

NOTIFICATION OF TRANSACTIONS OF DIRECTORS, PERSONS DISCHARGING MANAGERIAL RESPONSIBILITY OR PERSONS CLOSELY ASSOCIATED WITH THEM

The information set out below is provided in accordance with the requirements of Article 19(3) of the EU Market Abuse Regulation No 596/2014.

1.	Details of the person discharging managerial responsibilities / person closely associated	
a)	Name	Bharti Televentures UK Limited
2.	Reason for the Notification	
a)	Position/status	Person closely associated with Mr Sunil Bharti Mittal, non-independent non-executive director
b)	Initial notification / Amendment	Initial notification
3.	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor	
a)	Name	BT Group plc
b)	LEI	213800LRO7NS5CYQMN21
4.	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted	
a)	Description of the Financial instrument, type of instrument Identification Code	Ordinary shares of £0.05 each ISIN: GB0030913577
b)	Nature of the transaction	Purchase of 3,317,006 ordinary shares in the Issuer, executed in multiple transactions, on 4 December 2025.
c)	Price(s) and volume(s)	See Annex 1
d)	Aggregated information: · Aggregated volume · Price	· 3,317,006 · GBP 1.792107
e)	Date of the transaction	4 December 2025
f)	Place of the Transaction	See Annex 1
5.	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted	
a)	Description of the Financial instrument, type of instrument Identification Code	Ordinary shares of £0.05 each ISIN: GB0030913577
b)	Nature of the transaction	Purchase of 1,582,994 ordinary shares in the Issuer, executed in multiple transactions, on 5 December 2025. Following this purchase, Bharti Televentures UK Limited holds 2,486,900,000 ordinary shares in the Issuer which corresponds to approximately 24.95% of the total voting rights of the company.
c)	Price(s) and volume(s)	See Annex 2
d)	Aggregated information:	· 1,582,994

	Aggregated volume	GBP 1.789863
	Price	
e)	Date of the transaction	5 December 2025
f)	Place of the Transaction	See Annex 2

Annex 1

Shares purchased on 4 December 2025

Price	Volume	Place of the transaction
177.2	20,484	SIGMA X MTF NON-DISPLAYED BOOK (SGMX)
178.2	5,000	SIGMA X MTF - AUCTION BOOK (SGMY)
178.2	6,102	SIGMA X MTF - AUCTION BOOK (SGMY)
178.15	5,000	TURQUOISE - PERIODIC AUCTIONS ORDER BOOK (TRQA)
178.35	8,471	TURQUOISE - PERIODIC AUCTIONS ORDER BOOK (TRQA)
178.35	6,102	SIGMA X MTF - AUCTION BOOK (SGMY)
178.35	11,243	AQUIS EXCHANGE PLC AMP NON DISPLAY ORDER BOOK (AQXD)
178.35	5,000	TURQUOISE - DARK ORDER BOOK (TRQM)
178.35	6,102	CBOE EUROPE - BXE PERIODIC (BATP)
178.35	2,085	CBOE EUROPE - BXE PERIODIC (BATP)
178.35	197	CBOE EUROPE - BXE PERIODIC (BATP)
178.375	16,148	CBOE EUROPE - BXE PERIODIC (BATP)
178.375	5,044	TURQUOISE - DARK ORDER BOOK (TRQM)
178.4	76,862	TURQUOISE - DARK ORDER BOOK (TRQM)
178.4	5,000	SIGMA X MTF - AUCTION BOOK (SGMY)
178.4	11,000	TURQUOISE - DARK ORDER BOOK (TRQM)
178.4	4,300	CBOE EUROPE - BXE PERIODIC (BATP)
178.4	4,034	CBOE EUROPE - BXE PERIODIC (BATP)
178.4	274	CBOE EUROPE - BXE PERIODIC (BATP)
178.375	10,318	CBOE EUROPE - BXE DARK ORDER BOOK (BATD)
178.4	5,305	CBOE EUROPE - BXE PERIODIC (BATP)
178.4	274	CBOE EUROPE - BXE PERIODIC (BATP)
178.4	5,000	AQUIS EXCHANGE PLC AMP NON DISPLAY ORDER BOOK (AQXD)
178.4	5,000	TURQUOISE - DARK ORDER BOOK (TRQM)
178.4	5,000	SIGMA X MTF NON-DISPLAYED BOOK (SGMX)
178.4	5,000	SIGMA X MTF - AUCTION BOOK (SGMY)
178.4	5,000	CBOE EUROPE - CXE DARK ORDER BOOK (CHID)
178.9	6,102	CBOE EUROPE - BXE PERIODIC (BATP)
178.9	274	CBOE EUROPE - BXE PERIODIC (BATP)
178.9	10,534	CBOE EUROPE - BXE PERIODIC (BATP)
178.85	25,597	CBOE EUROPE - BXE PERIODIC (BATP)
178.85	10,931	CBOE EUROPE - BXE PERIODIC (BATP)
178.85	274	CBOE EUROPE - BXE PERIODIC (BATP)
178.85	11,332	CBOE EUROPE - BXE PERIODIC (BATP)
178.85	2,387	CBOE EUROPE - BXE PERIODIC (BATP)
178.85	274	CBOE EUROPE - BXE PERIODIC (BATP)
178.85	9,866	CBOE EUROPE - BXE PERIODIC (BATP)
178.85	3,362	CBOE EUROPE - BXE PERIODIC (BATP)
178.85	2,740	CBOE EUROPE - BXE PERIODIC (BATP)
178.85	274	CBOE EUROPE - BXE PERIODIC (BATP)
178.8	10,719	CBOE EUROPE - BXE PERIODIC (BATP)
178.8	6,102	CBOE EUROPE - BXE PERIODIC (BATP)
178.8	274	CBOE EUROPE - BXE PERIODIC (BATP)
178.8	6,102	CBOE EUROPE - BXE PERIODIC (BATP)
178.8	274	CBOE EUROPE - BXE PERIODIC (BATP)
178.8	5,357	CBOE EUROPE - BXE PERIODIC (BATP)
178.8	3,212	CBOE EUROPE - BXE PERIODIC (BATP)
178.8	10,216	CBOE EUROPE - BXE PERIODIC (BATP)
178.8	9,949	CBOE EUROPE - BXE PERIODIC (BATP)
178.85	6,102	CBOE EUROPE - BXE PERIODIC (BATP)
178.85	3,099	CBOE EUROPE - BXE PERIODIC (BATP)
179	6,102	CBOE EUROPE - BXE PERIODIC (BATP)
179	750	CBOE EUROPE - BXE PERIODIC (BATP)
179	6,000	SIGMA X MTF - AUCTION BOOK (SGMY)
179	349	SIGMA X MTF - AUCTION BOOK (SGMY)
179	6,349	CBOE EUROPE - CXE DARK ORDER BOOK (CHID)
179	6,349	TURQUOISE - DARK ORDER BOOK (TRQM)

Price	Volume	Place of the transaction
178.95	2,307	CBOE EUROPE - BXE PERIODIC (BATP)
178.95	274	CBOE EUROPE - BXE PERIODIC (BATP)
178.95	8,900	CBOE EUROPE - BXE PERIODIC (BATP)
178.95	1,451	CBOE EUROPE - BXE PERIODIC (BATP)
178.95	8,900	TURQUOISE - DARK ORDER BOOK (TRQM)
178.95	8,900	SIGMA X MTF NON-DISPLAYED BOOK (SGMX)
178.95	8,902	SIGMA X MTF NON-DISPLAYED BOOK (SGMX)
179	10,893	CBOE EUROPE - BXE PERIODIC (BATP)
178.975	6,349	CBOE EUROPE - CXE DARK ORDER BOOK (CHID)
178.975	6,349	TURQUOISE - DARK ORDER BOOK (TRQM)
178.975	6,349	AQUIS EXCHANGE PLC AMP NON DISPLAY ORDER BOOK (AQXD)
178.975	6,349	POSIT DARK UK (XPOL)
178.925	6,349	CBOE EUROPE - BXE DARK ORDER BOOK (BATD)
178.85	6,487	TURQUOISE - DARK ORDER BOOK (TRQM)
178.85	6,487	CBOE EUROPE - CXE DARK ORDER BOOK (CHID)
178.9	6,487	AQUIS EXCHANGE PLC AMP NON DISPLAY ORDER BOOK (AQXD)
178.9	24,598	AQUIS EXCHANGE PLC AMP NON DISPLAY ORDER BOOK (AQXD)
178.8	47,180	AQUIS EXCHANGE PLC AMP NON DISPLAY ORDER BOOK (AQXD)
178.775	10,206	CBOE EUROPE - BXE PERIODIC (BATP)
178.65	25,067	CBOE EUROPE - BXE PERIODIC (BATP)
178.85	9,617	CBOE EUROPE - BXE PERIODIC (BATP)
178.85	9,387	CBOE EUROPE - BXE PERIODIC (BATP)
178.85	6,102	CBOE EUROPE - BXE PERIODIC (BATP)
178.85	664	CBOE EUROPE - BXE PERIODIC (BATP)
178.85	9,363	CBOE EUROPE - BXE PERIODIC (BATP)
178.85	6,102	CBOE EUROPE - BXE PERIODIC (BATP)
178.8	10,011	CBOE EUROPE - BXE DARK ORDER BOOK (BATD)
178.8	10,252	CBOE EUROPE - BXE PERIODIC (BATP)
178.85	3,688	CBOE EUROPE - BXE PERIODIC (BATP)
178.85	2,414	CBOE EUROPE - BXE PERIODIC (BATP)
178.85	274	CBOE EUROPE - BXE PERIODIC (BATP)
178.85	3,687	CBOE EUROPE - BXE PERIODIC (BATP)
178.85	3,482	CBOE EUROPE - BXE PERIODIC (BATP)
178.85	10,817	CBOE EUROPE - BXE PERIODIC (BATP)
178.8	6,102	CBOE EUROPE - BXE PERIODIC (BATP)
178.8	2,016	CBOE EUROPE - BXE PERIODIC (BATP)
178.85	9,512	CBOE EUROPE - BXE PERIODIC (BATP)
178.85	4,237	CBOE EUROPE - BXE PERIODIC (BATP)
178.85	274	CBOE EUROPE - BXE PERIODIC (BATP)
178.85	3,394	CBOE EUROPE - BXE PERIODIC (BATP)
178.85	2,989	CBOE EUROPE - BXE PERIODIC (BATP)
178.85	274	CBOE EUROPE - BXE PERIODIC (BATP)
178.85	11,204	CBOE EUROPE - BXE PERIODIC (BATP)
178.85	218	CBOE EUROPE - BXE PERIODIC (BATP)
178.65	7,923	CBOE EUROPE - BXE PERIODIC (BATP)
178.65	274	CBOE EUROPE - BXE PERIODIC (BATP)
178.65	21	CBOE EUROPE - BXE PERIODIC (BATP)
178.65	17,318	CBOE EUROPE - BXE PERIODIC (BATP)
178.65	14,431	CBOE EUROPE - BXE PERIODIC (BATP)
178.65	274	CBOE EUROPE - BXE PERIODIC (BATP)
178.65	186	CBOE EUROPE - BXE PERIODIC (BATP)
178.9	9,895	CBOE EUROPE - CXE DARK ORDER BOOK (CHID)
178.95	18,002	CBOE EUROPE - BXE PERIODIC (BATP)
179.55	9,583	CBOE EUROPE - BXE PERIODIC (BATP)
179.55	10,531	CBOE EUROPE - BXE PERIODIC (BATP)
179.55	278	CBOE EUROPE - BXE PERIODIC (BATP)
179.775	10,041	CBOE EUROPE - BXE PERIODIC (BATP)
179.75	6,102	CBOE EUROPE - BXE PERIODIC (BATP)
179.75	498	CBOE EUROPE - BXE PERIODIC (BATP)
179.75	6,172	SIGMA X MTF NON-DISPLAYED BOOK (SGMX)
179.75	167	SIGMA X MTF NON-DISPLAYED BOOK (SGMX)
179.75	6,102	SIGMA X MTF - AUCTION BOOK (SGMY)
179.75	237	SIGMA X MTF - AUCTION BOOK (SGMY)
179.725	5,885	CBOE EUROPE - BXE PERIODIC (BATP)
179.725	556	CBOE EUROPE - BXE PERIODIC (BATP)
179.45	9,439	CBOE EUROPE - BXE PERIODIC (BATP)
179.475	23,071	CBOE EUROPE - BXE PERIODIC (BATP)
179.475	23,071	CBOE EUROPE - BXE PERIODIC (BATP)
179.65	6,339	AQUIS EXCHANGE PLC AMP NON DISPLAY ORDER BOOK (AQXD)
179.6	6,339	CBOE EUROPE - BXE DARK ORDER BOOK (BATD)
179.6	6,102	CBOE EUROPE - BXE PERIODIC (BATP)
179.6	4,556	CBOE EUROPE - BXE PERIODIC (BATP)

Price	Volume	Place of the transaction
179.9	11,300	CBOE EUROPE - BXE PERIODIC (BATP)
179.625	10,506	CBOE EUROPE - BXE PERIODIC (BATP)
179.55	11,240	CBOE EUROPE - BXE DARK ORDER BOOK (BATD)
179.55	10,447	CBOE EUROPE - BXE PERIODIC (BATP)
179.55	6,102	CBOE EUROPE - BXE PERIODIC (BATP)
179.55	11,254	CBOE EUROPE - BXE PERIODIC (BATP)
179.55	6,102	CBOE EUROPE - BXE PERIODIC (BATP)
179.55	6,102	CBOE EUROPE - BXE PERIODIC (BATP)
179.55	2,444	CBOE EUROPE - BXE PERIODIC (BATP)
179.6	6,102	CBOE EUROPE - BXE PERIODIC (BATP)
179.6	4,237	CBOE EUROPE - BXE PERIODIC (BATP)
179.6	4,463	CBOE EUROPE - BXE PERIODIC (BATP)
179.6	1,639	CBOE EUROPE - BXE PERIODIC (BATP)
179.6	1,631	CBOE EUROPE - BXE PERIODIC (BATP)
179.525	3,192	SIGMA X MTF - AUCTION BOOK (SGMY)
179.525	322	SIGMA X MTF - AUCTION BOOK (SGMY)
179.525	2,825	SIGMA X MTF - AUCTION BOOK (SGMY)
179.55	16,138	CBOE EUROPE - BXE DARK ORDER BOOK (BATD)
179.5	10,199	CBOE EUROPE - BXE PERIODIC (BATP)
179.5	11,269	CBOE EUROPE - BXE PERIODIC (BATP)
179.5	10,862	CBOE EUROPE - BXE PERIODIC (BATP)
179.5	6,102	CBOE EUROPE - BXE PERIODIC (BATP)
179.5	5,078	CBOE EUROPE - BXE PERIODIC (BATP)
179.475	6,339	CBOE EUROPE - CXE DARK ORDER BOOK (CHID)
179.4	9,671	CBOE EUROPE - BXE PERIODIC (BATP)
179.4	6,454	CBOE EUROPE - BXE PERIODIC (BATP)
179.4	6,102	CBOE EUROPE - BXE PERIODIC (BATP)
179.4	9,549	CBOE EUROPE - BXE PERIODIC (BATP)
179.4	2,125	CBOE EUROPE - BXE PERIODIC (BATP)
179.4	11,107	CBOE EUROPE - BXE PERIODIC (BATP)
179.4	2,488	CBOE EUROPE - BXE PERIODIC (BATP)
179.2	10,729	CBOE EUROPE - BXE PERIODIC (BATP)
179.2	6,102	CBOE EUROPE - BXE PERIODIC (BATP)
179.2	5,881	CBOE EUROPE - BXE PERIODIC (BATP)
179.2	2,500	CBOE EUROPE - BXE PERIODIC (BATP)
179.5	19,420	CBOE EUROPE - BXE PERIODIC (BATP)
179.5	6,102	CBOE EUROPE - BXE PERIODIC (BATP)
179.5	2,449	CBOE EUROPE - BXE PERIODIC (BATP)
179.5	2,522	CBOE EUROPE - BXE PERIODIC (BATP)
179.5	6,102	CBOE EUROPE - BXE PERIODIC (BATP)
179.475	6,286	CBOE EUROPE - BXE PERIODIC (BATP)
179.475	2,466	CBOE EUROPE - BXE PERIODIC (BATP)
179.475	274	CBOE EUROPE - BXE PERIODIC (BATP)
179.45	11,257	CBOE EUROPE - BXE PERIODIC (BATP)
179.55	6,673	POSIT DARK UK (XPOL)
179.55	6,376	CBOE EUROPE - BXE PERIODIC (BATP)
179.55	6,102	CBOE EUROPE - BXE PERIODIC (BATP)
179.55	274	CBOE EUROPE - BXE PERIODIC (BATP)
179.55	6,102	CBOE EUROPE - BXE PERIODIC (BATP)
179.55	2,303	CBOE EUROPE - BXE PERIODIC (BATP)
179.55	10,638	CBOE EUROPE - BXE PERIODIC (BATP)
179.55	2,449	CBOE EUROPE - BXE PERIODIC (BATP)
179.525	6,339	CBOE EUROPE - BXE DARK ORDER BOOK (BATD)
179.525	6,339	CBOE EUROPE - CXE DARK ORDER BOOK (CHID)
179.45	6,406	CBOE EUROPE - CXE DARK ORDER BOOK (CHID)
179.45	12,811	CBOE EUROPE - BXE DARK ORDER BOOK (BATD)
179.7	14,787	CBOE EUROPE - BXE DARK ORDER BOOK (BATD)
179.65	14,452	CBOE EUROPE - BXE PERIODIC (BATP)
179.65	8,582	CBOE EUROPE - BXE DARK ORDER BOOK (BATD)
179.675	6,102	CBOE EUROPE - BXE PERIODIC (BATP)
179.675	2,477	CBOE EUROPE - BXE PERIODIC (BATP)
179.675	6,900	CBOE EUROPE - CXE DARK ORDER BOOK (CHID)
179.625	6,102	CBOE EUROPE - BXE PERIODIC (BATP)
179.625	729	CBOE EUROPE - BXE PERIODIC (BATP)
179.625	274	CBOE EUROPE - BXE PERIODIC (BATP)
179.625	21	CBOE EUROPE - BXE PERIODIC (BATP)
179.625	6,102	CBOE EUROPE - BXE PERIODIC (BATP)
179.625	2,542	CBOE EUROPE - BXE PERIODIC (BATP)
179.625	274	CBOE EUROPE - BXE PERIODIC (BATP)
179.475	9,360	CBOE EUROPE - BXE PERIODIC (BATP)
179.45	3,297	SIGMA X MTF - AUCTION BOOK (SGMY)
179.45	3,042	SIGMA X MTF - AUCTION BOOK (SGMY)
179.45	4,042	CBOE EUROPE - BXE PERIODIC (BATP)

Price	Volume	Place of the transaction
179.45	2,299	CBOE EUROPE - BXE PERIODIC (BATP)
179.5	11,054	CBOE EUROPE - BXE PERIODIC (BATP)
179.5	3,283	CBOE EUROPE - BXE PERIODIC (BATP)
179.475	5,264	SIGMA X MTF - AUCTION BOOK (SGMY)
179.475	3,197	SIGMA X MTF - AUCTION BOOK (SGMY)
179.5	6,102	SIGMA X MTF - AUCTION BOOK (SGMY)
179.5	5,263	SIGMA X MTF - AUCTION BOOK (SGMY)
179.5	422	SIGMA X MTF - AUCTION BOOK (SGMY)
179.5	5,013	SIGMA X MTF - AUCTION BOOK (SGMY)
179.5	2,717	SIGMA X MTF - AUCTION BOOK (SGMY)
179.5	4,806	CBOE EUROPE - BXE PERIODIC (BATP)
179.5	2,444	CBOE EUROPE - BXE PERIODIC (BATP)
179.5	1,390	CBOE EUROPE - BXE PERIODIC (BATP)
179.525	6,339	CBOE EUROPE - CXE DARK ORDER BOOK (CHID)
179.475	13,272	CBOE EUROPE - CXE DARK ORDER BOOK (CHID)
179.425	4,614	SIGMA X MTF - AUCTION BOOK (SGMY)
179.425	3,039	SIGMA X MTF - AUCTION BOOK (SGMY)
179.45	5,203	SIGMA X MTF - AUCTION BOOK (SGMY)
179.45	2,904	SIGMA X MTF - AUCTION BOOK (SGMY)
179.45	5,264	SIGMA X MTF - AUCTION BOOK (SGMY)
179.45	1,206	SIGMA X MTF - AUCTION BOOK (SGMY)
177.15	1,458	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
177.15	1,440	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
177.15	124	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
177.2	714	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
177.25	1,399	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
177.4	1,595	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
177.4	1,512	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
177.5	1,388	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
177.5	1,179	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
177.525	525	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
177.5	212	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
177.5	153	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
177.625	656	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
177.6	910	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
177.6	522	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
177.75	1,271	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
177.85	1,945	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
178.075	2,356	SIGMA X MTF - AUCTION BOOK (SGMY)
178.2	1,140	CBOE EUROPE - BXE PERIODIC (BATP)
178.1	1,926	CBOE EUROPE - BXE ORDER BOOKS (BATE)
178.25	386	CBOE EUROPE - CXE ORDER BOOKS (CHIX)
178.25	2,127	CBOE EUROPE - CXE ORDER BOOKS (CHIX)
178.3	1,482	LONDON STOCK EXCHANGE (XLON)
178.3	617	LONDON STOCK EXCHANGE (XLON)
178.2	642	CBOE EUROPE - BXE ORDER BOOKS (BATE)
178.2	1,420	CBOE EUROPE - BXE ORDER BOOKS (BATE)
178.2	1,708	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
178.1	1,730	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
178	467	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
178.05	971	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
178	514	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
178	875	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
178	1,072	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
178.05	2,333	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
178.1	1,000	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
178.2	1,520	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
178.15	365	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
178.15	384	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
178.2	1,442	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
178.2	33	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
178.2	354	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
178.25	1,020	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
178.25	426	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
178.25	367	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
178.25	690	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
178.35	379	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
178.35	405	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
178.35	1,085	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
178.5	1,467	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
178.45	2,009	CBOE EUROPE - CXE ORDER BOOKS (CHIX)
178.5	351	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)

[illegible]

Price	Volume	Place of the transaction
178.3	129	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
178.5	331	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
178.6	132	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
178.55	346	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
178.6	504	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
178.575	398	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
178.575	100	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
178.6	390	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
178.7	358	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
178.7	348	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
178.75	1,479	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
178.65	520	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
178.5	451	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
178.55	1,175	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
178.5	314	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
178.45	444	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
178.45	351	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
178.55	900	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
178.5	645	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
178.45	355	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
178.5	483	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
178.4	430	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
178.4	721	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
178.4	586	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
178.5	1,027	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
178.55	452	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
178.6	676	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
178.7	2,476	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
178.7	1,182	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
178.75	2,592	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
178.85	645	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
178.85	1,099	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
178.9	711	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
178.85	1,748	LONDON STOCK EXCHANGE (XLON)
178.85	91	LONDON STOCK EXCHANGE (XLON)
178.95	386	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
178.95	2,649	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
178.85	365	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
178.85	1,240	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
178.9	389	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
178.9	1,415	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
178.9	561	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
178.8	1,751	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
178.85	444	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
178.7	1,189	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
178.8	2,294	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
178.8	1,728	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
178.85	1,165	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
178.9	1,474	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
178.95	1,778	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179	914	CBOE EUROPE - BXE PERIODIC (BATP)
179	570	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179	1,607	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
178.95	626	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179	1,206	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
178.95	363	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
178.975	363	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.05	661	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.05	758	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.1	379	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.1	396	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.15	1,851	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.15	587	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.15	85	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.15	367	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.2	1,936	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.25	2,218	LONDON STOCK EXCHANGE (XLON)
179.3	404	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.3	981	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.3	666	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.35	2,095	LONDON STOCK EXCHANGE (XLON)
179.35	382	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.3	1,979	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)

Price	Volume	Place of the transaction
179.25	1,088	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.15	1,432	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.15	747	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.05	1,356	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.05	609	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.05	174	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.1	1,629	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.1	407	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.1	733	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.05	682	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
178.8	1,934	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
178.8	1,688	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
178.8	962	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
178.8	1,600	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
178.8	634	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
178.8	410	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
178.775	435	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
178.7	396	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
178.7	520	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
178.75	965	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
178.775	86	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
178.8	2,675	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
178.8	1,468	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
178.8	473	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
178.85	400	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
178.85	571	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
178.8	517	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
178.8	601	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
178.775	401	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
178.775	772	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
178.8	411	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
178.9	872	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
178.85	1,489	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
178.85	741	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
178.8	891	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
178.8	448	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
178.85	599	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
178.8	473	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
178.8	1,036	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
178.85	1,717	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
178.9	502	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
178.875	398	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
178.9	778	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
178.95	407	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
178.9	1,118	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
178.85	761	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
178.85	2,250	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
178.85	225	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
178.85	1,750	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
178.9	427	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
178.9	648	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
178.85	41	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
178.8	2,049	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
178.8	2,990	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
178.8	2,463	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
178.65	750	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
178.55	381	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
178.7	3,225	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
178.65	2,912	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
178.7	2,358	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
178.65	2,963	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
178.7	2,329	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
178.65	274	CBOE EUROPE - BXE PERIODIC (BATP)
178.65	21	CBOE EUROPE - BXE PERIODIC (BATP)
178.65	2,660	LONDON STOCK EXCHANGE (XLON)
178.7	748	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
178.6	1,906	CBOE EUROPE - BXE ORDER BOOKS (BATE)
178.75	2,099	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
178.75	539	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
178.8	2,785	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
178.9	1,502	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
178.9	5,105	CBOE EUROPE - CXE DARK ORDER BOOK (CHID)
178.9	2,764	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)

Price	Volume	Place of the transaction
178.85	2,902	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
178.85	1,802	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
178.85	2,208	JANE STREET FINANCIAL LTD (JSSI)
178.85	2,157	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
178.85	1,036	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
178.8	2,390	CBOE EUROPE - BXE PERIODIC (BATP)
178.85	2,765	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
178.875	2,479	CBOE EUROPE - CXE DARK ORDER BOOK (CHID)
178.875	3,415	CBOE EUROPE - CXE DARK ORDER BOOK (CHID)
178.9	2,679	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
178.9	4,414	CBOE EUROPE - BXE PERIODIC (BATP)
178.95	760	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
178.95	354	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
178.95	542	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
178.95	394	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179	2,971	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179	1,310	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179	2,799	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179	2,472	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179	1,027	JANE STREET FINANCIAL LTD (JSSI)
179	2,188	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.25	2,477	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.2	2,433	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.1	453	CBOE EUROPE - CXE DARK ORDER BOOK (CHID)
179.1	1,133	SIGMA XMTF - AUCTION BOOK (SGMY)
179.15	1,982	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.3	1,601	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.3	1,656	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.45	2,314	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.45	857	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.45	644	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.45	599	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.35	486	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.25	497	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.2	675	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.2	534	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.2	1,155	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.25	1,012	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.3	2,032	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.15	2,031	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.15	460	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.05	852	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.1	650	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.075	1,132	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179	1,445	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179	1,100	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.05	991	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179	461	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.05	1,283	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.15	1,437	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.15	2,555	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.15	974	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.175	365	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.175	157	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.3	2,596	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.3	1,634	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.35	2,577	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.35	356	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.4	736	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.375	387	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.375	629	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.4	24	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.35	599	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.45	1,433	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.45	879	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.5	1,911	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.55	375	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.55	694	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.55	1,671	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.55	380	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.55	386	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.55	684	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)

Price	Volume	Place of the transaction
179.30	346	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.5	346	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.475	364	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.45	958	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.45	397	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.275	347	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.3	352	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.3	1,584	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.2	519	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.25	993	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.275	405	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.3	109	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.3	311	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.3	590	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.3	1,033	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.3	634	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.35	570	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.25	1,067	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.3	703	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.35	1,482	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.35	810	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.35	435	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.35	672	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.3	493	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.3	553	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.3	202	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.425	1,821	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.45	1,151	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.5	700	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.5	567	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.55	407	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.5	432	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.6	1,780	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.7	1,932	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.65	601	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.65	494	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.65	360	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.65	1,678	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.6	425	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.6	424	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.6	591	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.55	2,547	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.6	1,130	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.6	465	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.6	183	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.575	1,473	CBOE EUROPE - BXE PERIODIC (BATP)
179.55	1,106	SIGMA XMTF - AUCTION BOOK (SGMY)
179.6	368	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.6	1,539	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.6	442	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.6	908	LONDON STOCK EXCHANGE (XLON)
179.6	1,327	LONDON STOCK EXCHANGE (XLON)
179.6	411	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.6	1,927	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.675	381	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.75	1,250	LONDON STOCK EXCHANGE (XLON)
179.75	866	LONDON STOCK EXCHANGE (XLON)
179.75	2,011	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.9	2,140	LONDON STOCK EXCHANGE (XLON)
179.9	1,760	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.9	190	JANE STREET FINANCIAL LTD (JSSI)
179.85	1,594	CBOE EUROPE - CXE ORDER BOOKS (CHIX)
179.8	2,169	TURQUOISE - LIT ORDER BOOK (TRQX)
179.75	103	LONDON STOCK EXCHANGE (XLON)
179.75	1,029	LONDON STOCK EXCHANGE (XLON)
179.75	1,084	LONDON STOCK EXCHANGE (XLON)
179.8	3,230	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.75	2,037	LONDON STOCK EXCHANGE (XLON)
179.75	1,645	LONDON STOCK EXCHANGE (XLON)
179.775	1,332	CBOE EUROPE - BXE PERIODIC (BATP)
179.75	527	LONDON STOCK EXCHANGE (XLON)
179.8	360	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.8	3,439	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)

Price	Volume	Place of the transaction
179.85	1,391	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.9	1,691	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.9	190	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.9	1,358	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.8	23	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.75	1,920	AQUIS EXCHANGE PLC AUCTION ON DEMAND (AOD) (AQXA)
179.85	2,253	XTX MARKETS (XTXM)
179.8	1,279	LONDON STOCK EXCHANGE (XLON)
179.8	563	LONDON STOCK EXCHANGE (XLON)
179.8	2,370	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.8	1,957	LONDON STOCK EXCHANGE (XLON)
179.825	2,402	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.75	2,291	CBOE EUROPE - CXE ORDER BOOKS (CHIX)
179.75	2,122	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.75	64	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.8	2,112	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.75	451	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.75	3,449	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.75	165	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.7	2,424	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.7	80	TURQUOISE - LIT ORDER BOOK (TRQX)
179.65	1,280	CBOE EUROPE - BXE ORDER BOOKS (BATE)
179.65	1,388	TURQUOISE - LIT ORDER BOOK (TRQX)
179.65	100	CBOE EUROPE - BXE ORDER BOOKS (BATE)
179.65	138	TURQUOISE - LIT ORDER BOOK (TRQX)
179.5	2,919	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.45	707	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.55	3,227	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.65	2,942	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.65	446	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.8	2,351	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.75	455	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.7	1,176	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.65	406	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.65	724	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.6	573	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.6	439	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.6	496	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.575	432	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.6	481	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.65	2,098	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.6	488	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.6	1,885	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.6	432	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.6	647	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.55	415	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.55	1,972	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.6	203	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.575	382	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.6	714	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.5	781	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.5	489	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.5	1,054	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.45	2,264	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.45	1,009	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.45	1,666	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.35	500	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.35	1,650	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.4	1,155	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.35	523	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.2	906	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.25	2,418	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.25	492	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.15	386	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.15	531	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.25	2,588	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.35	2,337	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.35	1,568	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.35	1,086	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.4	418	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.35	405	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.35	593	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)

Price	Volume	Place of the transaction
179.3	383	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.4	2,367	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.4	1,472	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.5	465	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.55	464	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.55	414	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.55	412	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.475	889	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.475	100	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.5	1,643	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.4	2,257	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.35	362	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.35	626	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.35	1,033	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.35	516	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.35	692	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.4	887	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.5	1,852	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.55	422	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.45	557	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.5	414	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.5	540	CBOE EUROPE - BXE ORDER BOOKS (BATE)
179.55	3,005	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.55	1,215	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.45	1,481	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.45	762	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.55	1,915	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.6	3,229	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.6	1,754	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.6	701	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.6	893	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.4	1,911	CBOE EUROPE - BXE ORDER BOOKS (BATE)
179.4	1,380	TURQUOISE - LIT ORDER BOOK (TRQX)
179.55	3,020	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.65	1	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.65	1,311	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.65	5,552	XTX MARKETS (XTXM)
179.65	3,042	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.65	314	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.65	1,533	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.65	1,957	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.65	3,139	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.65	63	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.65	2,412	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.7	1,232	CBOE EUROPE - CXE DARK ORDER BOOK (CHID)
179.75	3,154	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.7	349	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.65	732	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.7	805	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.7	674	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.6	361	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.6	608	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.55	803	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.575	506	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.65	2,432	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.7	2,010	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.7	535	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.725	1,735	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.8	419	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.75	1,617	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.75	1,168	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.75	625	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.7	850	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.6	874	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.65	1,948	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.7	7	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.7	994	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.7	503	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.65	9	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.55	2,516	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.55	495	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.55	1,407	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)

Price	Volume	Place of the transaction
179.55	408	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.55	639	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.55	867	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.6	2,186	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.65	2,686	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.65	2,125	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.65	417	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.55	2,942	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.55	212	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.5	398	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.5	976	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.475	2,228	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.55	1,243	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.55	1,222	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.55	945	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.55	1,380	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.6	2,259	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.6	1,595	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.55	427	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.55	1,365	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.5	1,476	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.5	1,519	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.5	417	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.5	407	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.5	1,979	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.5	720	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.55	1,067	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.55	2,085	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.55	159	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.5	390	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.5	454	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.45	406	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.45	579	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.5	17	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.5	3	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.475	2,204	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.5	800	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.5	619	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.45	1,591	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.5	922	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.5	201	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.55	1,542	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.55	1,250	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.55	407	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.55	380	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.55	116	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.5	2,227	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.6	2,396	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.6	2,055	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.6	2,358	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.6	199	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.6	1,575	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.6	479	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.6	1,022	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.65	1,528	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.65	892	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.45	259,270	LONDON STOCK EXCHANGE (XLON)
179.45	150,904	LONDON STOCK EXCHANGE (XLON)
179.45	1,130	LONDON STOCK EXCHANGE (XLON)
179.45	801	LONDON STOCK EXCHANGE (XLON)
179.45	6,178	LONDON STOCK EXCHANGE (XLON)
179.45	13,657	LONDON STOCK EXCHANGE (XLON)
179.45	6,732	LONDON STOCK EXCHANGE (XLON)
179.45	81,410	LONDON STOCK EXCHANGE (XLON)
179.45	189	LONDON STOCK EXCHANGE (XLON)
179.45	51,668	LONDON STOCK EXCHANGE (XLON)
179.45	235,243	LONDON STOCK EXCHANGE (XLON)
179.45	1,201	LONDON STOCK EXCHANGE (XLON)
179.45	26,784	LONDON STOCK EXCHANGE (XLON)
179.45	3,222	LONDON STOCK EXCHANGE (XLON)
179.45	90	LONDON STOCK EXCHANGE (XLON)
179.45	11,625	LONDON STOCK EXCHANGE (XLON)

Price	Volume	Place of the transaction
179.45	1,312	LONDON STOCK EXCHANGE (XLON)
179.45	43,346	LONDON STOCK EXCHANGE (XLON)
179.45	3,157	LONDON STOCK EXCHANGE (XLON)
179.45	915	LONDON STOCK EXCHANGE (XLON)
179.45	1	LONDON STOCK EXCHANGE (XLON)
179.45	9,122	LONDON STOCK EXCHANGE (XLON)
179.45	21,620	LONDON STOCK EXCHANGE (XLON)
179.45	73,617	LONDON STOCK EXCHANGE (XLON)
179.45	33,174	LONDON STOCK EXCHANGE (XLON)
179.45	5	LONDON STOCK EXCHANGE (XLON)
179.45	112,600	LONDON STOCK EXCHANGE (XLON)

Annex 2

Shares purchased on 5 December 2025

Price	Volume	Place of the transaction
179	28000	AQUIS EXCHANGE PLC AMP NON DISPLAY ORDER BOOK (AQXD)
179	439635	AQUIS EXCHANGE PLC AMP NON DISPLAY ORDER BOOK (AQXD)
178.75	8033	CBOE EUROPE - BXE PERIODIC (BATP)
178.85	5508	CBOE EUROPE - CXE DARK ORDER BOOK (CHID)
178.85	6102	CBOE EUROPE - BXE PERIODIC (BATP)
178.85	6449	CBOE EUROPE - BXE PERIODIC (BATP)
178.85	27	CBOE EUROPE - BXE PERIODIC (BATP)
178.9	6102	CBOE EUROPE - BXE PERIODIC (BATP)
178.9	27	CBOE EUROPE - BXE PERIODIC (BATP)
178.9	117	CBOE EUROPE - BXE PERIODIC (BATP)
179.25	726	LONDON STOCK EXCHANGE (XLON)
179.25	135	LONDON STOCK EXCHANGE (XLON)
179.25	1167	LONDON STOCK EXCHANGE (XLON)
179.25	215	LONDON STOCK EXCHANGE (XLON)
179.25	69	LONDON STOCK EXCHANGE (XLON)
179.25	568	LONDON STOCK EXCHANGE (XLON)
179.25	413	LONDON STOCK EXCHANGE (XLON)
179.25	295	LONDON STOCK EXCHANGE (XLON)
179.25	697	LONDON STOCK EXCHANGE (XLON)
179.25	319	LONDON STOCK EXCHANGE (XLON)
179.25	674	LONDON STOCK EXCHANGE (XLON)
179.25	82	LONDON STOCK EXCHANGE (XLON)
179.25	1084	LONDON STOCK EXCHANGE (XLON)
179.25	432	LONDON STOCK EXCHANGE (XLON)
179.025	900	CBOE EUROPE - BXE PERIODIC (BATP)
179.325	490	CBOE EUROPE - BXE PERIODIC (BATP)
179.325	74	CBOE EUROPE - BXE PERIODIC (BATP)
179.325	2061	CBOE EUROPE - BXE PERIODIC (BATP)
179.15	547	LONDON STOCK EXCHANGE (XLON)
179.15	970	LONDON STOCK EXCHANGE (XLON)
179.15	829	CBOE EUROPE - CXE DARK ORDER BOOK (CHID)
179.3	408	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.05	387	CBOE EUROPE - BXE PERIODIC (BATP)
179.05	142	CBOE EUROPE - BXE PERIODIC (BATP)
178.9	1637	LONDON STOCK EXCHANGE (XLON)
178.8	1644	CBOE EUROPE - BXE PERIODIC (BATP)
178.75	1468	CBOE EUROPE - CXE ORDER BOOKS (CHIX)
179.025	443	CBOE EUROPE - BXE PERIODIC (BATP)
179.1	1428	XTX MARKETS (XTXM)
179.4	1418	XTX MARKETS (XTXM)
179.7	1043	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.7	559	XTX MARKETS (XTXM)
179.7	1502	CBOE EUROPE - CXE DARK ORDER BOOK (CHID)
179.6	1413	CBOE EUROPE - CXE ORDER BOOKS (CHIX)
179.5	2053	LONDON STOCK EXCHANGE (XLON)
179.4	1478	LONDON STOCK EXCHANGE (XLON)
179.3	1379	CBOE EUROPE - CXE ORDER BOOKS (CHIX)
179.25	1391	SIGMA X MTF - AUCTION BOOK (SGMY)
179.2	1468	CBOE EUROPE - CXE ORDER BOOKS (CHIX)
179.15	1639	LONDON STOCK EXCHANGE (XLON)
179.05	1478	LONDON STOCK EXCHANGE (XLON)
179.3	1553	XTX MARKETS (XTXM)
179.275	1650	AQUIS EXCHANGE PLC AUCTION ON DEMAND (AOD) (AODX)

Price	Volume	Place of the transaction
179.375	1030	AQUIS EXCHANGE PLC AUCTION ON DEMAND (AOD) (AQXA)
179.375	336	AQUIS EXCHANGE PLC AUCTION ON DEMAND (AOD) (AQXA)
179.7	485	CBOE EUROPE - BXE PERIODIC (BATP)
179.7	1719	XTX MARKETS (XTXM)
179.65	2251	CBOE EUROPE - CXE ORDER BOOKS (CHIX)
179.6	2728	CBOE EUROPE - CXE ORDER BOOKS (CHIX)
179.65	1607	LONDON STOCK EXCHANGE (XLON)
179.425	1034	CBOE EUROPE - CXE DARK ORDER BOOK (CHID)
179.35	1859	LONDON STOCK EXCHANGE (XLON)
179.25	1488	CBOE EUROPE - BXE PERIODIC (BATP)
179.2	1408	LONDON STOCK EXCHANGE (XLON)
179	549	LONDON STOCK EXCHANGE (XLON)
179	879	LONDON STOCK EXCHANGE (XLON)
178.95	1468	CBOE EUROPE - CXE ORDER BOOKS (CHIX)
178.75	1641	CBOE EUROPE - CXE ORDER BOOKS (CHIX)
178.75	1944	CBOE EUROPE - CXE DARK ORDER BOOK (CHID)
178.875	1646	CBOE EUROPE - BXE PERIODIC (BATP)
178.925	443	AQUIS EXCHANGE PLC AUCTION ON DEMAND (AOD) (AQXA)
179	1326	LONDON STOCK EXCHANGE (XLON)
179.125	1910	XTX MARKETS (XTXM)
179.1	1834	LONDON STOCK EXCHANGE (XLON)
178.95	1647	CBOE EUROPE - CXE ORDER BOOKS (CHIX)
179.3	2113	XTX MARKETS (XTXM)
179.25	2043	CBOE EUROPE - CXE ORDER BOOKS (CHIX)
179.2	1886	LONDON STOCK EXCHANGE (XLON)
179.1	1857	LONDON STOCK EXCHANGE (XLON)
179.05	828	LONDON STOCK EXCHANGE (XLON)
179.05	1184	LONDON STOCK EXCHANGE (XLON)
178.95	1903	CBOE EUROPE - BXE PERIODIC (BATP)
178.9	1527	LONDON STOCK EXCHANGE (XLON)
178.9	1377	CBOE EUROPE - CXE ORDER BOOKS (CHIX)
178.85	1986	LONDON STOCK EXCHANGE (XLON)
178.85	2745	CBOE EUROPE - BXE PERIODIC (BATP)
178.8	2245	CBOE EUROPE - CXE ORDER BOOKS (CHIX)
179.075	2293	XTX MARKETS (XTXM)
179.225	1908	TURQUOISE - PERIODIC AUCTIONS ORDER BOOK (TRQA)
179.15	1377	LONDON STOCK EXCHANGE (XLON)
179.15	1842	CBOE EUROPE - CXE ORDER BOOKS (CHIX)
179.1	1377	LONDON STOCK EXCHANGE (XLON)
179.1	1550	CBOE EUROPE - CXE ORDER BOOKS (CHIX)
179.05	2277	CBOE EUROPE - CXE ORDER BOOKS (CHIX)
179.075	1493	CBOE EUROPE - BXE PERIODIC (BATP)
179.05	2741	CBOE EUROPE - CXE ORDER BOOKS (CHIX)
178.9	1838	LONDON STOCK EXCHANGE (XLON)
179.1	1239	LONDON STOCK EXCHANGE (XLON)
179.1	117	LONDON STOCK EXCHANGE (XLON)
179.1	69	CBOE EUROPE - BXE ORDER BOOKS (BATE)
179.2	1464	XTX MARKETS (XTXM)
179.3	2386	XTX MARKETS (XTXM)
179.25	1377	CBOE EUROPE - CXE ORDER BOOKS (CHIX)
179.25	2002	LONDON STOCK EXCHANGE (XLON)
179.2	90	LONDON STOCK EXCHANGE (XLON)
179.2	1287	LONDON STOCK EXCHANGE (XLON)
179.2	1985	CBOE EUROPE - CXE ORDER BOOKS (CHIX)
179.15	1377	LONDON STOCK EXCHANGE (XLON)
179.15	1216	CBOE EUROPE - CXE ORDER BOOKS (CHIX)
179.15	628	CBOE EUROPE - CXE ORDER BOOKS (CHIX)
179.1	1377	CBOE EUROPE - CXE ORDER BOOKS (CHIX)
179.1	1573	CBOE EUROPE - BXE ORDER BOOKS (BATE)
179.1	118	CBOE EUROPE - BXE ORDER BOOKS (BATE)
179	1707	LONDON STOCK EXCHANGE (XLON)
178.75	3368	LONDON STOCK EXCHANGE (XLON)
178.65	346	CBOE EUROPE - BXE ORDER BOOKS (BATE)
178.65	1031	CBOE EUROPE - BXE ORDER BOOKS (BATE)
178.725	1377	CBOE EUROPE - BXE PERIODIC (BATP)
178.775	1900	CBOE EUROPE - BXE PERIODIC (BATP)
178.85	2146	XTX MARKETS (XTXM)
178.7	3095	CBOE EUROPE - CXE ORDER BOOKS (CHIX)
178.6	1377	CBOE EUROPE - BXE ORDER BOOKS (BATE)
178.6	2092	LONDON STOCK EXCHANGE (XLON)
178.65	4114	HUDSON RIVER TRADING - SYSTEMATIC INTERNALISER (HRSI)
178.9	2759	HUDSON RIVER TRADING - SYSTEMATIC INTERNALISER (HRSI)
178.85	765	CBOE EUROPE - CXE ORDER BOOKS (CHIX)

Price	Volume	Page of the transaction	EXCHANGE ORDER BOOKS (CHIX)
178.85	1377		LONDON STOCK EXCHANGE (XLON)
178.8	1917		CBOE EUROPE - BXE PERIODIC (BATP)
178.75	2003		CBOE EUROPE - CXE ORDER BOOKS (CHIX)
178.7	1299		TP ICAP UK MTF - LIQUIDNET CASH EQUITY (LIQU)
178.75	1885		CBOE EUROPE - BXE PERIODIC (BATP)
178.7	1377		LONDON STOCK EXCHANGE (XLON)
178.7	1563		CBOE EUROPE - CXE ORDER BOOKS (CHIX)
178.75	2663		LONDON STOCK EXCHANGE (XLON)
178.65	1480		AQUIS EXCHANGE PLC (AQXE)
178.65	1377		LONDON STOCK EXCHANGE (XLON)
178.8	2291		LONDON STOCK EXCHANGE (XLON)
178.75	1733		TURQUOISE - LIT ORDER BOOK (TRQX)
178.75	1377		CBOE EUROPE - CXE ORDER BOOKS (CHIX)
178.7	1726		CBOE EUROPE - CXE ORDER BOOKS (CHIX)
178.75	1726		AQUIS EXCHANGE PLC AUCTION ON DEMAND (AOD) (AQXA)
178.85	1526		CBOE EUROPE - CXE ORDER BOOKS (CHIX)
178.85	1401		CBOE EUROPE - BXE ORDER BOOKS (BATE)
178.8	1095		CBOE EUROPE - CXE ORDER BOOKS (CHIX)
178.8	987		CBOE EUROPE - CXE ORDER BOOKS (CHIX)
178.8	1377		TURQUOISE - LIT ORDER BOOK (TRQX)
178.6	1626		LONDON STOCK EXCHANGE (XLON)
178.7	925		AQUIS EXCHANGE PLC AUCTION ON DEMAND (AOD) (AQXA)
178.675	2754		CBOE EUROPE - BXE PERIODIC (BATP)
178.7	3413		BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
178.7	2948		SIGMA X MTF - AUCTION BOOK (SGMY)
178.95	3478		CBOE EUROPE - BXE PERIODIC (BATP)
179	514		SIGMA X MTF - AUCTION BOOK (SGMY)
179	230		SIGMA X MTF - AUCTION BOOK (SGMY)
179	543		CBOE EUROPE - BXE PERIODIC (BATP)
178.95	1377		CBOE EUROPE - CXE ORDER BOOKS (CHIX)
178.95	1405		TURQUOISE - LIT ORDER BOOK (TRQX)
178.975	536		CBOE EUROPE - BXE PERIODIC (BATP)
178.975	413		CBOE EUROPE - BXE PERIODIC (BATP)
179.1	3140		BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.1	922		BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.1	688		BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179.05	1377		LONDON STOCK EXCHANGE (XLON)
179.05	1407		CBOE EUROPE - CXE ORDER BOOKS (CHIX)
179.05	2066		LONDON STOCK EXCHANGE (XLON)
178.95	1914		LONDON STOCK EXCHANGE (XLON)
178.9	1531		LONDON STOCK EXCHANGE (XLON)
178.85	2017		LONDON STOCK EXCHANGE (XLON)
178.7	1781		CBOE EUROPE - CXE ORDER BOOKS (CHIX)
178.7	1377		LONDON STOCK EXCHANGE (XLON)
178.65	1903		CBOE EUROPE - CXE ORDER BOOKS (CHIX)
178.6	642		CBOE EUROPE - BXE PERIODIC (BATP)
178.5	2021		LONDON STOCK EXCHANGE (XLON)
178.4	1941		TURQUOISE - LIT ORDER BOOK (TRQX)
178.4	1941		LONDON STOCK EXCHANGE (XLON)
178.6	2782		BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
178.675	1377		CBOE EUROPE - BXE PERIODIC (BATP)
178.675	1551		CBOE EUROPE - BXE PERIODIC (BATP)
178.8	902		TP ICAP UK MTF - LIQUIDNET CASH EQUITY (LIQU)
178.85	1436		BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
178.95	2593		BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
178.9	1377		TURQUOISE - LIT ORDER BOOK (TRQX)
178.9	1754		CBOE EUROPE - BXE ORDER BOOKS (BATE)
178.85	3293		LONDON STOCK EXCHANGE (XLON)
178.75	1377		CBOE EUROPE - CXE ORDER BOOKS (CHIX)
178.75	1920		TURQUOISE - LIT ORDER BOOK (TRQX)
178.85	1216		CBOE EUROPE - BXE PERIODIC (BATP)
178.85	2829		CBOE EUROPE - BXE PERIODIC (BATP)
178.75	49		CBOE EUROPE - BXE ORDER BOOKS (BATE)
178.75	1478		CBOE EUROPE - BXE ORDER BOOKS (BATE)
178.75	2059		CBOE EUROPE - CXE ORDER BOOKS (CHIX)
178.75	514		LONDON STOCK EXCHANGE (XLON)
178.75	863		LONDON STOCK EXCHANGE (XLON)
178.825	3561		AQUIS EXCHANGE PLC AUCTION ON DEMAND (AOD) (AQXA)
178.85	2021		LONDON STOCK EXCHANGE (XLON)
178.85	2021		LONDON STOCK EXCHANGE (XLON)
178.85	1377		AQUIS EXCHANGE PLC (AQXE)
178.775	1614		CBOE EUROPE - BXE PERIODIC (BATP)

Price	Volume	Place of the transaction
		AUCTION ON DEMAND (AOD) (AQXA)
178.75	1448	LONDON STOCK EXCHANGE (XLON)
178.7	1934	CBOE EUROPE - CXE ORDER BOOKS (CHIX)
178.8	1391	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
178.8	976	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
178.9	2893	CBOE EUROPE - CXE DARK ORDER BOOK (CHID)
178.85	639	AQUIS EXCHANGE PLC AUCTION ON DEMAND (AOD) (AQXA)
178.8	1377	AQUIS EXCHANGE PLC (AQXE)
178.8	1546	TURQUOISE - LIT ORDER BOOK (TRQX)
178.75	1377	LONDON STOCK EXCHANGE (XLON)
178.9	1653	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
178.95	1428	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179	4647	POSIT DARK UK (XPOL)
178.85	1337	CBOE EUROPE - CXE ORDER BOOKS (CHIX)
178.85	1662	LONDON STOCK EXCHANGE (XLON)
178.925	3545	CBOE EUROPE - BXE PERIODIC (BATP)
178.9	1377	CBOE EUROPE - BXE ORDER BOOKS (BATE)
178.9	1830	TURQUOISE - LIT ORDER BOOK (TRQX)
178.85	1973	CBOE EUROPE - CXE ORDER BOOKS (CHIX)
178.85	1377	LONDON STOCK EXCHANGE (XLON)
178.8	1377	CBOE EUROPE - CXE ORDER BOOKS (CHIX)
178.8	1624	LONDON STOCK EXCHANGE (XLON)
178.85	1217	CBOE EUROPE - BXE PERIODIC (BATP)
178.85	3891	SIGMA X MTF - AUCTION BOOK (SGMY)
178.8	1956	TURQUOISE - LIT ORDER BOOK (TRQX)
178.85	27	CBOE EUROPE - BXE PERIODIC (BATP)
178.9	3261	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
178.85	2898	SIGMA X MTF - AUCTION BOOK (SGMY)
178.85	3204	SIGMA X MTF - AUCTION BOOK (SGMY)
178.85	217	SIGMA X MTF - AUCTION BOOK (SGMY)
178.75	1298	LONDON STOCK EXCHANGE (XLON)
178.875	27	CBOE EUROPE - BXE PERIODIC (BATP)
178.9	3028	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
178.875	27	CBOE EUROPE - BXE PERIODIC (BATP)
178.875	229	SIGMA X MTF - AUCTION BOOK (SGMY)
178.9	1125	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER (BCSI)
179	756	AQUIS EXCHANGE PLC AUCTION ON DEMAND (AOD) (AQXA)
178.95	1680	CBOE EUROPE - BXE PERIODIC (BATP)
178.95	1377	CBOE EUROPE - BXE PERIODIC (BATP)
178.95	1096	CBOE EUROPE - BXE PERIODIC (BATP)
178.85	852	SIGMA X MTF - AUCTION BOOK (SGMY)
178.8	1549	TURQUOISE - LIT ORDER BOOK (TRQX)
178.7	1485	TURQUOISE - LIT ORDER BOOK (TRQX)
178.75	2329	AQUIS EXCHANGE PLC AUCTION ON DEMAND (AOD) (AQXA)
178.7	803	CBOE EUROPE - CXE ORDER BOOKS (CHIX)
178.7	630	CBOE EUROPE - CXE ORDER BOOKS (CHIX)
178.8	2516	CBOE EUROPE - BXE PERIODIC (BATP)
178.75	1719	CBOE EUROPE - BXE PERIODIC (BATP)
178.75	3041	XTX MARKETS (XTXM)
178.6	1507	LONDON STOCK EXCHANGE (XLON)
178.6	446	LONDON STOCK EXCHANGE (XLON)
178.6	1037	LONDON STOCK EXCHANGE (XLON)
178.5	155	CBOE EUROPE - BXE ORDER BOOKS (BATE)
178.55	1877	CBOE EUROPE - BXE PERIODIC (BATP)
178.65	2128	XTX MARKETS (XTXM)
178.7	1608	XTX MARKETS (XTXM)
178.75	2512	CBOE EUROPE - CXE DARK ORDER BOOK (CHID)
178.75	513	AQUIS EXCHANGE PLC AMP NON DISPLAY ORDER BOOK (AQXD)
178.75	429	AQUIS EXCHANGE PLC AMP NON DISPLAY ORDER BOOK (AQXD)
178.75	912	SIGMA X MTF - AUCTION BOOK (SGMY)
178.725	1666	AQUIS EXCHANGE PLC AUCTION ON DEMAND (AOD) (AQXA)
178.725	716	AQUIS EXCHANGE PLC AUCTION ON DEMAND (AOD) (AQXA)
178.75	721	LONDON STOCK EXCHANGE (XLON)
178.7	490	CBOE EUROPE - BXE PERIODIC (BATP)
178.725	1087	AQUIS EXCHANGE PLC AUCTION ON DEMAND (AOD) (AQXA)
178.8	1842	XTX MARKETS (XTXM)
178.8	1559	XTX MARKETS (XTXM)
178.75	1494	CBOE EUROPE - CXE ORDER BOOKS (CHIX)
178.675	2459	CBOE EUROPE - CXE DARK ORDER BOOK (CHID)
178.675	1359	CBOE EUROPE - BXE PERIODIC (BATP)
178.55	227	LONDON STOCK EXCHANGE (XLON)
178.825	5000	SIGMA X MTF - AUCTION BOOK (SGMY)
178.875	5000	CBOE EUROPE - CXE DARK ORDER BOOK (CHID)

Price	Volume	Place of the transaction
178.975	5000	CBOE EUROPE - CxE DARK ORDER BOOK (CHID)
178.975	5000	CBOE EUROPE - BxE PERIODIC (BATP)
178.975	6102	SIGMA XMTF - AUCTION BOOK (SGMY)
178.925	3331	CBOE EUROPE - BxE PERIODIC (BATP)
178.925	2577	CBOE EUROPE - BxE PERIODIC (BATP)
178.825	13244	CBOE EUROPE - BxE PERIODIC (BATP)
178.8	6102	CBOE EUROPE - BxE PERIODIC (BATP)
178.8	6102	CBOE EUROPE - BxE PERIODIC (BATP)
179.025	6102	SIGMA XMTF - AUCTION BOOK (SGMY)
179.075	12621	CBOE EUROPE - BxE PERIODIC (BATP)
179.1	6102	CBOE EUROPE - BxE PERIODIC (BATP)
179.1	5000	CBOE EUROPE - BxE DARK ORDER BOOK (BATD)
179.1	89647	CBOE EUROPE - BxE PERIODIC (BATP)
179.15	14026	CBOE EUROPE - BxE PERIODIC (BATP)
179.175	5701	CBOE EUROPE - BxE DARK ORDER BOOK (BATD)
179.075	14336	CBOE EUROPE - BxE PERIODIC (BATP)
179.075	5000	SIGMA XMTF - AUCTION BOOK (SGMY)
179.05	5000	CBOE EUROPE - BxE DARK ORDER BOOK (BATD)
179.05	13799	CBOE EUROPE - BxE PERIODIC (BATP)
179.05	6102	CBOE EUROPE - BxE PERIODIC (BATP)
179.05	3979	CBOE EUROPE - BxE PERIODIC (BATP)
179.05	2123	CBOE EUROPE - BxE PERIODIC (BATP)
179.05	6102	CBOE EUROPE - BxE PERIODIC (BATP)
178.95	3038	CBOE EUROPE - BxE PERIODIC (BATP)
178.95	2123	CBOE EUROPE - BxE PERIODIC (BATP)
178.925	12650	CBOE EUROPE - BxE PERIODIC (BATP)
178.925	5000	POSIT AUCTION UK (XPAL)
178.95	14396	CBOE EUROPE - BxE PERIODIC (BATP)
178.95	12328	CBOE EUROPE - BxE PERIODIC (BATP)
179.2	6102	CBOE EUROPE - CxE DARK ORDER BOOK (CHID)
179.25	5000	SIGMA XMTF - AUCTION BOOK (SGMY)
179.25	6102	CBOE EUROPE - BxE PERIODIC (BATP)
179.25	6344	CBOE EUROPE - CxE DARK ORDER BOOK (CHID)
179.1	3494	CBOE EUROPE - BxE PERIODIC (BATP)
179.1	1808	CBOE EUROPE - BxE PERIODIC (BATP)
179.15	6102	CBOE EUROPE - BxE PERIODIC (BATP)
179.15	6102	CBOE EUROPE - BxE PERIODIC (BATP)
179.15	12982	CBOE EUROPE - BxE PERIODIC (BATP)
179.15	1919	CBOE EUROPE - BxE PERIODIC (BATP)
179.15	14659	CBOE EUROPE - BxE PERIODIC (BATP)
179.15	5000	POSIT AUCTION UK (XPAL)
179.15	13675	CBOE EUROPE - BxE PERIODIC (BATP)
179.15	13771	CBOE EUROPE - BxE PERIODIC (BATP)
179.15	1629	CBOE EUROPE - BxE PERIODIC (BATP)
179.15	12262	CBOE EUROPE - BxE PERIODIC (BATP)
179.15	13432	CBOE EUROPE - BxE PERIODIC (BATP)
179.1	5000	TURQUOISE - PERIODIC AUCTIONS ORDER BOOK (TRQA)
179.1	18615	CBOE EUROPE - BxE PERIODIC (BATP)
179.1	14203	CBOE EUROPE - BxE PERIODIC (BATP)
178.8	6102	CBOE EUROPE - BxE PERIODIC (BATP)
178.7	5592	CBOE EUROPE - BxE PERIODIC (BATP)
178.7	3324	CBOE EUROPE - BxE PERIODIC (BATP)
178.8	15184	CBOE EUROPE - BxE PERIODIC (BATP)
178.8	3964	CBOE EUROPE - BxE PERIODIC (BATP)
178.875	5000	SIGMA XMTF - AUCTION BOOK (SGMY)
179	5000	POSIT DARK UK (XPOL)
179	5000	AQUIS EXCHANGE PLC AMP NON DISPLAY ORDER BOOK (AQXD)
179	5000	CBOE EUROPE - CxE DARK ORDER BOOK (CHID)
179	5000	CBOE EUROPE - BxE DARK ORDER BOOK (BATD)
179	5000	TURQUOISE - DARK ORDER BOOK (TRQM)
179	5000	TURQUOISE - DARK ORDER BOOK (TRQM)
179	6226	CBOE EUROPE - CxE DARK ORDER BOOK (CHID)
179	6960	CBOE EUROPE - BxE DARK ORDER BOOK (BATD)
179	12940	AQUIS EXCHANGE PLC AMP NON DISPLAY ORDER BOOK (AQXD)
179	23113	CBOE EUROPE - CxE DARK ORDER BOOK (CHID)
179	20722	AQUIS EXCHANGE PLC AMP NON DISPLAY ORDER BOOK (AQXD)
179	16737	CBOE EUROPE - BxE DARK ORDER BOOK (BATD)
179	5000	POSIT DARK UK (XPOL)
178.95	5000	CBOE EUROPE - BxE PERIODIC (BATP)
178.85	6680	CBOE EUROPE - BxE PERIODIC (BATP)
178.85	1188	CBOE EUROPE - BxE PERIODIC (BATP)
178.85	5000	TURQUOISE - PERIODIC AUCTIONS ORDER BOOK (TRQA)
178.85	10000	CBOE EUROPE - BxE PERIODIC (BATP)

Price	Volume	Place of the transaction
178.85	5000	BLWA X-MP AUCTION BOOK (SGMY)
178.85	15566	CBOE EUROPE - BXE PERIODIC (BATP)
178.85	1635	CBOE EUROPE - BXE PERIODIC (BATP)
178.85	867	CBOE EUROPE - BXE PERIODIC (BATP)
178.85	27	CBOE EUROPE - BXE PERIODIC (BATP)
178.85	6102	CBOE EUROPE - BXE PERIODIC (BATP)
178.85	2124	CBOE EUROPE - BXE PERIODIC (BATP)
178.85	27	CBOE EUROPE - BXE PERIODIC (BATP)
178.85	5404	CBOE EUROPE - BXE PERIODIC (BATP)
178.75	6129	CBOE EUROPE - BXE PERIODIC (BATP)
178.75	2553	CBOE EUROPE - BXE PERIODIC (BATP)

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