32.3450	BATE	30001YT1
10/06/26 15:56:05	122	£32.3450	BATE	30001YTC
10/06/26 15:56:05	122	£32.3450	BATE	30001YTL
10/06/26 15:56:06	122	£32.3450	BATE	30001YTP
10/06/26 15:56:14	14	£32.3400	CHIX	13000206V
10/06/26 15:56:14	36	£32.3400	XLON	1461526506592087
10/06/26 15:56:14	267	£32.3400	XLON	1461526506592088
10/06/26 15:56:18	254	£32.3450	BATE	30001YVY
10/06/26 15:56:23	126	£32.3450	BATE	30001YWE
10/06/26 15:56:25	550	£32.3500	XLON	1461526506592161
10/06/26 15:56:25	420	£32.3500	XLON	1461526506592162
10/06/26 15:56:25	837	£32.3500	XLON	1461526506592163
10/06/26 15:56:26	1,500	£32.3500	XLON	1461526506592192
10/06/26 15:56:29	252	£32.3500	XLON	1461526506592218
10/06/26 15:56:29	122	£32.3500	BATE	30001YXI
10/06/26 15:56:38	883	£32.3500	XLON	1461526506592262
10/06/26 15:56:38	514	£32.3500	XLON	1461526506592263
10/06/26 15:56:38	122	£32.3500	BATE	30001YYA
10/06/26 15:56:38	122	£32.3500	BATE	30001YYC
10/06/26 15:56:44	531	£32.3500	CHIX	1300020B8
10/06/26 15:56:44	564	£32.3500	XLON	1461526506592268
10/06/26 15:56:44	215	£32.3500	XLON	1461526506592269
10/06/26 15:56:44	122	£32.3500	BATE	30001YZ0
10/06/26 15:56:45	460	£32.3450	CHIX	1300020BD
10/06/26 15:56:45	433	£32.3450	XLON	1461526506592271
10/06/26 15:56:45	294	£32.3400	XLON	1461526506592277
10/06/26 15:56:45	334	£32.3400	BATE	30001YZ3
10/06/26 15:56:54	311	£32.3500	CHIX	1300020DN
10/06/26 15:56:54	304	£32.3500	BATE	30001Z29
10/06/26 15:57:08	551	£32.3550	XLON	1461526506592339

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 15:57:09	200	£32.3550	XLON	1461526506592354
10/06/26 15:57:09	260	£32.3550	XLON	1461526506592355
10/06/26 15:57:09	963	£32.3550	XLON	1461526506592357
10/06/26 15:57:09	522	£32.3550	XLON	1461526506592358
10/06/26 15:57:09	149	£32.3550	XLON	1461526506592359
10/06/26 15:57:09	87	£32.3550	BATE	30001Z3Z
10/06/26 15:57:11	122	£32.3550	BATE	30001Z41
10/06/26 15:57:12	340	£32.3500	CHIX	1300020FR
10/06/26 15:57:12	263	£32.3500	BATE	30001Z4A
10/06/26 15:57:22	315	£32.3450	XLON	1461526506592412
10/06/26 15:57:22	621	£32.3450	XLON	1461526506592415
10/06/26 15:57:22	127	£32.3450	BATE	30001Z5E
10/06/26 15:57:30	288	£32.3500	XLON	1461526506592447
10/06/26 15:57:30	73	£32.3500	BATE	30001Z76
10/06/26 15:57:30	178	£32.3500	BATE	30001Z77
10/06/26 15:57:39	451	£32.3550	XLON	1461526506592556
10/06/26 15:57:39	657	£32.3550	XLON	1461526506592557
10/06/26 15:57:39	159	£32.3550	XLON	1461526506592558
10/06/26 15:57:39	287	£32.3550	XLON	1461526506592559
10/06/26 15:57:46	554	£32.3550	XLON	1461526506592601
10/06/26 15:57:46	554	£32.3550	XLON	1461526506592606
10/06/26 15:57:49	325	£32.3500	CHIX	1300020Q2
10/06/26 15:57:49	277	£32.3500	XLON	1461526506592664
10/06/26 15:57:49	268	£32.3500	BATE	30001ZCX
10/06/26 15:57:49	57	£32.3500	BATE	30001ZCY
10/06/26 15:57:54	156	£32.3500	XLON	1461526506592680
10/06/26 15:57:54	313	£32.3500	XLON	1461526506592681
10/06/26 15:58:02	1,313	£32.3500	XLON	1461526506592690
10/06/26 15:58:04	507	£32.3500	CHIX	1300020S0
10/06/26 15:58:12	450	£32.3500	CHIX	1300020TP
10/06/26 15:58:12	161	£32.3500	XLON	1461526506592737
10/06/26 15:58:12	184	£32.3500	XLON	1461526506592738
10/06/26 15:58:12	325	£32.3500	XLON	1461526506592746
10/06/26 15:58:12	482	£32.3500	BATE	30001ZH1
10/06/26 15:58:28	500	£32.3500	XLON	1461526506592812
10/06/26 15:58:28	500	£32.3500	XLON	1461526506592813
10/06/26 15:58:30	286	£32.3500	XLON	1461526506592822

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 15:58:31	173	£32.3500	XLON	1461526506592826
10/06/26 15:58:31	147	£32.3500	XLON	1461526506592827
10/06/26 15:58:43	161	£32.3500	CHIX	1300020Y4
10/06/26 15:58:43	72	£32.3550	XLON	1461526506592851
10/06/26 15:58:43	314	£32.3550	XLON	1461526506592852
10/06/26 15:58:43	302	£32.3550	XLON	1461526506592853
10/06/26 15:58:43	963	£32.3550	XLON	1461526506592854
10/06/26 15:58:53	4	£32.3550	BATE	30001ZLU
10/06/26 15:58:54	9	£32.3600	XLON	1461526506592878
10/06/26 15:58:54	484	£32.3600	XLON	1461526506592879
10/06/26 15:58:55	300	£32.3600	XLON	1461526506592894
10/06/26 15:58:55	646	£32.3600	XLON	1461526506592895
10/06/26 15:59:02	561	£32.3600	XLON	1461526506592928
10/06/26 15:59:02	547	£32.3600	XLON	1461526506592929
10/06/26 15:59:10	263	£32.3500	CHIX	13000211Q
10/06/26 15:59:10	590	£32.3550	CHIX	13000211U
10/06/26 15:59:10	131	£32.3550	CHIX	13000211V
10/06/26 15:59:10	392	£32.3500	XLON	1461526506592954
10/06/26 15:59:10	409	£32.3500	BATE	30001ZNW
10/06/26 15:59:10	122	£32.3500	BATE	30001ZNY
10/06/26 15:59:10	122	£32.3550	BATE	30001ZNZ
10/06/26 15:59:10	3	£32.3550	BATE	30001ZO0
10/06/26 15:59:10	524	£32.3500	BATE	30001ZO2
10/06/26 15:59:10	59	£32.3500	BATE	30001ZO7
10/06/26 15:59:12	550	£32.3500	XLON	1461526506592966
10/06/26 15:59:12	614	£32.3500	XLON	1461526506592967
10/06/26 15:59:13	18	£32.3450	BATE	30001ZOH
10/06/26 15:59:15	541	£32.3450	BATE	30001ZOW
10/06/26 15:59:17	428	£32.3400	CHIX	13000212Y
10/06/26 15:59:17	280	£32.3400	XLON	1461526506593011
10/06/26 15:59:17	15	£32.3400	XLON	1461526506593012
10/06/26 15:59:17	422	£32.3400	BATE	30001ZPH
10/06/26 15:59:29	10	£32.3450	XLON	1461526506593048
10/06/26 15:59:29	375	£32.3450	XLON	1461526506593049
10/06/26 15:59:29	15	£32.3450	XLON	1461526506593050
10/06/26 15:59:37	275	£32.3500	CHIX	13000215F
10/06/26 15:59:37	77	£32.3500	CHIX	13000215G

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 15:59:37	543	£32.3550	XLON	1461526506593078
10/06/26 15:59:37	789	£32.3550	XLON	1461526506593079
10/06/26 15:59:37	368	£32.3500	XLON	1461526506593081
10/06/26 15:59:37	400	£32.3500	BATE	30001ZRO
10/06/26 15:59:37	93	£32.3500	BATE	30001ZRP
10/06/26 15:59:41	271	£32.3500	CHIX	13000215S
10/06/26 15:59:42	103	£32.3500	XLON	1461526506593088
10/06/26 15:59:42	99	£32.3500	XLON	1461526506593089
10/06/26 15:59:45	258	£32.3500	XLON	1461526506593102
10/06/26 15:59:46	259	£32.3450	XLON	1461526506593114
10/06/26 15:59:47	370	£32.3400	BATE	30001ZTA
10/06/26 15:59:49	10	£32.3400	BATE	30001ZTG
10/06/26 15:59:52	163	£32.3450	XLON	1461526506593128
10/06/26 15:59:52	752	£32.3450	XLON	1461526506593129
10/06/26 16:00:02	669	£32.3450	XLON	1461526506593175
10/06/26 16:00:02	147	£32.3450	XLON	1461526506593176
10/06/26 16:00:02	88	£32.3450	XLON	1461526506593177
10/06/26 16:00:02	108	£32.3450	XLON	1461526506593178
10/06/26 16:00:02	338	£32.3450	XLON	1461526506593179
10/06/26 16:00:03	272	£32.3400	CHIX	13000219D
10/06/26 16:00:04	400	£32.3350	XLON	1461526506593193
10/06/26 16:00:12	29	£32.3350	XLON	1461526506593238
10/06/26 16:00:12	684	£32.3350	XLON	1461526506593239
10/06/26 16:00:20	471	£32.3300	CHIX	1300021D2
10/06/26 16:00:20	494	£32.3300	XLON	1461526506593280
10/06/26 16:00:20	186	£32.3300	BATE	30001ZZG
10/06/26 16:00:20	2	£32.3300	BATE	30001ZZK
10/06/26 16:00:20	12	£32.3300	BATE	30001ZZL
10/06/26 16:00:20	2	£32.3300	BATE	30001ZZM
10/06/26 16:00:20	163	£32.3300	BATE	30001ZZN
10/06/26 16:00:25	46	£32.3350	XLON	1461526506593314
10/06/26 16:00:25	35	£32.3350	XLON	1461526506593315
10/06/26 16:00:26	2	£32.3350	XLON	1461526506593317
10/06/26 16:00:26	340	£32.3350	XLON	1461526506593318
10/06/26 16:00:26	136	£32.3350	XLON	1461526506593319
10/06/26 16:00:26	546	£32.3350	XLON	1461526506593320
10/06/26 16:00:33	32	£32.3350	XLON	1461526506593363

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 16:00:33	963	£32.3350	XLON	1461526506593364
10/06/26 16:00:33	204	£32.3350	XLON	1461526506593365
10/06/26 16:00:36	273	£32.3300	BATE	3000201X
10/06/26 16:00:42	632	£32.3300	XLON	1461526506593422
10/06/26 16:00:44	76	£32.3300	CHIX	1300021FX
10/06/26 16:00:44	57	£32.3300	CHIX	1300021FY
10/06/26 16:00:44	33	£32.3300	CHIX	1300021FZ
10/06/26 16:00:44	136	£32.3300	CHIX	1300021G0
10/06/26 16:00:44	165	£32.3300	CHIX	1300021G1
10/06/26 16:00:47	659	£32.3400	XLON	1461526506593471
10/06/26 16:00:47	340	£32.3400	XLON	1461526506593472
10/06/26 16:00:47	34	£32.3400	XLON	1461526506593473
10/06/26 16:00:47	356	£32.3400	BATE	3000203Z
10/06/26 16:00:50	110	£32.3350	CHIX	1300021H2
10/06/26 16:00:50	379	£32.3350	XLON	1461526506593489
10/06/26 16:00:58	272	£32.3350	CHIX	1300021IT
10/06/26 16:00:58	473	£32.3350	XLON	1461526506593522
10/06/26 16:01:00	440	£32.3300	BATE	3000205J
10/06/26 16:01:02	963	£32.3300	XLON	1461526506593548
10/06/26 16:01:02	60	£32.3300	XLON	1461526506593549
10/06/26 16:01:03	319	£32.3250	CHIX	1300021KG
10/06/26 16:01:03	476	£32.3250	XLON	1461526506593557
10/06/26 16:01:03	332	£32.3200	XLON	1461526506593558
10/06/26 16:01:06	431	£32.3150	CHIX	1300021LG
10/06/26 16:01:06	400	£32.3150	BATE	3000207U
10/06/26 16:01:06	122	£32.3150	BATE	3000207V
10/06/26 16:01:06	123	£32.3150	BATE	3000207W
10/06/26 16:01:19	78	£32.3150	BATE	300020AK
10/06/26 16:01:21	963	£32.3200	XLON	1461526506593633
10/06/26 16:01:21	59	£32.3200	XLON	1461526506593634
10/06/26 16:01:28	208	£32.3150	BATE	300020C8
10/06/26 16:01:28	175	£32.3150	BATE	300020C9
10/06/26 16:01:29	808	£32.3200	XLON	1461526506593700
10/06/26 16:01:29	150	£32.3200	XLON	1461526506593701
10/06/26 16:01:31	440	£32.3150	BATE	300020DB
10/06/26 16:01:35	5	£32.3100	CHIX	1300021RL
10/06/26 16:01:35	40	£32.3100	CHIX	1300021RM

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 16:01:35	72	£32.3100	CHIX	1300021RN
10/06/26 16:01:35	240	£32.3100	CHIX	1300021RO
10/06/26 16:01:35	81	£32.3100	CHIX	1300021RP
10/06/26 16:01:35	285	£32.3100	XLON	1461526506593729
10/06/26 16:01:36	306	£32.3100	XLON	1461526506593730
10/06/26 16:01:39	450	£32.3050	XLON	1461526506593748
10/06/26 16:01:39	40	£32.3050	XLON	1461526506593749
10/06/26 16:01:39	479	£32.3050	BATE	300020GC
10/06/26 16:01:41	115	£32.3000	CHIX	1300021VB
10/06/26 16:01:41	40	£32.3000	CHIX	1300021VC
10/06/26 16:01:41	40	£32.3000	CHIX	1300021VD
10/06/26 16:01:41	41	£32.3000	CHIX	1300021VE
10/06/26 16:01:41	40	£32.3000	CHIX	1300021VF
10/06/26 16:01:41	40	£32.3000	CHIX	1300021VG
10/06/26 16:01:41	40	£32.3000	CHIX	1300021VH
10/06/26 16:01:41	107	£32.3000	CHIX	1300021VI
10/06/26 16:01:42	587	£32.3000	XLON	1461526506593787
10/06/26 16:01:44	155	£32.2950	BATE	300020IQ
10/06/26 16:01:44	81	£32.2950	BATE	300020IR
10/06/26 16:01:45	251	£32.2950	XLON	1461526506593820
10/06/26 16:01:45	122	£32.2950	BATE	300020IX
10/06/26 16:01:48	159	£32.3000	CHIX	1300021YF
10/06/26 16:01:48	205	£32.3000	CHIX	1300021YG
10/06/26 16:01:48	260	£32.3000	XLON	1461526506593841
10/06/26 16:01:48	482	£32.3000	BATE	300020JP
10/06/26 16:01:52	340	£32.3050	XLON	1461526506593873
10/06/26 16:01:52	486	£32.3050	XLON	1461526506593874
10/06/26 16:01:56	313	£32.3050	XLON	1461526506593891
10/06/26 16:01:56	352	£32.3050	BATE	300020LD
10/06/26 16:01:59	429	£32.3000	CHIX	130002201
10/06/26 16:01:59	290	£32.3050	XLON	1461526506593893
10/06/26 16:01:59	330	£32.2950	XLON	1461526506593896
10/06/26 16:01:59	42	£32.2950	XLON	1461526506593897
10/06/26 16:02:05	248	£32.3050	CHIX	13000220T
10/06/26 16:02:05	130	£32.3050	XLON	1461526506593926
10/06/26 16:02:05	196	£32.3050	XLON	1461526506593927
10/06/26 16:02:13	168	£32.3050	CHIX	13000221B

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 16:02:20	159	£32.3100	XLON	1461526506593999
10/06/26 16:02:20	10	£32.3100	XLON	1461526506594007
10/06/26 16:02:23	525	£32.3150	XLON	1461526506594016
10/06/26 16:02:23	290	£32.3150	XLON	1461526506594017
10/06/26 16:02:23	752	£32.3150	XLON	1461526506594018
10/06/26 16:02:23	240	£32.3150	XLON	1461526506594019
10/06/26 16:02:26	190	£32.3100	BATE	3000200X
10/06/26 16:02:26	257	£32.3100	BATE	3000200Y
10/06/26 16:02:32	79	£32.3050	CHIX	13000224U
10/06/26 16:02:32	1	£32.3100	XLON	1461526506594045
10/06/26 16:02:32	963	£32.3100	XLON	1461526506594046
10/06/26 16:02:32	340	£32.3100	XLON	1461526506594047
10/06/26 16:02:32	162	£32.3100	XLON	1461526506594048
10/06/26 16:02:32	248	£32.3050	XLON	1461526506594049
10/06/26 16:02:32	461	£32.3000	BATE	300020QA
10/06/26 16:02:43	177	£32.3000	CHIX	13000225Q
10/06/26 16:02:44	96	£32.3000	CHIX	13000225T
10/06/26 16:02:44	41	£32.3050	XLON	1461526506594066
10/06/26 16:02:47	306	£32.3050	XLON	1461526506594079
10/06/26 16:02:47	753	£32.3050	XLON	1461526506594080
10/06/26 16:02:54	391	£32.3050	XLON	1461526506594115
10/06/26 16:03:02	200	£32.3100	CHIX	13000229L
10/06/26 16:03:02	240	£32.3100	CHIX	13000229M
10/06/26 16:03:02	6	£32.3100	CHIX	13000229N
10/06/26 16:03:02	10	£32.3100	XLON	1461526506594147
10/06/26 16:03:02	136	£32.3100	XLON	1461526506594148
10/06/26 16:03:04	963	£32.3100	XLON	1461526506594163
10/06/26 16:03:04	340	£32.3100	XLON	1461526506594164
10/06/26 16:03:05	498	£32.3100	XLON	1461526506594165
10/06/26 16:03:08	442	£32.3100	CHIX	1300022B0
10/06/26 16:03:10	22	£32.3050	XLON	1461526506594190
10/06/26 16:03:11	100	£32.3050	XLON	1461526506594194
10/06/26 16:03:14	30	£32.3050	XLON	1461526506594210
10/06/26 16:03:18	23	£32.3150	XLON	1461526506594255
10/06/26 16:03:18	226	£32.3150	XLON	1461526506594256
10/06/26 16:03:20	9	£32.3150	XLON	1461526506594273
10/06/26 16:03:20	589	£32.3150	XLON	1461526506594274

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 16:03:21	78	£32.3100	CHIX	1300022DI
10/06/26 16:03:21	500	£32.3150	XLON	1461526506594275
10/06/26 16:03:21	159	£32.3150	XLON	1461526506594276
10/06/26 16:03:21	500	£32.3150	XLON	1461526506594277
10/06/26 16:03:21	341	£32.3150	XLON	1461526506594278
10/06/26 16:03:21	200	£32.3100	BATE	300020XZ
10/06/26 16:03:21	122	£32.3100	BATE	300020Y0
10/06/26 16:03:23	252	£32.3100	CHIX	1300022DS
10/06/26 16:03:34	646	£32.3100	XLON	1461526506594303
10/06/26 16:03:55	11	£32.3250	XLON	1461526506594400
10/06/26 16:03:55	403	£32.3250	XLON	1461526506594401
10/06/26 16:04:02	347	£32.3300	CHIX	1300022K3
10/06/26 16:04:02	230	£32.3300	XLON	1461526506594437
10/06/26 16:04:02	207	£32.3300	XLON	1461526506594438
10/06/26 16:04:03	421	£32.3350	XLON	1461526506594450
10/06/26 16:04:03	420	£32.3350	XLON	1461526506594451
10/06/26 16:04:03	262	£32.3300	BATE	30002147
10/06/26 16:04:03	128	£32.3300	BATE	30002148
10/06/26 16:04:05	364	£32.3350	XLON	1461526506594456
10/06/26 16:04:05	78	£32.3350	XLON	1461526506594457
10/06/26 16:04:05	420	£32.3350	XLON	1461526506594458
10/06/26 16:04:05	158	£32.3350	XLON	1461526506594459
10/06/26 16:04:05	2	£32.3350	XLON	1461526506594460
10/06/26 16:04:05	141	£32.3350	XLON	1461526506594461
10/06/26 16:04:06	146	£32.3350	XLON	1461526506594462
10/06/26 16:04:19	197	£32.3350	CHIX	1300022NK
10/06/26 16:04:19	50	£32.3350	CHIX	1300022NL
10/06/26 16:04:19	429	£32.3350	XLON	1461526506594518
10/06/26 16:04:19	963	£32.3350	XLON	1461526506594519
10/06/26 16:04:19	340	£32.3350	XLON	1461526506594520
10/06/26 16:04:19	481	£32.3350	XLON	1461526506594521
10/06/26 16:04:19	23	£32.3350	XLON	1461526506594522
10/06/26 16:04:19	480	£32.3350	XLON	1461526506594523
10/06/26 16:04:19	175	£32.3350	XLON	1461526506594524
10/06/26 16:04:19	32	£32.3350	BATE	30002162
10/06/26 16:04:26	339	£32.3350	XLON	1461526506594555
10/06/26 16:04:26	535	£32.3350	XLON	1461526506594556

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 16:04:26	30	£32.3350	BATE	3000216M
10/06/26 16:04:27	3	£32.3350	CHIX	1300022NZ
10/06/26 16:04:29	247	£32.3400	XLON	1461526506594566
10/06/26 16:04:31	231	£32.3350	CHIX	1300022ON
10/06/26 16:04:31	454	£32.3350	XLON	1461526506594571
10/06/26 16:04:37	495	£32.3350	XLON	1461526506594579
10/06/26 16:04:37	469	£32.3350	XLON	1461526506594580
10/06/26 16:04:37	122	£32.3350	BATE	30002183
10/06/26 16:04:41	531	£32.3400	CHIX	1300022QL
10/06/26 16:04:41	461	£32.3400	XLON	1461526506594596
10/06/26 16:04:42	247	£32.3350	XLON	1461526506594606
10/06/26 16:04:42	122	£32.3400	BATE	30002192
10/06/26 16:04:42	122	£32.3400	BATE	30002196
10/06/26 16:04:42	134	£32.3400	BATE	30002197
10/06/26 16:04:42	122	£32.3400	BATE	30002198
10/06/26 16:04:43	122	£32.3400	BATE	30002199
10/06/26 16:04:45	122	£32.3400	BATE	3000219H
10/06/26 16:04:45	118	£32.3400	BATE	3000219I
10/06/26 16:04:49	37	£32.3400	BATE	300021AF
10/06/26 16:04:55	218	£32.3350	CHIX	1300022T6
10/06/26 16:04:55	29	£32.3350	CHIX	1300022T7
10/06/26 16:04:55	283	£32.3350	XLON	1461526506594638
10/06/26 16:04:55	54	£32.3350	XLON	1461526506594639
10/06/26 16:04:55	122	£32.3400	BATE	300021BC
10/06/26 16:04:55	60	£32.3300	BATE	300021BE
10/06/26 16:04:56	64	£32.3350	XLON	1461526506594649
10/06/26 16:04:56	239	£32.3350	XLON	1461526506594650
10/06/26 16:04:59	306	£32.3350	XLON	1461526506594654
10/06/26 16:05:00	433	£32.3300	CHIX	1300022TM
10/06/26 16:05:00	34	£32.3350	XLON	1461526506594664
10/06/26 16:05:00	823	£32.3350	XLON	1461526506594665
10/06/26 16:05:00	469	£32.3300	BATE	300021BX
10/06/26 16:05:00	122	£32.3300	BATE	300021BY
10/06/26 16:05:10	674	£32.3350	XLON	1461526506594677
10/06/26 16:05:11	287	£32.3350	XLON	1461526506594681
10/06/26 16:05:11	549	£32.3350	XLON	1461526506594683
10/06/26 16:05:17	325	£32.3350	XLON	1461526506594707

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 16:05:17	122	£32.3350	BATE	300021EX
10/06/26 16:05:24	386	£32.3350	XLON	1461526506594727
10/06/26 16:05:25	535	£32.3350	CHIX	1300022XX
10/06/26 16:05:25	610	£32.3350	XLON	1461526506594728
10/06/26 16:05:25	616	£32.3350	XLON	1461526506594729
10/06/26 16:05:28	122	£32.3350	BATE	300021GP
10/06/26 16:05:29	122	£32.3350	BATE	300021GX
10/06/26 16:05:30	122	£32.3350	BATE	300021H5
10/06/26 16:05:30	122	£32.3350	BATE	300021HA
10/06/26 16:05:30	42	£32.3350	BATE	300021HB
10/06/26 16:05:30	7	£32.3350	BATE	300021HC
10/06/26 16:05:31	268	£32.3300	CHIX	1300022Z9
10/06/26 16:05:31	643	£32.3300	XLON	1461526506594743
10/06/26 16:05:40	420	£32.3350	XLON	1461526506594765
10/06/26 16:05:40	610	£32.3350	XLON	1461526506594771
10/06/26 16:05:45	492	£32.3400	XLON	1461526506594803
10/06/26 16:05:52	631	£32.3400	XLON	1461526506594819
10/06/26 16:05:52	150	£32.3400	XLON	1461526506594820
10/06/26 16:05:52	360	£32.3400	XLON	1461526506594821
10/06/26 16:05:53	453	£32.3350	XLON	1461526506594822
10/06/26 16:06:00	274	£32.3400	CHIX	13000231R
10/06/26 16:06:00	531	£32.3400	CHIX	13000231T
10/06/26 16:06:07	138	£32.3400	BATE	300021KU
10/06/26 16:06:10	120	£32.3400	BATE	300021L5
10/06/26 16:06:13	296	£32.3400	BATE	300021LG
10/06/26 16:06:13	140	£32.3400	BATE	300021LH
10/06/26 16:06:14	1,270	£32.3400	XLON	1461526506594875
10/06/26 16:06:14	537	£32.3400	XLON	1461526506594876
10/06/26 16:06:14	524	£32.3400	XLON	1461526506594879
10/06/26 16:06:23	621	£32.3450	XLON	1461526506594920
10/06/26 16:06:24	621	£32.3450	XLON	1461526506594926
10/06/26 16:06:29	269	£32.3400	CHIX	13000235A
10/06/26 16:06:29	531	£32.3400	CHIX	13000235C
10/06/26 16:06:31	369	£32.3400	CHIX	13000235M
10/06/26 16:06:31	489	£32.3400	BATE	300021OA
10/06/26 16:06:32	340	£32.3400	XLON	1461526506594952
10/06/26 16:06:32	689	£32.3400	XLON	1461526506594953

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 16:06:43	678	£32.3400	XLON	1461526506594988
10/06/26 16:06:43	475	£32.3400	BATE	300021PV
10/06/26 16:06:50	261	£32.3450	CHIX	130002383
10/06/26 16:06:50	350	£32.3450	XLON	1461526506595005
10/06/26 16:06:50	445	£32.3450	BATE	300021RD
10/06/26 16:06:53	278	£32.3450	CHIX	130002392
10/06/26 16:06:53	120	£32.3450	CHIX	130002393
10/06/26 16:06:58	899	£32.3550	XLON	1461526506595027
10/06/26 16:06:59	483	£32.3550	XLON	1461526506595030
10/06/26 16:07:00	423	£32.3550	CHIX	13000239T
10/06/26 16:07:00	210	£32.3550	XLON	1461526506595031
10/06/26 16:07:00	274	£32.3550	XLON	1461526506595044
10/06/26 16:07:00	175	£32.3550	XLON	1461526506595045
10/06/26 16:07:00	556	£32.3550	XLON	1461526506595047
10/06/26 16:07:08	975	£32.3500	XLON	1461526506595086
10/06/26 16:07:08	279	£32.3500	BATE	300021U8
10/06/26 16:07:11	1	£32.3450	CHIX	1300023BO
10/06/26 16:07:11	336	£32.3450	XLON	1461526506595103
10/06/26 16:07:11	19	£32.3450	XLON	1461526506595104
10/06/26 16:07:41	270	£32.3500	XLON	1461526506595184
10/06/26 16:07:41	564	£32.3500	XLON	1461526506595186
10/06/26 16:07:41	903	£32.3500	XLON	1461526506595187
10/06/26 16:07:41	340	£32.3500	XLON	1461526506595188
10/06/26 16:07:41	146	£32.3500	XLON	1461526506595193
10/06/26 16:07:41	935	£32.3500	XLON	1461526506595194
10/06/26 16:07:41	690	£32.3500	XLON	1461526506595195
10/06/26 16:07:41	36	£32.3500	XLON	1461526506595196
10/06/26 16:07:44	4	£32.3500	CHIX	1300023FB
10/06/26 16:07:44	381	£32.3500	CHIX	1300023FC
10/06/26 16:07:44	380	£32.3500	CHIX	1300023FD
10/06/26 16:07:52	340	£32.3500	XLON	1461526506595223
10/06/26 16:07:52	1,206	£32.3500	XLON	1461526506595224
10/06/26 16:07:52	133	£32.3500	XLON	1461526506595225
10/06/26 16:07:55	295	£32.3500	BATE	300021ZG
10/06/26 16:08:01	122	£32.3500	BATE	30002209
10/06/26 16:08:02	383	£32.3500	CHIX	1300023HC
10/06/26 16:08:02	451	£32.3400	CHIX	1300023HM

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 16:08:02	1,424	£32.3475	XLON	1461526506595257
10/06/26 16:08:02	420	£32.3450	XLON	1461526506595268
10/06/26 16:08:02	283	£32.3350	XLON	1461526506595281
10/06/26 16:08:02	322	£32.3400	BATE	3000220E
10/06/26 16:08:03	122	£32.3350	BATE	3000220H
10/06/26 16:08:04	200	£32.3300	CHIX	1300023HR
10/06/26 16:08:04	281	£32.3300	CHIX	1300023HS
10/06/26 16:08:04	167	£32.3300	XLON	1461526506595283
10/06/26 16:08:04	122	£32.3350	BATE	3000220J
10/06/26 16:08:04	7	£32.3350	BATE	3000220K
10/06/26 16:08:04	6	£32.3350	BATE	3000220L
10/06/26 16:08:04	7	£32.3350	BATE	3000220M
10/06/26 16:08:04	105	£32.3350	BATE	3000220N
10/06/26 16:08:04	122	£32.3350	BATE	3000220O
10/06/26 16:08:04	400	£32.3300	BATE	3000220Q
10/06/26 16:08:04	38	£32.3300	BATE	3000220R
10/06/26 16:08:32	352	£32.3500	CHIX	1300023NH
10/06/26 16:08:32	86	£32.3500	XLON	1461526506595375
10/06/26 16:08:32	373	£32.3500	XLON	1461526506595376
10/06/26 16:08:33	191	£32.3500	XLON	1461526506595377
10/06/26 16:08:33	1,206	£32.3500	XLON	1461526506595378
10/06/26 16:08:33	410	£32.3500	XLON	1461526506595379
10/06/26 16:08:33	258	£32.3500	XLON	1461526506595380
10/06/26 16:08:47	289	£32.3500	XLON	1461526506595414
10/06/26 16:08:47	139	£32.3500	XLON	1461526506595415
10/06/26 16:08:47	1,206	£32.3500	XLON	1461526506595416
10/06/26 16:08:47	340	£32.3500	XLON	1461526506595417
10/06/26 16:08:55	564	£32.3500	XLON	1461526506595462
10/06/26 16:09:15	28	£32.3550	XLON	1461526506595491
10/06/26 16:09:24	1,206	£32.3550	XLON	1461526506595528
10/06/26 16:09:24	340	£32.3550	XLON	1461526506595529
10/06/26 16:09:24	261	£32.3550	XLON	1461526506595530
10/06/26 16:09:24	631	£32.3550	XLON	1461526506595531
10/06/26 16:09:24	1,176	£32.3550	XLON	1461526506595532
10/06/26 16:09:25	575	£32.3600	XLON	1461526506595535
10/06/26 16:09:25	82	£32.3600	XLON	1461526506595536
10/06/26 16:09:32	1,062	£32.3600	XLON	1461526506595560

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 16:09:48	122	£32.3650	BATE	300022FU
10/06/26 16:09:48	122	£32.3650	BATE	300022GI
10/06/26 16:09:49	122	£32.3650	BATE	300022GP
10/06/26 16:09:49	123	£32.3650	BATE	300022GQ
10/06/26 16:09:49	328	£32.3650	BATE	300022GR
10/06/26 16:09:49	6	£32.3650	BATE	300022GT
10/06/26 16:09:49	122	£32.3650	BATE	300022GU
10/06/26 16:09:49	7	£32.3650	BATE	300022GV
10/06/26 16:09:49	112	£32.3650	BATE	300022GW
10/06/26 16:09:52	441	£32.3550	CHIX	13000241X
10/06/26 16:09:52	590	£32.3600	CHIX	130002421
10/06/26 16:09:52	354	£32.3600	CHIX	130002422
10/06/26 16:09:52	474	£32.3600	CHIX	130002423
10/06/26 16:09:52	171	£32.3600	CHIX	130002424
10/06/26 16:09:52	224	£32.3600	XLON	1461526506595741
10/06/26 16:09:52	71	£32.3600	XLON	1461526506595742
10/06/26 16:09:52	323	£32.3600	XLON	1461526506595744
10/06/26 16:09:52	1,206	£32.3600	XLON	1461526506595745
10/06/26 16:09:52	278	£32.3600	XLON	1461526506595746
10/06/26 16:09:52	122	£32.3650	BATE	300022HO
10/06/26 16:09:52	254	£32.3550	BATE	300022HU
10/06/26 16:09:53	507	£32.3600	XLON	1461526506595756
10/06/26 16:10:02	1,244	£32.3600	XLON	1461526506595844
10/06/26 16:10:02	122	£32.3600	BATE	300022JM
10/06/26 16:10:12	352	£32.3600	XLON	1461526506595866
10/06/26 16:10:12	1,206	£32.3600	XLON	1461526506595867
10/06/26 16:10:22	720	£32.3600	XLON	1461526506595902
10/06/26 16:10:23	415	£32.3650	XLON	1461526506595910
10/06/26 16:10:24	527	£32.3650	CHIX	13000247V
10/06/26 16:10:31	274	£32.3600	XLON	1461526506595955
10/06/26 16:10:31	83	£32.3600	XLON	1461526506595958
10/06/26 16:10:31	796	£32.3600	XLON	1461526506595959
10/06/26 16:10:39	381	£32.3650	CHIX	13000249Y
10/06/26 16:10:39	72	£32.3650	CHIX	13000249Z
10/06/26 16:10:39	14	£32.3650	CHIX	1300024A4
10/06/26 16:10:42	311	£32.3650	XLON	1461526506596034
10/06/26 16:10:43	306	£32.3600	XLON	1461526506596036

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 16:10:51	418	£32.3700	CHIX	1300024BW
10/06/26 16:10:51	585	£32.3700	XLON	1461526506596065
10/06/26 16:10:52	340	£32.3700	XLON	1461526506596066
10/06/26 16:10:52	1,154	£32.3700	XLON	1461526506596067
10/06/26 16:10:57	324	£32.3650	XLON	1461526506596070
10/06/26 16:10:57	549	£32.3650	XLON	1461526506596072
10/06/26 16:10:57	396	£32.3650	BATE	300022S7
10/06/26 16:11:00	191	£32.3600	XLON	1461526506596080
10/06/26 16:11:00	156	£32.3600	XLON	1461526506596081
10/06/26 16:11:01	656	£32.3600	BATE	300022SR
10/06/26 16:11:02	277	£32.3550	BATE	300022SV
10/06/26 16:11:03	263	£32.3550	CHIX	1300024DZ
10/06/26 16:11:12	176	£32.3600	XLON	1461526506596120
10/06/26 16:11:12	757	£32.3600	XLON	1461526506596121
10/06/26 16:11:12	874	£32.3600	XLON	1461526506596122
10/06/26 16:11:22	305	£32.3600	XLON	1461526506596145
10/06/26 16:11:22	1,062	£32.3600	XLON	1461526506596146
10/06/26 16:11:37	369	£32.3600	XLON	1461526506596239
10/06/26 16:11:42	262	£32.3650	CHIX	1300024JW
10/06/26 16:11:49	845	£32.3650	XLON	1461526506596299
10/06/26 16:11:49	962	£32.3650	XLON	1461526506596300
10/06/26 16:11:49	244	£32.3650	XLON	1461526506596308
10/06/26 16:11:49	291	£32.3650	XLON	1461526506596309
10/06/26 16:11:49	328	£32.3650	XLON	1461526506596310
10/06/26 16:11:49	340	£32.3650	XLON	1461526506596311
10/06/26 16:11:49	452	£32.3650	XLON	1461526506596312
10/06/26 16:11:50	590	£32.3600	CHIX	1300024L1
10/06/26 16:11:50	184	£32.3600	CHIX	1300024L2
10/06/26 16:11:50	460	£32.3600	XLON	1461526506596313
10/06/26 16:11:50	122	£32.3600	BATE	300022Z9
10/06/26 16:11:50	122	£32.3600	BATE	300022ZA
10/06/26 16:12:15	344	£32.3650	CHIX	1300024P8
10/06/26 16:12:15	212	£32.3650	CHIX	1300024PA
10/06/26 16:12:16	35	£32.3650	CHIX	1300024PB
10/06/26 16:12:33	247	£32.3800	XLON	1461526506596414
10/06/26 16:12:33	785	£32.3800	XLON	1461526506596415
10/06/26 16:12:33	785	£32.3800	XLON	1461526506596442

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 16:12:51	29	£32.3850	CHIX	1300024WA
10/06/26 16:12:52	799	£32.3900	XLON	1461526506596556
10/06/26 16:12:53	955	£32.3900	XLON	1461526506596557
10/06/26 16:12:53	852	£32.3900	XLON	1461526506596558
10/06/26 16:12:53	799	£32.3900	XLON	1461526506596568
10/06/26 16:12:53	1,008	£32.3900	XLON	1461526506596569
10/06/26 16:12:55	590	£32.3900	CHIX	1300024WY
10/06/26 16:12:55	799	£32.3900	XLON	1461526506596571
10/06/26 16:12:55	965	£32.3900	XLON	1461526506596572
10/06/26 16:12:56	590	£32.3900	CHIX	1300024WZ
10/06/26 16:12:56	160	£32.3900	CHIX	1300024X0
10/06/26 16:12:56	97	£32.3900	CHIX	1300024X1
10/06/26 16:12:59	301	£32.3850	CHIX	1300024XP
10/06/26 16:12:59	879	£32.3850	XLON	1461526506596599
10/06/26 16:12:59	382	£32.3800	XLON	1461526506596601
10/06/26 16:12:59	342	£32.3850	BATE	3000239S
10/06/26 16:12:59	122	£32.3850	BATE	3000239U
10/06/26 16:13:00	122	£32.3800	BATE	300023A1
10/06/26 16:13:00	122	£32.3800	BATE	300023A6
10/06/26 16:13:00	125	£32.3800	BATE	300023A7
10/06/26 16:13:00	449	£32.3800	BATE	300023AA
10/06/26 16:13:04	468	£32.3750	CHIX	1300024ZD
10/06/26 16:13:04	325	£32.3750	BATE	300023BB
10/06/26 16:13:10	140	£32.3750	XLON	1461526506596654
10/06/26 16:13:10	470	£32.3750	XLON	1461526506596655
10/06/26 16:13:10	148	£32.3750	XLON	1461526506596656
10/06/26 16:13:10	500	£32.3750	XLON	1461526506596657
10/06/26 16:13:32	122	£32.3750	XLON	1461526506596746
10/06/26 16:13:32	1,281	£32.3750	XLON	1461526506596747
10/06/26 16:13:32	404	£32.3750	XLON	1461526506596748
10/06/26 16:13:34	41	£32.3750	CHIX	13000255N
10/06/26 16:13:34	859	£32.3750	XLON	1461526506596769
10/06/26 16:13:36	311	£32.3750	CHIX	130002560
10/06/26 16:13:41	474	£32.3700	XLON	1461526506596794
10/06/26 16:13:41	247	£32.3700	BATE	300023I2
10/06/26 16:13:42	420	£32.3700	XLON	1461526506596798
10/06/26 16:13:42	200	£32.3700	XLON	1461526506596799

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 16:13:42	235	£32.3700	XLON	1461526506596800
10/06/26 16:13:45	247	£32.3700	XLON	1461526506596824
10/06/26 16:13:48	498	£32.3700	XLON	1461526506596836
10/06/26 16:13:50	468	£32.3700	CHIX	130002598
10/06/26 16:13:50	451	£32.3700	XLON	1461526506596843
10/06/26 16:13:56	288	£32.3700	XLON	1461526506596866
10/06/26 16:13:59	334	£32.3700	XLON	1461526506596872
10/06/26 16:14:12	1,137	£32.3800	XLON	1461526506596928
10/06/26 16:14:12	225	£32.3800	XLON	1461526506596929
10/06/26 16:14:12	218	£32.3800	XLON	1461526506596930
10/06/26 16:14:13	221	£32.3800	XLON	1461526506596935
10/06/26 16:14:13	526	£32.3800	XLON	1461526506596936
10/06/26 16:14:13	93	£32.3800	XLON	1461526506596937
10/06/26 16:14:17	473	£32.3750	XLON	1461526506596959
10/06/26 16:14:23	590	£32.3750	CHIX	1300025F2
10/06/26 16:14:23	387	£32.3750	CHIX	1300025F3
10/06/26 16:14:23	103	£32.3750	CHIX	1300025F4
10/06/26 16:14:23	859	£32.3750	XLON	1461526506596968
10/06/26 16:14:32	48	£32.3750	XLON	1461526506597001
10/06/26 16:14:37	267	£32.3800	XLON	1461526506597066
10/06/26 16:14:37	305	£32.3800	XLON	1461526506597079
10/06/26 16:14:37	420	£32.3800	XLON	1461526506597080
10/06/26 16:14:38	74	£32.3800	XLON	1461526506597083
10/06/26 16:14:38	1,018	£32.3800	XLON	1461526506597084
10/06/26 16:14:41	354	£32.3750	CHIX	1300025J9
10/06/26 16:14:41	636	£32.3750	XLON	1461526506597100
10/06/26 16:14:42	154	£32.3750	BATE	300023SX
10/06/26 16:14:42	154	£32.3750	BATE	300023T0
10/06/26 16:14:43	154	£32.3750	BATE	300023T2
10/06/26 16:14:45	154	£32.3750	BATE	300023TQ
10/06/26 16:14:53	891	£32.3800	BATE	300023UR
10/06/26 16:14:53	99	£32.3800	BATE	300023US
10/06/26 16:14:55	459	£32.3900	CHIX	1300025LP
10/06/26 16:14:59	310	£32.3900	XLON	1461526506597187
10/06/26 16:15:02	151	£32.3900	XLON	1461526506597217
10/06/26 16:15:07	493	£32.3950	CHIX	1300025NQ
10/06/26 16:15:07	18	£32.3950	XLON	1461526506597265

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 16:15:07	10	£32.3950	XLON	1461526506597266
10/06/26 16:15:10	887	£32.3950	XLON	1461526506597289
10/06/26 16:15:11	1,004	£32.3950	XLON	1461526506597292
10/06/26 16:15:11	803	£32.3950	XLON	1461526506597293
10/06/26 16:15:11	140	£32.3950	XLON	1461526506597295
10/06/26 16:15:11	340	£32.3950	XLON	1461526506597296
10/06/26 16:15:11	126	£32.3950	XLON	1461526506597297
10/06/26 16:15:13	423	£32.3850	CHIX	1300025QF
10/06/26 16:15:13	99	£32.3900	XLON	1461526506597358
10/06/26 16:15:18	340	£32.3850	XLON	1461526506597443
10/06/26 16:15:18	763	£32.3850	XLON	1461526506597444
10/06/26 16:15:24	206	£32.3850	CHIX	1300025TY
10/06/26 16:15:24	8	£32.3850	CHIX	1300025TZ
10/06/26 16:15:26	100	£32.3850	CHIX	1300025UG
10/06/26 16:15:26	72	£32.3850	CHIX	1300025UH
10/06/26 16:15:27	385	£32.3850	XLON	1461526506597492
10/06/26 16:15:33	249	£32.3850	CHIX	1300025V0
10/06/26 16:15:33	420	£32.3850	XLON	1461526506597515
10/06/26 16:15:33	340	£32.3850	XLON	1461526506597516
10/06/26 16:15:40	500	£32.3850	XLON	1461526506597568
10/06/26 16:15:41	330	£32.3900	XLON	1461526506597577
10/06/26 16:15:50	305	£32.3950	XLON	1461526506597655
10/06/26 16:15:50	140	£32.3950	XLON	1461526506597656
10/06/26 16:15:56	340	£32.3950	XLON	1461526506597694
10/06/26 16:15:56	1,206	£32.3950	XLON	1461526506597695
10/06/26 16:15:56	261	£32.3950	XLON	1461526506597696
10/06/26 16:15:56	1,193	£32.3950	XLON	1461526506597698
10/06/26 16:16:02	450	£32.4000	CHIX	13000261T
10/06/26 16:16:02	307	£32.4000	XLON	1461526506597723
10/06/26 16:16:02	247	£32.4000	XLON	1461526506597726
10/06/26 16:16:11	268	£32.4050	XLON	1461526506597779
10/06/26 16:16:11	470	£32.4050	XLON	1461526506597780
10/06/26 16:16:11	159	£32.4050	XLON	1461526506597795
10/06/26 16:16:11	2	£32.4050	XLON	1461526506597796
10/06/26 16:16:11	86	£32.4050	XLON	1461526506597797
10/06/26 16:16:17	12	£32.4050	XLON	1461526506597855
10/06/26 16:16:17	1,000	£32.4050	XLON	1461526506597860

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 16:16:19	255	£32.4000	CHIX	13000266U
10/06/26 16:16:19	323	£32.4000	CHIX	130002670
10/06/26 16:16:19	399	£32.4000	XLON	1461526506597871
10/06/26 16:16:29	738	£32.4050	XLON	1461526506597948
10/06/26 16:16:30	562	£32.4050	XLON	1461526506597949
10/06/26 16:16:30	479	£32.4050	XLON	1461526506597953
10/06/26 16:16:31	294	£32.4000	CHIX	130002693
10/06/26 16:16:31	421	£32.4000	XLON	1461526506597974
10/06/26 16:16:41	887	£32.3950	XLON	1461526506598035
10/06/26 16:16:42	306	£32.3950	XLON	1461526506598047
10/06/26 16:16:44	531	£32.3950	CHIX	1300026CG
10/06/26 16:16:47	304	£32.3950	XLON	1461526506598073
10/06/26 16:16:51	267	£32.3950	XLON	1461526506598080
10/06/26 16:16:54	613	£32.3950	XLON	1461526506598082
10/06/26 16:16:54	130	£32.3950	XLON	1461526506598083
10/06/26 16:16:57	420	£32.3950	XLON	1461526506598086
10/06/26 16:17:00	739	£32.3950	XLON	1461526506598099
10/06/26 16:17:02	337	£32.3950	XLON	1461526506598104
10/06/26 16:17:04	554	£32.3950	CHIX	1300026EU
10/06/26 16:17:04	22	£32.3950	CHIX	1300026EV
10/06/26 16:17:15	1,368	£32.4000	XLON	1461526506598162
10/06/26 16:17:15	186	£32.4000	XLON	1461526506598163
10/06/26 16:17:15	156	£32.4000	XLON	1461526506598164
10/06/26 16:17:15	382	£32.4000	XLON	1461526506598165
10/06/26 16:17:22	500	£32.3950	XLON	1461526506598181
10/06/26 16:17:22	500	£32.3950	XLON	1461526506598182
10/06/26 16:17:22	115	£32.3950	XLON	1461526506598183
10/06/26 16:17:25	531	£32.3950	CHIX	1300026HN
10/06/26 16:17:25	123	£32.3950	BATE	300024R3
10/06/26 16:17:25	271	£32.3950	BATE	300024R4
10/06/26 16:17:40	422	£32.4050	CHIX	1300026K3
10/06/26 16:17:46	429	£32.4000	CHIX	1300026L6
10/06/26 16:17:46	309	£32.4000	XLON	1461526506598316
10/06/26 16:17:46	340	£32.4000	XLON	1461526506598319
10/06/26 16:17:46	813	£32.4000	XLON	1461526506598320
10/06/26 16:17:46	407	£32.4000	XLON	1461526506598321
10/06/26 16:17:46	247	£32.4000	XLON	1461526506598322

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 16:17:46	393	£32.4000	BATE	300024TY
10/06/26 16:17:47	346	£32.4000	XLON	1461526506598323
10/06/26 16:17:47	287	£32.4000	XLON	1461526506598324
10/06/26 16:17:47	691	£32.4000	XLON	1461526506598325
10/06/26 16:17:50	172	£32.4000	XLON	1461526506598390
10/06/26 16:17:50	142	£32.4000	XLON	1461526506598391
10/06/26 16:17:55	211	£32.4000	XLON	1461526506598436
10/06/26 16:17:55	99	£32.4000	XLON	1461526506598437
10/06/26 16:18:05	508	£32.4050	CHIX	1300026QQ
10/06/26 16:18:06	738	£32.4050	XLON	1461526506598498
10/06/26 16:18:11	70	£32.4050	XLON	1461526506598532
10/06/26 16:18:11	855	£32.4050	XLON	1461526506598533
10/06/26 16:18:11	340	£32.4050	XLON	1461526506598534
10/06/26 16:18:11	51	£32.4050	XLON	1461526506598535
10/06/26 16:18:12	738	£32.4050	XLON	1461526506598543
10/06/26 16:18:12	64	£32.4050	XLON	1461526506598544
10/06/26 16:18:17	168	£32.4000	CHIX	1300026SU
10/06/26 16:18:17	153	£32.4000	CHIX	1300026SV
10/06/26 16:18:17	365	£32.4000	XLON	1461526506598566
10/06/26 16:18:17	140	£32.4000	XLON	1461526506598568
10/06/26 16:18:17	197	£32.4000	XLON	1461526506598569
10/06/26 16:18:17	10	£32.4000	BATE	3000251G
10/06/26 16:18:17	188	£32.4000	BATE	3000251H
10/06/26 16:18:17	130	£32.4000	BATE	3000251J
10/06/26 16:18:17	32	£32.4000	BATE	3000251K
10/06/26 16:18:22	650	£32.4000	XLON	1461526506598581
10/06/26 16:18:30	159	£32.4050	XLON	1461526506598621
10/06/26 16:18:31	738	£32.4050	XLON	1461526506598625
10/06/26 16:18:32	370	£32.4000	CHIX	1300026UY
10/06/26 16:18:54	375	£32.4100	CHIX	1300026ZS
10/06/26 16:18:54	339	£32.4100	XLON	1461526506598815
10/06/26 16:18:54	484	£32.4100	BATE	3000257G
10/06/26 16:18:58	304	£32.4100	CHIX	13000270N
10/06/26 16:18:58	827	£32.4100	XLON	1461526506598853
10/06/26 16:18:58	420	£32.4100	XLON	1461526506598854
10/06/26 16:18:58	340	£32.4100	XLON	1461526506598855
10/06/26 16:18:58	220	£32.4100	XLON	1461526506598856

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 16:18:58	500	£32.4100	XLON	1461526506598858
10/06/26 16:18:58	1,307	£32.4100	XLON	1461526506598859
10/06/26 16:18:58	457	£32.4100	XLON	1461526506598860
10/06/26 16:19:02	496	£32.4100	XLON	1461526506598891
10/06/26 16:19:04	511	£32.4100	CHIX	13000272F
10/06/26 16:19:08	30	£32.4100	XLON	1461526506598940
10/06/26 16:19:08	264	£32.4100	XLON	1461526506598941
10/06/26 16:19:08	556	£32.4100	XLON	1461526506598945
10/06/26 16:19:10	417	£32.4000	CHIX	13000273K
10/06/26 16:19:10	439	£32.4000	XLON	1461526506598960
10/06/26 16:19:10	419	£32.4000	BATE	300025AM
10/06/26 16:19:13	200	£32.4000	XLON	1461526506598976
10/06/26 16:19:13	145	£32.4000	XLON	1461526506598977
10/06/26 16:19:19	287	£32.3950	XLON	1461526506599024
10/06/26 16:19:20	70	£32.3950	XLON	1461526506599026
10/06/26 16:19:21	158	£32.3950	XLON	1461526506599031
10/06/26 16:19:21	340	£32.3950	XLON	1461526506599032
10/06/26 16:19:21	12	£32.3950	XLON	1461526506599033
10/06/26 16:19:21	70	£32.3950	XLON	1461526506599034
10/06/26 16:19:23	198	£32.3900	BATE	300025DY
10/06/26 16:19:23	156	£32.3900	BATE	300025DZ
10/06/26 16:19:24	84	£32.3900	CHIX	130002777
10/06/26 16:19:24	24	£32.3900	CHIX	130002778
10/06/26 16:19:24	430	£32.3900	XLON	1461526506599044
10/06/26 16:19:25	30	£32.3900	CHIX	130002779
10/06/26 16:19:25	171	£32.3900	CHIX	13000277A
10/06/26 16:19:33	813	£32.4000	XLON	1461526506599097
10/06/26 16:19:33	398	£32.4000	XLON	1461526506599098
10/06/26 16:19:35	173	£32.4000	XLON	1461526506599101
10/06/26 16:19:36	200	£32.3950	CHIX	13000279Q
10/06/26 16:19:36	108	£32.3950	XLON	1461526506599113
10/06/26 16:19:37	2	£32.3950	CHIX	13000279W
10/06/26 16:19:37	51	£32.3950	CHIX	13000279X
10/06/26 16:19:37	200	£32.3950	XLON	1461526506599118
10/06/26 16:19:37	113	£32.3950	XLON	1461526506599119
10/06/26 16:19:40	200	£32.3950	XLON	1461526506599143
10/06/26 16:19:40	1	£32.3950	XLON	1461526506599144

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 16:19:40	242	£32.3950	XLON	1461526506599145
10/06/26 16:19:42	319	£32.3850	CHIX	1300027BQ
10/06/26 16:19:42	386	£32.3850	XLON	1461526506599177
10/06/26 16:19:46	154	£32.3800	XLON	1461526506599214
10/06/26 16:19:51	533	£32.3850	XLON	1461526506599242
10/06/26 16:19:51	676	£32.3850	XLON	1461526506599243
10/06/26 16:19:51	141	£32.3850	XLON	1461526506599244
10/06/26 16:20:07	337	£32.3950	CHIX	1300027GB
10/06/26 16:20:16	813	£32.4000	XLON	1461526506599433
10/06/26 16:20:23	420	£32.4000	XLON	1461526506599446
10/06/26 16:20:23	300	£32.4000	XLON	1461526506599447
10/06/26 16:20:24	813	£32.4000	XLON	1461526506599448
10/06/26 16:20:24	420	£32.4000	XLON	1461526506599449
10/06/26 16:20:24	1,159	£32.4000	XLON	1461526506599450
10/06/26 16:20:24	228	£32.4000	XLON	1461526506599451
10/06/26 16:20:25	373	£32.4000	XLON	1461526506599456
10/06/26 16:20:25	214	£32.4000	XLON	1461526506599457
10/06/26 16:20:25	36	£32.4000	XLON	1461526506599458
10/06/26 16:20:28	41	£32.3950	CHIX	1300027M6
10/06/26 16:20:28	476	£32.3950	XLON	1461526506599480
10/06/26 16:20:30	556	£32.3950	CHIX	1300027MM
10/06/26 16:20:37	447	£32.3950	CHIX	1300027NN
10/06/26 16:20:37	887	£32.3950	XLON	1461526506599540
10/06/26 16:20:38	159	£32.3950	XLON	1461526506599548
10/06/26 16:20:38	340	£32.3950	XLON	1461526506599549
10/06/26 16:20:40	340	£32.3850	BATE	300025UK
10/06/26 16:20:41	714	£32.3900	XLON	1461526506599570
10/06/26 16:20:45	40	£32.3850	CHIX	1300027RY
10/06/26 16:20:45	154	£32.3850	CHIX	1300027S0
10/06/26 16:20:45	62	£32.3850	CHIX	1300027S1
10/06/26 16:20:45	6	£32.3850	BATE	300025V9
10/06/26 16:20:46	316	£32.3850	XLON	1461526506599595
10/06/26 16:20:55	2	£32.3850	CHIX	1300027U4
10/06/26 16:20:55	48	£32.3850	CHIX	1300027U5
10/06/26 16:20:55	50	£32.3850	CHIX	1300027U6
10/06/26 16:20:55	2	£32.3850	CHIX	1300027U7
10/06/26 16:20:55	4	£32.3850	CHIX	1300027U8

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 16:20:55	200	£32.3850	CHIX	1300027U9
10/06/26 16:20:55	52	£32.3850	CHIX	1300027UA
10/06/26 16:20:58	419	£32.3850	CHIX	1300027VD
10/06/26 16:20:59	1	£32.3850	CHIX	1300027VF
10/06/26 16:20:59	200	£32.3850	XLON	1461526506599642
10/06/26 16:20:59	3	£32.3850	XLON	1461526506599643
10/06/26 16:20:59	84	£32.3850	XLON	1461526506599644
10/06/26 16:20:59	116	£32.3850	XLON	1461526506599645
10/06/26 16:20:59	47	£32.3850	XLON	1461526506599647
10/06/26 16:20:59	253	£32.3850	XLON	1461526506599648
10/06/26 16:20:59	206	£32.3850	XLON	1461526506599649
10/06/26 16:21:02	316	£32.3900	XLON	1461526506599651
10/06/26 16:21:02	1,500	£32.3900	XLON	1461526506599652
10/06/26 16:21:03	300	£32.3900	XLON	1461526506599656
10/06/26 16:21:04	404	£32.3950	CHIX	1300027WG
10/06/26 16:21:04	282	£32.3950	XLON	1461526506599662
10/06/26 16:21:04	264	£32.3950	BATE	300025YV
10/06/26 16:21:12	849	£32.3950	XLON	1461526506599711
10/06/26 16:21:12	273	£32.3950	XLON	1461526506599712
10/06/26 16:21:15	1	£32.3950	XLON	1461526506599718
10/06/26 16:21:15	416	£32.3950	XLON	1461526506599719
10/06/26 16:21:17	73	£32.3950	XLON	1461526506599733
10/06/26 16:21:17	153	£32.3950	BATE	3000261V
10/06/26 16:21:17	10	£32.3950	BATE	3000261W
10/06/26 16:21:17	93	£32.3950	BATE	3000261X
10/06/26 16:21:18	115	£32.4000	XLON	1461526506599746
10/06/26 16:21:26	500	£32.4000	XLON	1461526506599767
10/06/26 16:21:26	315	£32.4000	XLON	1461526506599768
10/06/26 16:21:28	46	£32.3950	BATE	3000263I
10/06/26 16:21:29	139	£32.4000	XLON	1461526506599772
10/06/26 16:21:29	16	£32.3950	BATE	3000263Q
10/06/26 16:21:30	153	£32.3950	CHIX	13000282D
10/06/26 16:21:30	149	£32.4000	XLON	1461526506599774
10/06/26 16:21:30	298	£32.4000	XLON	1461526506599775
10/06/26 16:21:30	319	£32.3950	XLON	1461526506599777
10/06/26 16:21:30	596	£32.4000	XLON	1461526506599779
10/06/26 16:21:30	214	£32.3950	BATE	30002649

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 16:21:30	7	£32.3950	BATE	3000264G
10/06/26 16:21:31	95	£32.3950	CHIX	13000282K
10/06/26 16:21:32	169	£32.3950	XLON	1461526506599785
10/06/26 16:21:33	50	£32.3950	XLON	1461526506599791
10/06/26 16:21:33	202	£32.3950	XLON	1461526506599792
10/06/26 16:21:42	450	£32.3900	CHIX	13000284Z
10/06/26 16:21:42	981	£32.3900	XLON	1461526506599862
10/06/26 16:21:47	4	£32.3900	XLON	1461526506599916
10/06/26 16:21:49	72	£32.3950	CHIX	130002878
10/06/26 16:21:49	96	£32.3950	CHIX	130002879
10/06/26 16:21:49	89	£32.3950	XLON	1461526506599931
10/06/26 16:21:49	297	£32.3950	XLON	1461526506599932
10/06/26 16:21:49	1,000	£32.3950	XLON	1461526506599933
10/06/26 16:21:52	320	£32.3950	XLON	1461526506599936
10/06/26 16:21:53	20	£32.3950	CHIX	13000287U
10/06/26 16:21:53	10	£32.3950	CHIX	13000287V
10/06/26 16:21:53	4	£32.3950	CHIX	13000287W
10/06/26 16:21:53	13	£32.3950	CHIX	13000287X
10/06/26 16:21:53	146	£32.3950	CHIX	13000287Y
10/06/26 16:22:02	900	£32.3950	XLON	1461526506600020
10/06/26 16:22:02	570	£32.3950	XLON	1461526506600021
10/06/26 16:22:02	172	£32.3950	XLON	1461526506600022
10/06/26 16:22:06	42	£32.3900	CHIX	13000289Y
10/06/26 16:22:06	42	£32.3900	CHIX	13000289Z
10/06/26 16:22:07	561	£32.3900	XLON	1461526506600172
10/06/26 16:22:10	42	£32.3850	CHIX	1300028AA
10/06/26 16:22:10	54	£32.3850	CHIX	1300028AB
10/06/26 16:22:10	215	£32.3850	CHIX	1300028AC
10/06/26 16:22:10	340	£32.3900	XLON	1461526506600239
10/06/26 16:22:10	297	£32.3900	XLON	1461526506600240
10/06/26 16:22:10	268	£32.3850	XLON	1461526506600241
10/06/26 16:22:10	50	£32.3850	BATE	300026BN
10/06/26 16:22:10	200	£32.3850	BATE	300026BP
10/06/26 16:22:10	54	£32.3850	BATE	300026BQ
10/06/26 16:22:14	180	£32.3800	CHIX	1300028BC
10/06/26 16:22:14	283	£32.3800	XLON	1461526506600282
10/06/26 16:22:19	20	£32.3850	XLON	1461526506600389

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 16:22:19	400	£32.3850	XLON	1461526506600390
10/06/26 16:22:20	10	£32.3850	XLON	1461526506600396
10/06/26 16:22:20	151	£32.3850	XLON	1461526506600397
10/06/26 16:22:20	96	£32.3850	XLON	1461526506600398
10/06/26 16:22:20	62	£32.3850	XLON	1461526506600399
10/06/26 16:22:21	247	£32.3900	XLON	1461526506600412
10/06/26 16:22:23	341	£32.3850	XLON	1461526506600487
10/06/26 16:22:55	1,000	£32.3900	XLON	1461526506600676
10/06/26 16:22:57	174	£32.3900	CHIX	1300028MB
10/06/26 16:22:57	174	£32.3900	CHIX	1300028MC
10/06/26 16:22:57	2	£32.3900	CHIX	1300028MD
10/06/26 16:22:57	24	£32.3900	CHIX	1300028ME
10/06/26 16:22:57	12	£32.3900	CHIX	1300028MF
10/06/26 16:23:03	45	£32.3950	CHIX	1300028NA
10/06/26 16:23:04	84	£32.3950	BATE	300026M5
10/06/26 16:23:04	78	£32.3950	BATE	300026M6
10/06/26 16:23:17	337	£32.4000	CHIX	1300028RN
10/06/26 16:23:17	56	£32.4000	XLON	1461526506600809
10/06/26 16:23:27	4	£32.4000	CHIX	1300028UT
10/06/26 16:23:37	353	£32.4000	CHIX	1300028WB
10/06/26 16:23:37	1	£32.4050	XLON	1461526506600925
10/06/26 16:23:37	477	£32.4050	XLON	1461526506600926
10/06/26 16:23:37	261	£32.4050	XLON	1461526506600927
10/06/26 16:23:37	321	£32.4050	XLON	1461526506600928
10/06/26 16:23:37	355	£32.4050	BATE	300026T9
10/06/26 16:23:38	509	£32.4000	CHIX	1300028WK
10/06/26 16:23:38	1,807	£32.4000	XLON	1461526506600937
10/06/26 16:23:38	693	£32.4000	XLON	1461526506600941
10/06/26 16:23:38	813	£32.4000	XLON	1461526506600942
10/06/26 16:23:38	301	£32.4000	XLON	1461526506600943
10/06/26 16:23:40	813	£32.4000	XLON	1461526506600948
10/06/26 16:23:40	340	£32.4000	XLON	1461526506600949
10/06/26 16:23:44	1,023	£32.4000	XLON	1461526506600966
10/06/26 16:23:46	420	£32.4000	XLON	1461526506600998
10/06/26 16:23:47	147	£32.4000	CHIX	1300028Y3
10/06/26 16:23:47	48	£32.4000	CHIX	1300028Y6
10/06/26 16:23:47	500	£32.4000	XLON	1461526506601009

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 16:23:47	1,488	£32.4000	XLON	1461526506601010
10/06/26 16:23:47	319	£32.4000	XLON	1461526506601011
10/06/26 16:23:48	590	£32.4000	CHIX	1300028YE
10/06/26 16:23:48	307	£32.4000	XLON	1461526506601012
10/06/26 16:23:48	223	£32.4000	XLON	1461526506601013
10/06/26 16:23:48	268	£32.4000	XLON	1461526506601014
10/06/26 16:23:48	470	£32.4000	XLON	1461526506601015
10/06/26 16:23:48	1,380	£32.4000	XLON	1461526506601023
10/06/26 16:23:49	590	£32.4000	CHIX	1300028YG
10/06/26 16:24:00	301	£32.4050	XLON	1461526506601059
10/06/26 16:24:00	500	£32.4050	XLON	1461526506601066
10/06/26 16:24:00	340	£32.4050	XLON	1461526506601067
10/06/26 16:24:01	676	£32.4050	XLON	1461526506601068
10/06/26 16:24:09	342	£32.4000	CHIX	13000295U
10/06/26 16:24:09	232	£32.4000	CHIX	13000295V
10/06/26 16:24:09	143	£32.4000	XLON	1461526506601138
10/06/26 16:24:09	1,111	£32.4000	XLON	1461526506601139
10/06/26 16:24:09	1	£32.3950	XLON	1461526506601140
10/06/26 16:24:09	265	£32.3950	XLON	1461526506601141
10/06/26 16:24:09	100	£32.3950	BATE	3000270F
10/06/26 16:24:10	132	£32.3950	CHIX	130002960
10/06/26 16:24:14	253	£32.3950	XLON	1461526506601171
10/06/26 16:24:15	18	£32.3950	CHIX	13000296Z
10/06/26 16:24:18	1	£32.3950	XLON	1461526506601178
10/06/26 16:24:18	384	£32.3950	XLON	1461526506601179
10/06/26 16:24:18	503	£32.3950	XLON	1461526506601180
10/06/26 16:24:18	131	£32.3950	XLON	1461526506601181
10/06/26 16:24:39	262	£32.4000	CHIX	1300029BI
10/06/26 16:24:43	204	£32.4050	CHIX	1300029CC
10/06/26 16:24:43	212	£32.4050	CHIX	1300029CD
10/06/26 16:24:44	214	£32.4050	CHIX	1300029CG
10/06/26 16:24:52	827	£32.4100	XLON	1461526506601386
10/06/26 16:24:52	865	£32.4100	XLON	1461526506601387
10/06/26 16:24:52	115	£32.4100	XLON	1461526506601388
10/06/26 16:25:02	80	£32.4150	CHIX	1300029FJ
10/06/26 16:25:02	201	£32.4150	CHIX	1300029FK
10/06/26 16:25:02	100	£32.4150	CHIX	1300029FL

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 16:25:02	386	£32.4150	XLON	1461526506601451
10/06/26 16:25:02	121	£32.4150	BATE	30002793
10/06/26 16:25:02	240	£32.4150	BATE	30002794
10/06/26 16:25:03	500	£32.4150	XLON	1461526506601452
10/06/26 16:25:03	313	£32.4150	XLON	1461526506601453
10/06/26 16:25:04	500	£32.4200	XLON	1461526506601473
10/06/26 16:25:05	500	£32.4200	XLON	1461526506601484
10/06/26 16:25:05	307	£32.4200	XLON	1461526506601485
10/06/26 16:25:10	321	£32.4250	XLON	1461526506601545
10/06/26 16:25:20	480	£32.4250	CHIX	1300029MG
10/06/26 16:25:20	1	£32.4250	XLON	1461526506601623
10/06/26 16:25:20	462	£32.4250	XLON	1461526506601624
10/06/26 16:25:20	733	£32.4250	XLON	1461526506601625
10/06/26 16:25:20	420	£32.4250	XLON	1461526506601626
10/06/26 16:25:23	1,000	£32.4250	XLON	1461526506601637
10/06/26 16:25:23	420	£32.4250	XLON	1461526506601638
10/06/26 16:25:23	340	£32.4250	XLON	1461526506601651
10/06/26 16:25:23	500	£32.4250	XLON	1461526506601652
10/06/26 16:25:23	967	£32.4250	XLON	1461526506601653
10/06/26 16:25:24	251	£32.4250	XLON	1461526506601661
10/06/26 16:25:33	590	£32.4250	CHIX	1300029PX
10/06/26 16:25:33	590	£32.4250	CHIX	1300029PZ
10/06/26 16:25:33	965	£32.4250	XLON	1461526506601707
10/06/26 16:25:33	340	£32.4250	XLON	1461526506601708
10/06/26 16:25:33	420	£32.4250	XLON	1461526506601709
10/06/26 16:25:33	82	£32.4250	XLON	1461526506601710
10/06/26 16:25:33	680	£32.4250	XLON	1461526506601711
10/06/26 16:25:36	272	£32.4250	XLON	1461526506601733
10/06/26 16:25:46	590	£32.4250	CHIX	1300029SG
10/06/26 16:25:54	511	£32.4200	CHIX	1300029TU
10/06/26 16:25:54	310	£32.4150	XLON	1461526506601799
10/06/26 16:25:54	315	£32.4150	BATE	300027KN
10/06/26 16:26:00	103	£32.4150	CHIX	1300029UN
10/06/26 16:26:06	841	£32.4200	XLON	1461526506601827
10/06/26 16:26:06	420	£32.4200	XLON	1461526506601828
10/06/26 16:26:06	307	£32.4200	XLON	1461526506601829
10/06/26 16:26:06	239	£32.4200	XLON	1461526506601830

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 16:26:06	380	£32.4200	XLON	1461526506601835
10/06/26 16:26:07	295	£32.4200	XLON	1461526506601841
10/06/26 16:26:07	26	£32.4200	XLON	1461526506601851
10/06/26 16:26:07	380	£32.4200	XLON	1461526506601852
10/06/26 16:26:11	766	£32.4250	XLON	1461526506601885
10/06/26 16:26:12	1,500	£32.4250	XLON	1461526506601886
10/06/26 16:26:16	259	£32.4200	XLON	1461526506601910
10/06/26 16:26:16	1,500	£32.4200	XLON	1461526506601912
10/06/26 16:26:16	317	£32.4200	BATE	300027O2
10/06/26 16:26:17	590	£32.4200	CHIX	1300029YM
10/06/26 16:26:17	450	£32.4200	XLON	1461526506601913
10/06/26 16:26:22	380	£32.4200	XLON	1461526506601920
10/06/26 16:26:22	743	£32.4200	XLON	1461526506601921
10/06/26 16:26:29	244	£32.4200	XLON	1461526506601974
10/06/26 16:26:29	33	£32.4200	XLON	1461526506601975
10/06/26 16:26:33	280	£32.4200	XLON	1461526506601989
10/06/26 16:26:35	291	£32.4200	XLON	1461526506601994
10/06/26 16:26:35	92	£32.4200	XLON	1461526506601995
10/06/26 16:26:37	24	£32.4150	CHIX	130002A2G
10/06/26 16:26:37	153	£32.4200	XLON	1461526506602004
10/06/26 16:26:38	1,183	£32.4200	XLON	1461526506602005
10/06/26 16:26:38	262	£32.4200	XLON	1461526506602006
10/06/26 16:26:38	362	£32.4200	XLON	1461526506602007
10/06/26 16:26:42	315	£32.4200	XLON	1461526506602018
10/06/26 16:26:42	380	£32.4200	XLON	1461526506602019
10/06/26 16:26:42	159	£32.4200	XLON	1461526506602020
10/06/26 16:26:43	208	£32.4150	CHIX	130002A4Q
10/06/26 16:26:43	590	£32.4150	CHIX	130002A4Y
10/06/26 16:26:43	311	£32.4150	CHIX	130002A4Z
10/06/26 16:26:43	154	£32.4150	BATE	300027ST
10/06/26 16:26:50	300	£32.4150	XLON	1461526506602088
10/06/26 16:26:51	752	£32.4150	XLON	1461526506602094
10/06/26 16:27:11	466	£32.4200	CHIX	130002AB9
10/06/26 16:27:11	357	£32.4200	CHIX	130002ABA
10/06/26 16:27:15	346	£32.4200	CHIX	130002ABW
10/06/26 16:27:24	250	£32.4200	CHIX	130002ADM
10/06/26 16:27:24	154	£32.4200	CHIX	130002ADN

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 16:27:27	38	£32.4150	CHIX	130002AEA
10/06/26 16:27:31	467	£32.4150	XLON	1461526506602417
10/06/26 16:27:32	1,318	£32.4200	XLON	1461526506602420
10/06/26 16:27:32	489	£32.4200	XLON	1461526506602421
10/06/26 16:27:33	422	£32.4200	XLON	1461526506602427
10/06/26 16:27:33	340	£32.4200	XLON	1461526506602428
10/06/26 16:27:33	893	£32.4200	XLON	1461526506602429
10/06/26 16:27:37	841	£32.4200	XLON	1461526506602448
10/06/26 16:27:38	1,000	£32.4200	XLON	1461526506602464
10/06/26 16:27:39	83	£32.4200	CHIX	130002AHJ
10/06/26 16:27:39	531	£32.4200	CHIX	130002AHM
10/06/26 16:27:39	1,000	£32.4200	XLON	1461526506602472
10/06/26 16:27:39	807	£32.4200	XLON	1461526506602473
10/06/26 16:27:39	1,500	£32.4200	XLON	1461526506602477
10/06/26 16:27:40	414	£32.4200	XLON	1461526506602479
10/06/26 16:27:42	325	£32.4200	XLON	1461526506602495
10/06/26 16:27:51	215	£32.4150	CHIX	130002ALE
10/06/26 16:27:51	7	£32.4150	CHIX	130002ALF
10/06/26 16:27:52	340	£32.4200	XLON	1461526506602543
10/06/26 16:27:52	395	£32.4200	XLON	1461526506602544
10/06/26 16:27:52	878	£32.4200	XLON	1461526506602545
10/06/26 16:27:52	194	£32.4200	XLON	1461526506602546
10/06/26 16:27:53	332	£32.4150	CHIX	130002AM7
10/06/26 16:27:53	314	£32.4150	BATE	3000287B
10/06/26 16:27:53	154	£32.4150	BATE	3000287E
10/06/26 16:27:55	316	£32.4100	XLON	1461526506602579
10/06/26 16:27:55	281	£32.4100	XLON	1461526506602581
10/06/26 16:27:59	336	£32.4100	XLON	1461526506602595
10/06/26 16:28:00	26	£32.4100	BATE	3000288L
10/06/26 16:28:00	17	£32.4100	BATE	3000288M
10/06/26 16:28:01	123	£32.4100	BATE	300028AF
10/06/26 16:28:01	154	£32.4100	BATE	300028AG
10/06/26 16:28:01	375	£32.4050	BATE	300028AH
10/06/26 16:28:26	413	£32.4100	CHIX	130002AYM
10/06/26 16:28:26	729	£32.4100	XLON	1461526506602772
10/06/26 16:28:26	100	£32.4050	BATE	300028GG
10/06/26 16:28:26	220	£32.4050	BATE	300028GH

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 16:28:28	154	£32.4050	BATE	300028H7
10/06/26 16:28:29	154	£32.4050	BATE	300028HI
10/06/26 16:28:29	8	£32.4050	BATE	300028HJ
10/06/26 16:28:29	9	£32.4050	BATE	300028HK
10/06/26 16:28:29	9	£32.4050	BATE	300028HL
10/06/26 16:28:31	323	£32.4000	BATE	300028I9
10/06/26 16:28:44	265	£32.4000	BATE	300028LF
10/06/26 16:28:45	9	£32.4000	BATE	300028LJ
10/06/26 16:28:45	8	£32.4000	BATE	300028LK
10/06/26 16:28:45	9	£32.4000	BATE	300028LL
10/06/26 16:28:54	333	£32.4000	BATE	300028M9
10/06/26 16:28:54	154	£32.4000	BATE	300028MD
10/06/26 16:28:54	154	£32.4000	BATE	300028MG
10/06/26 16:28:55	154	£32.4000	BATE	300028MP
10/06/26 16:28:55	63	£32.4000	BATE	300028N1
10/06/26 16:28:55	154	£32.4000	BATE	300028N2
10/06/26 16:28:56	154	£32.4000	BATE	300028N4
10/06/26 16:28:56	37	£32.4000	BATE	300028N5
10/06/26 16:28:56	154	£32.4000	BATE	300028N7
10/06/26 16:28:57	9	£32.4000	BATE	300028NH
10/06/26 16:28:57	8	£32.4000	BATE	300028NI
10/06/26 16:28:57	154	£32.4000	BATE	300028NJ
10/06/26 16:28:57	9	£32.4000	BATE	300028NK
10/06/26 16:28:57	154	£32.4000	BATE	300028NR
10/06/26 16:28:57	9	£32.4000	BATE	300028NS
10/06/26 16:28:57	8	£32.4000	BATE	300028NT
10/06/26 16:28:57	154	£32.4000	BATE	300028NW
10/06/26 16:28:58	9	£32.4000	BATE	300028NZ
10/06/26 16:28:58	8	£32.4000	BATE	300028O0
10/06/26 16:28:58	154	£32.4000	BATE	300028O1
10/06/26 16:28:58	9	£32.4000	BATE	300028O2
10/06/26 16:28:58	154	£32.4000	BATE	300028O6
10/06/26 16:28:58	37	£32.4000	BATE	300028O7
10/06/26 16:28:58	38	£32.4000	BATE	300028O8
10/06/26 16:28:59	154	£32.4000	BATE	300028OB
10/06/26 16:28:59	9	£32.4000	BATE	300028OF
10/06/26 16:28:59	8	£32.4000	BATE	300028OG

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10/06/26 16:28:59	154	£32.4000	BATE	300028OH
10/06/26 16:28:59	9	£32.4000	BATE	300028OI
10/06/26 16:28:59	154	£32.4000	BATE	300028OJ
10/06/26 16:29:00	86	£32.3950	BATE	300028OL
10/06/26 16:29:00	129	£32.3950	BATE	300028OM
10/06/26 16:29:00	157	£32.3950	BATE	300028ON
10/06/26 16:29:06	26	£32.3900	BATE	300028QM
10/06/26 16:29:07	9	£32.3900	BATE	300028QV
10/06/26 16:29:07	9	£32.3900	BATE	300028R3
10/06/26 16:29:07	8	£32.3900	BATE	300028R4
10/06/26 16:29:07	9	£32.3900	BATE	300028R5
10/06/26 16:29:07	154	£32.3900	BATE	300028R6
10/06/26 16:29:16	37	£32.3850	BATE	300028T0
10/06/26 16:29:18	24	£32.3850	BATE	300028TR
10/06/26 16:29:19	8	£32.3850	BATE	300028TU
10/06/26 16:29:19	1	£32.3850	BATE	300028TX
10/06/26 16:29:19	1	£32.3850	BATE	300028TY
10/06/26 16:29:19	7	£32.3850	BATE	300028U7
10/06/26 16:29:19	6	£32.3850	BATE	300028U8
10/06/26 16:29:19	7	£32.3850	BATE	300028U9
10/06/26 16:29:20	5	£32.3850	BATE	300028UE
10/06/26 16:29:20	9	£32.3850	BATE	300028UP
10/06/26 16:29:20	45	£32.3850	BATE	300028UQ
10/06/26 16:29:20	9	£32.3850	BATE	300028UR
10/06/26 16:29:21	37	£32.3850	BATE	300028UV
10/06/26 16:29:21	37	£32.3850	BATE	300028V5
10/06/26 16:29:22	12	£32.3850	BATE	300028V8
10/06/26 16:29:22	9	£32.3850	BATE	300028VD
10/06/26 16:29:22	8	£32.3850	BATE	300028VE
10/06/26 16:29:22	9	£32.3850	BATE	300028VF
10/06/26 16:29:25	293	£32.3800	BATE	300028WC
10/06/26 16:29:36	233	£32.3800	BATE	300028ZB
10/06/26 16:29:36	320	£32.3750	BATE	300028ZF
10/06/26 16:29:48	26	£32.3750	BATE	3000291S
10/06/26 16:29:48	37	£32.3750	BATE	30002924