

Transaction detail:

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2024 08:00:20	239	£28.565	XLON	2024070155303568
01-07-2024 08:00:20	54	£28.555	XLON	2024070155303586
01-07-2024 08:00:20	162	£28.555	XLON	2024070155303638
01-07-2024 08:00:28	297	£28.52	XLON	2024070155304010
01-07-2024 08:00:28	63	£28.52	XLON	2024070155304012
01-07-2024 08:00:31	282	£28.51	XLON	2024070155304250
01-07-2024 08:00:31	181	£28.51	XLON	2024070155304252
01-07-2024 08:00:32	6	£28.51	XLON	2024070155304254
01-07-2024 08:00:32	138	£28.51	XLON	2024070155304256
01-07-2024 08:00:59	62	£28.47	XLON	2024070155304492
01-07-2024 08:00:59	234	£28.47	XLON	2024070155304494
01-07-2024 08:00:59	78	£28.47	XLON	2024070155304496
01-07-2024 08:01:03	241	£28.5	XLON	2024070155304574
01-07-2024 08:01:09	89	£28.5	XLON	2024070155304616
01-07-2024 08:01:09	45	£28.5	XLON	2024070155304618
01-07-2024 08:01:19	346	£28.455	XLON	2024070155304788
01-07-2024 08:02:03	583	£28.495	XLON	2024070155305165
01-07-2024 08:02:04	370	£28.48	XLON	2024070155305181
01-07-2024 08:02:15	148	£28.47	XLON	2024070155305205
01-07-2024 08:02:25	485	£28.485	XLON	2024070155305367
01-07-2024 08:03:13	1,174	£28.55	CHIX	2024070155305696
01-07-2024 08:03:13	349	£28.55	CHIX	2024070155305698
01-07-2024 08:04:07	1,191	£28.585	XLON	2024070155306081
01-07-2024 08:04:17	262	£28.58	XLON	2024070155306101
01-07-2024 08:05:00	324	£28.56	XLON	2024070155306345
01-07-2024 08:05:14	1,197	£28.585	BATE	2024070155306429
01-07-2024 08:05:14	182	£28.585	BATE	2024070155306431
01-07-2024 08:05:32	144	£28.62	XLON	2024070155306603
01-07-2024 08:06:04	660	£28.645	CHIX	2024070155306733
01-07-2024 08:06:04	702	£28.645	BATE	2024070155306735
01-07-2024 08:06:05	156	£28.625	XLON	2024070155306839
01-07-2024 08:06:37	671	£28.61	XLON	2024070155306957
01-07-2024 08:07:06	116	£28.61	CHIX	2024070155307033

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2024 08:07:06	34	£28.61	XLON	2024070155307035
01-07-2024 08:07:06	375	£28.61	XLON	2024070155307137
01-07-2024 08:07:12	40	£28.61	XLON	2024070155307153
01-07-2024 08:07:13	252	£28.61	XLON	2024070155307155
01-07-2024 08:07:23	174	£28.61	XLON	2024070155307179
01-07-2024 08:07:34	1,819	£28.635	XLON	2024070155307211
01-07-2024 08:08:21	275	£28.625	XLON	2024070155307796
01-07-2024 08:08:21	852	£28.625	XLON	2024070155307798
01-07-2024 08:08:21	309	£28.625	XLON	2024070155307800
01-07-2024 08:08:33	489	£28.655	XLON	2024070155307826
01-07-2024 08:09:06	50	£28.665	XLON	2024070155308055
01-07-2024 08:09:06	500	£28.665	XLON	2024070155308057
01-07-2024 08:09:06	221	£28.665	XLON	2024070155308059
01-07-2024 08:09:06	213	£28.665	XLON	2024070155308061
01-07-2024 08:09:24	494	£28.66	XLON	2024070155308437
01-07-2024 08:09:37	215	£28.66	XLON	2024070155308643
01-07-2024 08:09:37	273	£28.66	XLON	2024070155308645
01-07-2024 08:09:43	362	£28.65	XLON	2024070155308673
01-07-2024 08:10:09	213	£28.65	BATE	2024070155308949
01-07-2024 08:10:09	246	£28.65	CHIX	2024070155308951
01-07-2024 08:10:31	287	£28.66	CHIX	2024070155309345
01-07-2024 08:10:31	1,075	£28.66	XLON	2024070155309347
01-07-2024 08:10:51	142	£28.645	XLON	2024070155309428
01-07-2024 08:11:23	252	£28.645	BATE	2024070155309712
01-07-2024 08:11:23	221	£28.645	XLON	2024070155309714
01-07-2024 08:11:23	84	£28.645	XLON	2024070155309716
01-07-2024 08:11:23	83	£28.645	XLON	2024070155309718
01-07-2024 08:11:31	324	£28.635	XLON	2024070155309834
01-07-2024 08:11:53	80	£28.64	XLON	2024070155309902
01-07-2024 08:12:02	306	£28.625	XLON	2024070155309930
01-07-2024 08:12:02	267	£28.625	XLON	2024070155309932
01-07-2024 08:12:05	215	£28.63	XLON	2024070155309946
01-07-2024 08:12:05	271	£28.63	XLON	2024070155309948
01-07-2024 08:12:05	114	£28.63	BATE	2024070155309950
01-07-2024 08:12:32	1,366	£28.64	CHIX	2024070155310228
01-07-2024 08:13:26	1,381	£28.665	CHIX	2024070155310734

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2024 08:13:52	206	£28.655	XLON	2024070155310842
01-07-2024 08:13:54	321	£28.645	XLON	2024070155310858
01-07-2024 08:14:02	252	£28.635	XLON	2024070155310888
01-07-2024 08:14:12	104	£28.635	XLON	2024070155311041
01-07-2024 08:14:47	279	£28.655	BATE	2024070155311189
01-07-2024 08:14:47	100	£28.655	BATE	2024070155311191
01-07-2024 08:14:48	325	£28.64	XLON	2024070155311195
01-07-2024 08:14:58	8	£28.63	CHIX	2024070155311223
01-07-2024 08:15:00	103	£28.645	CHIX	2024070155311229
01-07-2024 08:15:00	100	£28.645	CHIX	2024070155311331
01-07-2024 08:15:00	177	£28.645	CHIX	2024070155311333
01-07-2024 08:15:00	126	£28.645	BATE	2024070155311335
01-07-2024 08:15:00	625	£28.645	XLON	2024070155311337
01-07-2024 08:15:20	78	£28.635	XLON	2024070155311497
01-07-2024 08:15:28	153	£28.635	XLON	2024070155311641
01-07-2024 08:15:37	12	£28.64	CHIX	2024070155311671
01-07-2024 08:15:57	177	£28.655	CHIX	2024070155311741
01-07-2024 08:15:57	342	£28.655	CHIX	2024070155311743
01-07-2024 08:15:57	41	£28.655	CHIX	2024070155311745
01-07-2024 08:15:57	27	£28.655	CHIX	2024070155311747
01-07-2024 08:15:57	930	£28.655	CHIX	2024070155311749
01-07-2024 08:16:36	152	£28.65	XLON	2024070155311973
01-07-2024 08:16:48	356	£28.655	CHIX	2024070155312027
01-07-2024 08:16:48	340	£28.655	XLON	2024070155312029
01-07-2024 08:16:48	783	£28.655	XLON	2024070155312031
01-07-2024 08:16:56	153	£28.645	XLON	2024070155312055
01-07-2024 08:17:20	303	£28.64	XLON	2024070155312232
01-07-2024 08:17:20	110	£28.64	CHIX	2024070155312236
01-07-2024 08:17:20	254	£28.64	CHIX	2024070155312238
01-07-2024 08:17:34	149	£28.63	XLON	2024070155312291
01-07-2024 08:17:34	324	£28.63	XLON	2024070155312293
01-07-2024 08:17:34	134	£28.63	XLON	2024070155312295
01-07-2024 08:17:47	326	£28.63	XLON	2024070155312305
01-07-2024 08:18:13	360	£28.625	XLON	2024070155312345
01-07-2024 08:18:58	13	£28.64	XLON	2024070155312682
01-07-2024 08:18:58	13	£28.64	XLON	2024070155312684

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2024 08:19:06	426	£28.65	CHIX	2024070155312704
01-07-2024 08:19:06	164	£28.65	XLON	2024070155312706
01-07-2024 08:19:06	1,184	£28.65	XLON	2024070155312708
01-07-2024 08:19:37	485	£28.655	XLON	2024070155312954
01-07-2024 08:20:08	739	£28.655	XLON	2024070155313146
01-07-2024 08:20:08	898	£28.655	XLON	2024070155313148
01-07-2024 08:20:43	160	£28.665	CHIX	2024070155313253
01-07-2024 08:20:43	507	£28.665	XLON	2024070155313255
01-07-2024 08:20:46	416	£28.66	XLON	2024070155313261
01-07-2024 08:21:06	233	£28.655	XLON	2024070155313278
01-07-2024 08:21:21	241	£28.655	XLON	2024070155313314
01-07-2024 08:21:22	496	£28.65	XLON	2024070155313316
01-07-2024 08:21:33	251	£28.645	XLON	2024070155313484
01-07-2024 08:22:03	309	£28.635	XLON	2024070155313564
01-07-2024 08:22:30	590	£28.645	CHIX	2024070155313610
01-07-2024 08:22:30	902	£28.645	CHIX	2024070155313612
01-07-2024 08:22:56	125	£28.645	CHIX	2024070155313774
01-07-2024 08:22:56	392	£28.645	XLON	2024070155313776
01-07-2024 08:23:44	590	£28.645	CHIX	2024070155313839
01-07-2024 08:23:44	1,033	£28.645	CHIX	2024070155313841
01-07-2024 08:24:12	356	£28.635	XLON	2024070155314110
01-07-2024 08:24:22	281	£28.63	XLON	2024070155314131
01-07-2024 08:24:22	66	£28.63	XLON	2024070155314133
01-07-2024 08:24:50	590	£28.64	CHIX	2024070155314206
01-07-2024 08:24:50	620	£28.64	CHIX	2024070155314208
01-07-2024 08:24:56	48	£28.63	XLON	2024070155314323
01-07-2024 08:24:56	136	£28.63	XLON	2024070155314325
01-07-2024 08:25:36	65	£28.62	XLON	2024070155314464
01-07-2024 08:25:36	132	£28.62	XLON	2024070155314466
01-07-2024 08:25:36	116	£28.62	XLON	2024070155314468
01-07-2024 08:26:00	458	£28.615	XLON	2024070155314508
01-07-2024 08:26:00	140	£28.615	CHIX	2024070155314510
01-07-2024 08:26:00	476	£28.615	XLON	2024070155314512
01-07-2024 08:26:02	104	£28.605	XLON	2024070155314624
01-07-2024 08:26:21	118	£28.605	XLON	2024070155314642
01-07-2024 08:26:36	141	£28.595	CHIX	2024070155314686

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2024 08:26:36	439	£28.595	XLON	2024070155314688
01-07-2024 08:27:06	1,271	£28.585	BATE	2024070155314787
01-07-2024 08:28:01	192	£28.59	BATE	2024070155315009
01-07-2024 08:28:01	286	£28.59	CHIX	2024070155315011
01-07-2024 08:28:01	960	£28.59	XLON	2024070155315013
01-07-2024 08:29:02	250	£28.59	XLON	2024070155315220
01-07-2024 08:29:02	250	£28.595	XLON	2024070155315222
01-07-2024 08:29:02	228	£28.595	XLON	2024070155315224
01-07-2024 08:29:02	566	£28.595	XLON	2024070155315226
01-07-2024 08:29:12	434	£28.585	XLON	2024070155315252
01-07-2024 08:29:32	98	£28.59	XLON	2024070155315284
01-07-2024 08:29:32	118	£28.59	CHIX	2024070155315286
01-07-2024 08:29:32	196	£28.59	XLON	2024070155315288
01-07-2024 08:29:32	69	£28.59	XLON	2024070155315290
01-07-2024 08:29:50	181	£28.58	XLON	2024070155315334
01-07-2024 08:29:52	220	£28.58	XLON	2024070155315342
01-07-2024 08:30:01	380	£28.57	XLON	2024070155315380
01-07-2024 08:30:17	446	£28.56	XLON	2024070155315566
01-07-2024 08:30:18	40	£28.555	XLON	2024070155315568
01-07-2024 08:30:57	160	£28.57	CHIX	2024070155315826
01-07-2024 08:30:57	475	£28.57	XLON	2024070155315828
01-07-2024 08:31:22	141	£28.575	CHIX	2024070155315894
01-07-2024 08:31:28	162	£28.58	XLON	2024070155315908
01-07-2024 08:31:36	420	£28.575	XLON	2024070155315918
01-07-2024 08:32:01	561	£28.575	BATE	2024070155315966
01-07-2024 08:32:01	1,002	£28.575	CHIX	2024070155315968
01-07-2024 08:32:51	173	£28.575	XLON	2024070155316220
01-07-2024 08:33:08	182	£28.575	BATE	2024070155316272
01-07-2024 08:33:08	174	£28.575	XLON	2024070155316274
01-07-2024 08:33:11	597	£28.575	XLON	2024070155316278
01-07-2024 08:33:11	178	£28.575	XLON	2024070155316280
01-07-2024 08:33:11	220	£28.575	XLON	2024070155316282
01-07-2024 08:33:11	160	£28.575	XLON	2024070155316284
01-07-2024 08:33:11	287	£28.575	XLON	2024070155316286
01-07-2024 08:34:40	1,651	£28.585	XLON	2024070155316564
01-07-2024 08:34:40	500	£28.58	XLON	2024070155316566

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2024 08:34:40	46	£28.585	XLON	2024070155316568
01-07-2024 08:34:56	150	£28.575	XLON	2024070155316721
01-07-2024 08:35:01	252	£28.575	XLON	2024070155316731
01-07-2024 08:35:02	34	£28.57	XLON	2024070155316765
01-07-2024 08:35:30	477	£28.565	XLON	2024070155316829
01-07-2024 08:36:14	106	£28.565	CHIX	2024070155317045
01-07-2024 08:36:14	200	£28.565	XLON	2024070155317047
01-07-2024 08:36:14	218	£28.565	XLON	2024070155317049
01-07-2024 08:36:14	132	£28.565	BATE	2024070155317051
01-07-2024 08:36:14	196	£28.565	CHIX	2024070155317053
01-07-2024 08:36:14	288	£28.565	XLON	2024070155317055
01-07-2024 08:36:14	399	£28.565	XLON	2024070155317057
01-07-2024 08:36:18	138	£28.565	BATE	2024070155317059
01-07-2024 08:36:55	12	£28.555	XLON	2024070155317091
01-07-2024 08:37:04	113	£28.56	CHIX	2024070155317105
01-07-2024 08:37:04	132	£28.56	BATE	2024070155317107
01-07-2024 08:37:04	112	£28.56	XLON	2024070155317109
01-07-2024 08:37:04	197	£28.565	XLON	2024070155317111
01-07-2024 08:37:04	217	£28.565	XLON	2024070155317113
01-07-2024 08:37:04	150	£28.565	XLON	2024070155317115
01-07-2024 08:37:41	656	£28.57	XLON	2024070155317318
01-07-2024 08:37:47	149	£28.565	CHIX	2024070155317336
01-07-2024 08:37:47	467	£28.565	XLON	2024070155317338
01-07-2024 08:38:46	304	€33.805	XAMS	2024070155317640
01-07-2024 08:38:46	135	€33.805	CEUX	2024070155317642
01-07-2024 08:38:47	280	£28.57	BATE	2024070155317652
01-07-2024 08:38:47	226	£28.57	XLON	2024070155317654
01-07-2024 08:38:47	597	£28.57	XLON	2024070155317656
01-07-2024 08:38:47	490	£28.57	XLON	2024070155317658
01-07-2024 08:38:47	73	£28.57	XLON	2024070155317660
01-07-2024 08:39:18	371	£28.555	XLON	2024070155317766
01-07-2024 08:39:30	65	£28.55	XLON	2024070155317799
01-07-2024 08:39:35	371	£28.545	XLON	2024070155317909
01-07-2024 08:40:00	80	£28.53	XLON	2024070155317971
01-07-2024 08:40:00	276	£28.53	XLON	2024070155317977
01-07-2024 08:40:00	83	£28.53	XLON	2024070155317985

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2024 08:40:47	597	£28.55	XLON	2024070155318386
01-07-2024 08:40:47	139	£28.55	XLON	2024070155318388
01-07-2024 08:40:47	217	£28.55	XLON	2024070155318390
01-07-2024 08:40:47	451	£28.55	XLON	2024070155318392
01-07-2024 08:40:47	139	£28.55	XLON	2024070155318394
01-07-2024 08:40:47	88	£28.55	XLON	2024070155318396
01-07-2024 08:41:45	565	£28.55	XLON	2024070155318636
01-07-2024 08:42:31	343	£28.555	CHIX	2024070155318981
01-07-2024 08:42:31	263	£28.555	CHIX	2024070155318983
01-07-2024 08:42:31	835	£28.555	XLON	2024070155318985
01-07-2024 08:44:12	91	£28.575	XLON	2024070155319549
01-07-2024 08:44:25	2,295	£28.58	XLON	2024070155319595
01-07-2024 08:45:14	88	£28.58	CHIX	2024070155319803
01-07-2024 08:45:14	259	£28.58	CHIX	2024070155319805
01-07-2024 08:45:31	13	£28.585	XLON	2024070155319823
01-07-2024 08:47:08	1,162	£28.6	BATE	2024070155320401
01-07-2024 08:47:08	1,842	£28.6	BATE	2024070155320403
01-07-2024 08:47:42	597	£28.61	XLON	2024070155320691
01-07-2024 08:47:42	492	£28.61	XLON	2024070155320693
01-07-2024 08:47:42	139	£28.61	XLON	2024070155320695
01-07-2024 08:47:42	229	£28.61	XLON	2024070155320697
01-07-2024 08:47:42	161	£28.61	XLON	2024070155320699
01-07-2024 08:49:19	202	£28.605	XLON	2024070155320987
01-07-2024 08:49:19	26	£28.605	XLON	2024070155320989
01-07-2024 08:49:21	12	£28.605	XLON	2024070155321001
01-07-2024 08:49:43	566	£28.605	CHIX	2024070155321090
01-07-2024 08:49:43	1,500	£28.605	XLON	2024070155321092
01-07-2024 08:49:43	342	£28.605	XLON	2024070155321194
01-07-2024 08:50:23	248	£28.585	XLON	2024070155321330
01-07-2024 08:50:23	10	£28.585	XLON	2024070155321332
01-07-2024 08:50:23	74	£28.585	XLON	2024070155321334
01-07-2024 08:50:25	102	£28.585	XLON	2024070155321336
01-07-2024 08:51:14	115	£28.59	CHIX	2024070155321388
01-07-2024 08:51:14	168	£28.59	XLON	2024070155321490
01-07-2024 08:51:17	590	£28.595	CHIX	2024070155321492
01-07-2024 08:51:17	777	£28.595	CHIX	2024070155321494

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2024 08:51:43	244	£28.585	XLON	2024070155321508
01-07-2024 08:51:43	150	£28.585	XLON	2024070155321510
01-07-2024 08:52:46	8	£28.585	CHIX	2024070155321820
01-07-2024 08:52:46	133	£28.585	CHIX	2024070155321822
01-07-2024 08:52:46	200	£28.585	CHIX	2024070155321824
01-07-2024 08:52:46	118	£28.585	CHIX	2024070155321826
01-07-2024 08:52:51	394	£28.575	XLON	2024070155321832
01-07-2024 08:53:38	1,421	£28.58	BATE	2024070155321868
01-07-2024 08:54:37	249	£28.59	CHIX	2024070155322115
01-07-2024 08:54:40	119	£28.59	CHIX	2024070155322117
01-07-2024 08:54:40	234	£28.59	XLON	2024070155322119
01-07-2024 08:54:40	462	£28.59	XLON	2024070155322121
01-07-2024 08:54:40	434	£28.59	XLON	2024070155322123
01-07-2024 08:54:40	211	£28.59	XLON	2024070155322125
01-07-2024 08:54:59	14	£28.595	BATE	2024070155322165
01-07-2024 08:54:59	13	£28.595	BATE	2024070155322167
01-07-2024 08:54:59	141	£28.595	BATE	2024070155322169
01-07-2024 08:54:59	238	£28.595	CHIX	2024070155322171
01-07-2024 08:56:04	46	£28.585	XLON	2024070155322408
01-07-2024 08:56:10	6	£28.585	CHIX	2024070155322422
01-07-2024 08:56:10	156	£28.59	BATE	2024070155322424
01-07-2024 08:56:10	86	£28.585	CHIX	2024070155322426
01-07-2024 08:56:10	234	£28.59	XLON	2024070155322428
01-07-2024 08:56:10	139	£28.59	XLON	2024070155322430
01-07-2024 08:56:10	453	£28.59	XLON	2024070155322432
01-07-2024 08:56:10	381	£28.59	XLON	2024070155322434
01-07-2024 08:56:15	60	£28.58	XLON	2024070155322438
01-07-2024 08:56:46	346	£28.565	XLON	2024070155322556
01-07-2024 08:56:46	355	£28.565	XLON	2024070155322558
01-07-2024 08:56:51	357	£28.555	XLON	2024070155322560
01-07-2024 08:57:20	14	£28.545	XLON	2024070155322735
01-07-2024 08:57:20	18	£28.545	XLON	2024070155322737
01-07-2024 08:57:56	9	£28.555	CHIX	2024070155322805
01-07-2024 08:57:56	198	£28.555	CHIX	2024070155322807
01-07-2024 08:57:56	71	£28.555	BATE	2024070155322809
01-07-2024 08:57:56	37	£28.555	CHIX	2024070155322811

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2024 08:57:56	38	£28.555	BATE	2024070155322813
01-07-2024 08:57:56	71	£28.555	BATE	2024070155322815
01-07-2024 08:57:56	839	£28.555	XLON	2024070155322817
01-07-2024 08:59:06	826	£28.565	CHIX	2024070155323016
01-07-2024 08:59:06	589	£28.565	BATE	2024070155323018
01-07-2024 09:00:18	462	£28.585	XLON	2024070155323286
01-07-2024 09:00:18	651	£28.585	XLON	2024070155323288
01-07-2024 09:00:18	518	£28.585	XLON	2024070155323290
01-07-2024 09:00:18	65	£28.58	XLON	2024070155323292
01-07-2024 09:01:42	1,947	£28.605	CHIX	2024070155323446
01-07-2024 09:02:11	415	£28.61	XLON	2024070155323594
01-07-2024 09:03:21	36	£28.62	BATE	2024070155324018
01-07-2024 09:03:21	224	£28.62	BATE	2024070155324020
01-07-2024 09:03:21	50	£28.62	BATE	2024070155324022
01-07-2024 09:03:34	319	£28.62	BATE	2024070155324200
01-07-2024 09:03:34	1,315	£28.62	XLON	2024070155324202
01-07-2024 09:04:12	389	£28.605	XLON	2024070155324360
01-07-2024 09:04:41	100	£28.61	BATE	2024070155324546
01-07-2024 09:04:41	214	£28.61	BATE	2024070155324548
01-07-2024 09:04:41	66	£28.615	BATE	2024070155324550
01-07-2024 09:04:41	332	£28.61	XLON	2024070155324552
01-07-2024 09:04:47	75	£28.61	BATE	2024070155324566
01-07-2024 09:04:47	44	£28.61	BATE	2024070155324568
01-07-2024 09:04:47	485	£28.61	XLON	2024070155324570
01-07-2024 09:05:33	235	£28.61	XLON	2024070155324788
01-07-2024 09:05:33	597	£28.61	XLON	2024070155324790
01-07-2024 09:05:33	397	£28.61	XLON	2024070155324792
01-07-2024 09:06:38	84	£28.63	XLON	2024070155324884
01-07-2024 09:06:38	1,370	£28.63	XLON	2024070155324886
01-07-2024 09:07:32	138	£28.62	XLON	2024070155325097
01-07-2024 09:07:41	135	£28.615	CHIX	2024070155325135
01-07-2024 09:07:59	196	£28.63	XLON	2024070155325167
01-07-2024 09:08:04	500	£28.635	XLON	2024070155325185
01-07-2024 09:08:04	500	£28.635	XLON	2024070155325187
01-07-2024 09:08:04	402	£28.635	XLON	2024070155325189
01-07-2024 09:08:28	101	£28.63	XLON	2024070155325263

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2024 09:08:28	13	£28.63	XLON	2024070155325265
01-07-2024 09:08:29	225	£28.63	XLON	2024070155325275
01-07-2024 09:08:34	51	£28.63	XLON	2024070155325422
01-07-2024 09:08:35	301	£28.625	XLON	2024070155325424
01-07-2024 09:08:51	7	£28.62	XLON	2024070155325444
01-07-2024 09:08:51	58	£28.62	XLON	2024070155325446
01-07-2024 09:09:41	334	£28.62	CHIX	2024070155325556
01-07-2024 09:09:41	1,084	£28.62	XLON	2024070155325558
01-07-2024 09:10:13	320	£28.62	XLON	2024070155325780
01-07-2024 09:10:50	370	£28.615	XLON	2024070155325856
01-07-2024 09:12:00	382	£28.65	CHIX	2024070155326061
01-07-2024 09:12:00	1,278	£28.65	XLON	2024070155326063
01-07-2024 09:12:50	288	£28.64	XLON	2024070155326159
01-07-2024 09:13:32	81	£28.65	XLON	2024070155326329
01-07-2024 09:13:32	149	£28.65	XLON	2024070155326331
01-07-2024 09:13:32	501	£28.65	XLON	2024070155326333
01-07-2024 09:13:39	455	£28.65	CHIX	2024070155326343
01-07-2024 09:13:39	766	£28.65	XLON	2024070155326345
01-07-2024 09:14:00	48	£28.64	XLON	2024070155326363
01-07-2024 09:14:56	15	£28.645	CHIX	2024070155326419
01-07-2024 09:14:56	15	£28.645	CHIX	2024070155326421
01-07-2024 09:15:16	446	£28.65	CHIX	2024070155326459
01-07-2024 09:15:16	591	£28.65	XLON	2024070155326461
01-07-2024 09:15:16	874	£28.65	XLON	2024070155326463
01-07-2024 09:15:16	40	£28.65	XLON	2024070155326465
01-07-2024 09:15:34	327	£28.64	XLON	2024070155326605
01-07-2024 09:16:02	103	£28.635	XLON	2024070155326647
01-07-2024 09:16:02	244	£28.635	XLON	2024070155326649
01-07-2024 09:16:33	336	£28.63	XLON	2024070155326724
01-07-2024 09:17:25	279	£28.635	BATE	2024070155326987
01-07-2024 09:17:26	1,373	£28.635	BATE	2024070155326989
01-07-2024 09:17:35	79	£28.625	XLON	2024070155327009
01-07-2024 09:17:35	117	€33.88	CEUX	2024070155327011
01-07-2024 09:17:35	301	€33.88	XAMS	2024070155327013
01-07-2024 09:19:02	1	£28.64	BATE	2024070155327239
01-07-2024 09:19:02	225	£28.64	BATE	2024070155327241

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2024 09:19:02	1,423	£28.64	BATE	2024070155327243
01-07-2024 09:19:54	52	£28.655	BATE	2024070155327339
01-07-2024 09:19:54	67	£28.655	XLON	2024070155327341
01-07-2024 09:19:54	250	£28.655	BATE	2024070155327343
01-07-2024 09:19:54	1,007	£28.655	XLON	2024070155327345
01-07-2024 09:20:48	126	£28.66	BATE	2024070155327573
01-07-2024 09:20:48	197	£28.66	CHIX	2024070155327575
01-07-2024 09:21:34	55	£28.66	BATE	2024070155327667
01-07-2024 09:21:34	156	£28.66	BATE	2024070155327669
01-07-2024 09:21:34	1,352	£28.66	BATE	2024070155327771
01-07-2024 09:21:46	66	£28.645	XLON	2024070155327821
01-07-2024 09:23:00	151	£28.65	BATE	2024070155327929
01-07-2024 09:23:00	112	£28.65	BATE	2024070155327931
01-07-2024 09:23:00	28	£28.65	XLON	2024070155327933
01-07-2024 09:23:00	229	£28.65	XLON	2024070155327935
01-07-2024 09:23:00	115	£28.65	XLON	2024070155327937
01-07-2024 09:23:00	246	£28.65	XLON	2024070155327939
01-07-2024 09:23:34	62	£28.65	BATE	2024070155328079
01-07-2024 09:23:34	1,235	£28.65	BATE	2024070155328081
01-07-2024 09:23:52	1	£28.64	XLON	2024070155328095
01-07-2024 09:23:52	178	£28.64	XLON	2024070155328097
01-07-2024 09:24:15	487	£28.65	XLON	2024070155328157
01-07-2024 09:24:15	139	£28.65	CHIX	2024070155328159
01-07-2024 09:24:19	31	£28.645	XLON	2024070155328165
01-07-2024 09:24:39	344	£28.635	XLON	2024070155328191
01-07-2024 09:24:59	335	£28.63	XLON	2024070155328247
01-07-2024 09:24:59	360	£28.63	XLON	2024070155328249
01-07-2024 09:26:11	220	£28.635	XLON	2024070155328486
01-07-2024 09:26:11	232	£28.635	XLON	2024070155328488
01-07-2024 09:26:11	747	£28.635	XLON	2024070155328490
01-07-2024 09:26:11	270	£28.635	XLON	2024070155328492
01-07-2024 09:26:11	34	£28.635	XLON	2024070155328494
01-07-2024 09:27:25	61	£28.635	BATE	2024070155328706
01-07-2024 09:27:31	1	£28.64	XLON	2024070155328712
01-07-2024 09:27:32	561	£28.64	XLON	2024070155328714
01-07-2024 09:27:32	914	£28.64	XLON	2024070155328716

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2024 09:28:25	268	£28.63	XLON	2024070155328770
01-07-2024 09:29:10	225	£28.64	XLON	2024070155328822
01-07-2024 09:29:10	1,264	£28.64	XLON	2024070155328824
01-07-2024 09:30:20	275	£28.66	XLON	2024070155329036
01-07-2024 09:30:20	227	£28.66	XLON	2024070155329038
01-07-2024 09:30:20	645	£28.66	XLON	2024070155329040
01-07-2024 09:30:20	327	£28.66	XLON	2024070155329042
01-07-2024 09:31:30	187	£28.65	BATE	2024070155329339
01-07-2024 09:31:30	551	£28.65	XLON	2024070155329341
01-07-2024 09:31:30	229	£28.65	XLON	2024070155329343
01-07-2024 09:31:30	228	£28.65	XLON	2024070155329345
01-07-2024 09:31:30	61	£28.65	XLON	2024070155329347
01-07-2024 09:31:59	115	£28.64	XLON	2024070155329371
01-07-2024 09:32:11	349	£28.635	XLON	2024070155329405
01-07-2024 09:33:00	747	£28.635	XLON	2024070155329568
01-07-2024 09:33:00	228	£28.635	XLON	2024070155329570
01-07-2024 09:33:00	100	£28.635	XLON	2024070155329572
01-07-2024 09:33:16	357	£28.625	XLON	2024070155329614
01-07-2024 09:34:10	240	£28.625	BATE	2024070155329698
01-07-2024 09:34:10	229	£28.625	CHIX	2024070155329700
01-07-2024 09:34:10	109	£28.625	CHIX	2024070155329702
01-07-2024 09:34:16	152	£28.625	CHIX	2024070155329704
01-07-2024 09:34:16	544	£28.625	XLON	2024070155329706
01-07-2024 09:35:23	213	£28.615	XLON	2024070155329930
01-07-2024 09:35:38	156	£28.62	BATE	2024070155329944
01-07-2024 09:35:38	590	£28.62	CHIX	2024070155329946
01-07-2024 09:35:38	113	£28.62	CHIX	2024070155329948
01-07-2024 09:35:38	250	£28.62	BATE	2024070155329950
01-07-2024 09:35:38	430	£28.62	CHIX	2024070155329952
01-07-2024 09:35:38	86	£28.62	BATE	2024070155329954
01-07-2024 09:35:38	21	£28.62	CHIX	2024070155329956
01-07-2024 09:36:44	153	£28.615	CHIX	2024070155330175
01-07-2024 09:36:44	543	£28.615	XLON	2024070155330177
01-07-2024 09:37:26	257	£28.615	CHIX	2024070155330244
01-07-2024 09:37:26	216	£28.615	BATE	2024070155330246
01-07-2024 09:37:26	937	£28.615	XLON	2024070155330248

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2024 09:38:22	346	£28.61	XLON	2024070155330553
01-07-2024 09:38:43	148	£28.605	CHIX	2024070155330587
01-07-2024 09:38:43	528	£28.605	XLON	2024070155330589
01-07-2024 09:39:07	111	£28.61	BATE	2024070155330621
01-07-2024 09:39:07	137	£28.61	CHIX	2024070155330623
01-07-2024 09:39:07	93	£28.61	BATE	2024070155330625
01-07-2024 09:39:07	100	£28.61	CHIX	2024070155330627
01-07-2024 09:39:32	102	£28.61	BATE	2024070155330765
01-07-2024 09:39:32	185	£28.61	CHIX	2024070155330767
01-07-2024 09:40:01	152	£28.605	CHIX	2024070155330781
01-07-2024 09:40:04	544	£28.605	XLON	2024070155330787
01-07-2024 09:40:45	98	£28.615	XLON	2024070155331071
01-07-2024 09:40:45	489	£28.615	XLON	2024070155331073
01-07-2024 09:40:45	139	£28.615	XLON	2024070155331075
01-07-2024 09:40:45	364	£28.615	XLON	2024070155331077
01-07-2024 09:40:57	375	£28.615	XLON	2024070155331105
01-07-2024 09:41:02	30	£28.615	XLON	2024070155331113
01-07-2024 09:41:29	332	£28.595	XLON	2024070155331157
01-07-2024 09:42:19	289	£28.61	XLON	2024070155331243
01-07-2024 09:42:19	229	£28.61	XLON	2024070155331245
01-07-2024 09:42:19	706	£28.61	XLON	2024070155331247
01-07-2024 09:42:21	253	£28.605	XLON	2024070155331261
01-07-2024 09:43:36	208	£28.61	BATE	2024070155331491
01-07-2024 09:43:36	251	£28.61	CHIX	2024070155331493
01-07-2024 09:43:36	928	£28.61	XLON	2024070155331495
01-07-2024 09:44:09	31	£28.605	XLON	2024070155331547
01-07-2024 09:44:51	190	£28.625	BATE	2024070155331738
01-07-2024 09:45:08	133	£28.63	BATE	2024070155331778
01-07-2024 09:45:08	227	£28.63	CHIX	2024070155331780
01-07-2024 09:45:08	59	£28.63	BATE	2024070155331782
01-07-2024 09:45:08	830	£28.63	XLON	2024070155331784
01-07-2024 09:45:08	5	£28.63	CHIX	2024070155331786
01-07-2024 09:45:52	327	£28.62	XLON	2024070155331830
01-07-2024 09:46:04	146	£28.61	CHIX	2024070155331842
01-07-2024 09:46:04	544	£28.61	XLON	2024070155331844
01-07-2024 09:46:59	214	£28.61	BATE	2024070155332034

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2024 09:46:59	263	£28.61	CHIX	2024070155332036
01-07-2024 09:46:59	949	£28.61	XLON	2024070155332038
01-07-2024 09:48:10	348	£28.61	XLON	2024070155332344
01-07-2024 09:48:14	146	£28.605	CHIX	2024070155332354
01-07-2024 09:48:14	497	£28.605	XLON	2024070155332356
01-07-2024 09:48:35	74	£28.615	CHIX	2024070155332371
01-07-2024 09:48:35	94	£28.615	CHIX	2024070155332373
01-07-2024 09:48:35	94	£28.615	CHIX	2024070155332375
01-07-2024 09:48:50	446	£28.615	CHIX	2024070155332406
01-07-2024 09:49:29	354	£28.61	XLON	2024070155332590
01-07-2024 09:50:02	234	£28.62	CHIX	2024070155332684
01-07-2024 09:50:02	175	£28.62	BATE	2024070155332686
01-07-2024 09:50:02	156	£28.62	CHIX	2024070155332688
01-07-2024 09:50:02	55	£28.62	CHIX	2024070155332690
01-07-2024 09:50:02	255	£28.62	BATE	2024070155332692
01-07-2024 09:50:02	210	£28.62	BATE	2024070155332694
01-07-2024 09:50:02	285	£28.62	CHIX	2024070155332696
01-07-2024 09:50:33	373	£28.6	XLON	2024070155332866
01-07-2024 09:51:35	1	£28.61	CHIX	2024070155332932
01-07-2024 09:51:35	104	£28.61	BATE	2024070155332934
01-07-2024 09:51:35	312	£28.61	XLON	2024070155332936
01-07-2024 09:51:35	223	£28.61	XLON	2024070155332938
01-07-2024 09:52:16	218	£28.615	BATE	2024070155332992
01-07-2024 09:52:16	218	£28.615	CHIX	2024070155332994
01-07-2024 09:52:16	45	£28.615	CHIX	2024070155332996
01-07-2024 09:52:16	948	£28.615	XLON	2024070155332998
01-07-2024 09:53:26	216	£28.62	BATE	2024070155333190
01-07-2024 09:53:26	248	£28.62	CHIX	2024070155333192
01-07-2024 09:53:26	747	£28.62	XLON	2024070155333194
01-07-2024 09:53:26	157	£28.62	XLON	2024070155333196
01-07-2024 09:54:30	255	£28.615	XLON	2024070155333334
01-07-2024 09:54:32	61	£28.615	XLON	2024070155333336
01-07-2024 09:55:00	775	£28.61	XLON	2024070155333476
01-07-2024 09:55:00	617	£28.61	XLON	2024070155333478
01-07-2024 09:55:03	275	£28.605	XLON	2024070155333490
01-07-2024 09:56:27	69	£28.605	XLON	2024070155333578

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2024 09:56:27	218	£28.605	XLON	2024070155333580
01-07-2024 09:56:48	178	£28.605	BATE	2024070155333594
01-07-2024 09:56:48	213	£28.605	CHIX	2024070155333596
01-07-2024 09:56:48	167	£28.605	XLON	2024070155333598
01-07-2024 09:56:48	626	£28.605	XLON	2024070155333600
01-07-2024 09:56:48	440	£28.605	XLON	2024070155333602
01-07-2024 09:56:48	38	£28.605	XLON	2024070155333604
01-07-2024 09:58:21	227	£28.615	XLON	2024070155333796
01-07-2024 09:58:25	211	£28.615	BATE	2024070155333798
01-07-2024 09:58:25	247	£28.615	CHIX	2024070155333800
01-07-2024 09:58:25	918	£28.615	XLON	2024070155333802
01-07-2024 09:59:45	227	£28.625	XLON	2024070155333892
01-07-2024 09:59:45	227	£28.625	XLON	2024070155333894
01-07-2024 10:00:05	92	£28.625	XLON	2024070155333954
01-07-2024 10:00:05	251	£28.625	XLON	2024070155333956
01-07-2024 10:00:20	163	£28.615	XLON	2024070155334080
01-07-2024 10:00:43	227	£28.615	XLON	2024070155334127
01-07-2024 10:00:43	656	£28.615	XLON	2024070155334129
01-07-2024 10:00:43	380	£28.615	XLON	2024070155334131
01-07-2024 10:00:43	201	£28.615	XLON	2024070155334133
01-07-2024 10:00:43	110	£28.615	XLON	2024070155334135
01-07-2024 10:00:56	34	£28.605	XLON	2024070155334161
01-07-2024 10:01:19	235	£28.6	XLON	2024070155334194
01-07-2024 10:01:19	93	£28.6	XLON	2024070155334196
01-07-2024 10:01:23	308	£28.595	XLON	2024070155334202
01-07-2024 10:02:43	156	£28.6	XLON	2024070155334489
01-07-2024 10:02:43	134	£28.6	XLON	2024070155334491
01-07-2024 10:02:43	747	£28.6	XLON	2024070155334493
01-07-2024 10:02:43	229	£28.6	XLON	2024070155334495
01-07-2024 10:02:43	100	£28.6	XLON	2024070155334497
01-07-2024 10:04:04	1,357	£28.615	BATE	2024070155334667
01-07-2024 10:04:04	314	£28.615	BATE	2024070155334669
01-07-2024 10:04:14	288	£28.605	XLON	2024070155334687
01-07-2024 10:04:14	126	€33.82	XAMS	2024070155334689
01-07-2024 10:04:14	25	€33.82	XAMS	2024070155334691
01-07-2024 10:04:14	50	€33.82	XAMS	2024070155334693

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2024 10:04:14	25	€33.82	XAMS	2024070155334695
01-07-2024 10:04:14	86	€33.82	XAMS	2024070155334697
01-07-2024 10:04:14	119	€33.82	CEUX	2024070155334699
01-07-2024 10:04:27	60	£28.585	XLON	2024070155334737
01-07-2024 10:04:57	287	£28.575	XLON	2024070155334791
01-07-2024 10:05:31	416	£28.585	XLON	2024070155334825
01-07-2024 10:05:31	55	£28.585	XLON	2024070155334827
01-07-2024 10:05:31	113	£28.585	BATE	2024070155334829
01-07-2024 10:05:31	129	£28.585	CHIX	2024070155334831
01-07-2024 10:06:46	630	£28.61	XLON	2024070155335020
01-07-2024 10:06:46	747	£28.61	XLON	2024070155335022
01-07-2024 10:06:46	90	£28.61	XLON	2024070155335024
01-07-2024 10:06:46	139	£28.61	XLON	2024070155335026
01-07-2024 10:06:46	22	£28.61	XLON	2024070155335028
01-07-2024 10:07:54	747	£28.615	XLON	2024070155335110
01-07-2024 10:07:54	80	£28.615	XLON	2024070155335112
01-07-2024 10:07:54	123	£28.615	XLON	2024070155335114
01-07-2024 10:07:54	253	£28.615	XLON	2024070155335116
01-07-2024 10:08:35	219	£28.605	XLON	2024070155335256
01-07-2024 10:09:10	89	£28.61	BATE	2024070155335321
01-07-2024 10:09:10	391	£28.61	BATE	2024070155335323
01-07-2024 10:09:10	747	£28.61	XLON	2024070155335325
01-07-2024 10:09:10	251	£28.61	XLON	2024070155335327
01-07-2024 10:09:24	98	£28.6	XLON	2024070155335358
01-07-2024 10:09:36	319	£28.595	XLON	2024070155335412
01-07-2024 10:10:47	156	£28.59	BATE	2024070155335632
01-07-2024 10:10:47	39	£28.59	BATE	2024070155335634
01-07-2024 10:10:47	181	£28.59	BATE	2024070155335636
01-07-2024 10:10:47	112	£28.59	XLON	2024070155335638
01-07-2024 10:10:47	310	£28.59	XLON	2024070155335640
01-07-2024 10:10:47	201	£28.59	XLON	2024070155335642
01-07-2024 10:10:47	359	£28.59	XLON	2024070155335644
01-07-2024 10:12:12	268	£28.585	CHIX	2024070155335947
01-07-2024 10:12:12	227	£28.585	BATE	2024070155335949
01-07-2024 10:12:12	962	£28.585	XLON	2024070155335951
01-07-2024 10:12:39	115	£28.58	XLON	2024070155336013

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2024 10:12:39	253	£28.58	XLON	2024070155336015
01-07-2024 10:13:40	590	£28.58	CHIX	2024070155336211
01-07-2024 10:13:40	117	£28.58	CHIX	2024070155336213
01-07-2024 10:13:40	491	£28.58	CHIX	2024070155336215
01-07-2024 10:14:05	187	£28.575	XLON	2024070155336267
01-07-2024 10:14:27	351	£28.57	XLON	2024070155336313
01-07-2024 10:14:48	373	£28.565	XLON	2024070155336499
01-07-2024 10:15:09	326	£28.555	XLON	2024070155336537
01-07-2024 10:16:01	97	£28.56	BATE	2024070155336610
01-07-2024 10:16:21	323	£28.57	XLON	2024070155336766
01-07-2024 10:16:21	222	£28.57	XLON	2024070155336768
01-07-2024 10:16:21	455	£28.57	XLON	2024070155336770
01-07-2024 10:16:22	163	£28.57	XLON	2024070155336772
01-07-2024 10:16:22	378	£28.57	XLON	2024070155336774
01-07-2024 10:17:39	329	£28.585	BATE	2024070155336917
01-07-2024 10:17:39	386	£28.585	BATE	2024070155336919
01-07-2024 10:17:39	299	£28.585	XLON	2024070155336921
01-07-2024 10:18:39	138	£28.59	BATE	2024070155337123
01-07-2024 10:18:39	160	£28.59	BATE	2024070155337125
01-07-2024 10:18:39	1,114	£28.59	XLON	2024070155337127
01-07-2024 10:20:01	694	£28.595	XLON	2024070155337481
01-07-2024 10:20:01	230	£28.595	XLON	2024070155337483
01-07-2024 10:20:01	261	£28.595	XLON	2024070155337485
01-07-2024 10:20:27	94	£28.58	XLON	2024070155337793
01-07-2024 10:20:52	469	£28.575	XLON	2024070155338024
01-07-2024 10:20:52	130	£28.575	CHIX	2024070155338026
01-07-2024 10:20:56	114	£28.57	CHIX	2024070155338076
01-07-2024 10:21:04	260	£28.57	XLON	2024070155338088
01-07-2024 10:21:25	408	£28.565	XLON	2024070155338126
01-07-2024 10:21:44	74	£28.56	XLON	2024070155338298
01-07-2024 10:22:25	318	£28.57	XLON	2024070155338341
01-07-2024 10:22:25	731	£28.57	XLON	2024070155338343
01-07-2024 10:24:42	55	£28.575	CHIX	2024070155338620
01-07-2024 10:24:42	30	£28.575	BATE	2024070155338622
01-07-2024 10:24:42	114	£28.575	CHIX	2024070155338624
01-07-2024 10:24:42	84	£28.575	BATE	2024070155338626

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2024 10:24:42	192	£28.575	CHIX	2024070155338628
01-07-2024 10:24:42	141	£28.575	BATE	2024070155338630
01-07-2024 10:24:42	1,185	£28.575	CHIX	2024070155338632
01-07-2024 10:24:42	908	£28.575	BATE	2024070155338634
01-07-2024 10:25:44	179	£28.565	XLON	2024070155338688
01-07-2024 10:25:49	214	£28.565	XLON	2024070155338692
01-07-2024 10:26:20	78	£28.57	BATE	2024070155338720
01-07-2024 10:26:20	156	£28.57	CHIX	2024070155338722
01-07-2024 10:26:20	597	£28.57	BATE	2024070155338724
01-07-2024 10:26:20	137	£28.57	CHIX	2024070155338726
01-07-2024 10:26:20	236	£28.57	BATE	2024070155338728
01-07-2024 10:26:20	260	£28.57	BATE	2024070155338730
01-07-2024 10:27:46	128	£28.575	XLON	2024070155338966
01-07-2024 10:27:46	399	£28.575	XLON	2024070155338968
01-07-2024 10:28:18	540	£28.58	XLON	2024070155338998
01-07-2024 10:28:18	347	£28.58	CHIX	2024070155339000
01-07-2024 10:28:18	483	£28.58	XLON	2024070155339002
01-07-2024 10:28:29	39	£28.58	XLON	2024070155339040
01-07-2024 10:28:41	428	£28.58	XLON	2024070155339154
01-07-2024 10:29:30	323	£28.57	XLON	2024070155339225
01-07-2024 10:29:55	318	£28.565	XLON	2024070155339253
01-07-2024 10:29:57	476	£28.565	XLON	2024070155339277
01-07-2024 10:30:27	351	£28.56	XLON	2024070155339448
01-07-2024 10:31:11	262	£28.56	BATE	2024070155339522
01-07-2024 10:31:11	313	£28.56	CHIX	2024070155339524
01-07-2024 10:31:11	1,114	£28.56	XLON	2024070155339526
01-07-2024 10:32:40	369	£28.585	CHIX	2024070155339621
01-07-2024 10:32:40	318	£28.585	CHIX	2024070155339623
01-07-2024 10:32:40	378	£28.585	CHIX	2024070155339625
01-07-2024 10:32:40	264	£28.585	BATE	2024070155339627
01-07-2024 10:33:10	412	£28.57	XLON	2024070155339797
01-07-2024 10:34:13	290	£28.57	CHIX	2024070155339858
01-07-2024 10:34:13	885	£28.57	XLON	2024070155339860
01-07-2024 10:34:22	148	£28.565	XLON	2024070155339873
01-07-2024 10:35:12	472	£28.56	XLON	2024070155339911
01-07-2024 10:35:26	42	£28.555	BATE	2024070155339933

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2024 10:35:26	587	£28.555	XLON	2024070155339935
01-07-2024 10:35:44	262	£28.555	XLON	2024070155340047
01-07-2024 10:35:49	378	£28.55	XLON	2024070155340067
01-07-2024 10:36:30	489	£28.55	XLON	2024070155340133
01-07-2024 10:38:13	362	£28.565	CHIX	2024070155340347
01-07-2024 10:38:13	345	£28.565	BATE	2024070155340349
01-07-2024 10:38:13	1,413	£28.565	XLON	2024070155340351
01-07-2024 10:38:13	44	£28.565	CHIX	2024070155340353
01-07-2024 10:39:32	258	£28.57	CHIX	2024070155340445
01-07-2024 10:39:32	220	£28.57	BATE	2024070155340447
01-07-2024 10:39:32	887	£28.57	XLON	2024070155340449
01-07-2024 10:40:01	483	£28.56	XLON	2024070155340640
01-07-2024 10:40:30	131	£28.555	XLON	2024070155340684
01-07-2024 10:40:30	284	£28.555	XLON	2024070155340686
01-07-2024 10:41:00	250	£28.545	XLON	2024070155340747
01-07-2024 10:41:29	188	£28.545	XLON	2024070155340781
01-07-2024 10:41:29	38	£28.545	XLON	2024070155340783
01-07-2024 10:41:56	650	£28.545	XLON	2024070155340797
01-07-2024 10:41:56	139	£28.545	XLON	2024070155340799
01-07-2024 10:41:56	227	£28.545	XLON	2024070155340801
01-07-2024 10:41:56	564	£28.545	XLON	2024070155340803
01-07-2024 10:42:50	32	£28.535	XLON	2024070155341009
01-07-2024 10:43:31	150	£28.525	CHIX	2024070155341101
01-07-2024 10:43:31	128	£28.525	BATE	2024070155341103
01-07-2024 10:43:31	551	£28.525	XLON	2024070155341105
01-07-2024 10:43:52	465	£28.515	XLON	2024070155341375
01-07-2024 10:45:07	297	£28.525	CHIX	2024070155341855
01-07-2024 10:45:07	256	£28.525	BATE	2024070155341857
01-07-2024 10:45:07	1,087	£28.525	XLON	2024070155341860
01-07-2024 10:45:53	154	£28.525	CHIX	2024070155342120
01-07-2024 10:45:53	128	£28.525	BATE	2024070155342122
01-07-2024 10:45:53	118	£28.525	CHIX	2024070155342124
01-07-2024 10:46:05	226	£28.525	BATE	2024070155342162
01-07-2024 10:46:05	206	£28.525	CHIX	2024070155342164
01-07-2024 10:46:20	421	£28.52	XLON	2024070155342219
01-07-2024 10:47:40	415	£28.52	XLON	2024070155342683

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2024 10:47:40	201	£28.52	XLON	2024070155342685
01-07-2024 10:48:04	297	£28.52	XLON	2024070155342722
01-07-2024 10:48:04	236	£28.52	XLON	2024070155342724
01-07-2024 10:48:04	447	£28.52	XLON	2024070155342726
01-07-2024 10:48:10	378	£28.515	XLON	2024070155342738
01-07-2024 10:49:43	31	£28.515	CHIX	2024070155343115
01-07-2024 10:49:43	156	£28.515	BATE	2024070155343117
01-07-2024 10:49:43	110	£28.515	BATE	2024070155343119
01-07-2024 10:49:43	102	£28.515	BATE	2024070155343121
01-07-2024 10:49:43	190	£28.515	BATE	2024070155343123
01-07-2024 10:49:43	232	£28.515	BATE	2024070155343125
01-07-2024 10:49:43	483	£28.515	BATE	2024070155343127
01-07-2024 10:49:43	76	£28.51	XLON	2024070155343135
01-07-2024 10:49:43	278	€33.74	XAMS	2024070155343137
01-07-2024 10:49:43	120	€33.74	XAMS	2024070155343139
01-07-2024 10:52:23	375	£28.525	BATE	2024070155343913
01-07-2024 10:52:23	4	£28.525	BATE	2024070155343915
01-07-2024 10:52:23	70	£28.525	XLON	2024070155343917
01-07-2024 10:52:23	118	£28.525	CHIX	2024070155343919
01-07-2024 10:52:23	14	£28.525	BATE	2024070155343921
01-07-2024 10:52:23	252	£28.525	XLON	2024070155343923
01-07-2024 10:52:23	406	£28.525	XLON	2024070155343925
01-07-2024 10:52:23	236	£28.525	XLON	2024070155343927
01-07-2024 10:52:23	660	£28.525	XLON	2024070155343929
01-07-2024 10:52:37	335	£28.53	BATE	2024070155344013
01-07-2024 10:55:38	518	£28.54	BATE	2024070155345103
01-07-2024 10:55:38	601	£28.54	CHIX	2024070155345105
01-07-2024 10:55:38	1,184	£28.54	XLON	2024070155345107
01-07-2024 10:55:38	1,029	£28.54	XLON	2024070155345109
01-07-2024 10:56:22	454	£28.53	XLON	2024070155345175
01-07-2024 10:56:35	157	£28.525	CHIX	2024070155345197
01-07-2024 10:56:35	132	£28.525	BATE	2024070155345199
01-07-2024 10:56:35	552	£28.525	XLON	2024070155345201
01-07-2024 10:58:16	256	£28.53	BATE	2024070155345524
01-07-2024 10:58:16	303	£28.53	CHIX	2024070155345526
01-07-2024 10:58:16	1,104	£28.53	XLON	2024070155345528

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2024 10:58:45	442	£28.525	XLON	2024070155345676
01-07-2024 10:59:13	469	£28.52	XLON	2024070155345730
01-07-2024 10:59:42	427	£28.51	XLON	2024070155345795
01-07-2024 10:59:48	443	£28.505	XLON	2024070155345799
01-07-2024 11:00:15	387	£28.495	XLON	2024070155346011
01-07-2024 11:01:40	1,354	£28.525	XLON	2024070155346101
01-07-2024 11:03:44	34	£28.525	BATE	2024070155346437
01-07-2024 11:04:12	156	£28.535	CHIX	2024070155346567
01-07-2024 11:04:12	56	£28.535	CHIX	2024070155346569
01-07-2024 11:04:12	1,395	£28.535	CHIX	2024070155346571
01-07-2024 11:04:12	1,054	£28.535	BATE	2024070155346573
01-07-2024 11:04:27	38	£28.525	XLON	2024070155346590
01-07-2024 11:04:27	395	£28.525	XLON	2024070155346592
01-07-2024 11:04:27	38	£28.525	XLON	2024070155346594
01-07-2024 11:05:03	406	£28.52	XLON	2024070155346636
01-07-2024 11:06:20	635	£28.525	XLON	2024070155346748
01-07-2024 11:06:20	221	£28.525	XLON	2024070155346750
01-07-2024 11:06:20	805	£28.525	XLON	2024070155346752
01-07-2024 11:07:54	233	£28.525	XLON	2024070155346968
01-07-2024 11:07:54	962	£28.525	XLON	2024070155346970
01-07-2024 11:09:08	226	£28.525	CHIX	2024070155347043
01-07-2024 11:09:12	86	£28.525	CHIX	2024070155347053
01-07-2024 11:09:18	260	£28.525	CHIX	2024070155347159
01-07-2024 11:09:18	476	£28.525	XLON	2024070155347161
01-07-2024 11:09:18	603	£28.525	XLON	2024070155347163
01-07-2024 11:10:35	346	£28.515	XLON	2024070155347287
01-07-2024 11:11:11	262	£28.515	BATE	2024070155347327
01-07-2024 11:11:30	312	£28.515	CHIX	2024070155347347
01-07-2024 11:11:30	1,113	£28.515	XLON	2024070155347349
01-07-2024 11:12:16	270	£28.52	XLON	2024070155347511
01-07-2024 11:12:23	115	£28.52	XLON	2024070155347513
01-07-2024 11:13:08	97	£28.515	BATE	2024070155347547
01-07-2024 11:13:08	154	£28.515	CHIX	2024070155347549
01-07-2024 11:13:08	32	£28.515	BATE	2024070155347551
01-07-2024 11:13:08	549	£28.515	XLON	2024070155347553
01-07-2024 11:13:23	337	£28.51	XLON	2024070155347563

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2024 11:13:23	370	£28.51	XLON	2024070155347565
01-07-2024 11:14:23	252	£28.515	XLON	2024070155347643
01-07-2024 11:14:26	258	£28.515	CHIX	2024070155347773
01-07-2024 11:14:26	215	£28.515	BATE	2024070155347775
01-07-2024 11:14:26	657	£28.515	XLON	2024070155347777
01-07-2024 11:15:20	251	£28.505	XLON	2024070155347871
01-07-2024 11:15:54	734	£28.505	XLON	2024070155347932
01-07-2024 11:15:54	238	£28.505	XLON	2024070155347934
01-07-2024 11:15:54	470	£28.505	XLON	2024070155347936
01-07-2024 11:15:54	83	£28.505	XLON	2024070155347938
01-07-2024 11:17:55	1,472	£28.52	CHIX	2024070155348189
01-07-2024 11:19:02	500	£28.52	XLON	2024070155348409
01-07-2024 11:19:02	852	£28.52	XLON	2024070155348411
01-07-2024 11:19:04	166	£28.515	XLON	2024070155348413
01-07-2024 11:20:32	113	£28.515	CHIX	2024070155348723
01-07-2024 11:20:32	156	£28.515	BATE	2024070155348725
01-07-2024 11:20:32	183	£28.515	CHIX	2024070155348727
01-07-2024 11:20:32	63	£28.515	BATE	2024070155348729
01-07-2024 11:20:32	129	£28.515	CHIX	2024070155348731
01-07-2024 11:20:32	393	£28.515	BATE	2024070155348733
01-07-2024 11:20:42	228	£28.51	XLON	2024070155348739
01-07-2024 11:22:02	105	£28.52	XLON	2024070155348805
01-07-2024 11:22:02	227	£28.52	XLON	2024070155348807
01-07-2024 11:23:05	101	£28.525	XLON	2024070155348972
01-07-2024 11:23:05	1,578	£28.525	XLON	2024070155348974
01-07-2024 11:23:05	327	£28.525	XLON	2024070155348976
01-07-2024 11:23:26	326	£28.51	XLON	2024070155349006
01-07-2024 11:23:26	40	£28.51	XLON	2024070155349008
01-07-2024 11:24:39	235	£28.515	XLON	2024070155349276
01-07-2024 11:24:39	1,169	£28.515	XLON	2024070155349278
01-07-2024 11:24:39	57	£28.515	XLON	2024070155349280
01-07-2024 11:24:47	1	£28.51	XLON	2024070155349282
01-07-2024 11:25:06	36	£28.51	XLON	2024070155349296
01-07-2024 11:26:14	1,188	£28.51	BATE	2024070155349342
01-07-2024 11:26:14	93	£28.51	BATE	2024070155349344
01-07-2024 11:26:48	148	£28.505	XLON	2024070155349390

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2024 11:28:03	348	£28.51	XLON	2024070155349640
01-07-2024 11:28:03	232	£28.51	XLON	2024070155349642
01-07-2024 11:28:03	928	£28.51	XLON	2024070155349644
01-07-2024 11:30:53	114	£28.515	CHIX	2024070155349748
01-07-2024 11:30:53	401	£28.515	CHIX	2024070155349750
01-07-2024 11:30:53	1,623	£28.515	XLON	2024070155349752
01-07-2024 11:30:53	226	£28.515	XLON	2024070155349854
01-07-2024 11:30:53	154	£28.515	XLON	2024070155349856
01-07-2024 11:32:04	117	£28.525	BATE	2024070155349984
01-07-2024 11:32:04	688	£28.525	BATE	2024070155349986
01-07-2024 11:32:04	563	£28.525	BATE	2024070155349988
01-07-2024 11:32:31	32	£28.52	XLON	2024070155350024
01-07-2024 11:33:31	157	£28.525	CHIX	2024070155350176
01-07-2024 11:33:31	155	£28.525	CHIX	2024070155350178
01-07-2024 11:33:31	298	£28.525	CHIX	2024070155350180
01-07-2024 11:33:31	341	£28.525	BATE	2024070155350182
01-07-2024 11:33:31	163	£28.525	CHIX	2024070155350184
01-07-2024 11:33:31	286	£28.525	CHIX	2024070155350186
01-07-2024 11:35:00	576	£28.52	BATE	2024070155350262
01-07-2024 11:35:00	201	£28.52	XLON	2024070155350264
01-07-2024 11:35:00	229	£28.52	XLON	2024070155350266
01-07-2024 11:35:00	250	£28.52	XLON	2024070155350268
01-07-2024 11:35:50	103	£28.515	XLON	2024070155350306
01-07-2024 11:36:58	283	£28.535	CHIX	2024070155350336
01-07-2024 11:36:58	111	£28.535	CHIX	2024070155350338
01-07-2024 11:36:58	1,270	£28.535	XLON	2024070155350340
01-07-2024 11:36:58	66	£28.535	XLON	2024070155350342
01-07-2024 11:37:37	358	£28.53	XLON	2024070155350454
01-07-2024 11:39:00	418	€33.79	XAMS	2024070155350523
01-07-2024 11:39:13	321	£28.535	BATE	2024070155350541
01-07-2024 11:39:36	53	£28.53	BATE	2024070155350567
01-07-2024 11:39:36	322	£28.53	BATE	2024070155350569
01-07-2024 11:39:36	331	£28.53	XLON	2024070155350571
01-07-2024 11:39:36	649	£28.53	XLON	2024070155350573
01-07-2024 11:40:00	30	£28.525	XLON	2024070155350587
01-07-2024 11:41:08	57	£28.535	CHIX	2024070155350835

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2024 11:41:08	183	£28.535	CHIX	2024070155350837
01-07-2024 11:41:08	200	£28.535	CHIX	2024070155350839
01-07-2024 11:41:08	300	£28.535	CHIX	2024070155350841
01-07-2024 11:41:08	406	£28.535	BATE	2024070155350843
01-07-2024 11:41:08	522	£28.535	CHIX	2024070155350845
01-07-2024 11:42:45	372	£28.53	XLON	2024070155350948
01-07-2024 11:42:45	748	£28.53	XLON	2024070155350950
01-07-2024 11:44:01	1,112	£28.53	XLON	2024070155351099
01-07-2024 11:45:55	63	£28.54	CHIX	2024070155351233
01-07-2024 11:45:55	539	£28.54	CHIX	2024070155351235
01-07-2024 11:45:55	80	£28.54	XLON	2024070155351237
01-07-2024 11:45:57	263	£28.54	CHIX	2024070155351247
01-07-2024 11:45:57	811	£28.54	XLON	2024070155351249
01-07-2024 11:46:20	385	£28.535	XLON	2024070155351375
01-07-2024 11:48:02	579	£28.535	CHIX	2024070155351487
01-07-2024 11:48:02	185	£28.535	CHIX	2024070155351489
01-07-2024 11:48:02	61	£28.535	CHIX	2024070155351491
01-07-2024 11:48:51	161	£28.535	CHIX	2024070155351527
01-07-2024 11:48:51	18	£28.535	CHIX	2024070155351529
01-07-2024 11:48:51	312	£28.535	CHIX	2024070155351531
01-07-2024 11:48:51	63	£28.535	CHIX	2024070155351533
01-07-2024 11:48:51	234	£28.535	CHIX	2024070155351535
01-07-2024 11:48:51	117	£28.535	CHIX	2024070155351537
01-07-2024 11:48:51	102	£28.535	CHIX	2024070155351539
01-07-2024 11:48:51	39	£28.535	CHIX	2024070155351541
01-07-2024 11:50:07	155	£28.535	CHIX	2024070155351725
01-07-2024 11:50:07	55	£28.535	CHIX	2024070155351727
01-07-2024 11:50:07	321	£28.535	CHIX	2024070155351729
01-07-2024 11:50:31	1,144	£28.53	XLON	2024070155351757
01-07-2024 11:51:40	333	£28.525	XLON	2024070155351993
01-07-2024 11:51:40	289	£28.525	XLON	2024070155351995
01-07-2024 11:51:41	115	£28.525	BATE	2024070155352005
01-07-2024 11:51:41	115	£28.525	CHIX	2024070155352007
01-07-2024 11:52:21	23	£28.54	CHIX	2024070155352031
01-07-2024 11:52:21	121	£28.54	CHIX	2024070155352033
01-07-2024 11:52:21	183	£28.54	CHIX	2024070155352035

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2024 11:52:21	114	£28.54	CHIX	2024070155352037
01-07-2024 11:52:21	56	£28.54	CHIX	2024070155352039
01-07-2024 11:52:21	28	£28.54	CHIX	2024070155352041
01-07-2024 11:52:21	165	£28.54	CHIX	2024070155352043
01-07-2024 11:52:21	711	£28.54	CHIX	2024070155352045
01-07-2024 11:53:00	51	£28.535	CHIX	2024070155352113
01-07-2024 11:53:08	156	£28.53	CHIX	2024070155352129
01-07-2024 11:53:08	303	£28.53	XLON	2024070155352131
01-07-2024 11:53:08	236	£28.53	XLON	2024070155352133
01-07-2024 11:53:14	42	£28.53	XLON	2024070155352141
01-07-2024 11:53:27	345	£28.525	XLON	2024070155352251
01-07-2024 11:53:57	31	£28.515	XLON	2024070155352300
01-07-2024 11:55:00	293	£28.525	XLON	2024070155352394
01-07-2024 11:55:00	263	£28.525	XLON	2024070155352396
01-07-2024 11:55:00	1,011	£28.525	XLON	2024070155352398
01-07-2024 11:55:31	314	£28.525	XLON	2024070155352442
01-07-2024 11:55:43	26	£28.525	XLON	2024070155352568
01-07-2024 11:56:11	431	£28.525	XLON	2024070155352590
01-07-2024 11:57:13	182	£28.535	CHIX	2024070155352692
01-07-2024 11:57:13	91	£28.535	BATE	2024070155352694
01-07-2024 11:57:13	58	£28.535	BATE	2024070155352696
01-07-2024 11:57:38	119	£28.535	CHIX	2024070155352728
01-07-2024 11:57:38	183	£28.535	CHIX	2024070155352730
01-07-2024 11:57:38	59	£28.535	CHIX	2024070155352732
01-07-2024 11:58:04	242	£28.535	BATE	2024070155352874
01-07-2024 11:58:04	39	£28.535	BATE	2024070155352876
01-07-2024 11:58:04	39	£28.535	BATE	2024070155352878
01-07-2024 11:58:04	956	£28.535	BATE	2024070155352880
01-07-2024 11:59:04	307	£28.53	XLON	2024070155352961
01-07-2024 11:59:04	86	£28.53	XLON	2024070155352963
01-07-2024 11:59:29	113	£28.53	XLON	2024070155352999
01-07-2024 11:59:29	201	£28.53	XLON	2024070155353001
01-07-2024 11:59:29	239	£28.53	XLON	2024070155353003
01-07-2024 11:59:29	421	£28.53	XLON	2024070155353005
01-07-2024 11:59:29	488	£28.53	XLON	2024070155353007
01-07-2024 11:59:34	53	£28.525	XLON	2024070155353019

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2024 12:01:17	121	£28.545	BATE	2024070155353463
01-07-2024 12:01:17	61	£28.545	BATE	2024070155353465
01-07-2024 12:01:17	1,335	£28.545	BATE	2024070155353467
01-07-2024 12:03:04	56	£28.55	CHIX	2024070155353641
01-07-2024 12:03:04	394	£28.55	XLON	2024070155353643
01-07-2024 12:03:04	264	£28.55	XLON	2024070155353645
01-07-2024 12:03:04	201	£28.55	XLON	2024070155353647
01-07-2024 12:03:47	335	£28.545	XLON	2024070155353789
01-07-2024 12:03:47	270	£28.545	XLON	2024070155353791
01-07-2024 12:03:47	740	£28.545	XLON	2024070155353793
01-07-2024 12:05:35	149	£28.55	CHIX	2024070155353859
01-07-2024 12:05:35	210	£28.55	CHIX	2024070155353861
01-07-2024 12:05:35	73	£28.55	CHIX	2024070155353863
01-07-2024 12:05:57	146	£28.555	CHIX	2024070155353881
01-07-2024 12:05:57	70	£28.555	CHIX	2024070155353883
01-07-2024 12:06:00	144	£28.555	CHIX	2024070155353893
01-07-2024 12:06:00	482	£28.555	BATE	2024070155353895
01-07-2024 12:06:00	725	£28.555	CHIX	2024070155353897
01-07-2024 12:07:20	494	£28.545	XLON	2024070155354150
01-07-2024 12:07:20	239	£28.545	XLON	2024070155354152
01-07-2024 12:07:21	118	£28.55	CHIX	2024070155354158
01-07-2024 12:07:21	6	£28.55	XLON	2024070155354160
01-07-2024 12:07:22	359	£28.55	XLON	2024070155354194
01-07-2024 12:07:34	199	£28.545	XLON	2024070155354418
01-07-2024 12:09:08	603	£28.555	BATE	2024070155354748
01-07-2024 12:09:50	291	£28.56	BATE	2024070155354782
01-07-2024 12:09:50	349	£28.56	CHIX	2024070155354784
01-07-2024 12:09:50	1,194	£28.56	XLON	2024070155354786
01-07-2024 12:10:01	37	£28.555	XLON	2024070155354796
01-07-2024 12:10:56	27	£28.55	XLON	2024070155354950
01-07-2024 12:10:56	280	£28.55	XLON	2024070155354952
01-07-2024 12:11:51	183	£28.555	CHIX	2024070155355018
01-07-2024 12:11:51	551	£28.555	CHIX	2024070155355020
01-07-2024 12:11:52	243	£28.555	CHIX	2024070155355022
01-07-2024 12:16:10	109	£28.59	BATE	2024070155355367
01-07-2024 12:16:11	2,863	£28.59	BATE	2024070155355383

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2024 12:16:49	4	£28.59	BATE	2024070155355411
01-07-2024 12:16:49	4	£28.59	CHIX	2024070155355413
01-07-2024 12:16:49	844	£28.59	CHIX	2024070155355415
01-07-2024 12:16:49	668	£28.59	BATE	2024070155355417
01-07-2024 12:17:19	278	£28.58	XLON	2024070155355555
01-07-2024 12:18:46	1,598	£28.585	BATE	2024070155355603
01-07-2024 12:20:23	30	£28.585	XLON	2024070155355845
01-07-2024 12:20:26	491	£28.585	CHIX	2024070155355857
01-07-2024 12:20:27	11	£28.585	CHIX	2024070155355859
01-07-2024 12:21:15	877	£28.585	CHIX	2024070155355901
01-07-2024 12:22:19	1,450	£28.59	XLON	2024070155355972
01-07-2024 12:23:51	67	£28.595	BATE	2024070155356042
01-07-2024 12:23:54	1,382	£28.595	BATE	2024070155356144
01-07-2024 12:25:35	56	£28.595	BATE	2024070155356212
01-07-2024 12:25:35	10	£28.595	BATE	2024070155356214
01-07-2024 12:25:35	10	£28.595	BATE	2024070155356216
01-07-2024 12:25:38	65	£28.595	BATE	2024070155356218
01-07-2024 12:25:38	1,335	£28.595	BATE	2024070155356220
01-07-2024 12:28:58	468	£28.59	CHIX	2024070155356523
01-07-2024 12:28:58	1,579	£28.59	XLON	2024070155356525
01-07-2024 12:28:58	200	£28.59	BATE	2024070155356527
01-07-2024 12:28:58	203	£28.59	BATE	2024070155356529
01-07-2024 12:29:51	284	£28.59	XLON	2024070155356551
01-07-2024 12:30:40	590	£28.59	CHIX	2024070155356621
01-07-2024 12:30:52	451	£28.59	CHIX	2024070155356627
01-07-2024 12:30:52	330	£28.59	BATE	2024070155356629
01-07-2024 12:31:19	47	£28.585	XLON	2024070155356749
01-07-2024 12:31:31	325	£28.58	XLON	2024070155356777
01-07-2024 12:31:38	315	£28.575	XLON	2024070155356781
01-07-2024 12:32:57	241	£28.585	BATE	2024070155356867
01-07-2024 12:32:57	753	£28.585	XLON	2024070155356869
01-07-2024 12:32:57	109	£28.585	XLON	2024070155356871
01-07-2024 12:34:16	406	£28.615	XLON	2024070155357067
01-07-2024 12:34:16	219	£28.615	XLON	2024070155357069
01-07-2024 12:34:16	618	£28.615	XLON	2024070155357071
01-07-2024 12:34:16	74	£28.615	BATE	2024070155357073

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2024 12:34:16	180	£28.615	CHIX	2024070155357075
01-07-2024 12:34:16	76	£28.615	BATE	2024070155357077
01-07-2024 12:35:36	318	£28.6	XLON	2024070155357105
01-07-2024 12:36:19	1,169	£28.605	XLON	2024070155357169
01-07-2024 12:36:19	201	£28.605	XLON	2024070155357171
01-07-2024 12:36:19	50	£28.605	XLON	2024070155357173
01-07-2024 12:38:04	269	£28.615	CHIX	2024070155357385
01-07-2024 12:38:04	230	£28.615	BATE	2024070155357387
01-07-2024 12:38:04	930	£28.615	XLON	2024070155357389
01-07-2024 12:39:59	220	£28.615	BATE	2024070155357949
01-07-2024 12:40:00	262	£28.615	CHIX	2024070155357951
01-07-2024 12:40:00	895	£28.615	XLON	2024070155357953
01-07-2024 12:40:00	44	£28.615	XLON	2024070155357959
01-07-2024 12:40:58	270	£28.61	XLON	2024070155358049
01-07-2024 12:41:05	132	£28.605	CHIX	2024070155358055
01-07-2024 12:41:05	428	£28.605	XLON	2024070155358057
01-07-2024 12:41:33	258	£28.6	XLON	2024070155358085
01-07-2024 12:42:48	1,130	£28.605	XLON	2024070155358285
01-07-2024 12:43:17	315	£28.595	XLON	2024070155358403
01-07-2024 12:43:17	285	£28.595	XLON	2024070155358405
01-07-2024 12:44:13	317	£28.59	XLON	2024070155358555
01-07-2024 12:44:51	590	£28.595	CHIX	2024070155358699
01-07-2024 12:44:51	112	£28.595	CHIX	2024070155358701
01-07-2024 12:44:51	112	£28.595	CHIX	2024070155358703
01-07-2024 12:44:51	69	£28.595	CHIX	2024070155358705
01-07-2024 12:44:51	490	£28.595	CHIX	2024070155358707
01-07-2024 12:44:51	27	£28.595	CHIX	2024070155358709
01-07-2024 12:46:46	1,418	£28.59	XLON	2024070155359521
01-07-2024 12:46:46	13	£28.59	CHIX	2024070155359523
01-07-2024 12:47:54	263	£28.58	XLON	2024070155359919
01-07-2024 12:48:27	155	£28.58	BATE	2024070155360039
01-07-2024 12:48:27	338	£28.58	BATE	2024070155360041
01-07-2024 12:48:27	976	£28.58	XLON	2024070155360043
01-07-2024 12:49:44	300	£28.58	XLON	2024070155360117
01-07-2024 12:50:29	356	£28.585	CHIX	2024070155360163
01-07-2024 12:50:29	1,025	£28.585	XLON	2024070155360165

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2024 12:50:58	303	£28.575	XLON	2024070155360185
01-07-2024 12:52:34	359	£28.575	CHIX	2024070155360413
01-07-2024 12:52:34	1,054	£28.575	XLON	2024070155360415
01-07-2024 12:53:14	81	£28.57	XLON	2024070155360471
01-07-2024 12:53:18	160	£28.57	XLON	2024070155360473
01-07-2024 12:54:15	17	£28.58	CHIX	2024070155360521
01-07-2024 12:54:16	329	£28.58	CHIX	2024070155360623
01-07-2024 12:54:21	1,177	£28.58	CHIX	2024070155360625
01-07-2024 12:55:50	104	£28.58	CHIX	2024070155360671
01-07-2024 12:55:52	75	£28.58	CHIX	2024070155360673
01-07-2024 12:55:53	152	£28.58	CHIX	2024070155360675
01-07-2024 12:55:54	168	£28.58	XLON	2024070155360677
01-07-2024 12:55:58	14	£28.58	CHIX	2024070155360680
01-07-2024 12:56:02	298	£28.58	XLON	2024070155360688
01-07-2024 12:56:10	8	£28.58	CHIX	2024070155360702
01-07-2024 12:56:27	275	£28.585	CHIX	2024070155360722
01-07-2024 12:56:27	196	£28.585	CHIX	2024070155360724
01-07-2024 12:56:28	437	€33.875	XAMS	2024070155360726
01-07-2024 12:56:28	139	€33.875	CEUX	2024070155360728
01-07-2024 12:57:13	61	£28.59	CHIX	2024070155360786
01-07-2024 12:57:41	813	£28.59	CHIX	2024070155360927
01-07-2024 12:57:41	581	£28.59	BATE	2024070155360929
01-07-2024 12:59:03	591	£28.59	BATE	2024070155360995
01-07-2024 12:59:03	540	£28.59	CHIX	2024070155360997
01-07-2024 12:59:03	275	£28.59	CHIX	2024070155360999
01-07-2024 13:02:09	480	£28.6	XLON	2024070155361322
01-07-2024 13:02:09	258	£28.6	XLON	2024070155361324
01-07-2024 13:03:16	253	£28.62	XLON	2024070155361526
01-07-2024 13:03:16	492	£28.62	XLON	2024070155361528
01-07-2024 13:03:16	265	£28.62	XLON	2024070155361530
01-07-2024 13:03:16	672	£28.62	XLON	2024070155361532
01-07-2024 13:03:16	492	£28.62	XLON	2024070155361534
01-07-2024 13:03:27	904	£28.62	XLON	2024070155361628
01-07-2024 13:04:25	275	£28.61	XLON	2024070155361865
01-07-2024 13:04:41	109	£28.605	XLON	2024070155361885
01-07-2024 13:04:41	147	£28.605	CHIX	2024070155361887

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2024 13:04:41	116	£28.605	BATE	2024070155361889
01-07-2024 13:04:41	362	£28.605	XLON	2024070155361891
01-07-2024 13:05:25	66	£28.61	BATE	2024070155361941
01-07-2024 13:05:25	685	£28.61	BATE	2024070155361943
01-07-2024 13:05:25	584	£28.61	BATE	2024070155361945
01-07-2024 13:06:27	32	£28.595	XLON	2024070155362147
01-07-2024 13:07:05	920	£28.6	BATE	2024070155362217
01-07-2024 13:07:05	546	£28.6	BATE	2024070155362219
01-07-2024 13:07:47	57	£28.595	XLON	2024070155362245
01-07-2024 13:09:28	328	£28.595	BATE	2024070155362431
01-07-2024 13:09:28	420	£28.595	CHIX	2024070155362433
01-07-2024 13:09:28	486	£28.595	XLON	2024070155362435
01-07-2024 13:09:28	808	£28.595	XLON	2024070155362437
01-07-2024 13:09:57	248	£28.59	XLON	2024070155362477
01-07-2024 13:10:08	284	£28.585	XLON	2024070155362485
01-07-2024 13:11:22	331	£28.575	XLON	2024070155362593
01-07-2024 13:11:22	237	£28.575	XLON	2024070155362595
01-07-2024 13:11:51	57	£28.585	BATE	2024070155362604
01-07-2024 13:11:51	1,502	£28.585	BATE	2024070155362606
01-07-2024 13:12:45	151	£28.57	XLON	2024070155362748
01-07-2024 13:12:45	108	£28.57	XLON	2024070155362750
01-07-2024 13:14:05	73	£28.575	BATE	2024070155362903
01-07-2024 13:14:05	920	£28.575	BATE	2024070155362905
01-07-2024 13:14:05	112	£28.575	BATE	2024070155362907
01-07-2024 13:14:05	70	£28.575	BATE	2024070155362909
01-07-2024 13:14:05	88	£28.575	BATE	2024070155363011
01-07-2024 13:14:05	176	£28.575	BATE	2024070155363013
01-07-2024 13:14:05	137	£28.575	BATE	2024070155363015
01-07-2024 13:14:05	176	£28.575	XLON	2024070155363017
01-07-2024 13:14:44	44	£28.57	XLON	2024070155364889
01-07-2024 13:15:50	714	£28.58	BATE	2024070155364993
01-07-2024 13:15:50	247	£28.58	BATE	2024070155364995
01-07-2024 13:15:51	228	£28.58	XLON	2024070155364997
01-07-2024 13:15:51	153	£28.58	XLON	2024070155364999
01-07-2024 13:16:39	78	£28.58	BATE	2024070155365293
01-07-2024 13:17:22	356	£28.58	XLON	2024070155365443

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2024 13:17:22	1,169	£28.58	XLON	2024070155365445
01-07-2024 13:17:22	22	£28.58	XLON	2024070155365447
01-07-2024 13:19:01	374	£28.575	XLON	2024070155365599
01-07-2024 13:19:01	252	£28.575	XLON	2024070155365601
01-07-2024 13:19:50	360	£28.575	XLON	2024070155365779
01-07-2024 13:19:50	675	£28.575	XLON	2024070155365781
01-07-2024 13:19:50	251	£28.575	XLON	2024070155365783
01-07-2024 13:23:30	2,955	£28.595	CHIX	2024070155366180
01-07-2024 13:23:30	308	£28.595	CHIX	2024070155366182
01-07-2024 13:23:30	369	£28.595	XLON	2024070155366184
01-07-2024 13:24:30	48	£28.59	XLON	2024070155366404
01-07-2024 13:27:25	273	£28.595	CHIX	2024070155366662
01-07-2024 13:27:25	160	£28.595	BATE	2024070155366664
01-07-2024 13:27:27	414	£28.595	BATE	2024070155366670
01-07-2024 13:27:27	661	£28.595	CHIX	2024070155366672
01-07-2024 13:27:41	528	£28.595	CHIX	2024070155366700
01-07-2024 13:27:41	416	£28.595	BATE	2024070155366702
01-07-2024 13:27:41	1,614	£28.595	XLON	2024070155366704
01-07-2024 13:27:57	268	£28.59	XLON	2024070155366720
01-07-2024 13:28:08	251	£28.58	XLON	2024070155366734
01-07-2024 13:28:19	229	£28.575	XLON	2024070155366766
01-07-2024 13:29:45	70	£28.57	CHIX	2024070155366984
01-07-2024 13:29:45	394	£28.57	XLON	2024070155366986
01-07-2024 13:29:45	258	£28.57	XLON	2024070155366988
01-07-2024 13:29:45	395	£28.57	XLON	2024070155366990
01-07-2024 13:30:51	40	£28.57	BATE	2024070155367276
01-07-2024 13:30:51	40	£28.57	CHIX	2024070155367278
01-07-2024 13:31:06	229	£28.58	CHIX	2024070155367335
01-07-2024 13:31:06	571	£28.58	CHIX	2024070155367337
01-07-2024 13:31:06	252	£28.58	CHIX	2024070155367341
01-07-2024 13:31:07	174	£28.58	CHIX	2024070155367343
01-07-2024 13:31:12	19	£28.58	CHIX	2024070155367357
01-07-2024 13:31:12	298	£28.58	CHIX	2024070155367363
01-07-2024 13:32:50	678	£28.585	XLON	2024070155367552
01-07-2024 13:32:50	153	£28.585	BATE	2024070155367554
01-07-2024 13:32:50	69	£28.585	CHIX	2024070155367556

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2024 13:32:57	116	£28.585	CHIX	2024070155367572
01-07-2024 13:32:57	602	£28.585	XLON	2024070155367574
01-07-2024 13:33:59	7	£28.59	BATE	2024070155367912
01-07-2024 13:34:48	544	£28.595	CHIX	2024070155368154
01-07-2024 13:34:48	448	£28.595	BATE	2024070155368156
01-07-2024 13:34:48	1,379	£28.595	XLON	2024070155368158
01-07-2024 13:34:48	356	£28.595	XLON	2024070155368160
01-07-2024 13:34:48	103	£28.595	XLON	2024070155368162
01-07-2024 13:35:46	46	£28.6	BATE	2024070155368224
01-07-2024 13:35:46	46	£28.6	CHIX	2024070155368226
01-07-2024 13:36:34	426	£28.6	CHIX	2024070155368396
01-07-2024 13:36:37	353	£28.6	BATE	2024070155368402
01-07-2024 13:36:37	282	£28.6	XLON	2024070155368404
01-07-2024 13:36:37	1,065	£28.6	XLON	2024070155368406
01-07-2024 13:37:40	863	£28.595	XLON	2024070155368479
01-07-2024 13:38:05	68	£28.595	XLON	2024070155368553
01-07-2024 13:38:12	121	£28.595	CHIX	2024070155368579
01-07-2024 13:38:12	312	£28.595	XLON	2024070155368581
01-07-2024 13:38:50	26	£28.595	CHIX	2024070155368717
01-07-2024 13:38:59	324	£28.595	CHIX	2024070155368723
01-07-2024 13:38:59	267	£28.595	BATE	2024070155368725
01-07-2024 13:38:59	1,014	£28.595	XLON	2024070155368727
01-07-2024 13:39:34	358	£28.59	XLON	2024070155368807
01-07-2024 13:39:55	245	£28.585	XLON	2024070155368881
01-07-2024 13:40:40	912	£28.595	BATE	2024070155369071
01-07-2024 13:40:40	576	£28.595	BATE	2024070155369073
01-07-2024 13:42:01	121	£28.6	CHIX	2024070155369627
01-07-2024 13:42:01	58	£28.6	CHIX	2024070155369629
01-07-2024 13:42:01	253	£28.6	CHIX	2024070155369631
01-07-2024 13:42:01	100	£28.6	CHIX	2024070155369633
01-07-2024 13:42:01	100	£28.6	CHIX	2024070155369635
01-07-2024 13:42:01	134	£28.6	CHIX	2024070155369637
01-07-2024 13:42:48	569	£28.595	XLON	2024070155369732
01-07-2024 13:42:48	201	£28.595	XLON	2024070155369734
01-07-2024 13:42:48	405	£28.595	XLON	2024070155369736
01-07-2024 13:42:48	167	£28.595	XLON	2024070155369738

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2024 13:43:00	43	£28.59	XLON	2024070155369768
01-07-2024 13:44:21	296	£28.6	XLON	2024070155369963
01-07-2024 13:44:30	314	£28.6	CHIX	2024070155369999
01-07-2024 13:44:30	267	£28.6	BATE	2024070155370001
01-07-2024 13:44:30	1,042	£28.6	XLON	2024070155370003
01-07-2024 13:45:44	267	£28.6	CHIX	2024070155370263
01-07-2024 13:45:44	867	£28.6	XLON	2024070155370265
01-07-2024 13:45:44	223	£28.6	XLON	2024070155370267
01-07-2024 13:46:48	311	£28.6	XLON	2024070155370519
01-07-2024 13:46:48	260	£28.6	XLON	2024070155370521
01-07-2024 13:46:48	552	£28.6	XLON	2024070155370523
01-07-2024 13:46:59	189	£28.595	XLON	2024070155370537
01-07-2024 13:47:57	336	£28.6	XLON	2024070155370582
01-07-2024 13:47:57	261	£28.6	XLON	2024070155370584
01-07-2024 13:47:57	474	£28.6	XLON	2024070155370586
01-07-2024 13:47:57	58	£28.6	XLON	2024070155370588
01-07-2024 13:49:12	1,217	£28.61	XLON	2024070155370806
01-07-2024 13:49:54	387	£28.61	XLON	2024070155371108
01-07-2024 13:49:56	121	€33.89	CEUX	2024070155371112
01-07-2024 13:49:56	335	€33.89	XAMS	2024070155371114
01-07-2024 13:50:09	163	£28.605	CHIX	2024070155371140
01-07-2024 13:50:09	308	£28.605	XLON	2024070155371142
01-07-2024 13:50:09	510	£28.605	XLON	2024070155371144
01-07-2024 13:50:30	332	£28.6	XLON	2024070155371200
01-07-2024 13:50:40	147	£28.595	CHIX	2024070155371240
01-07-2024 13:50:40	471	£28.595	XLON	2024070155371242
01-07-2024 13:51:50	378	£28.59	XLON	2024070155371476
01-07-2024 13:52:08	359	£28.59	XLON	2024070155371486
01-07-2024 13:52:08	360	£28.595	XLON	2024070155371488
01-07-2024 13:52:08	360	£28.595	XLON	2024070155371490
01-07-2024 13:52:08	361	£28.595	XLON	2024070155371492
01-07-2024 13:52:31	46	£28.595	XLON	2024070155371544
01-07-2024 13:52:40	306	£28.59	XLON	2024070155371548
01-07-2024 13:53:50	302	£28.585	XLON	2024070155371800
01-07-2024 13:53:50	201	£28.585	XLON	2024070155371802
01-07-2024 13:54:30	84	£28.59	XLON	2024070155371858

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2024 13:54:30	273	£28.59	XLON	2024070155371860
01-07-2024 13:54:33	282	£28.595	XLON	2024070155371862
01-07-2024 13:54:33	282	£28.595	XLON	2024070155371864
01-07-2024 13:54:33	138	£28.595	BATE	2024070155371866
01-07-2024 13:54:53	128	£28.595	CHIX	2024070155371994
01-07-2024 13:54:53	253	£28.595	XLON	2024070155371996
01-07-2024 13:54:53	171	£28.595	XLON	2024070155371998
01-07-2024 13:55:12	139	£28.59	CHIX	2024070155372032
01-07-2024 13:55:12	456	£28.59	XLON	2024070155372034
01-07-2024 13:55:28	186	£28.585	XLON	2024070155372106
01-07-2024 13:55:37	127	£28.585	XLON	2024070155372156
01-07-2024 13:56:37	267	£28.595	XLON	2024070155372399
01-07-2024 13:56:40	277	£28.595	XLON	2024070155372401
01-07-2024 13:56:49	293	£28.595	CHIX	2024070155372421
01-07-2024 13:56:49	824	£28.595	XLON	2024070155372423
01-07-2024 13:57:28	308	£28.59	XLON	2024070155372627
01-07-2024 13:57:45	160	£28.58	XLON	2024070155372637
01-07-2024 13:57:45	246	£28.58	XLON	2024070155372639
01-07-2024 13:58:40	43	£28.585	BATE	2024070155372727
01-07-2024 13:58:40	86	£28.585	BATE	2024070155372729
01-07-2024 13:58:40	246	£28.585	BATE	2024070155372731
01-07-2024 13:58:52	280	£28.575	XLON	2024070155372747
01-07-2024 13:59:13	130	£28.575	BATE	2024070155372763
01-07-2024 13:59:13	78	£28.575	BATE	2024070155372765
01-07-2024 13:59:13	183	£28.575	CHIX	2024070155372767
01-07-2024 13:59:13	195	£28.575	CHIX	2024070155372769
01-07-2024 13:59:13	115	£28.575	XLON	2024070155372771
01-07-2024 13:59:13	121	£28.575	XLON	2024070155372773
01-07-2024 13:59:31	73	£28.575	CHIX	2024070155372895
01-07-2024 13:59:31	125	£28.575	BATE	2024070155372897
01-07-2024 13:59:31	75	£28.575	CHIX	2024070155372899
01-07-2024 13:59:31	490	£28.575	XLON	2024070155372901
01-07-2024 14:00:07	285	£28.57	XLON	2024070155372989
01-07-2024 14:01:09	162	£28.585	BATE	2024070155373361
01-07-2024 14:01:09	391	£28.585	CHIX	2024070155373363
01-07-2024 14:01:09	158	£28.585	BATE	2024070155373365

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2024 14:01:09	1,230	£28.585	XLON	2024070155373367
01-07-2024 14:01:29	401	£28.58	XLON	2024070155373507
01-07-2024 14:01:41	424	£28.585	XLON	2024070155373553
01-07-2024 14:02:42	99	£28.585	XLON	2024070155373843
01-07-2024 14:02:42	327	£28.585	XLON	2024070155373845
01-07-2024 14:02:59	55	£28.585	CHIX	2024070155373925
01-07-2024 14:02:59	200	£28.585	BATE	2024070155373927
01-07-2024 14:02:59	112	£28.585	CHIX	2024070155373929
01-07-2024 14:02:59	788	£28.585	XLON	2024070155373931
01-07-2024 14:02:59	139	£28.585	CHIX	2024070155373933
01-07-2024 14:03:04	232	£28.58	XLON	2024070155373937
01-07-2024 14:04:05	1,310	£28.5825	XLON	2024070155374216
01-07-2024 14:05:11	182	£28.58	XLON	2024070155374445
01-07-2024 14:05:11	1,496	£28.5775	XLON	2024070155374447
01-07-2024 14:06:06	341	£28.575	XLON	2024070155374709
01-07-2024 14:06:25	153	£28.57	CHIX	2024070155374817
01-07-2024 14:06:25	488	£28.57	XLON	2024070155374819
01-07-2024 14:06:45	347	£28.565	XLON	2024070155374845
01-07-2024 14:07:26	298	£28.56	XLON	2024070155375071
01-07-2024 14:07:59	580	£28.56	BATE	2024070155375109
01-07-2024 14:07:59	1,084	£28.5575	XLON	2024070155375111
01-07-2024 14:09:09	1,036	£28.5475	XLON	2024070155375371
01-07-2024 14:09:46	342	£28.545	XLON	2024070155375411
01-07-2024 14:10:18	418	£28.545	CHIX	2024070155375625
01-07-2024 14:10:18	611	£28.545	CHIX	2024070155375627
01-07-2024 14:10:18	185	£28.545	CHIX	2024070155375629
01-07-2024 14:10:18	126	£28.545	BATE	2024070155375631
01-07-2024 14:10:56	60	£28.54	XLON	2024070155375697
01-07-2024 14:11:41	61	£28.54	CHIX	2024070155375907
01-07-2024 14:11:41	74	£28.54	CHIX	2024070155375909
01-07-2024 14:11:41	189	£28.54	CHIX	2024070155375911
01-07-2024 14:11:53	74	£28.54	BATE	2024070155375931
01-07-2024 14:11:53	90	£28.54	BATE	2024070155375933
01-07-2024 14:12:06	120	£28.54	CHIX	2024070155375949
01-07-2024 14:12:08	163	£28.54	BATE	2024070155375951
01-07-2024 14:12:08	375	£28.54	BATE	2024070155375953

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2024 14:12:11	784	£28.5375	XLON	2024070155375955
01-07-2024 14:13:20	1,524	£28.5325	XLON	2024070155376273
01-07-2024 14:13:43	135	£28.53	XLON	2024070155376597
01-07-2024 14:14:33	338	£28.525	XLON	2024070155376679
01-07-2024 14:15:00	656	£28.525	BATE	2024070155376793
01-07-2024 14:15:01	982	£28.525	CHIX	2024070155376795
01-07-2024 14:16:00	341	£28.52	XLON	2024070155376895
01-07-2024 14:16:37	355	£28.52	BATE	2024070155376965
01-07-2024 14:16:37	1,247	£28.5175	XLON	2024070155376967
01-07-2024 14:17:54	645	£28.52	CHIX	2024070155377263
01-07-2024 14:18:23	1,337	£28.5175	XLON	2024070155377397
01-07-2024 14:19:36	1,318	£28.5175	XLON	2024070155377538
01-07-2024 14:20:32	590	£28.52	CHIX	2024070155377718
01-07-2024 14:20:44	210	£28.545	CHIX	2024070155377762
01-07-2024 14:20:44	624	£28.545	XLON	2024070155377764
01-07-2024 14:20:57	288	£28.54	XLON	2024070155377774
01-07-2024 14:21:48	140	£28.55	XLON	2024070155378103
01-07-2024 14:22:58	315	£28.54	XLON	2024070155378419
01-07-2024 14:23:26	357	£28.54	BATE	2024070155378451
01-07-2024 14:23:26	411	£28.54	CHIX	2024070155378453
01-07-2024 14:23:26	1,451	£28.54	XLON	2024070155378455
01-07-2024 14:23:26	418	£28.54	XLON	2024070155378457
01-07-2024 14:25:07	667	£28.545	XLON	2024070155379008
01-07-2024 14:25:07	480	£28.545	XLON	2024070155379010
01-07-2024 14:25:07	169	£28.545	XLON	2024070155379012
01-07-2024 14:25:54	144	£28.535	CHIX	2024070155379278
01-07-2024 14:25:54	126	£28.535	BATE	2024070155379280
01-07-2024 14:26:11	356	£28.54	BATE	2024070155379372
01-07-2024 14:26:11	82	£28.54	BATE	2024070155379374
01-07-2024 14:26:11	201	£28.54	XLON	2024070155379376
01-07-2024 14:26:11	635	£28.54	XLON	2024070155379478
01-07-2024 14:27:34	1,555	£28.55	XLON	2024070155379876
01-07-2024 14:27:34	324	£28.55	BATE	2024070155379878
01-07-2024 14:27:34	36	£28.55	BATE	2024070155379880
01-07-2024 14:27:34	10	£28.55	BATE	2024070155379882
01-07-2024 14:27:34	444	£28.55	XLON	2024070155379884

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2024 14:29:50	41	£28.555	BATE	2024070155380263
01-07-2024 14:30:07	599	£28.59	XLON	2024070155380467
01-07-2024 14:30:08	34	£28.595	XLON	2024070155380473
01-07-2024 14:30:08	654	£28.595	XLON	2024070155380475
01-07-2024 14:30:08	268	£28.595	XLON	2024070155380477
01-07-2024 14:30:08	328	£28.595	XLON	2024070155380479
01-07-2024 14:30:10	320	£28.59	XLON	2024070155380501
01-07-2024 14:30:14	2,277	£28.5875	XLON	2024070155380557
01-07-2024 14:30:33	369	£28.575	XLON	2024070155380810
01-07-2024 14:30:50	390	£28.6	XLON	2024070155380842
01-07-2024 14:31:09	369	€33.88	XAMS	2024070155381036
01-07-2024 14:31:18	149	£28.59	CHIX	2024070155381046
01-07-2024 14:31:18	342	£28.59	XLON	2024070155381048
01-07-2024 14:31:18	22	£28.59	BATE	2024070155381050
01-07-2024 14:31:18	102	£28.59	BATE	2024070155381052
01-07-2024 14:31:18	497	£28.59	XLON	2024070155381054
01-07-2024 14:31:27	149	£28.58	CHIX	2024070155381077
01-07-2024 14:31:27	470	£28.58	XLON	2024070155381079
01-07-2024 14:31:27	37	£28.58	XLON	2024070155381081
01-07-2024 14:31:44	376	£28.58	XLON	2024070155381278
01-07-2024 14:31:44	188	£28.58	XLON	2024070155381280
01-07-2024 14:31:47	306	£28.58	XLON	2024070155381290
01-07-2024 14:31:49	114	£28.57	CHIX	2024070155381292
01-07-2024 14:31:49	120	£28.57	XLON	2024070155381294
01-07-2024 14:31:49	278	£28.57	XLON	2024070155381296
01-07-2024 14:32:09	124	£28.555	CHIX	2024070155381414
01-07-2024 14:32:09	428	£28.555	XLON	2024070155381416
01-07-2024 14:32:12	123	£28.545	XLON	2024070155381426
01-07-2024 14:32:12	334	£28.545	XLON	2024070155381428
01-07-2024 14:32:36	133	£28.55	CHIX	2024070155381594
01-07-2024 14:32:36	458	£28.55	XLON	2024070155381596
01-07-2024 14:33:04	160	£28.585	CHIX	2024070155381700
01-07-2024 14:33:04	479	£28.585	XLON	2024070155381702
01-07-2024 14:33:12	146	£28.595	CHIX	2024070155381722
01-07-2024 14:33:12	67	£28.595	BATE	2024070155381724
01-07-2024 14:33:12	53	£28.595	BATE	2024070155381726

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2024 14:33:12	475	£28.595	XLON	2024070155381728
01-07-2024 14:33:13	159	£28.585	CHIX	2024070155381732
01-07-2024 14:33:13	130	£28.585	BATE	2024070155381734
01-07-2024 14:33:13	521	£28.585	XLON	2024070155381736
01-07-2024 14:33:20	338	£28.575	XLON	2024070155381896
01-07-2024 14:33:58	924	£28.585	XLON	2024070155382211
01-07-2024 14:33:58	78	£28.585	XLON	2024070155382213
01-07-2024 14:33:58	941	£28.59	XLON	2024070155382215
01-07-2024 14:34:14	377	£28.59	XLON	2024070155382295
01-07-2024 14:34:14	124	£28.59	CHIX	2024070155382297
01-07-2024 14:34:14	63	£28.59	XLON	2024070155382299
01-07-2024 14:34:51	1,826	£28.585	XLON	2024070155382537
01-07-2024 14:35:12	243	£28.58	XLON	2024070155382629
01-07-2024 14:35:31	119	£28.57	CHIX	2024070155382793
01-07-2024 14:35:31	400	£28.57	XLON	2024070155382795
01-07-2024 14:35:34	150	£28.56	CHIX	2024070155382803
01-07-2024 14:35:34	1	£28.56	CHIX	2024070155382805
01-07-2024 14:35:34	534	£28.56	XLON	2024070155382807
01-07-2024 14:35:43	277	£28.55	XLON	2024070155382853
01-07-2024 14:36:29	2,401	£28.5925	XLON	2024070155383123
01-07-2024 14:37:24	2,291	£28.6175	XLON	2024070155383391
01-07-2024 14:38:23	701	£28.62	BATE	2024070155383512
01-07-2024 14:38:23	965	£28.62	XLON	2024070155383514
01-07-2024 14:38:55	354	£28.605	XLON	2024070155383560
01-07-2024 14:39:14	125	£28.61	CHIX	2024070155383766
01-07-2024 14:39:14	142	£28.61	CHIX	2024070155383768
01-07-2024 14:39:14	400	£28.61	CHIX	2024070155383770
01-07-2024 14:39:14	53	£28.61	CHIX	2024070155383772
01-07-2024 14:39:14	590	£28.61	CHIX	2024070155383774
01-07-2024 14:39:14	38	£28.61	CHIX	2024070155383776
01-07-2024 14:39:14	933	£28.61	CHIX	2024070155383778
01-07-2024 14:40:11	181	£28.62	CHIX	2024070155384102
01-07-2024 14:40:11	75	£28.62	XLON	2024070155384104
01-07-2024 14:40:14	119	£28.62	BATE	2024070155384120
01-07-2024 14:40:14	431	£28.62	XLON	2024070155384122
01-07-2024 14:40:42	500	£28.625	XLON	2024070155384358

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2024 14:40:42	322	£28.625	XLON	2024070155384360
01-07-2024 14:40:42	476	£28.625	XLON	2024070155384362
01-07-2024 14:40:42	500	£28.625	XLON	2024070155384364
01-07-2024 14:40:42	500	£28.625	XLON	2024070155384366
01-07-2024 14:40:42	291	£28.625	XLON	2024070155384368
01-07-2024 14:41:33	921	£28.64	XLON	2024070155385350
01-07-2024 14:42:04	186	£28.645	BATE	2024070155385578
01-07-2024 14:42:04	225	£28.645	CHIX	2024070155385580
01-07-2024 14:42:04	747	£28.645	XLON	2024070155385582
01-07-2024 14:42:49	252	£28.65	CHIX	2024070155385928
01-07-2024 14:43:14	46	£28.655	BATE	2024070155386130
01-07-2024 14:43:15	415	£28.655	CHIX	2024070155386132
01-07-2024 14:43:15	100	£28.655	BATE	2024070155386134
01-07-2024 14:43:15	14	£28.655	CHIX	2024070155386136
01-07-2024 14:43:15	255	£28.655	BATE	2024070155386138
01-07-2024 14:43:15	1,079	£28.655	XLON	2024070155386140
01-07-2024 14:43:15	426	£28.655	XLON	2024070155386142
01-07-2024 14:43:29	113	€33.94	CEUX	2024070155386212
01-07-2024 14:43:29	364	€33.94	XAMS	2024070155386234
01-07-2024 14:43:32	322	£28.645	XLON	2024070155386242
01-07-2024 14:44:58	200	£28.68	XLON	2024070155386681
01-07-2024 14:44:58	700	£28.68	XLON	2024070155386683
01-07-2024 14:44:58	492	£28.68	XLON	2024070155386685
01-07-2024 14:44:58	225	£28.68	XLON	2024070155386687
01-07-2024 14:44:58	225	£28.68	XLON	2024070155386689
01-07-2024 14:44:58	441	£28.68	XLON	2024070155386691
01-07-2024 14:44:58	698	£28.68	XLON	2024070155386693
01-07-2024 14:44:58	140	£28.68	XLON	2024070155386695
01-07-2024 14:45:10	120	£28.665	CHIX	2024070155386747
01-07-2024 14:45:12	386	£28.665	XLON	2024070155386789
01-07-2024 14:45:54	213	£28.67	CHIX	2024070155386977
01-07-2024 14:45:54	320	£28.67	XLON	2024070155386979
01-07-2024 14:45:54	336	£28.67	XLON	2024070155386981
01-07-2024 14:46:11	144	£28.66	CHIX	2024070155387055
01-07-2024 14:46:11	461	£28.66	XLON	2024070155387057
01-07-2024 14:46:11	2	£28.66	XLON	2024070155387059

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2024 14:46:47	717	£28.67	XLON	2024070155387341
01-07-2024 14:46:47	150	£28.665	CHIX	2024070155387343
01-07-2024 14:47:19	1,507	£28.69	XLON	2024070155387676
01-07-2024 14:47:19	871	£28.69	XLON	2024070155387678
01-07-2024 14:47:43	426	£28.68	XLON	2024070155388000
01-07-2024 14:47:43	74	£28.68	XLON	2024070155388002
01-07-2024 14:48:44	123	£28.675	CHIX	2024070155388318
01-07-2024 14:48:58	240	£28.675	BATE	2024070155388346
01-07-2024 14:49:05	298	£28.685	XLON	2024070155388470
01-07-2024 14:49:05	1,500	£28.685	XLON	2024070155388472
01-07-2024 14:49:05	628	£28.685	XLON	2024070155388474
01-07-2024 14:49:06	166	£28.68	XLON	2024070155388476
01-07-2024 14:49:19	153	£28.675	XLON	2024070155388496
01-07-2024 14:49:19	158	£28.675	XLON	2024070155388498
01-07-2024 14:49:20	138	£28.67	XLON	2024070155388500
01-07-2024 14:50:38	367	£28.69	BATE	2024070155388821
01-07-2024 14:50:38	100	£28.69	CHIX	2024070155388823
01-07-2024 14:50:38	360	£28.69	CHIX	2024070155388825
01-07-2024 14:50:38	1,500	£28.69	XLON	2024070155388827
01-07-2024 14:50:38	106	£28.69	XLON	2024070155388829
01-07-2024 14:51:34	20	£28.695	CHIX	2024070155388915
01-07-2024 14:52:05	1,507	£28.715	BATE	2024070155388935
01-07-2024 14:52:05	1,316	£28.715	BATE	2024070155388937
01-07-2024 14:53:00	366	£28.72	BATE	2024070155389205
01-07-2024 14:53:00	445	£28.72	CHIX	2024070155389207
01-07-2024 14:53:00	689	£28.72	XLON	2024070155389209
01-07-2024 14:53:00	880	£28.72	XLON	2024070155389211
01-07-2024 14:53:06	124	£28.71	XLON	2024070155389253
01-07-2024 14:53:06	97	£28.71	XLON	2024070155389255
01-07-2024 14:53:06	271	£28.71	XLON	2024070155389257
01-07-2024 14:53:06	124	£28.71	XLON	2024070155389259
01-07-2024 14:54:02	443	£28.7	XLON	2024070155389495
01-07-2024 14:54:05	20	£28.695	CHIX	2024070155389511
01-07-2024 14:54:05	142	£28.695	CHIX	2024070155389513
01-07-2024 14:54:05	4	£28.695	CHIX	2024070155389517
01-07-2024 14:54:05	147	£28.695	CHIX	2024070155389519

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2024 14:54:06	525	£28.695	XLON	2024070155389523
01-07-2024 14:54:37	150	£28.7	CHIX	2024070155389689
01-07-2024 14:54:38	233	£28.7	XLON	2024070155389691
01-07-2024 14:54:38	283	£28.7	XLON	2024070155389693
01-07-2024 14:55:09	45	£28.695	CHIX	2024070155389799
01-07-2024 14:55:09	116	£28.695	CHIX	2024070155389801
01-07-2024 14:55:09	45	£28.695	CHIX	2024070155389803
01-07-2024 14:55:09	843	£28.695	BATE	2024070155389805
01-07-2024 14:55:09	1,192	£28.695	CHIX	2024070155389819
01-07-2024 14:55:39	394	£28.7	XLON	2024070155389979
01-07-2024 14:56:00	154	£28.7	CHIX	2024070155389999
01-07-2024 14:56:00	141	£28.7	XLON	2024070155390001
01-07-2024 14:56:35	213	£28.705	XLON	2024070155390041
01-07-2024 14:56:35	320	£28.705	XLON	2024070155390043
01-07-2024 14:56:42	318	£28.705	CHIX	2024070155390099
01-07-2024 14:56:42	273	£28.705	BATE	2024070155390101
01-07-2024 14:56:42	1,109	£28.705	XLON	2024070155390103
01-07-2024 14:56:45	163	£28.7	XLON	2024070155390283
01-07-2024 14:58:00	387	£28.71	BATE	2024070155390591
01-07-2024 14:58:00	457	£28.71	CHIX	2024070155390593
01-07-2024 14:58:00	1,232	£28.71	XLON	2024070155390595
01-07-2024 14:58:00	334	£28.71	XLON	2024070155390597
01-07-2024 14:58:26	110	£28.705	CHIX	2024070155390685
01-07-2024 14:58:40	372	£28.705	XLON	2024070155390699
01-07-2024 14:59:11	149	£28.7	BATE	2024070155390897
01-07-2024 14:59:11	180	£28.7	CHIX	2024070155390899
01-07-2024 14:59:11	622	£28.7	XLON	2024070155390901
01-07-2024 14:59:13	89	£28.695	XLON	2024070155390915
01-07-2024 14:59:13	419	£28.695	XLON	2024070155390917
01-07-2024 14:59:13	152	£28.695	CHIX	2024070155390921
01-07-2024 15:00:00	464	£28.685	XLON	2024070155391027
01-07-2024 15:00:00	139	£28.685	CHIX	2024070155391029
01-07-2024 15:00:00	334	£28.68	XLON	2024070155391031
01-07-2024 15:00:03	247	£28.675	BATE	2024070155391051
01-07-2024 15:00:05	598	£28.675	CHIX	2024070155391167
01-07-2024 15:00:05	217	£28.675	BATE	2024070155391169

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2024 15:00:25	625	£28.69	XLON	2024070155391265
01-07-2024 15:00:25	173	£28.69	BATE	2024070155391267
01-07-2024 15:00:25	237	£28.69	CHIX	2024070155391269
01-07-2024 15:01:05	214	£28.695	CHIX	2024070155391501
01-07-2024 15:01:05	560	£28.695	XLON	2024070155391503
01-07-2024 15:01:08	176	£28.69	CHIX	2024070155391505
01-07-2024 15:01:09	135	£28.69	CHIX	2024070155391507
01-07-2024 15:01:09	110	£28.69	BATE	2024070155391509
01-07-2024 15:01:09	468	£28.69	XLON	2024070155391511
01-07-2024 15:01:09	295	£28.69	XLON	2024070155391513
01-07-2024 15:01:17	99	£28.685	XLON	2024070155391521
01-07-2024 15:01:18	124	£28.68	CHIX	2024070155391523
01-07-2024 15:01:18	425	£28.68	XLON	2024070155391525
01-07-2024 15:02:29	2,761	£28.685	BATE	2024070155391609
01-07-2024 15:02:46	118	£28.68	CHIX	2024070155391654
01-07-2024 15:02:46	379	£28.68	XLON	2024070155391656
01-07-2024 15:02:46	22	£28.68	XLON	2024070155391658
01-07-2024 15:03:02	452	£28.67	XLON	2024070155391900
01-07-2024 15:03:43	418	£28.675	XLON	2024070155392068
01-07-2024 15:03:43	1,421	£28.675	XLON	2024070155392070
01-07-2024 15:04:01	147	£28.675	XLON	2024070155392080
01-07-2024 15:04:01	203	£28.675	XLON	2024070155392082
01-07-2024 15:04:06	143	£28.67	CHIX	2024070155392086
01-07-2024 15:04:06	121	£28.67	BATE	2024070155392088
01-07-2024 15:04:06	494	£28.67	XLON	2024070155392090
01-07-2024 15:04:06	417	€33.975	XAMS	2024070155392092
01-07-2024 15:04:18	142	£28.67	CHIX	2024070155392106
01-07-2024 15:04:19	49	£28.67	CHIX	2024070155392126
01-07-2024 15:04:20	27	£28.67	CHIX	2024070155392132
01-07-2024 15:05:12	63	£28.685	BATE	2024070155392386
01-07-2024 15:05:15	65	£28.685	BATE	2024070155392391
01-07-2024 15:05:15	2,461	£28.685	BATE	2024070155392393
01-07-2024 15:05:33	405	£28.685	XLON	2024070155392440
01-07-2024 15:05:33	117	£28.685	CHIX	2024070155392442
01-07-2024 15:05:45	411	£28.675	XLON	2024070155392489
01-07-2024 15:05:45	122	£28.675	CHIX	2024070155392491

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2024 15:05:45	28	£28.675	XLON	2024070155392493
01-07-2024 15:06:29	777	£28.685	XLON	2024070155392751
01-07-2024 15:06:29	252	£28.685	XLON	2024070155392753
01-07-2024 15:06:33	430	£28.68	XLON	2024070155392767
01-07-2024 15:06:58	386	£28.675	XLON	2024070155392819
01-07-2024 15:07:27	511	£28.67	XLON	2024070155393000
01-07-2024 15:07:30	204	£28.665	CHIX	2024070155393002
01-07-2024 15:07:30	170	£28.665	BATE	2024070155393004
01-07-2024 15:07:30	615	£28.665	XLON	2024070155393006
01-07-2024 15:07:30	69	£28.665	XLON	2024070155393008
01-07-2024 15:08:10	398	£28.66	XLON	2024070155393291
01-07-2024 15:08:15	123	£28.66	XLON	2024070155393293
01-07-2024 15:08:24	171	£28.67	CHIX	2024070155393297
01-07-2024 15:08:24	140	£28.67	BATE	2024070155393299
01-07-2024 15:08:24	558	£28.67	XLON	2024070155393301
01-07-2024 15:09:20	940	£28.675	BATE	2024070155393913
01-07-2024 15:09:20	418	£28.675	CHIX	2024070155393915
01-07-2024 15:09:20	842	£28.675	CHIX	2024070155393917
01-07-2024 15:09:20	114	£28.67	CHIX	2024070155393919
01-07-2024 15:09:20	374	£28.67	XLON	2024070155393921
01-07-2024 15:10:00	468	£28.66	XLON	2024070155394203
01-07-2024 15:10:07	36	£28.655	BATE	2024070155394257
01-07-2024 15:10:07	533	£28.655	XLON	2024070155394259
01-07-2024 15:10:07	260	£28.655	XLON	2024070155394261
01-07-2024 15:10:14	233	£28.65	XLON	2024070155394271
01-07-2024 15:10:28	426	£28.645	XLON	2024070155394301
01-07-2024 15:11:31	523	£28.665	CHIX	2024070155394865
01-07-2024 15:11:31	439	£28.665	BATE	2024070155394867
01-07-2024 15:11:31	1,745	£28.665	XLON	2024070155394869
01-07-2024 15:11:48	391	£28.66	XLON	2024070155394929
01-07-2024 15:11:48	101	£28.655	XLON	2024070155394931
01-07-2024 15:11:49	64	£28.655	XLON	2024070155394935
01-07-2024 15:12:09	325	£28.645	XLON	2024070155395115
01-07-2024 15:12:20	460	£28.64	XLON	2024070155395155
01-07-2024 15:12:20	139	£28.64	CHIX	2024070155395157
01-07-2024 15:13:08	66	£28.65	BATE	2024070155395731

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2024 15:13:08	100	£28.65	BATE	2024070155395733
01-07-2024 15:13:23	479	£28.645	XLON	2024070155395752
01-07-2024 15:13:46	355	£28.645	BATE	2024070155395806
01-07-2024 15:13:46	590	£28.645	CHIX	2024070155395808
01-07-2024 15:13:50	334	£28.645	CHIX	2024070155395830
01-07-2024 15:13:50	258	£28.645	BATE	2024070155395832
01-07-2024 15:13:50	1,055	£28.645	XLON	2024070155395834
01-07-2024 15:13:51	46	£28.64	XLON	2024070155395966
01-07-2024 15:14:20	479	£28.64	XLON	2024070155396299
01-07-2024 15:14:33	133	£28.635	CHIX	2024070155396337
01-07-2024 15:14:37	173	£28.635	CHIX	2024070155396385
01-07-2024 15:14:37	138	£28.635	BATE	2024070155396387
01-07-2024 15:14:37	552	£28.635	XLON	2024070155396389
01-07-2024 15:14:39	130	£28.63	XLON	2024070155396395
01-07-2024 15:14:41	446	£28.625	XLON	2024070155396399
01-07-2024 15:15:20	97	£28.62	XLON	2024070155397606
01-07-2024 15:15:52	686	£28.615	XLON	2024070155398100
01-07-2024 15:15:57	3	£28.615	BATE	2024070155398228
01-07-2024 15:16:00	323	£28.615	CHIX	2024070155398346
01-07-2024 15:16:00	96	£28.615	CHIX	2024070155398348
01-07-2024 15:16:00	336	£28.615	BATE	2024070155398350
01-07-2024 15:16:00	754	£28.615	XLON	2024070155398352
01-07-2024 15:16:19	330	£28.61	XLON	2024070155398670
01-07-2024 15:16:41	410	£28.605	XLON	2024070155398989
01-07-2024 15:17:06	33	£28.61	XLON	2024070155399075
01-07-2024 15:17:06	235	£28.61	XLON	2024070155399077
01-07-2024 15:17:06	456	£28.61	XLON	2024070155399079
01-07-2024 15:17:06	1,169	£28.61	XLON	2024070155399081
01-07-2024 15:17:06	230	£28.61	XLON	2024070155399083
01-07-2024 15:17:07	368	£28.61	XLON	2024070155399087
01-07-2024 15:17:07	43	£28.61	XLON	2024070155399089
01-07-2024 15:17:52	52	£28.61	XLON	2024070155399411
01-07-2024 15:17:52	380	£28.61	XLON	2024070155399413
01-07-2024 15:18:03	210	£28.605	CHIX	2024070155399433
01-07-2024 15:18:03	724	£28.605	XLON	2024070155399535
01-07-2024 15:18:03	168	£28.605	BATE	2024070155399537

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2024 15:18:03	115	£28.6	CHIX	2024070155399539
01-07-2024 15:18:03	40	£28.6	XLON	2024070155399541
01-07-2024 15:18:03	364	£28.6	XLON	2024070155399543
01-07-2024 15:18:19	75	£28.595	XLON	2024070155399565
01-07-2024 15:19:15	321	£28.595	XLON	2024070155400178
01-07-2024 15:19:18	326	£28.595	XLON	2024070155400186
01-07-2024 15:19:18	500	£28.595	XLON	2024070155400188
01-07-2024 15:19:18	745	£28.595	XLON	2024070155400190
01-07-2024 15:19:44	158	£28.585	XLON	2024070155400312
01-07-2024 15:19:44	276	£28.585	XLON	2024070155400314
01-07-2024 15:20:00	476	£28.575	XLON	2024070155400472
01-07-2024 15:20:00	134	£28.575	CHIX	2024070155400474
01-07-2024 15:20:00	113	£28.575	BATE	2024070155400476
01-07-2024 15:20:29	65	£28.58	CHIX	2024070155400582
01-07-2024 15:20:36	6	£28.58	CHIX	2024070155400616
01-07-2024 15:20:37	138	£28.58	CHIX	2024070155400618
01-07-2024 15:20:37	169	£28.58	BATE	2024070155400620
01-07-2024 15:20:37	350	£28.58	XLON	2024070155400622
01-07-2024 15:20:37	336	£28.58	XLON	2024070155400624
01-07-2024 15:20:45	411	£28.57	XLON	2024070155400846
01-07-2024 15:20:45	149	£28.57	BATE	2024070155400848
01-07-2024 15:20:45	193	£28.57	XLON	2024070155400850
01-07-2024 15:20:45	23	£28.57	CHIX	2024070155400852
01-07-2024 15:21:21	141	£28.56	CHIX	2024070155401207
01-07-2024 15:21:21	235	£28.56	XLON	2024070155401209
01-07-2024 15:21:22	139	£28.56	CHIX	2024070155401215
01-07-2024 15:21:22	240	£28.56	XLON	2024070155401217
01-07-2024 15:21:25	122	£28.55	CHIX	2024070155401227
01-07-2024 15:21:41	47	£28.55	CHIX	2024070155401475
01-07-2024 15:21:41	141	£28.55	BATE	2024070155401477
01-07-2024 15:21:41	598	£28.55	XLON	2024070155401479
01-07-2024 15:21:52	131	£28.54	BATE	2024070155401648
01-07-2024 15:21:52	168	£28.54	CHIX	2024070155401650
01-07-2024 15:21:52	46	£28.54	XLON	2024070155401652
01-07-2024 15:21:52	512	£28.54	XLON	2024070155401654
01-07-2024 15:22:39	54	£28.54	CHIX	2024070155402121

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2024 15:22:39	54	£28.54	CHIX	2024070155402123
01-07-2024 15:22:39	307	£28.54	XLON	2024070155402125
01-07-2024 15:22:39	467	£28.54	XLON	2024070155402127
01-07-2024 15:22:39	296	£28.54	XLON	2024070155402229
01-07-2024 15:23:22	554	£28.535	BATE	2024070155402603
01-07-2024 15:23:22	234	£28.535	XLON	2024070155402605
01-07-2024 15:23:22	335	£28.535	XLON	2024070155402607
01-07-2024 15:23:22	661	£28.535	XLON	2024070155402609
01-07-2024 15:23:22	228	£28.535	XLON	2024070155402611
01-07-2024 15:23:22	52	£28.535	XLON	2024070155402613
01-07-2024 15:23:55	14	£28.53	XLON	2024070155402902
01-07-2024 15:23:55	3	£28.53	XLON	2024070155402904
01-07-2024 15:23:55	232	£28.53	XLON	2024070155402906
01-07-2024 15:23:59	181	£28.52	CHIX	2024070155402936
01-07-2024 15:23:59	152	£28.52	BATE	2024070155402938
01-07-2024 15:23:59	617	£28.52	XLON	2024070155402940
01-07-2024 15:24:48	358	£28.52	XLON	2024070155403236
01-07-2024 15:24:55	294	£28.52	XLON	2024070155403243
01-07-2024 15:25:09	156	£28.52	CHIX	2024070155403443
01-07-2024 15:25:09	132	£28.52	BATE	2024070155403445
01-07-2024 15:25:09	255	£28.52	XLON	2024070155403447
01-07-2024 15:25:37	284	£28.53	XLON	2024070155403555
01-07-2024 15:25:37	479	£28.53	XLON	2024070155403557
01-07-2024 15:25:37	284	£28.53	XLON	2024070155403559
01-07-2024 15:25:37	1,086	£28.53	XLON	2024070155403561
01-07-2024 15:25:40	469	£28.53	XLON	2024070155403563
01-07-2024 15:26:38	207	£28.535	XLON	2024070155403869
01-07-2024 15:26:38	207	£28.535	XLON	2024070155403871
01-07-2024 15:26:38	207	£28.535	XLON	2024070155403873
01-07-2024 15:26:38	207	£28.535	XLON	2024070155403875
01-07-2024 15:26:38	207	£28.535	XLON	2024070155403877
01-07-2024 15:26:59	1,270	£28.535	XLON	2024070155404075
01-07-2024 15:27:19	133	£28.525	CHIX	2024070155404161
01-07-2024 15:27:19	436	£28.525	XLON	2024070155404163
01-07-2024 15:27:32	262	£28.53	XLON	2024070155404391
01-07-2024 15:27:33	187	£28.53	CHIX	2024070155404425

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2024 15:27:33	577	£28.53	XLON	2024070155404427
01-07-2024 15:28:25	210	£28.55	XLON	2024070155404739
01-07-2024 15:28:26	44	£28.555	CHIX	2024070155404741
01-07-2024 15:28:26	220	£28.555	CHIX	2024070155404743
01-07-2024 15:28:26	1,590	£28.555	CHIX	2024070155404745
01-07-2024 15:29:13	1,045	£28.56	XLON	2024070155404971
01-07-2024 15:29:47	155	£28.55	CHIX	2024070155405332
01-07-2024 15:29:47	123	€33.82	CEUX	2024070155405334
01-07-2024 15:29:47	527	£28.55	XLON	2024070155405336
01-07-2024 15:29:47	10	£28.55	XLON	2024070155405338
01-07-2024 15:29:47	334	€33.82	XAMS	2024070155405340
01-07-2024 15:30:09	594	£28.545	XLON	2024070155405400
01-07-2024 15:30:09	315	£28.545	XLON	2024070155405402
01-07-2024 15:30:09	15	£28.545	XLON	2024070155405404
01-07-2024 15:30:17	625	£28.535	XLON	2024070155405562
01-07-2024 15:30:17	148	£28.535	BATE	2024070155405564
01-07-2024 15:30:17	190	£28.535	XLON	2024070155405566
01-07-2024 15:31:05	333	£28.54	XLON	2024070155405932
01-07-2024 15:31:05	440	£28.54	XLON	2024070155405934
01-07-2024 15:31:05	1,169	£28.54	XLON	2024070155405936
01-07-2024 15:31:05	310	£28.54	XLON	2024070155405938
01-07-2024 15:31:05	317	£28.54	XLON	2024070155405940
01-07-2024 15:31:19	88	£28.54	XLON	2024070155405986
01-07-2024 15:31:19	61	£28.54	XLON	2024070155405988
01-07-2024 15:32:21	856	£28.56	CHIX	2024070155406226
01-07-2024 15:32:21	260	£28.56	CHIX	2024070155406228
01-07-2024 15:32:21	1,314	£28.56	CHIX	2024070155406230
01-07-2024 15:33:14	645	£28.56	XLON	2024070155406477
01-07-2024 15:33:14	308	£28.56	XLON	2024070155406479
01-07-2024 15:33:14	464	£28.56	XLON	2024070155406481
01-07-2024 15:33:14	567	£28.56	XLON	2024070155406483
01-07-2024 15:34:15	590	£28.575	CHIX	2024070155406612
01-07-2024 15:34:15	80	£28.575	CHIX	2024070155406614
01-07-2024 15:34:15	315	£28.575	XLON	2024070155406616
01-07-2024 15:34:15	479	£28.575	XLON	2024070155406618
01-07-2024 15:34:15	200	£28.575	CHIX	2024070155406620

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2024 15:34:17	149	£28.575	BATE	2024070155406726
01-07-2024 15:34:17	24	£28.575	CHIX	2024070155406728
01-07-2024 15:34:17	26	£28.575	BATE	2024070155406730
01-07-2024 15:34:17	400	£28.575	XLON	2024070155406732
01-07-2024 15:34:17	14	£28.575	XLON	2024070155406734
01-07-2024 15:34:17	339	£28.575	XLON	2024070155406736
01-07-2024 15:35:13	134	£28.57	BATE	2024070155406866
01-07-2024 15:35:13	242	£28.57	XLON	2024070155406868
01-07-2024 15:35:13	1,169	£28.57	XLON	2024070155406870
01-07-2024 15:35:13	178	£28.57	XLON	2024070155406872
01-07-2024 15:35:24	132	£28.565	CHIX	2024070155406882
01-07-2024 15:35:24	400	£28.565	XLON	2024070155406884
01-07-2024 15:35:24	45	£28.565	XLON	2024070155406886
01-07-2024 15:36:07	84	£28.565	CHIX	2024070155407108
01-07-2024 15:36:10	400	£28.565	CHIX	2024070155407114
01-07-2024 15:36:10	300	£28.565	CHIX	2024070155407116
01-07-2024 15:36:13	1,671	£28.565	CHIX	2024070155407118
01-07-2024 15:36:41	155	£28.57	BATE	2024070155407324
01-07-2024 15:36:41	639	£28.57	XLON	2024070155407326
01-07-2024 15:37:30	500	£28.57	XLON	2024070155407448
01-07-2024 15:37:30	1,000	£28.57	XLON	2024070155407450
01-07-2024 15:37:30	304	£28.57	XLON	2024070155407452
01-07-2024 15:38:20	331	£28.565	XLON	2024070155407928
01-07-2024 15:38:24	47	£28.56	XLON	2024070155407958
01-07-2024 15:38:24	3	£28.56	XLON	2024070155407960
01-07-2024 15:38:24	287	£28.56	XLON	2024070155407962
01-07-2024 15:38:24	402	£28.56	XLON	2024070155407964
01-07-2024 15:38:51	1,972	£28.575	XLON	2024070155408010
01-07-2024 15:39:14	115	£28.575	CHIX	2024070155408046
01-07-2024 15:39:15	399	£28.575	XLON	2024070155408048
01-07-2024 15:39:34	240	£28.57	XLON	2024070155408065
01-07-2024 15:39:34	354	£28.57	XLON	2024070155408067
01-07-2024 15:39:34	93	£28.57	XLON	2024070155408069
01-07-2024 15:39:36	56	£28.565	CHIX	2024070155408089
01-07-2024 15:39:36	40	£28.565	CHIX	2024070155408091
01-07-2024 15:39:39	533	£28.565	XLON	2024070155408105

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2024 15:39:39	139	£28.565	XLON	2024070155408219
01-07-2024 15:39:39	41	£28.565	XLON	2024070155408221
01-07-2024 15:39:59	44	£28.56	XLON	2024070155408251
01-07-2024 15:39:59	309	£28.56	XLON	2024070155408253
01-07-2024 15:40:01	203	£28.56	CHIX	2024070155408257
01-07-2024 15:40:01	40	£28.56	BATE	2024070155408259
01-07-2024 15:40:01	118	£28.56	BATE	2024070155408261
01-07-2024 15:40:01	81	£28.56	XLON	2024070155408263
01-07-2024 15:40:01	212	£28.56	XLON	2024070155408265
01-07-2024 15:40:01	128	£28.56	CHIX	2024070155408267
01-07-2024 15:40:01	51	£28.56	XLON	2024070155408269
01-07-2024 15:40:01	177	£28.56	XLON	2024070155408271
01-07-2024 15:40:56	453	£28.565	XLON	2024070155408579
01-07-2024 15:41:06	1	£28.565	BATE	2024070155408591
01-07-2024 15:41:06	1	£28.565	CHIX	2024070155408593
01-07-2024 15:41:06	1	£28.565	BATE	2024070155408595
01-07-2024 15:41:06	228	£28.565	CHIX	2024070155408597
01-07-2024 15:41:06	175	£28.565	BATE	2024070155408599
01-07-2024 15:41:06	726	£28.565	XLON	2024070155408601
01-07-2024 15:41:06	149	£28.56	BATE	2024070155408603
01-07-2024 15:41:06	612	£28.56	XLON	2024070155408605
01-07-2024 15:41:07	162	£28.56	CHIX	2024070155408607
01-07-2024 15:41:53	66	£28.555	XLON	2024070155408857
01-07-2024 15:41:54	118	£28.555	CHIX	2024070155408859
01-07-2024 15:42:02	691	£28.555	XLON	2024070155408899
01-07-2024 15:42:12	244	£28.555	XLON	2024070155408919
01-07-2024 15:42:54	1,583	£28.56	XLON	2024070155409001
01-07-2024 15:42:54	368	£28.56	BATE	2024070155409003
01-07-2024 15:42:54	316	£28.56	CHIX	2024070155409005
01-07-2024 15:42:55	154	£28.56	XLON	2024070155409009
01-07-2024 15:43:52	460	£28.565	XLON	2024070155409245
01-07-2024 15:43:52	2,000	£28.565	XLON	2024070155409247
01-07-2024 15:43:52	203	£28.565	XLON	2024070155409249
01-07-2024 15:45:19	492	£28.585	CHIX	2024070155409535
01-07-2024 15:45:19	575	£28.585	XLON	2024070155409537
01-07-2024 15:45:19	400	£28.585	BATE	2024070155409539

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2024 15:45:19	247	£28.585	XLON	2024070155409541
01-07-2024 15:45:19	896	£28.585	XLON	2024070155409543
01-07-2024 15:45:52	104	£28.575	XLON	2024070155409748
01-07-2024 15:45:52	121	£28.575	CHIX	2024070155409750
01-07-2024 15:45:52	406	£28.575	XLON	2024070155409752
01-07-2024 15:46:35	493	£28.585	CHIX	2024070155409869
01-07-2024 15:46:35	1,207	£28.585	XLON	2024070155409871
01-07-2024 15:46:54	176	£28.59	CHIX	2024070155410039
01-07-2024 15:46:54	138	£28.59	BATE	2024070155410041
01-07-2024 15:46:54	603	£28.59	XLON	2024070155410043
01-07-2024 15:46:57	188	£28.585	CHIX	2024070155410063
01-07-2024 15:46:57	80	£28.585	BATE	2024070155410065
01-07-2024 15:47:00	151	£28.585	CHIX	2024070155410079
01-07-2024 15:47:00	526	£28.585	XLON	2024070155410081
01-07-2024 15:47:18	56	£28.58	XLON	2024070155410157
01-07-2024 15:47:31	4	£28.58	BATE	2024070155410215
01-07-2024 15:47:38	126	£28.58	BATE	2024070155410317
01-07-2024 15:47:38	161	£28.58	CHIX	2024070155410319
01-07-2024 15:47:38	553	£28.58	XLON	2024070155410321
01-07-2024 15:47:42	158	£28.575	CHIX	2024070155410337
01-07-2024 15:47:42	535	£28.575	XLON	2024070155410339
01-07-2024 15:48:13	126	£28.585	CHIX	2024070155410447
01-07-2024 15:48:13	435	£28.585	XLON	2024070155410449
01-07-2024 15:48:24	510	£28.575	XLON	2024070155410497
01-07-2024 15:48:50	151	£28.575	XLON	2024070155410692
01-07-2024 15:48:57	95	£28.575	CHIX	2024070155410702
01-07-2024 15:49:25	36	£28.575	CHIX	2024070155410951
01-07-2024 15:49:25	154	£28.575	BATE	2024070155410953
01-07-2024 15:49:25	362	£28.575	CHIX	2024070155410955
01-07-2024 15:49:25	167	£28.575	BATE	2024070155410957
01-07-2024 15:49:36	455	£28.58	CHIX	2024070155410977
01-07-2024 15:49:39	74	£28.58	BATE	2024070155410985
01-07-2024 15:49:39	217	£28.58	BATE	2024070155410987
01-07-2024 15:49:39	74	£28.58	BATE	2024070155410989
01-07-2024 15:49:39	1,511	£28.58	XLON	2024070155410991
01-07-2024 15:50:17	137	£28.575	XLON	2024070155411079

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2024 15:50:27	270	£28.575	XLON	2024070155411105
01-07-2024 15:50:28	117	£28.575	CHIX	2024070155411109
01-07-2024 15:50:50	410	£28.585	XLON	2024070155411309
01-07-2024 15:50:50	410	£28.585	XLON	2024070155411311
01-07-2024 15:50:50	305	£28.585	XLON	2024070155411313
01-07-2024 15:50:50	410	£28.585	XLON	2024070155411315
01-07-2024 15:50:50	412	£28.585	XLON	2024070155411317
01-07-2024 15:50:50	437	£28.585	XLON	2024070155411319
01-07-2024 15:50:50	212	£28.585	XLON	2024070155411321
01-07-2024 15:50:58	47	£28.58	XLON	2024070155411387
01-07-2024 15:51:12	131	£28.575	CHIX	2024070155411543
01-07-2024 15:51:12	454	£28.575	XLON	2024070155411545
01-07-2024 15:51:30	285	£28.575	XLON	2024070155411641
01-07-2024 15:52:12	44	£28.595	CHIX	2024070155411905
01-07-2024 15:52:12	60	£28.595	CHIX	2024070155411907
01-07-2024 15:52:12	368	£28.595	BATE	2024070155411909
01-07-2024 15:52:12	335	£28.595	CHIX	2024070155411911
01-07-2024 15:52:12	1,500	£28.595	XLON	2024070155411913
01-07-2024 15:52:12	68	£28.595	XLON	2024070155411915
01-07-2024 15:52:46	137	£28.605	CHIX	2024070155412251
01-07-2024 15:52:46	215	£28.605	XLON	2024070155412253
01-07-2024 15:52:48	22	£28.605	XLON	2024070155412263
01-07-2024 15:52:48	163	£28.605	XLON	2024070155412265
01-07-2024 15:52:48	110	£28.605	XLON	2024070155412267
01-07-2024 15:53:34	450	£28.61	XLON	2024070155412533
01-07-2024 15:53:34	390	£28.61	XLON	2024070155412535
01-07-2024 15:53:34	325	£28.61	XLON	2024070155412537
01-07-2024 15:53:34	908	£28.61	XLON	2024070155412539
01-07-2024 15:54:36	1,494	£28.62	XLON	2024070155412867
01-07-2024 15:54:36	1,076	£28.62	XLON	2024070155412869
01-07-2024 15:54:48	91	£28.61	XLON	2024070155413051
01-07-2024 15:55:22	130	£28.6	CHIX	2024070155413161
01-07-2024 15:55:22	436	£28.6	XLON	2024070155413163
01-07-2024 15:55:43	159	£28.615	CHIX	2024070155413348
01-07-2024 15:55:43	43	£28.615	BATE	2024070155413350
01-07-2024 15:55:46	85	£28.615	BATE	2024070155413362

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2024 15:55:51	200	£28.615	CHIX	2024070155413378
01-07-2024 15:55:51	194	£28.615	CHIX	2024070155413380
01-07-2024 15:55:51	322	£28.615	BATE	2024070155413382
01-07-2024 15:55:51	1,130	£28.615	XLON	2024070155413384
01-07-2024 15:55:51	285	£28.615	XLON	2024070155413386
01-07-2024 15:55:59	231	£28.61	XLON	2024070155413392
01-07-2024 15:55:59	22	£28.61	XLON	2024070155413394
01-07-2024 15:56:09	10	£28.61	XLON	2024070155413454
01-07-2024 15:56:56	35	£28.625	BATE	2024070155413966
01-07-2024 15:57:07	1,514	£28.635	XLON	2024070155413997
01-07-2024 15:57:07	189	£28.635	XLON	2024070155413999
01-07-2024 15:57:07	410	£28.635	XLON	2024070155414001
01-07-2024 15:57:07	438	£28.635	XLON	2024070155414003
01-07-2024 15:57:50	882	£28.645	XLON	2024070155414085
01-07-2024 15:57:50	493	£28.645	XLON	2024070155414087
01-07-2024 15:57:50	402	£28.645	XLON	2024070155414089
01-07-2024 15:57:50	17	£28.645	XLON	2024070155414091
01-07-2024 15:58:45	1,169	£28.655	XLON	2024070155414262
01-07-2024 15:58:45	500	£28.655	XLON	2024070155414264
01-07-2024 15:58:45	444	£28.655	XLON	2024070155414266
01-07-2024 15:58:45	284	£28.655	XLON	2024070155414268
01-07-2024 15:59:08	144	€33.92	XAMS	2024070155414368
01-07-2024 15:59:21	136	£28.65	XLON	2024070155414382
01-07-2024 15:59:23	299	£28.645	XLON	2024070155414384
01-07-2024 15:59:51	61	£28.645	BATE	2024070155414584
01-07-2024 15:59:51	119	£28.645	CHIX	2024070155414586
01-07-2024 15:59:51	113	£28.645	CHIX	2024070155414588
01-07-2024 15:59:51	407	£28.645	XLON	2024070155414590
01-07-2024 15:59:51	496	£28.645	XLON	2024070155414592
01-07-2024 15:59:51	451	£28.645	XLON	2024070155414594
01-07-2024 15:59:51	163	£28.645	BATE	2024070155414596
01-07-2024 15:59:51	201	£28.645	CHIX	2024070155414598
01-07-2024 15:59:51	688	£28.645	XLON	2024070155414600
01-07-2024 16:00:44	1,500	£28.645	XLON	2024070155414856
01-07-2024 16:00:44	292	£28.645	XLON	2024070155414858
01-07-2024 16:01:25	41	£28.635	XLON	2024070155415137

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2024 16:01:30	128	£28.635	BATE	2024070155415147
01-07-2024 16:01:30	80	£28.635	CHIX	2024070155415149
01-07-2024 16:01:30	227	£28.635	BATE	2024070155415151
01-07-2024 16:01:30	369	£28.635	CHIX	2024070155415153
01-07-2024 16:01:30	1,512	£28.635	XLON	2024070155415155
01-07-2024 16:01:38	38	£28.63	XLON	2024070155415183
01-07-2024 16:01:52	460	£28.64	XLON	2024070155415211
01-07-2024 16:02:29	160	£28.645	BATE	2024070155415426
01-07-2024 16:02:33	931	£28.645	BATE	2024070155415438
01-07-2024 16:02:33	590	£28.645	CHIX	2024070155415440
01-07-2024 16:02:33	305	£28.645	CHIX	2024070155415442
01-07-2024 16:02:33	11	£28.645	CHIX	2024070155415444
01-07-2024 16:02:33	312	£28.645	CHIX	2024070155415446
01-07-2024 16:02:34	172	£28.645	CHIX	2024070155415448
01-07-2024 16:03:26	402	£28.67	XLON	2024070155415788
01-07-2024 16:03:26	458	£28.67	XLON	2024070155415790
01-07-2024 16:03:26	232	£28.67	BATE	2024070155415792
01-07-2024 16:03:26	853	£28.67	XLON	2024070155415794
01-07-2024 16:03:26	254	£28.67	CHIX	2024070155415796
01-07-2024 16:03:26	198	£28.67	BATE	2024070155415798
01-07-2024 16:04:12	32	£28.68	BATE	2024070155415899
01-07-2024 16:04:12	500	£28.68	XLON	2024070155416001
01-07-2024 16:04:12	1,169	£28.68	XLON	2024070155416003
01-07-2024 16:04:12	415	£28.68	XLON	2024070155416005
01-07-2024 16:04:12	130	£28.68	XLON	2024070155416007
01-07-2024 16:04:32	102	£28.67	XLON	2024070155416062
01-07-2024 16:05:04	169	£28.675	CHIX	2024070155416114
01-07-2024 16:05:04	584	£28.675	BATE	2024070155416116
01-07-2024 16:05:04	7	£28.675	BATE	2024070155416118
01-07-2024 16:05:04	3	£28.675	BATE	2024070155416120
01-07-2024 16:05:04	192	£28.675	BATE	2024070155416122
01-07-2024 16:05:04	1,235	£28.675	CHIX	2024070155416124
01-07-2024 16:05:56	590	£28.675	CHIX	2024070155416332
01-07-2024 16:06:15	38	£28.675	BATE	2024070155416399
01-07-2024 16:06:15	112	£28.675	CHIX	2024070155416401
01-07-2024 16:06:15	209	£28.675	CHIX	2024070155416403

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2024 16:06:15	424	£28.675	XLON	2024070155416405
01-07-2024 16:06:15	200	£28.675	CHIX	2024070155416407
01-07-2024 16:06:15	296	£28.675	CHIX	2024070155416409
01-07-2024 16:06:15	973	£28.675	XLON	2024070155416411
01-07-2024 16:06:15	100	£28.675	BATE	2024070155416413
01-07-2024 16:06:15	60	£28.675	BATE	2024070155416415
01-07-2024 16:06:15	64	£28.675	BATE	2024070155416417
01-07-2024 16:06:31	381	£28.675	XLON	2024070155416640
01-07-2024 16:06:32	81	£28.675	CHIX	2024070155416650
01-07-2024 16:06:33	22	£28.675	CHIX	2024070155416652
01-07-2024 16:06:42	13	£28.675	CHIX	2024070155416694
01-07-2024 16:07:14	114	£28.68	CHIX	2024070155416961
01-07-2024 16:07:14	298	£28.68	CHIX	2024070155416963
01-07-2024 16:07:14	238	£28.68	CHIX	2024070155416965
01-07-2024 16:07:14	578	£28.68	CHIX	2024070155416967
01-07-2024 16:07:39	123	£28.68	CHIX	2024070155417004
01-07-2024 16:07:42	490	£28.68	XLON	2024070155417012
01-07-2024 16:08:16	507	£28.69	CHIX	2024070155417075
01-07-2024 16:08:16	376	£28.69	XLON	2024070155417077
01-07-2024 16:08:16	376	£28.69	XLON	2024070155417079
01-07-2024 16:08:16	1,037	£28.69	XLON	2024070155417081
01-07-2024 16:08:16	81	£28.69	CHIX	2024070155417083
01-07-2024 16:08:16	119	£28.69	CHIX	2024070155417085
01-07-2024 16:08:16	208	£28.69	CHIX	2024070155417087
01-07-2024 16:09:11	432	£28.7	XLON	2024070155418251
01-07-2024 16:09:53	488	£28.705	CHIX	2024070155418411
01-07-2024 16:09:53	1,589	£28.705	XLON	2024070155418413
01-07-2024 16:09:53	115	£28.705	BATE	2024070155418415
01-07-2024 16:09:53	275	£28.705	BATE	2024070155418417
01-07-2024 16:10:02	400	£28.71	XLON	2024070155418451
01-07-2024 16:10:02	200	£28.71	XLON	2024070155418453
01-07-2024 16:10:02	431	£28.71	XLON	2024070155418455
01-07-2024 16:10:02	425	£28.71	XLON	2024070155418457
01-07-2024 16:10:02	225	£28.71	XLON	2024070155418459
01-07-2024 16:10:02	550	£28.71	XLON	2024070155418461
01-07-2024 16:10:07	34	£28.7	XLON	2024070155418466

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2024 16:10:42	127	£28.69	CHIX	2024070155418540
01-07-2024 16:10:42	411	£28.69	XLON	2024070155418542
01-07-2024 16:11:07	1,550	£28.695	XLON	2024070155418732
01-07-2024 16:11:08	55	£28.69	CHIX	2024070155418734
01-07-2024 16:11:22	66	£28.69	CHIX	2024070155418768
01-07-2024 16:11:29	391	£28.69	XLON	2024070155418782
01-07-2024 16:11:38	93	£28.69	CHIX	2024070155418804
01-07-2024 16:11:44	53	£28.69	CHIX	2024070155418806
01-07-2024 16:11:44	463	£28.69	XLON	2024070155418808
01-07-2024 16:11:45	112	£28.69	CHIX	2024070155418812
01-07-2024 16:11:48	153	£28.69	CHIX	2024070155418828
01-07-2024 16:11:50	235	£28.69	XLON	2024070155418856
01-07-2024 16:11:50	253	£28.69	XLON	2024070155418858
01-07-2024 16:11:54	125	£28.685	CHIX	2024070155418868
01-07-2024 16:11:54	395	£28.685	XLON	2024070155418870
01-07-2024 16:13:19	2,045	£28.69	XLON	2024070155419460
01-07-2024 16:13:19	222	£28.69	CHIX	2024070155419462
01-07-2024 16:13:19	166	£28.69	BATE	2024070155419464
01-07-2024 16:13:19	409	£28.69	XLON	2024070155419466
01-07-2024 16:13:19	305	£28.69	XLON	2024070155419468
01-07-2024 16:13:39	159	£28.685	CHIX	2024070155419484
01-07-2024 16:13:39	500	£28.685	XLON	2024070155419486
01-07-2024 16:14:04	321	£28.68	XLON	2024070155419628
01-07-2024 16:14:04	119	£28.68	CHIX	2024070155419630
01-07-2024 16:14:04	57	£28.68	XLON	2024070155419632
01-07-2024 16:14:18	215	£28.675	CHIX	2024070155419720
01-07-2024 16:14:18	699	£28.675	XLON	2024070155419722
01-07-2024 16:14:37	152	£28.67	CHIX	2024070155419771
01-07-2024 16:14:37	122	£28.67	BATE	2024070155419773
01-07-2024 16:14:37	508	£28.67	XLON	2024070155419775
01-07-2024 16:15:23	334	£28.685	XLON	2024070155420059
01-07-2024 16:15:31	422	£28.685	BATE	2024070155420081
01-07-2024 16:15:37	524	£28.685	CHIX	2024070155420203
01-07-2024 16:15:37	477	£28.685	XLON	2024070155420205
01-07-2024 16:15:37	388	£28.685	XLON	2024070155420207
01-07-2024 16:15:37	6	£28.685	XLON	2024070155420209

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2024 16:15:37	53	£28.685	XLON	2024070155420211
01-07-2024 16:15:37	1	£28.685	XLON	2024070155420213
01-07-2024 16:15:37	910	£28.685	XLON	2024070155420215
01-07-2024 16:15:37	61	£28.685	BATE	2024070155420217
01-07-2024 16:15:37	439	£28.685	CHIX	2024070155420219
01-07-2024 16:15:54	158	£28.685	CHIX	2024070155420261
01-07-2024 16:15:54	268	£28.685	XLON	2024070155420263
01-07-2024 16:16:31	370	£28.69	XLON	2024070155420591
01-07-2024 16:16:31	371	£28.69	XLON	2024070155420593
01-07-2024 16:16:59	458	£28.69	CHIX	2024070155420827
01-07-2024 16:16:59	57	£28.69	BATE	2024070155420831
01-07-2024 16:16:59	308	£28.69	BATE	2024070155420833
01-07-2024 16:16:59	154	£28.69	XLON	2024070155420835
01-07-2024 16:16:59	1,399	£28.69	XLON	2024070155420837
01-07-2024 16:17:42	196	£28.695	CHIX	2024070155421201
01-07-2024 16:17:42	21	£28.695	CHIX	2024070155421203
01-07-2024 16:17:45	413	£28.695	CHIX	2024070155421221
01-07-2024 16:17:45	1,484	£28.695	XLON	2024070155421223
01-07-2024 16:17:45	109	£28.695	BATE	2024070155421225
01-07-2024 16:17:45	60	£28.695	CHIX	2024070155421227
01-07-2024 16:17:45	95	£28.695	XLON	2024070155421229
01-07-2024 16:17:45	255	£28.695	BATE	2024070155421231
01-07-2024 16:18:17	156	£28.69	CHIX	2024070155421741
01-07-2024 16:18:37	360	£28.69	XLON	2024070155421804
01-07-2024 16:18:37	444	£28.69	XLON	2024070155421806
01-07-2024 16:18:37	500	£28.69	XLON	2024070155421808
01-07-2024 16:18:37	289	£28.69	XLON	2024070155421810
01-07-2024 16:18:53	22	£28.685	BATE	2024070155421842
01-07-2024 16:18:56	180	£28.685	CHIX	2024070155421858
01-07-2024 16:18:56	422	£28.685	XLON	2024070155421860
01-07-2024 16:18:56	178	£28.685	XLON	2024070155421862
01-07-2024 16:19:01	43	£28.68	XLON	2024070155422060
01-07-2024 16:19:01	349	£28.68	XLON	2024070155422062
01-07-2024 16:19:04	43	£28.68	XLON	2024070155422078
01-07-2024 16:19:04	134	£28.68	CHIX	2024070155422080
01-07-2024 16:19:20	268	£28.675	XLON	2024070155422155

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2024 16:19:20	116	£28.675	CHIX	2024070155422157
01-07-2024 16:19:20	51	£28.675	CHIX	2024070155422159
01-07-2024 16:19:24	484	£28.675	BATE	2024070155422307
01-07-2024 16:19:24	418	£28.675	XLON	2024070155422309
01-07-2024 16:19:24	358	£28.675	XLON	2024070155422311
01-07-2024 16:19:45	167	£28.675	CHIX	2024070155422367
01-07-2024 16:21:45	403	£28.68	XLON	2024070155423481
01-07-2024 16:21:45	122	£28.68	XLON	2024070155423483