

Total number of shares purchased according to trading venues:

Date of purchase	Aggregate number of ordinary shares purchased	Volume-weighted average price	Aggregated volume
Monday 15/06/26	London Stock Exchange	367.81	34,014
	BATS Europe	367.31	4,664
	CHI-X Europe	367.54	22,195
	Aquis Exchange	366.52	5,867
	Turquoise	369.15	2,816
Tuesday 16/06/26	London Stock Exchange	368.18	66,081
	BATS Europe	368.41	12,534
	CHI-X Europe	368.21	24,756
	Aquis Exchange	368.18	7,912
	Turquoise	368.49	7,330
Wednesday 17/06/2026	London Stock Exchange	364.39	91,878
	BATS Europe	363.87	8,788
	CHI-X Europe	364.50	39,513
	Aquis Exchange	365.29	5,212

Individual trade details:

Transaction Date	Time	Volume	Currency	Price	Trading Venue	Transaction Reference
15/06/2026	08:02:42	898	GBp	371.2000	XLON	606214832394585000
15/06/2026	08:10:15	589	GBp	370.4000	XLON	592141051365310000

15/06/2026	08:10:15	219	GBp	370.4000	XLON	592141051365310000
15/06/2026	08:24:36	729	GBp	366.2000	XLON	592141051365758000
15/06/2026	08:45:18	844	GBp	368.0000	XLON	606214832395804000
15/06/2026	09:21:09	193	GBp	367.4000	XLON	592141051367215000
15/06/2026	09:21:38	648	GBp	367.4000	XLON	592141051367225000
15/06/2026	09:59:57	942	GBp	368.6000	CHIX	606214832397370000
15/06/2026	10:12:42	863	GBp	368.4000	CHIX	606214832397615000
15/06/2026	10:53:30	1154	GBp	367.2000	XLON	592141051369055000
15/06/2026	11:07:09	896	GBp	367.2000	XLON	606214832398661000
15/06/2026	11:21:59	852	GBp	367.2000	XLON	592141051369648000
15/06/2026	11:31:57	2	GBp	366.6000	CHIX	592141051369877000
15/06/2026	11:34:45	921	GBp	366.6000	CHIX	592141051369943000
15/06/2026	11:47:16	831	GBp	367.2000	XLON	606214832399487000
15/06/2026	11:54:24	909	GBp	366.4000	CHIX	592141051370374000
15/06/2026	12:26:25	432	GBp	367.2000	CHIX	606214832400357000
15/06/2026	12:26:26	394	GBp	367.2000	CHIX	606214832400357000
15/06/2026	12:33:57	1147	GBp	366.0000	XLON	592141051371317000
15/06/2026	13:14:14	2265	GBp	368.4000	XLON	592141051372315000
15/06/2026	13:29:15	1170	GBp	369.8000	XLON	606214832401820000
15/06/2026	13:36:08	904	GBp	369.2000	CHIX	606214832402028000
15/06/2026	13:45:24	876	GBp	369.0000	XLON	592141051373149000
15/06/2026	13:57:29	1185	GBp	369.2000	CHIX	592141051373475000
15/06/2026	14:17:18	1273	GBp	369.4000	XLON	592141051374113000
15/06/2026	14:19:40	238	GBp	369.4000	CHIX	592141051374202000
15/06/2026	14:29:43	660	GBp	369.8000	BATE	606214832403637000
15/06/2026	14:29:43	141	GBp	369.8000	XLON	592141051374601000
15/06/2026	14:29:43	909	GBp	369.8000	XLON	592141051374601000
15/06/2026	14:30:16	1021	GBp	369.6000	XLON	592141051374652000
15/06/2026	14:37:27	731	GBp	370.0000	XLON	592141051375109000
15/06/2026	14:38:12	844	GBp	369.6000	XLON	606214832404165000
15/06/2026	14:45:51	897	GBp	369.8000	XLON	606214832404527000
15/06/2026	14:46:04	966	GBp	370.0000	CHIX	606214832404536000
15/06/2026	14:56:43	886	GBp	370.0000	CHIX	606214832404970000
15/06/2026	15:02:19	880	GBp	369.2000	XLON	606214832405258000
15/06/2026	15:05:44	762	GBp	369.6000	XLON	606214832405395000
15/06/2026	15:05:45	406	GBp	369.6000	XLON	606214832405395000
15/06/2026	15:13:46	109	GBp	370.0000	TRQX	592141051376773000
15/06/2026	15:13:46	30	GBp	370.0000	TRQX	592141051376773000
15/06/2026	15:13:46	1057	GBp	370.0000	TRQX	592141051376773000
15/06/2026	15:30:25	660	GBp	370.0000	BATE	592141051377486000
15/06/2026	15:30:25	665	GBp	370.0000	CHIX	592141051377486000
15/06/2026	15:30:25	1051	GBp	370.0000	TRQX	606214832406418000
15/06/2026	15:31:30	897	GBp	369.0000	CHIX	592141051377533000
15/06/2026	15:44:22	188	GBp	367.8000	CHIX	592141051378058000
15/06/2026	15:44:22	1348	GBp	367.8000	CHIX	592141051378058000
15/06/2026	15:46:24	908	GBp	368.0000	CHIX	592141051378146000
15/06/2026	15:53:50	726	GBp	366.2000	CHIX	592141051378464000

15/06/2026	15:53:50	862	GBp	366.2000	CHIX	592141051378464000
15/06/2026	16:03:16	859	GBp	367.0000	AQXE	606214832407786000
15/06/2026	16:04:12	1677	GBp	366.8000	XLON	606214832407827000
15/06/2026	16:10:32	701	GBp	366.6000	CHIX	606214832408108000
15/06/2026	16:10:32	888	GBp	366.6000	XLON	592141051379232000
15/06/2026	16:12:18	890	GBp	366.4000	CHIX	592141051379328000
15/06/2026	16:14:25	236	GBp	366.4000	XLON	592141051379425000
15/06/2026	16:14:25	655	GBp	366.4000	XLON	592141051379425000
15/06/2026	16:19:21	600	GBp	365.4000	CHIX	606214832408577000
15/06/2026	16:19:22	168	GBp	365.6000	BATE	592141051379715000
15/06/2026	16:19:22	569	GBp	365.8000	TRQX	592141051379715000
15/06/2026	16:21:31	621	GBp	366.4000	XLON	592141051379869000
15/06/2026	16:21:31	87	GBp	366.4000	XLON	592141051379869000
15/06/2026	16:21:46	528	GBp	366.4000	XLON	606214832408745000
15/06/2026	16:21:46	711	GBp	366.4000	XLON	606214832408745000
15/06/2026	16:21:48	664	GBp	366.4000	CHIX	606214832408746000
15/06/2026	16:22:23	719	GBp	366.2000	XLON	606214832408784000
15/06/2026	16:22:23	1182	GBp	366.2000	CHIX	606214832408784000
15/06/2026	16:23:26	396	GBp	366.2000	BATE	592141051379991000
15/06/2026	16:23:26	13	GBp	366.2000	CHIX	606214832408846000
15/06/2026	16:23:26	162	GBp	366.2000	CHIX	606214832408846000
15/06/2026	16:23:26	358	GBp	366.2000	CHIX	606214832408846000
15/06/2026	16:23:27	246	GBp	366.2000	XLON	592141051379991000
15/06/2026	16:24:03	1945	GBp	366.0000	XLON	606214832408884000
15/06/2026	16:24:03	782	GBp	366.0000	BATE	606214832408884000
15/06/2026	16:25:03	495	GBp	366.2000	AQXE	592141051380107000
15/06/2026	16:25:03	428	GBp	366.2000	AQXE	592141051380107000
15/06/2026	16:25:05	768	GBp	366.0000	CHIX	606214832408960000
15/06/2026	16:26:06	641	GBp	366.4000	XLON	606214832409018000
15/06/2026	16:26:06	69	GBp	366.6000	CHIX	592141051380168000
15/06/2026	16:26:06	258	GBp	366.6000	CHIX	592141051380168000
15/06/2026	16:26:06	452	GBp	366.6000	CHIX	592141051380168000
15/06/2026	16:26:06	160	GBp	366.6000	CHIX	606214832409018000
15/06/2026	16:26:09	65	GBp	366.6000	CHIX	606214832409021000
15/06/2026	16:26:09	157	GBp	366.6000	CHIX	592141051380172000
15/06/2026	16:26:09	69	GBp	366.6000	CHIX	606214832409021000
15/06/2026	16:26:09	7	GBp	366.6000	CHIX	592141051380172000
15/06/2026	16:26:09	543	GBp	366.6000	CHIX	606214832409021000
15/06/2026	16:26:11	841	GBp	366.6000	CHIX	606214832409023000
15/06/2026	16:26:49	660	GBp	366.4000	AQXE	592141051380208000
15/06/2026	16:27:08	99	GBp	366.4000	XLON	606214832409074000
15/06/2026	16:27:24	745	GBp	366.4000	XLON	606214832409088000
15/06/2026	16:27:24	1560	GBp	366.4000	XLON	606214832409088000
15/06/2026	16:27:24	1195	GBp	366.4000	BATE	606214832409088000
15/06/2026	16:27:24	763	GBp	366.4000	AQXE	606214832409089000
15/06/2026	16:27:24	727	GBp	366.4000	XLON	592141051380241000
15/06/2026	16:27:24	403	GBp	366.4000	XLON	592141051380241000

15/06/2026	16:27:24	197	GBp	366.4000	XLON	592141051380241000
15/06/2026	16:27:24	495	GBp	366.4000	AQXE	606214832409089000
15/06/2026	16:27:24	165	GBp	366.4000	AQXE	606214832409089000
15/06/2026	16:29:35	4	GBp	366.6000	BATE	606214832409225000
15/06/2026	16:29:45	507	GBp	366.6000	AQXE	592141051380392000
15/06/2026	16:29:45	660	GBp	366.6000	AQXE	606214832409237000
15/06/2026	16:29:47	835	GBp	366.6000	AQXE	592141051380395000
15/06/2026	16:29:50	737	GBp	366.6000	BATE	592141051380398000
15/06/2026	16:29:50	62	GBp	366.6000	BATE	606214832409242000
15/06/2026	16:29:51	88	GBp	366.6000	XLON	592141051380416000
15/06/2026	16:29:52	66	GBp	366.6000	XLON	592141051380420000
16/06/2026	08:08:27	661	GBp	366.6000	XLON	606215186287809000
16/06/2026	08:08:27	661	GBp	366.6000	CHIX	606215186287809000
16/06/2026	08:09:02	1071	GBp	366.2000	XLON	592141433723428000
16/06/2026	08:09:02	758	GBp	366.2000	XLON	592141433723428000
16/06/2026	08:09:02	661	GBp	366.2000	AQXE	592141433723428000
16/06/2026	08:23:45	487	GBp	367.0000	AQXE	606215186288184000
16/06/2026	08:23:45	226	GBp	367.0000	AQXE	606215186288184000
16/06/2026	08:26:24	338	GBp	366.2000	XLON	606215186288244000
16/06/2026	08:26:24	304	GBp	366.2000	CHIX	592141433723862000
16/06/2026	08:26:24	409	GBp	366.2000	CHIX	592141433723862000
16/06/2026	08:26:24	713	GBp	366.2000	XLON	592141433723862000
16/06/2026	08:26:24	375	GBp	366.2000	XLON	606215186288244000
16/06/2026	08:28:14	936	GBp	366.0000	XLON	606215186288281000
16/06/2026	08:34:40	1094	GBp	366.4000	CHIX	592141433724061000
16/06/2026	08:43:00	700	GBp	366.4000	XLON	606215186288605000
16/06/2026	08:48:50	931	GBp	366.6000	XLON	592141433724349000
16/06/2026	08:48:50	1285	GBp	366.6000	XLON	592141433724349000
16/06/2026	08:48:50	661	GBp	366.6000	BATE	606215186288717000
16/06/2026	08:56:49	642	GBp	368.2000	XLON	606215186288863000
16/06/2026	08:56:49	763	GBp	368.2000	XLON	606215186288863000
16/06/2026	13:19:24	750	GBp	369.0000	XLON	592141433730043000
16/06/2026	13:19:24	1472	GBp	369.0000	XLON	592141433730043000
16/06/2026	13:19:24	750	GBp	369.0000	XLON	606215186294171000
16/06/2026	13:19:24	755	GBp	369.0000	TRQX	592141433730043000
16/06/2026	13:19:24	380	GBp	369.0000	XLON	592141433730043000
16/06/2026	13:19:24	754	GBp	369.0000	CHIX	592141433730043000
16/06/2026	13:19:24	661	GBp	369.0000	CHIX	606215186294171000
16/06/2026	13:19:24	750	GBp	369.0000	BATE	606215186294171000
16/06/2026	13:19:24	847	GBp	369.0000	BATE	606215186294171000
16/06/2026	13:19:24	661	GBp	369.0000	AQXE	606215186294171000
16/06/2026	13:21:40	1322	GBp	368.8000	CHIX	592141433730101000
16/06/2026	13:21:40	938	GBp	368.8000	XLON	606215186294227000
16/06/2026	13:32:26	735	GBp	368.8000	XLON	592141433730347000
16/06/2026	13:41:18	740	GBp	368.8000	XLON	592141433730534000
16/06/2026	13:41:18	661	GBp	368.6000	XLON	606215186294642000
16/06/2026	13:41:18	740	GBp	368.6000	XLON	606215186294642000

16/06/2026	13:41:19	605	GBp	368.6000	AQXE	592141433730534000
16/06/2026	13:41:19	305	GBp	368.6000	XLON	606215186294642000
16/06/2026	13:41:19	1012	GBp	368.6000	XLON	606215186294642000
16/06/2026	13:41:21	135	GBp	368.6000	AQXE	592141433730535000
16/06/2026	13:44:07	822	GBp	368.0000	CHIX	592141433730596000
16/06/2026	13:44:07	661	GBp	368.0000	BATE	606215186294702000
16/06/2026	13:49:22	1150	GBp	367.6000	XLON	606215186294810000
16/06/2026	13:49:24	259	GBp	367.6000	XLON	606215186294811000
16/06/2026	13:49:35	248	GBp	367.8000	XLON	592141433730714000
16/06/2026	13:49:35	807	GBp	367.8000	XLON	592141433730714000
16/06/2026	13:52:02	661	GBp	367.8000	CHIX	606215186294870000
16/06/2026	13:58:57	910	GBp	368.4000	XLON	606215186295021000
16/06/2026	15:33:36	792	GBp	369.0000	XLON	592141433734251000
16/06/2026	15:33:36	847	GBp	369.0000	CHIX	592141433734251000
16/06/2026	15:33:36	661	GBp	369.0000	XLON	592141433734251000
16/06/2026	15:33:36	88	GBp	369.0000	XLON	592141433734251000
16/06/2026	15:33:36	1336	GBp	369.0000	CHIX	606215186298252000
16/06/2026	15:33:36	955	GBp	369.0000	CHIX	606215186298252000
16/06/2026	15:33:36	661	GBp	369.0000	CHIX	606215186298252000
16/06/2026	15:33:49	792	GBp	369.0000	AQXE	592141433734261000
16/06/2026	15:33:49	140	GBp	369.0000	AQXE	592141433734261000
16/06/2026	15:33:49	209	GBp	369.0000	XLON	592141433734261000
16/06/2026	15:33:49	661	GBp	369.0000	BATE	592141433734261000
16/06/2026	15:33:49	661	GBp	369.0000	TRQX	592141433734261000
16/06/2026	15:33:49	661	GBp	369.0000	CHIX	592141433734261000
16/06/2026	15:33:49	1080	GBp	369.0000	TRQX	592141433734261000
16/06/2026	15:33:49	788	GBp	369.0000	AQXE	592141433734261000
16/06/2026	15:33:49	792	GBp	369.0000	BATE	592141433734261000
16/06/2026	15:33:49	1025	GBp	369.0000	XLON	592141433734261000
16/06/2026	15:33:49	1274	GBp	369.0000	XLON	592141433734261000
16/06/2026	15:33:49	496	GBp	369.0000	XLON	592141433734261000
16/06/2026	15:33:49	1983	GBp	369.0000	CHIX	606215186298261000
16/06/2026	15:33:49	661	GBp	369.0000	BATE	606215186298261000
16/06/2026	15:33:49	661	GBp	369.0000	XLON	606215186298261000
16/06/2026	15:33:49	1687	GBp	369.0000	XLON	606215186298261000
16/06/2026	15:33:49	140	GBp	368.8000	XLON	592141433734261000
16/06/2026	15:33:49	2123	GBp	368.8000	XLON	592141433734261000
16/06/2026	15:33:49	661	GBp	368.8000	BATE	606215186298262000
16/06/2026	15:33:49	258	GBp	368.8000	XLON	606215186298262000
16/06/2026	15:33:49	1427	GBp	368.8000	XLON	606215186298262000
16/06/2026	15:33:49	294	GBp	368.8000	XLON	606215186298262000
16/06/2026	15:33:51	228	GBp	369.0000	TRQX	592141433734263000
16/06/2026	15:33:51	293	GBp	369.0000	TRQX	592141433734263000
16/06/2026	15:33:51	245	GBp	369.0000	TRQX	592141433734263000
16/06/2026	15:33:51	13	GBp	368.2000	XLON	592141433734263000
16/06/2026	15:33:55	974	GBp	368.6000	XLON	592141433734267000
16/06/2026	15:33:55	279	GBp	368.6000	XLON	592141433734267000

16/06/2026	15:39:52	1059	GBp	369.0000	XLON	592141433734474000
16/06/2026	15:39:52	1721	GBp	369.0000	XLON	606215186298469000
16/06/2026	15:39:53	737	GBp	369.0000	AQXE	606215186298469000
16/06/2026	15:39:57	661	GBp	369.0000	BATE	592141433734477000
16/06/2026	15:39:57	661	GBp	369.0000	TRQX	606215186298472000
16/06/2026	15:39:58	210	GBp	369.0000	CHIX	606215186298472000
16/06/2026	15:40:05	958	GBp	369.0000	XLON	592141433734482000
16/06/2026	15:40:06	706	GBp	369.0000	CHIX	606215186298477000
16/06/2026	15:40:06	455	GBp	368.8000	CHIX	606215186298477000
16/06/2026	15:42:11	730	GBp	368.8000	BATE	592141433734554000
16/06/2026	15:42:11	206	GBp	368.8000	CHIX	606215186298546000
16/06/2026	15:43:24	629	GBp	368.6000	AQXE	606215186298584000
16/06/2026	15:44:38	698	GBp	368.8000	BATE	592141433734637000
16/06/2026	15:44:38	2787	GBp	368.6000	XLON	592141433734637000
16/06/2026	15:44:38	32	GBp	368.6000	AQXE	606215186298627000
16/06/2026	15:44:38	39	GBp	368.6000	XLON	592141433734637000
16/06/2026	15:44:54	228	GBp	368.4000	CHIX	592141433734648000
16/06/2026	15:44:54	634	GBp	368.4000	CHIX	592141433734648000
16/06/2026	15:45:01	220	GBp	368.4000	XLON	606215186298642000
16/06/2026	15:45:01	555	GBp	368.4000	XLON	606215186298642000
16/06/2026	15:51:11	1983	GBp	367.4000	XLON	592141433734886000
16/06/2026	15:51:11	1240	GBp	367.4000	CHIX	606215186298866000
16/06/2026	15:51:11	452	GBp	367.4000	AQXE	592141433734886000
16/06/2026	15:51:11	491	GBp	367.4000	CHIX	606215186298866000
16/06/2026	15:51:11	125	GBp	367.4000	CHIX	606215186298866000
16/06/2026	15:52:15	661	GBp	367.4000	CHIX	592141433734930000
16/06/2026	15:52:15	891	GBp	367.4000	XLON	606215186298908000
16/06/2026	15:52:15	1051	GBp	367.4000	XLON	606215186298908000
16/06/2026	15:58:24	661	GBp	367.0000	CHIX	592141433735169000
16/06/2026	15:59:28	1943	GBp	367.0000	XLON	606215186299179000
16/06/2026	16:01:02	286	GBp	368.2000	TRQX	592141433735296000
16/06/2026	16:01:02	500	GBp	368.2000	TRQX	592141433735296000
16/06/2026	16:01:02	418	GBp	368.2000	TRQX	592141433735296000
16/06/2026	16:01:02	1	GBp	368.2000	TRQX	592141433735296000
16/06/2026	16:01:02	32	GBp	368.2000	TRQX	592141433735296000
16/06/2026	16:01:03	784	GBp	368.0000	CHIX	592141433735297000
16/06/2026	16:01:47	661	GBp	367.6000	AQXE	592141433735326000
16/06/2026	16:01:47	1358	GBp	367.6000	XLON	592141433735326000
16/06/2026	16:01:47	661	GBp	367.6000	BATE	606215186299285000
16/06/2026	16:01:47	673	GBp	367.6000	TRQX	592141433735326000
16/06/2026	16:01:47	404	GBp	367.6000	AQXE	606215186299285000
16/06/2026	16:01:47	257	GBp	367.6000	AQXE	606215186299285000
16/06/2026	16:01:47	661	GBp	367.6000	BATE	606215186299285000
16/06/2026	16:04:03	772	GBp	367.6000	TRQX	606215186299369000
16/06/2026	16:04:31	34	GBp	367.2000	BATE	592141433735435000
16/06/2026	16:04:31	649	GBp	367.2000	BATE	592141433735435000
16/06/2026	16:04:31	1322	GBp	367.2000	XLON	606215186299388000

16/06/2026	16:04:31	661	GBp	367.2000	CHIX	606215186299388000
16/06/2026	16:04:31	564	GBp	367.2000	XLON	592141433735435000
16/06/2026	16:06:48	287	GBp	368.2000	CHIX	606215186299482000
16/06/2026	16:06:48	384	GBp	368.2000	CHIX	606215186299482000
16/06/2026	16:06:48	34	GBp	368.2000	CHIX	592141433735533000
16/06/2026	16:09:01	786	GBp	368.2000	CHIX	592141433735622000
16/06/2026	16:09:01	365	GBp	368.2000	CHIX	592141433735622000
16/06/2026	16:09:01	14	GBp	368.2000	XLON	606215186299568000
16/06/2026	16:09:01	84	GBp	368.2000	XLON	606215186299568000
16/06/2026	16:09:01	79	GBp	368.2000	XLON	606215186299568000
16/06/2026	16:09:33	696	GBp	368.2000	XLON	592141433735646000
16/06/2026	16:09:50	145	GBp	368.0000	XLON	606215186299601000
16/06/2026	16:09:50	2901	GBp	368.0000	XLON	606215186299601000
16/06/2026	16:12:00	725	GBp	368.2000	XLON	606215186299697000
16/06/2026	16:12:10	834	GBp	368.0000	XLON	592141433735765000
16/06/2026	16:12:10	661	GBp	368.0000	BATE	592141433735765000
16/06/2026	16:12:10	725	GBp	368.0000	BATE	592141433735765000
16/06/2026	16:12:10	725	GBp	368.0000	TRQX	606215186299705000
16/06/2026	16:12:10	661	GBp	368.0000	CHIX	606215186299705000
16/06/2026	16:12:10	297	GBp	368.0000	CHIX	606215186299705000
16/06/2026	16:12:10	427	GBp	368.0000	CHIX	606215186299705000
16/06/2026	16:12:10	146	GBp	368.0000	XLON	606215186299705000
16/06/2026	16:14:04	693	GBp	368.6000	XLON	592141433735843000
16/06/2026	16:14:52	693	GBp	368.4000	XLON	592141433735878000
16/06/2026	16:15:14	661	GBp	368.6000	CHIX	592141433735897000
16/06/2026	16:15:14	1949	GBp	368.6000	XLON	606215186299832000
16/06/2026	16:15:14	758	GBp	368.6000	XLON	606215186299832000
16/06/2026	16:15:14	1100	GBp	368.6000	XLON	592141433735897000
16/06/2026	16:15:14	245	GBp	368.6000	AQXE	606215186299832000
16/06/2026	16:17:19	2200	GBp	368.8000	XLON	606215186299924000
16/06/2026	16:17:19	661	GBp	368.8000	BATE	592141433735990000
16/06/2026	16:17:19	450	GBp	368.8000	CHIX	592141433735990000
16/06/2026	16:18:24	1932	GBp	368.8000	XLON	606215186299975000
16/06/2026	16:18:30	211	GBp	368.8000	CHIX	592141433736047000
16/06/2026	16:20:21	661	GBp	368.8000	BATE	592141433736145000
16/06/2026	16:20:37	1250	GBp	368.8000	XLON	606215186300087000
16/06/2026	16:22:05	38	GBp	369.0000	BATE	606215186300157000
17/06/2026	08:04:34	350	GBp	369.0000	XLON	606215540184211000
17/06/2026	08:05:00	674	GBp	369.0000	CHIX	592141759150821000
17/06/2026	08:05:00	878	GBp	369.0000	XLON	606215540184221000
17/06/2026	08:09:25	797	GBp	367.4000	XLON	606215540184306000
17/06/2026	08:19:22	1504	GBp	368.6000	CHIX	592141759151116000
17/06/2026	08:20:23	874	GBp	367.4000	XLON	592141759151135000
17/06/2026	08:37:24	915	GBp	366.2000	CHIX	606215540184809000
17/06/2026	08:39:36	650	GBp	365.6000	XLON	606215540184842000
17/06/2026	08:39:36	111	GBp	365.6000	XLON	606215540184842000
17/06/2026	08:48:12	764	GBp	363.6000	CHIX	592141759151601000

17/06/2026	08:58:46	1059	GBp	362.6000	XLON	592141759151765000
17/06/2026	09:09:04	885	GBp	360.2000	XLON	592141759151933000
17/06/2026	09:09:04	3617	GBp	359.8000	XLON	592141759151933000
17/06/2026	09:09:04	41	GBp	359.8000	CHIX	592141759151933000
17/06/2026	09:09:04	31	GBp	359.8000	CHIX	592141759151933000
17/06/2026	09:09:04	3	GBp	359.8000	CHIX	592141759151933000
17/06/2026	09:09:04	96	GBp	359.8000	CHIX	592141759151933000
17/06/2026	09:09:04	4	GBp	359.8000	CHIX	592141759151933000
17/06/2026	09:22:18	975	GBp	361.6000	XLON	592141759152215000
17/06/2026	09:33:36	1025	GBp	361.2000	XLON	592141759152424000
17/06/2026	09:39:45	753	GBp	361.0000	XLON	606215540185840000
17/06/2026	09:52:07	907	GBp	360.4000	XLON	592141759152773000
17/06/2026	10:19:45	285	GBp	361.8000	XLON	606215540186594000
17/06/2026	10:19:45	248	GBp	361.8000	XLON	606215540186594000
17/06/2026	10:19:45	252	GBp	361.8000	XLON	606215540186594000
17/06/2026	10:19:45	102	GBp	361.6000	XLON	606215540186594000
17/06/2026	10:30:35	709	GBp	362.2000	CHIX	592141759153507000
17/06/2026	10:33:39	294	GBp	362.2000	BATE	592141759153559000
17/06/2026	10:33:39	355	GBp	362.2000	XLON	606215540186822000
17/06/2026	10:33:39	86	GBp	362.2000	XLON	592141759153559000
17/06/2026	10:40:40	709	GBp	361.6000	CHIX	592141759153683000
17/06/2026	10:40:40	674	GBp	361.6000	XLON	592141759153683000
17/06/2026	10:40:40	1265	GBp	361.6000	CHIX	606215540186939000
17/06/2026	10:40:40	572	GBp	361.6000	XLON	606215540186939000
17/06/2026	10:40:40	762	GBp	361.6000	XLON	606215540186939000
17/06/2026	10:47:20	295	GBp	363.0000	XLON	606215540187042000
17/06/2026	10:47:20	1053	GBp	363.0000	XLON	606215540187042000
17/06/2026	10:47:20	1169	GBp	363.0000	CHIX	592141759153793000
17/06/2026	10:56:29	797	GBp	364.0000	CHIX	592141759153945000
17/06/2026	10:56:29	820	GBp	364.0000	XLON	606215540187187000
17/06/2026	10:56:40	1229	GBp	363.6000	CHIX	592141759153949000
17/06/2026	11:18:28	824	GBp	364.8000	BATE	592141759154300000
17/06/2026	11:19:53	2080	GBp	364.6000	XLON	592141759154323000
17/06/2026	11:25:33	800	GBp	364.4000	XLON	592141759154432000
17/06/2026	11:25:33	693	GBp	364.4000	XLON	606215540187646000
17/06/2026	11:25:33	674	GBp	364.4000	CHIX	592141759154432000
17/06/2026	11:25:33	691	GBp	364.2000	XLON	606215540187646000
17/06/2026	11:42:58	674	GBp	364.2000	XLON	606215540187951000
17/06/2026	11:43:00	674	GBp	364.2000	BATE	592141759154761000
17/06/2026	11:43:00	881	GBp	364.2000	CHIX	606215540187952000
17/06/2026	11:43:00	460	GBp	364.2000	CHIX	606215540187952000
17/06/2026	11:43:00	664	GBp	364.2000	AQXE	606215540187952000
17/06/2026	11:44:07	732	GBp	364.0000	BATE	592141759154784000
17/06/2026	11:59:56	795	GBp	363.8000	CHIX	592141759155109000
17/06/2026	11:59:56	1432	GBp	363.8000	XLON	592141759155109000
17/06/2026	11:59:56	591	GBp	363.8000	XLON	592141759155109000
17/06/2026	11:59:56	239	GBp	363.8000	XLON	592141759155109000

17/06/2026	12:03:16	1316	GBp	363.4000	CHIX	606215540188347000
17/06/2026	12:13:45	674	GBp	363.2000	CHIX	592141759155405000
17/06/2026	12:13:45	165	GBp	363.2000	BATE	606215540188549000
17/06/2026	12:13:45	528	GBp	363.2000	BATE	606215540188549000
17/06/2026	12:19:53	1304	GBp	363.2000	XLON	592141759155529000
17/06/2026	12:19:53	224	GBp	363.2000	XLON	592141759155529000
17/06/2026	12:34:54	736	GBp	362.6000	XLON	592141759155822000
17/06/2026	12:34:54	94	GBp	362.6000	XLON	592141759155822000
17/06/2026	12:34:54	754	GBp	362.6000	XLON	606215540188938000
17/06/2026	12:44:45	732	GBp	363.2000	CHIX	592141759156012000
17/06/2026	12:44:45	816	GBp	363.2000	CHIX	606215540189115000
17/06/2026	12:44:45	674	GBp	363.2000	XLON	606215540189115000
17/06/2026	12:51:16	688	GBp	362.8000	CHIX	592141759156140000
17/06/2026	13:05:34	369	GBp	363.2000	XLON	606215540189528000
17/06/2026	13:12:10	1711	GBp	363.4000	XLON	592141759156590000
17/06/2026	13:12:10	674	GBp	363.4000	CHIX	606215540189656000
17/06/2026	13:12:10	441	GBp	363.2000	XLON	606215540189656000
17/06/2026	13:12:10	446	GBp	363.4000	AQXE	606215540189656000
17/06/2026	13:12:10	470	GBp	363.4000	AQXE	606215540189656000
17/06/2026	13:20:43	722	GBp	363.4000	CHIX	606215540189825000
17/06/2026	13:20:59	1132	GBp	363.2000	CHIX	592141759156775000
17/06/2026	13:22:57	1018	GBp	363.0000	BATE	592141759156816000
17/06/2026	13:30:10	329	GBp	363.0000	XLON	592141759156957000
17/06/2026	13:30:10	14	GBp	363.0000	XLON	592141759156957000
17/06/2026	13:41:05	801	GBp	363.2000	XLON	592141759157202000
17/06/2026	13:41:05	801	GBp	363.2000	CHIX	606215540190231000
17/06/2026	13:41:05	358	GBp	363.0000	XLON	592141759157202000
17/06/2026	13:41:05	100	GBp	363.0000	XLON	592141759157202000
17/06/2026	13:41:05	886	GBp	363.0000	BATE	606215540190231000
17/06/2026	13:48:46	884	GBp	363.0000	CHIX	606215540190422000
17/06/2026	13:49:55	823	GBp	362.8000	CHIX	592141759157433000
17/06/2026	13:49:55	779	GBp	362.8000	BATE	606215540190449000
17/06/2026	13:49:55	779	GBp	362.8000	XLON	606215540190449000
17/06/2026	13:49:55	674	GBp	362.8000	XLON	606215540190449000
17/06/2026	13:55:37	759	GBp	363.0000	XLON	606215540190589000
17/06/2026	13:57:35	500	GBp	363.0000	XLON	606215540190633000
17/06/2026	13:57:35	262	GBp	363.0000	XLON	606215540190633000
17/06/2026	13:58:11	783	GBp	362.8000	XLON	592141759157641000
17/06/2026	14:01:04	797	GBp	362.6000	XLON	606215540190714000
17/06/2026	14:01:04	796	GBp	362.6000	XLON	606215540190714000
17/06/2026	14:01:04	407	GBp	362.4000	XLON	606215540190714000
17/06/2026	14:08:34	795	GBp	362.6000	XLON	592141759157898000
17/06/2026	14:08:34	674	GBp	362.6000	CHIX	592141759157898000
17/06/2026	14:08:34	762	GBp	362.6000	BATE	606215540190890000
17/06/2026	14:08:35	456	GBp	362.4000	XLON	606215540190890000
17/06/2026	14:11:04	754	GBp	362.2000	XLON	592141759157953000
17/06/2026	14:11:04	849	GBp	362.2000	CHIX	606215540190943000

17/06/2026	14:14:31	770	GBp	362.0000	XLON	592141759158034000
17/06/2026	14:14:31	460	GBp	362.0000	XLON	592141759158034000
17/06/2026	14:26:33	2569	GBp	363.2000	CHIX	592141759158329000
17/06/2026	14:27:00	2	GBp	363.2000	XLON	606215540191312000
17/06/2026	14:30:27	315	GBp	364.2000	XLON	606215540191427000
17/06/2026	14:30:27	1707	GBp	364.2000	XLON	606215540191427000
17/06/2026	14:30:27	734	GBp	364.2000	CHIX	592141759158462000
17/06/2026	14:30:27	1415	GBp	364.2000	XLON	606215540191427000
17/06/2026	14:31:10	1097	GBp	363.8000	XLON	592141759158493000
17/06/2026	14:34:39	975	GBp	363.6000	CHIX	592141759158625000
17/06/2026	14:34:39	674	GBp	363.6000	XLON	606215540191585000
17/06/2026	14:34:39	772	GBp	363.6000	XLON	606215540191585000
17/06/2026	14:39:15	761	GBp	363.2000	XLON	592141759158780000
17/06/2026	14:39:15	761	GBp	363.2000	BATE	592141759158780000
17/06/2026	14:39:15	1337	GBp	363.2000	XLON	606215540191734000
17/06/2026	14:43:43	674	GBp	364.4000	AQXE	592141759158927000
17/06/2026	14:43:43	935	GBp	364.4000	XLON	592141759158927000
17/06/2026	14:43:43	2074	GBp	364.4000	XLON	606215540191876000
17/06/2026	14:43:43	1026	GBp	364.2000	CHIX	606215540191876000
17/06/2026	14:43:43	404	GBp	364.4000	AQXE	592141759158927000
17/06/2026	14:44:42	1701	GBp	363.8000	XLON	592141759158959000
17/06/2026	14:50:09	948	GBp	364.2000	XLON	606215540192096000
17/06/2026	14:50:09	766	GBp	364.2000	XLON	606215540192096000
17/06/2026	14:52:21	742	GBp	364.0000	XLON	592141759159234000
17/06/2026	14:52:21	682	GBp	364.0000	XLON	606215540192171000
17/06/2026	14:52:21	1014	GBp	363.8000	XLON	592141759159234000
17/06/2026	14:57:51	820	GBp	364.4000	XLON	592141759159409000
17/06/2026	14:57:51	727	GBp	364.4000	XLON	592141759159409000
17/06/2026	14:57:51	542	GBp	364.4000	CHIX	606215540192339000
17/06/2026	14:57:51	240	GBp	364.4000	CHIX	606215540192339000
17/06/2026	15:04:05	1061	GBp	365.6000	XLON	606215540192551000
17/06/2026	15:05:18	752	GBp	365.4000	XLON	606215540192585000
17/06/2026	15:06:47	766	GBp	365.6000	XLON	606215540192631000
17/06/2026	15:09:27	725	GBp	365.8000	XLON	592141759159789000
17/06/2026	15:11:06	456	GBp	365.8000	XLON	606215540192752000
17/06/2026	15:11:06	448	GBp	365.8000	XLON	592141759159837000
17/06/2026	15:13:10	367	GBp	366.4000	XLON	606215540192811000
17/06/2026	15:14:08	838	GBp	366.6000	CHIX	606215540192842000
17/06/2026	15:14:29	1524	GBp	366.4000	CHIX	592141759159943000
17/06/2026	15:14:29	2022	GBp	366.4000	XLON	606215540192853000
17/06/2026	15:14:29	367	GBp	366.4000	XLON	606215540192853000
17/06/2026	15:14:29	1475	GBp	366.2000	AQXE	592141759159943000
17/06/2026	15:14:55	1144	GBp	365.6000	XLON	592141759159956000
17/06/2026	15:25:15	870	GBp	366.8000	XLON	592141759160268000
17/06/2026	15:26:10	730	GBp	367.0000	XLON	592141759160294000
17/06/2026	15:26:10	1059	GBp	367.0000	XLON	606215540193192000
17/06/2026	15:28:11	206	GBp	367.2000	CHIX	592141759160346000

17/06/2026	15:28:11	5	GBp	367.2000	CHIX	592141759160346000
17/06/2026	15:28:11	987	GBp	367.2000	CHIX	606215540193241000
17/06/2026	15:29:15	718	GBp	367.2000	XLON	606215540193268000
17/06/2026	15:29:58	2696	GBp	367.0000	XLON	592141759160391000
17/06/2026	15:29:58	1353	GBp	367.0000	CHIX	606215540193284000
17/06/2026	15:29:58	17	GBp	367.0000	BATE	592141759160392000
17/06/2026	15:31:47	159	GBp	366.8000	CHIX	592141759160448000
17/06/2026	15:32:14	541	GBp	366.8000	CHIX	592141759160463000
17/06/2026	15:32:33	2167	GBp	366.8000	XLON	592141759160470000
17/06/2026	15:38:19	702	GBp	366.6000	XLON	592141759160641000
17/06/2026	15:38:19	1231	GBp	366.6000	XLON	606215540193525000
17/06/2026	15:38:53	763	GBp	366.4000	XLON	592141759160656000
17/06/2026	15:38:53	674	GBp	366.4000	BATE	606215540193539000
17/06/2026	15:42:02	798	GBp	366.6000	CHIX	606215540193620000
17/06/2026	15:45:29	774	GBp	367.0000	CHIX	592141759160839000
17/06/2026	15:45:29	674	GBp	367.0000	BATE	592141759160839000
17/06/2026	15:45:29	674	GBp	367.0000	CHIX	606215540193715000
17/06/2026	15:45:29	1155	GBp	367.0000	XLON	606215540193715000
17/06/2026	15:47:09	212	GBp	366.6000	CHIX	606215540193763000
17/06/2026	15:47:18	1221	GBp	366.6000	XLON	592141759160909000
17/06/2026	15:47:18	743	GBp	366.6000	XLON	606215540193783000
17/06/2026	15:47:18	81	GBp	366.6000	CHIX	606215540193783000
17/06/2026	15:47:18	774	GBp	366.6000	CHIX	606215540193783000
17/06/2026	15:53:57	2818	GBp	366.8000	XLON	606215540194059000
17/06/2026	15:53:57	212	GBp	366.8000	XLON	606215540194059000
17/06/2026	15:53:57	996	GBp	366.8000	CHIX	606215540194059000
17/06/2026	15:58:05	780	GBp	367.4000	XLON	606215540194171000
17/06/2026	15:58:05	840	GBp	367.2000	XLON	592141759161308000
17/06/2026	15:58:34	823	GBp	367.2000	XLON	606215540194185000
17/06/2026	15:58:54	1490	GBp	367.0000	XLON	592141759161333000
17/06/2026	16:04:45	754	GBp	367.0000	XLON	606215540194383000
17/06/2026	16:05:03	451	GBp	367.2000	AQXE	592141759161537000
17/06/2026	16:05:03	527	GBp	367.2000	AQXE	592141759161537000
17/06/2026	16:05:03	101	GBp	367.2000	AQXE	592141759161537000
17/06/2026	16:07:24	1023	GBp	367.0000	XLON	606215540194466000