

Transaction in Own Shares

August 24, 2026

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Shell plc (the 'Company') announces that on 24 August 2026 it purchased the following number of Shares for cancellation.

Aggregated information on Shares purchased according to trading venue:

Date of Purchase	Number of Shares purchased	Highest price paid	Lowest price paid	Volume weighted average price paid per share	Venue	Currency
24/08/2026	1,250,000	£ 34.2200	£ 33.8800	£ 34.0690	LSE	GBP
24/08/2026	250,000	£ 34.2200	£ 33.8850	£ 34.0682	Chi-X (CXE)	GBP
24/08/2026	100,000	£ 34.2200	£ 33.8950	£ 34.0655	BATS (BXE)	GBP
24/08/2026	25,000	€ 40.0700	€ 39.7000	€ 39.8748	XAMS	EUR
24/08/2026	-	-	-	-	CBOE DXE	EUR
24/08/2026	-	-	-	-	TQEX	EUR

These share purchases form part of the on- and off-market limbs of the Company's existing share buy-back programme previously announced on 30 July 2026.

In respect of this programme, Goldman Sachs International will make trading decisions in relation to the securities independently of the Company for a period from 30 July 2026 up to and including 23 October 2026.

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

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

Enquiries:

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Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/08/26 10:13:38	325	£33.980	XLON	1507912153315187
24/08/26 10:13:40	174	£33.985	XLON	1507912153315211
24/08/26 10:13:40	271	£33.985	XLON	1507912153315212
24/08/26 10:13:41	431	£33.985	XLON	1507912153315253
24/08/26 10:13:45	360	£33.985	XLON	1507912153315297
24/08/26 10:13:46	375	£33.985	XLON	1507912153315363
24/08/26 10:13:46	22	£33.975	XLON	1507912153315380
24/08/26 10:13:46	235	£33.975	XLON	1507912153315401
24/08/26 10:13:53	104	£33.975	XLON	1507912153315441
24/08/26 10:15:09	19	£33.980	XLON	1507912153315517
24/08/26 10:15:17	309	£33.980	XLON	1507912153315520
24/08/26 10:15:30	222	£33.990	BATE	30000DWZ
24/08/26 10:15:30	200	£33.990	BATE	30000DX0
24/08/26 10:17:14	158	£33.995	XLON	1507912153315604
24/08/26 10:17:17	202	£33.995	XLON	1507912153315605
24/08/26 10:17:49	258	£33.995	CHIX	130000EGD
24/08/26 10:17:49	286	£33.995	CHIX	130000EGE
24/08/26 10:17:49	13	£33.995	CHIX	130000EGF
24/08/26 10:17:49	143	£33.995	XLON	1507912153315680
24/08/26 10:17:49	107	£33.995	XLON	1507912153315681
24/08/26 10:17:52	193	£33.995	XLON	1507912153315684
24/08/26 10:17:52	57	£33.995	XLON	1507912153315685
24/08/26 10:17:56	491	£34.000	XLON	1507912153315709
24/08/26 10:17:58	149	£33.995	CHIX	130000EGZ
24/08/26 10:17:58	181	£33.995	CHIX	130000EH0
24/08/26 10:18:29	345	£33.995	XLON	1507912153315787
24/08/26 10:18:39	250	£33.995	XLON	1507912153315799
24/08/26 10:18:39	627	£33.995	XLON	1507912153315800
24/08/26 10:18:39	140	£33.995	XLON	1507912153315801
24/08/26 10:18:39	412	£33.995	XLON	1507912153315802
24/08/26 10:18:39	55	£33.995	XLON	1507912153315803
24/08/26 10:18:52	339	£33.995	XLON	1507912153315820

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/08/26 10:18:52	193	£33.985	XLON	1507912153315836
24/08/26 10:18:52	182	£33.985	XLON	1507912153315837
24/08/26 10:18:52	429	£33.990	BATE	30000E30
24/08/26 10:19:07	648	£33.995	CHIX	130000EKJ
24/08/26 10:19:07	370	£33.995	XLON	1507912153315886
24/08/26 10:19:07	146	£33.990	BATE	30000E52
24/08/26 10:19:07	164	£33.990	BATE	30000E53
24/08/26 10:19:20	176	£34.000	CHIX	130000EL9
24/08/26 10:19:20	250	£34.000	CHIX	130000ELA
24/08/26 10:19:25	125	£34.000	CHIX	130000ELG
24/08/26 10:19:39	21	£33.995	XLON	1507912153315950
24/08/26 10:19:46	23	£33.995	XLON	1507912153315967
24/08/26 10:20:03	942	£34.000	CHIX	130000EN0
24/08/26 10:20:16	207	£34.005	CHIX	130000EO3
24/08/26 10:20:16	122	£34.005	CHIX	130000EO4
24/08/26 10:20:58	365	£34.005	XLON	1507912153316054
24/08/26 10:21:15	142	£34.010	XLON	1507912153316066
24/08/26 10:21:41	170	£34.010	XLON	1507912153316099
24/08/26 10:21:41	627	£34.010	XLON	1507912153316100
24/08/26 10:21:41	146	£34.010	XLON	1507912153316101
24/08/26 10:22:05	262	£34.005	CHIX	130000EQQ
24/08/26 10:22:05	506	£33.995	CHIX	130000EQV
24/08/26 10:22:05	151	£34.010	XLON	1507912153316106
24/08/26 10:22:05	250	£34.010	XLON	1507912153316107
24/08/26 10:22:05	136	£34.010	XLON	1507912153316108
24/08/26 10:22:05	358	£34.005	XLON	1507912153316109
24/08/26 10:22:05	220	£33.995	XLON	1507912153316123
24/08/26 10:22:05	16	£33.995	XLON	1507912153316124
24/08/26 10:22:05	379	£33.995	BATE	30000EA4
24/08/26 10:22:05	532	£33.995	BATE	30000EA5
24/08/26 10:22:06	200	£34.000	BATE	30000EAJ
24/08/26 10:22:18	20	£34.000	XLON	1507912153316140
24/08/26 10:22:43	92	£34.005	XLON	1507912153316148
24/08/26 10:23:09	160	£34.005	XLON	1507912153316207
24/08/26 10:23:09	627	£34.005	XLON	1507912153316208
24/08/26 10:23:09	20	£34.005	XLON	1507912153316209
24/08/26 10:23:16	353	£34.010	XLON	1507912153316235

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/08/26 10:23:16	274	£34.010	BATE	30000ECI
24/08/26 10:23:44	5	£34.015	XLON	1507912153316251
24/08/26 10:23:44	400	£34.015	XLON	1507912153316252
24/08/26 10:23:44	140	£34.015	XLON	1507912153316253
24/08/26 10:23:44	465	£34.015	XLON	1507912153316254
24/08/26 10:23:44	145	£34.015	XLON	1507912153316255
24/08/26 10:23:44	184	£34.015	XLON	1507912153316256
24/08/26 10:23:44	198	£34.015	XLON	1507912153316257
24/08/26 10:23:45	278	£34.015	XLON	1507912153316263
24/08/26 10:23:45	217	£34.015	XLON	1507912153316264
24/08/26 10:24:12	285	£34.015	XLON	1507912153316286
24/08/26 10:24:12	43	£34.015	XLON	1507912153316287
24/08/26 10:24:19	244	£34.015	CHIX	130000EV9
24/08/26 10:24:19	231	£34.015	XLON	1507912153316299
24/08/26 10:24:19	264	£34.015	XLON	1507912153316300
24/08/26 10:24:19	301	£34.020	BATE	30000EF4
24/08/26 10:24:20	74	£34.015	CHIX	130000EVA
24/08/26 10:24:20	147	£34.010	XLON	1507912153316312
24/08/26 10:24:45	99	£34.015	CHIX	130000EVQ
24/08/26 10:25:04	300	£34.010	XLON	1507912153316328
24/08/26 10:25:04	200	£34.010	BATE	30000EGR
24/08/26 10:25:04	266	£34.010	BATE	30000EGS
24/08/26 10:25:05	166	£34.005	CHIX	130000EWJ
24/08/26 10:25:05	97	£34.005	CHIX	130000EWK
24/08/26 10:25:20	23	£34.000	XLON	1507912153316358
24/08/26 10:25:44	394	£34.000	XLON	1507912153316366
24/08/26 10:25:46	250	£33.995	CHIX	130000EXO
24/08/26 10:26:30	151	£33.995	XLON	1507912153316456
24/08/26 10:26:30	146	£33.995	XLON	1507912153316457
24/08/26 10:26:30	173	£33.995	XLON	1507912153316458
24/08/26 10:26:30	229	£33.995	XLON	1507912153316459
24/08/26 10:27:14	369	£33.990	XLON	1507912153316507
24/08/26 10:27:14	27	£33.990	XLON	1507912153316508
24/08/26 10:27:24	166	£33.990	XLON	1507912153316524
24/08/26 10:27:56	384	£33.990	XLON	1507912153316535
24/08/26 10:27:56	201	£33.990	XLON	1507912153316536
24/08/26 10:27:57	140	£33.990	XLON	1507912153316537

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/08/26 10:27:57	110	£33.990	XLON	1507912153316538
24/08/26 10:28:09	12	£33.990	XLON	1507912153316539
24/08/26 10:28:09	149	£33.990	XLON	1507912153316540
24/08/26 10:28:09	158	£33.990	XLON	1507912153316541
24/08/26 10:28:09	140	£33.990	XLON	1507912153316542
24/08/26 10:28:09	369	£33.990	XLON	1507912153316543
24/08/26 10:28:09	402	£33.990	XLON	1507912153316544
24/08/26 10:28:09	272	£33.990	XLON	1507912153316545
24/08/26 10:31:14	150	£34.010	XLON	1507912153316699
24/08/26 10:32:09	87	£34.010	XLON	1507912153316736
24/08/26 10:32:52	380	£34.020	XLON	1507912153316783
24/08/26 10:32:52	128	£34.020	XLON	1507912153316784
24/08/26 10:32:52	150	£34.020	XLON	1507912153316785
24/08/26 10:32:52	384	£34.020	XLON	1507912153316786
24/08/26 10:32:52	128	£34.020	XLON	1507912153316787
24/08/26 10:32:52	221	£34.020	XLON	1507912153316788
24/08/26 10:32:52	164	£34.020	XLON	1507912153316789
24/08/26 10:32:53	426	£34.020	XLON	1507912153316790
24/08/26 10:32:53	140	£34.020	XLON	1507912153316791
24/08/26 10:32:55	159	£34.020	XLON	1507912153316792
24/08/26 10:32:55	320	£34.020	XLON	1507912153316793
24/08/26 10:32:55	164	£34.020	XLON	1507912153316794
24/08/26 10:32:55	355	£34.020	XLON	1507912153316795
24/08/26 10:32:55	128	£34.020	XLON	1507912153316796
24/08/26 10:32:56	143	£34.020	XLON	1507912153316798
24/08/26 10:32:56	355	£34.020	XLON	1507912153316799
24/08/26 10:33:02	209	£34.020	XLON	1507912153316807
24/08/26 10:33:55	232	£34.035	XLON	1507912153316860
24/08/26 10:33:56	154	£34.035	XLON	1507912153316861
24/08/26 10:33:56	156	£34.035	XLON	1507912153316862
24/08/26 10:33:56	627	£34.035	XLON	1507912153316863
24/08/26 10:33:56	115	£34.025	XLON	1507912153316868
24/08/26 10:33:56	371	£34.025	XLON	1507912153316869
24/08/26 10:33:57	251	£34.025	CHIX	130000FCT
24/08/26 10:33:57	287	£34.025	CHIX	130000FCU
24/08/26 10:34:38	200	£34.025	XLON	1507912153316882
24/08/26 10:34:38	133	£34.025	XLON	1507912153316883

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/08/26 10:34:53	155	£34.025	XLON	1507912153316897
24/08/26 10:34:53	300	£34.025	XLON	1507912153316898
24/08/26 10:34:55	389	£34.025	XLON	1507912153316899
24/08/26 10:35:09	526	£34.025	XLON	1507912153316903
24/08/26 10:35:41	899	£34.025	CHIX	130000FFR
24/08/26 10:35:41	250	£34.025	XLON	1507912153316923
24/08/26 10:35:49	147	£34.025	XLON	1507912153316931
24/08/26 10:35:49	384	£34.025	XLON	1507912153316932
24/08/26 10:35:49	140	£34.025	XLON	1507912153316933
24/08/26 10:35:49	28	£34.025	XLON	1507912153316934
24/08/26 10:35:50	372	£34.015	XLON	1507912153316936
24/08/26 10:35:51	200	£34.020	BATE	30000F02
24/08/26 10:35:51	136	£34.020	BATE	30000F03
24/08/26 10:36:55	829	£34.015	CHIX	130000FGV
24/08/26 10:36:56	110	£34.010	XLON	1507912153317020
24/08/26 10:36:56	140	£34.010	XLON	1507912153317021
24/08/26 10:36:56	334	£34.010	BATE	30000F13
24/08/26 10:36:57	95	£34.010	XLON	1507912153317022
24/08/26 10:36:57	140	£34.010	XLON	1507912153317023
24/08/26 10:36:57	15	£34.010	XLON	1507912153317024
24/08/26 10:37:02	327	£34.015	CHIX	130000FHB
24/08/26 10:37:02	270	£34.005	XLON	1507912153317033
24/08/26 10:37:12	275	£34.005	CHIX	130000FHH
24/08/26 10:37:12	266	£34.005	CHIX	130000FHI
24/08/26 10:37:12	493	£34.010	XLON	1507912153317061
24/08/26 10:37:12	254	£34.010	BATE	30000F1F
24/08/26 10:37:28	318	£34.020	XLON	1507912153317088
24/08/26 10:37:29	251	£34.015	BATE	30000F1V
24/08/26 10:37:40	78	£34.010	XLON	1507912153317095
24/08/26 10:37:40	407	£34.010	XLON	1507912153317096
24/08/26 10:38:10	345	£34.010	XLON	1507912153317154
24/08/26 10:38:10	66	£34.010	XLON	1507912153317155
24/08/26 10:38:49	167	£34.015	XLON	1507912153317197
24/08/26 10:38:49	574	£34.015	XLON	1507912153317198
24/08/26 10:38:49	140	£34.015	XLON	1507912153317199
24/08/26 10:38:49	200	£34.015	XLON	1507912153317200
24/08/26 10:38:49	50	£34.015	XLON	1507912153317201

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/08/26 10:38:50	250	£34.010	XLON	1507912153317205
24/08/26 10:40:07	256	£34.015	CHIX	130000FP0
24/08/26 10:40:07	170	£34.015	XLON	1507912153317314
24/08/26 10:40:07	80	£34.015	XLON	1507912153317315
24/08/26 10:40:19	506	£34.015	XLON	1507912153317351
24/08/26 10:40:30	374	£34.010	XLON	1507912153317370
24/08/26 10:40:30	15	£34.010	XLON	1507912153317371
24/08/26 10:40:30	308	£34.010	BATE	30000F9K
24/08/26 10:40:51	23	£34.010	XLON	1507912153317413
24/08/26 10:40:52	324	£34.010	XLON	1507912153317421
24/08/26 10:41:28	260	£34.015	CHIX	130000FSK
24/08/26 10:41:28	332	£34.015	XLON	1507912153317479
24/08/26 10:41:28	273	£34.010	XLON	1507912153317482
24/08/26 10:41:28	136	£34.010	XLON	1507912153317483
24/08/26 10:42:17	171	£34.025	XLON	1507912153317612
24/08/26 10:42:17	141	£34.025	XLON	1507912153317613
24/08/26 10:42:20	173	£34.025	XLON	1507912153317614
24/08/26 10:42:33	146	£34.025	XLON	1507912153317620
24/08/26 10:42:34	5	£34.025	XLON	1507912153317621
24/08/26 10:42:34	166	£34.025	XLON	1507912153317622
24/08/26 10:42:34	79	£34.025	XLON	1507912153317623
24/08/26 10:43:47	145	£34.025	XLON	1507912153317648
24/08/26 10:43:55	140	£34.025	XLON	1507912153317649
24/08/26 10:43:59	169	£34.025	XLON	1507912153317653
24/08/26 10:44:08	88	£34.025	XLON	1507912153317674
24/08/26 10:44:09	142	£34.025	XLON	1507912153317675
24/08/26 10:44:09	193	£34.025	XLON	1507912153317676
24/08/26 10:44:09	140	£34.025	XLON	1507912153317677
24/08/26 10:44:09	154	£34.025	XLON	1507912153317678
24/08/26 10:44:09	140	£34.025	XLON	1507912153317679
24/08/26 10:44:10	193	£34.025	XLON	1507912153317680
24/08/26 10:44:10	57	£34.025	XLON	1507912153317681
24/08/26 10:44:11	20	£34.020	CHIX	130000FVL
24/08/26 10:44:11	251	£34.020	CHIX	130000FVM
24/08/26 10:44:11	378	£34.020	XLON	1507912153317683
24/08/26 10:45:00	26	£34.030	XLON	1507912153317717
24/08/26 10:45:00	400	£34.030	XLON	1507912153317718

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/08/26 10:45:00	27	£34.030	XLON	1507912153317719
24/08/26 10:45:00	145	£34.030	XLON	1507912153317720
24/08/26 10:45:11	260	£34.030	BATE	30000FHB
24/08/26 10:45:38	396	£34.030	XLON	1507912153317770
24/08/26 10:45:38	140	£34.030	XLON	1507912153317771
24/08/26 10:45:38	374	£34.030	XLON	1507912153317772
24/08/26 10:45:41	68	£34.030	XLON	1507912153317789
24/08/26 10:45:41	308	£34.030	XLON	1507912153317790
24/08/26 10:45:41	18	£34.030	XLON	1507912153317791
24/08/26 10:45:50	502	£34.025	CHIX	130000FYX
24/08/26 10:46:04	374	£34.020	XLON	1507912153317880
24/08/26 10:46:04	16	£34.020	XLON	1507912153317881
24/08/26 10:46:04	281	£34.020	BATE	30000FIQ
24/08/26 10:46:19	133	£34.015	CHIX	130000FZL
24/08/26 10:46:19	162	£34.015	CHIX	130000FZM
24/08/26 10:46:21	28	£34.010	XLON	1507912153317946
24/08/26 10:46:21	141	£34.010	XLON	1507912153317947
24/08/26 10:46:21	88	£34.010	XLON	1507912153317948
24/08/26 10:46:21	1	£34.010	XLON	1507912153317949
24/08/26 10:47:31	253	£34.005	CHIX	130000G1S
24/08/26 10:47:31	473	£34.005	XLON	1507912153318029
24/08/26 10:47:31	167	£34.005	XLON	1507912153318032
24/08/26 10:47:31	83	£34.005	XLON	1507912153318033
24/08/26 10:47:31	200	£34.005	XLON	1507912153318038
24/08/26 10:47:31	50	£34.005	XLON	1507912153318039
24/08/26 10:47:57	377	£34.005	XLON	1507912153318089
24/08/26 10:48:14	326	£34.005	XLON	1507912153318112
24/08/26 10:48:14	140	£34.005	XLON	1507912153318113
24/08/26 10:48:14	185	£34.005	XLON	1507912153318114
24/08/26 10:48:14	264	£34.005	XLON	1507912153318115
24/08/26 10:48:59	13	£34.005	XLON	1507912153318169
24/08/26 10:49:00	1	£34.005	XLON	1507912153318170
24/08/26 10:49:00	249	£34.005	XLON	1507912153318171
24/08/26 10:49:41	430	£34.015	XLON	1507912153318197
24/08/26 10:49:41	140	£34.015	XLON	1507912153318202
24/08/26 10:49:41	404	£34.015	XLON	1507912153318203
24/08/26 10:49:41	469	£34.005	XLON	1507912153318206

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/08/26 10:49:41	260	£34.010	BATE	30000FPR
24/08/26 10:49:50	359	£34.010	XLON	1507912153318214
24/08/26 10:50:27	203	£34.010	XLON	1507912153318267
24/08/26 10:50:41	126	£34.010	XLON	1507912153318289
24/08/26 10:50:41	45	£34.010	XLON	1507912153318290
24/08/26 10:51:09	161	£34.015	XLON	1507912153318303
24/08/26 10:51:09	309	£34.015	XLON	1507912153318304
24/08/26 10:51:40	383	£34.015	XLON	1507912153318326
24/08/26 10:52:00	345	£34.015	XLON	1507912153318333
24/08/26 10:52:19	532	£34.015	XLON	1507912153318339
24/08/26 10:52:25	731	£34.015	CHIX	130000GA3
24/08/26 10:52:25	263	£34.015	BATE	30000FT2
24/08/26 10:53:10	264	£34.020	XLON	1507912153318390
24/08/26 10:53:11	161	£34.020	XLON	1507912153318391
24/08/26 10:53:11	158	£34.020	XLON	1507912153318392
24/08/26 10:53:11	92	£34.020	XLON	1507912153318393
24/08/26 10:53:49	389	£34.020	XLON	1507912153318407
24/08/26 10:54:04	255	£34.020	XLON	1507912153318421
24/08/26 10:54:04	155	£34.020	XLON	1507912153318424
24/08/26 10:54:05	250	£34.020	XLON	1507912153318433
24/08/26 10:54:39	23	£34.025	XLON	1507912153318468
24/08/26 10:54:39	157	£34.025	XLON	1507912153318469
24/08/26 10:54:39	140	£34.025	XLON	1507912153318470
24/08/26 10:54:39	627	£34.025	XLON	1507912153318471
24/08/26 10:54:39	433	£34.025	XLON	1507912153318472
24/08/26 10:54:39	314	£34.025	XLON	1507912153318473
24/08/26 10:54:39	387	£34.010	XLON	1507912153318478
24/08/26 10:54:40	102	£34.015	BATE	30000FWR
24/08/26 10:55:06	415	£34.015	CHIX	130000GE2
24/08/26 10:56:07	388	£34.005	CHIX	130000GF7
24/08/26 10:56:07	345	£34.005	XLON	1507912153318551
24/08/26 10:56:29	191	£34.000	XLON	1507912153318559
24/08/26 10:56:29	59	£34.000	XLON	1507912153318560
24/08/26 10:56:55	138	£34.005	XLON	1507912153318569
24/08/26 10:56:55	200	£34.005	XLON	1507912153318570
24/08/26 10:56:55	7	£34.005	XLON	1507912153318571
24/08/26 10:57:09	141	£34.005	XLON	1507912153318577

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/08/26 10:57:09	156	£34.005	XLON	1507912153318578
24/08/26 10:57:12	369	£34.005	XLON	1507912153318597
24/08/26 10:57:15	54	£34.005	CHIX	130000GH0
24/08/26 10:57:15	304	£34.005	XLON	1507912153318618
24/08/26 10:57:22	132	£34.005	CHIX	130000GH4
24/08/26 10:57:22	363	£34.005	CHIX	130000GH5
24/08/26 10:57:49	266	£34.005	XLON	1507912153318651
24/08/26 10:57:49	14	£34.005	XLON	1507912153318652
24/08/26 10:58:09	523	£34.000	XLON	1507912153318673
24/08/26 10:58:09	200	£34.000	XLON	1507912153318674
24/08/26 10:58:09	161	£34.000	XLON	1507912153318675
24/08/26 10:58:09	57	£34.000	XLON	1507912153318676
24/08/26 10:58:50	200	£34.005	XLON	1507912153318702
24/08/26 10:58:50	146	£34.005	XLON	1507912153318703
24/08/26 10:59:12	281	£34.005	CHIX	130000GIZ
24/08/26 10:59:12	127	£34.005	CHIX	130000GJ0
24/08/26 10:59:12	470	£34.005	XLON	1507912153318727
24/08/26 10:59:12	298	£33.995	XLON	1507912153318729
24/08/26 10:59:14	259	£34.000	BATE	30000G3C
24/08/26 10:59:48	252	£33.995	CHIX	130000GJW
24/08/26 10:59:48	224	£33.995	XLON	1507912153318784
24/08/26 10:59:48	131	£33.995	XLON	1507912153318785
24/08/26 11:00:18	301	£34.000	XLON	1507912153318878
24/08/26 11:00:31	302	£33.995	CHIX	130000GMP
24/08/26 11:00:31	286	£33.995	XLON	1507912153318905
24/08/26 11:00:31	10	£33.995	XLON	1507912153318906
24/08/26 11:00:31	8	£33.995	XLON	1507912153318907
24/08/26 11:00:32	64	£33.990	BATE	30000G6X
24/08/26 11:01:50	276	£34.000	CHIX	130000GOJ
24/08/26 11:01:50	332	£34.000	XLON	1507912153318964
24/08/26 11:01:50	146	£34.000	XLON	1507912153318965
24/08/26 11:01:53	251	£34.000	CHIX	130000GON
24/08/26 11:01:53	242	£34.000	XLON	1507912153318974
24/08/26 11:01:53	165	£34.000	XLON	1507912153318975
24/08/26 11:01:53	140	£34.000	XLON	1507912153318976
24/08/26 11:01:53	284	£33.995	XLON	1507912153318977
24/08/26 11:01:55	261	£33.990	BATE	30000G9Y

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/08/26 11:02:01	152	£33.990	XLON	1507912153318986
24/08/26 11:02:01	98	£33.990	XLON	1507912153318987
24/08/26 11:02:22	161	£33.990	XLON	1507912153319000
24/08/26 11:02:22	89	£33.990	XLON	1507912153319001
24/08/26 11:02:29	150	£33.990	XLON	1507912153319008
24/08/26 11:02:39	157	£33.990	XLON	1507912153319016
24/08/26 11:02:39	306	£33.990	XLON	1507912153319017
24/08/26 11:02:59	156	£33.990	XLON	1507912153319027
24/08/26 11:02:59	141	£33.990	XLON	1507912153319028
24/08/26 11:02:59	130	£33.990	XLON	1507912153319029
24/08/26 11:03:29	147	£33.990	XLON	1507912153319040
24/08/26 11:03:29	112	£33.990	XLON	1507912153319041
24/08/26 11:04:46	259	£33.990	CHIX	130000GUL
24/08/26 11:04:46	384	£33.990	XLON	1507912153319121
24/08/26 11:04:46	148	£33.990	XLON	1507912153319122
24/08/26 11:04:50	188	£34.000	XLON	1507912153319128
24/08/26 11:04:50	784	£34.000	XLON	1507912153319129
24/08/26 11:04:50	564	£34.000	XLON	1507912153319130
24/08/26 11:05:30	128	£34.000	XLON	1507912153319159
24/08/26 11:05:30	122	£34.000	XLON	1507912153319160
24/08/26 11:05:43	185	£34.000	XLON	1507912153319171
24/08/26 11:05:45	200	£34.005	XLON	1507912153319183
24/08/26 11:05:46	197	£34.005	XLON	1507912153319187
24/08/26 11:05:46	154	£34.000	BATE	30000GF1
24/08/26 11:05:47	186	£34.005	XLON	1507912153319196
24/08/26 11:05:47	200	£34.005	XLON	1507912153319197
24/08/26 11:05:47	65	£34.005	XLON	1507912153319198
24/08/26 11:06:06	73	£34.000	BATE	30000GG0
24/08/26 11:06:14	418	£34.005	XLON	1507912153319215
24/08/26 11:06:14	6	£34.005	XLON	1507912153319216
24/08/26 11:06:16	302	£34.000	CHIX	130000GWO
24/08/26 11:06:16	64	£34.000	BATE	30000GG2
24/08/26 11:07:26	380	£34.005	XLON	1507912153319320
24/08/26 11:07:26	31	£34.010	XLON	1507912153319324
24/08/26 11:07:26	106	£34.010	XLON	1507912153319325
24/08/26 11:07:26	157	£34.010	XLON	1507912153319326
24/08/26 11:07:26	34	£34.010	XLON	1507912153319327

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/08/26 11:07:26	142	£34.010	XLON	1507912153319328
24/08/26 11:07:26	139	£34.010	XLON	1507912153319329
24/08/26 11:07:41	255	£34.005	XLON	1507912153319358
24/08/26 11:07:41	54	£34.005	XLON	1507912153319359
24/08/26 11:07:48	440	£34.005	XLON	1507912153319382
24/08/26 11:07:48	12	£34.005	XLON	1507912153319383
24/08/26 11:08:52	196	£34.010	XLON	1507912153319444
24/08/26 11:09:07	272	£34.015	XLON	1507912153319461
24/08/26 11:09:07	474	£34.015	XLON	1507912153319472
24/08/26 11:09:33	160	£34.010	XLON	1507912153319488
24/08/26 11:09:33	90	£34.010	XLON	1507912153319489
24/08/26 11:09:39	146	£34.010	XLON	1507912153319501
24/08/26 11:09:39	104	£34.010	XLON	1507912153319502
24/08/26 11:09:59	382	£34.010	XLON	1507912153319553
24/08/26 11:09:59	440	£34.010	XLON	1507912153319554
24/08/26 11:09:59	46	£34.010	XLON	1507912153319555
24/08/26 11:10:42	343	£34.010	XLON	1507912153319592
24/08/26 11:10:58	256	£34.010	BATE	30000GMY
24/08/26 11:10:58	1	£34.010	BATE	30000GMZ
24/08/26 11:11:59	501	£34.010	CHIX	130000H3F
24/08/26 11:11:59	355	£34.010	CHIX	130000H3G
24/08/26 11:11:59	175	£34.010	XLON	1507912153319648
24/08/26 11:11:59	382	£34.010	XLON	1507912153319649
24/08/26 11:11:59	528	£34.010	XLON	1507912153319650
24/08/26 11:11:59	5	£34.010	XLON	1507912153319651
24/08/26 11:11:59	140	£34.010	XLON	1507912153319652
24/08/26 11:11:59	330	£34.010	XLON	1507912153319653
24/08/26 11:12:00	100	£34.005	XLON	1507912153319654
24/08/26 11:12:00	353	£34.005	XLON	1507912153319655
24/08/26 11:12:00	257	£34.005	XLON	1507912153319661
24/08/26 11:12:03	200	£34.005	XLON	1507912153319666
24/08/26 11:12:30	402	£34.010	CHIX	130000H5A
24/08/26 11:12:50	117	£34.005	XLON	1507912153319734
24/08/26 11:12:50	142	£34.005	XLON	1507912153319735
24/08/26 11:12:50	286	£34.005	XLON	1507912153319742
24/08/26 11:12:50	204	£34.005	XLON	1507912153319743
24/08/26 11:12:55	84	£34.005	XLON	1507912153319750

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/08/26 11:12:55	347	£34.005	XLON	1507912153319751
24/08/26 11:12:56	195	£34.000	BATE	30000GQS
24/08/26 11:13:11	428	£34.005	XLON	1507912153319768
24/08/26 11:13:13	20	£34.000	CHIX	130000H78
24/08/26 11:13:13	55	£34.000	CHIX	130000H7A
24/08/26 11:13:13	182	£34.000	CHIX	130000H7C
24/08/26 11:13:13	65	£34.000	BATE	30000GRJ
24/08/26 11:14:38	4	£34.015	XLON	1507912153319844
24/08/26 11:14:38	154	£34.015	XLON	1507912153319845
24/08/26 11:14:38	96	£34.015	XLON	1507912153319846
24/08/26 11:14:59	370	£34.015	XLON	1507912153319862
24/08/26 11:14:59	55	£34.015	XLON	1507912153319863
24/08/26 11:15:29	177	£34.015	XLON	1507912153319902
24/08/26 11:15:29	120	£34.015	XLON	1507912153319903
24/08/26 11:15:29	134	£34.015	XLON	1507912153319904
24/08/26 11:15:49	48	£34.015	XLON	1507912153319912
24/08/26 11:15:49	384	£34.015	XLON	1507912153319913
24/08/26 11:15:49	500	£34.015	XLON	1507912153319914
24/08/26 11:15:49	151	£34.015	XLON	1507912153319915
24/08/26 11:15:49	120	£34.015	XLON	1507912153319916
24/08/26 11:15:49	98	£34.015	XLON	1507912153319917
24/08/26 11:16:17	44	£34.010	CHIX	130000HCJ
24/08/26 11:17:05	118	£34.015	XLON	1507912153320030
24/08/26 11:17:05	239	£34.015	XLON	1507912153320031
24/08/26 11:17:08	351	£34.015	XLON	1507912153320071
24/08/26 11:17:18	192	£34.010	CHIX	130000HEZ
24/08/26 11:17:18	30	£34.010	CHIX	130000HF0
24/08/26 11:17:58	185	£34.020	XLON	1507912153320174
24/08/26 11:17:59	148	£34.020	XLON	1507912153320175
24/08/26 11:17:59	102	£34.020	XLON	1507912153320176
24/08/26 11:18:05	369	£34.015	XLON	1507912153320192
24/08/26 11:18:39	56	£34.010	BATE	30000H24
24/08/26 11:18:39	35	£34.010	BATE	30000H2B
24/08/26 11:18:40	5	£34.015	XLON	1507912153320213
24/08/26 11:18:40	385	£34.015	XLON	1507912153320214
24/08/26 11:18:40	527	£34.015	XLON	1507912153320215
24/08/26 11:18:42	114	£34.010	CHIX	130000HHP

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/08/26 11:18:42	200	£34.010	CHIX	130000HHQ
24/08/26 11:18:42	286	£34.010	BATE	30000H2C
24/08/26 11:18:56	200	£34.010	CHIX	130000HI0
24/08/26 11:18:57	127	£34.010	CHIX	130000HI9
24/08/26 11:18:57	200	£34.010	CHIX	130000HIA
24/08/26 11:18:59	275	£34.015	XLON	1507912153320258
24/08/26 11:19:00	13	£34.010	CHIX	130000HIE
24/08/26 11:19:10	116	£34.015	XLON	1507912153320285
24/08/26 11:19:10	226	£34.015	XLON	1507912153320286
24/08/26 11:19:10	30	£34.015	XLON	1507912153320290
24/08/26 11:19:10	395	£34.015	XLON	1507912153320291
24/08/26 11:19:11	293	£34.015	XLON	1507912153320299
24/08/26 11:19:11	13	£34.015	XLON	1507912153320300
24/08/26 11:19:12	68	£34.015	XLON	1507912153320322
24/08/26 11:19:12	200	£34.015	XLON	1507912153320323
24/08/26 11:19:12	115	£34.015	XLON	1507912153320324
24/08/26 11:19:12	452	£34.015	XLON	1507912153320334
24/08/26 11:19:12	31	£34.015	XLON	1507912153320341
24/08/26 11:19:29	362	£34.015	XLON	1507912153320359
24/08/26 11:19:33	268	£34.015	XLON	1507912153320386
24/08/26 11:19:38	140	£34.015	XLON	1507912153320395
24/08/26 11:19:38	118	£34.015	XLON	1507912153320396
24/08/26 11:19:38	400	£34.015	XLON	1507912153320400
24/08/26 11:19:38	15	£34.015	XLON	1507912153320401
24/08/26 11:19:38	256	£34.015	XLON	1507912153320409
24/08/26 11:19:38	115	£34.015	XLON	1507912153320410
24/08/26 11:19:40	246	£34.015	XLON	1507912153320448
24/08/26 11:19:40	236	£34.015	XLON	1507912153320449
24/08/26 11:19:41	247	£34.015	XLON	1507912153320465
24/08/26 11:19:41	16	£34.015	XLON	1507912153320466
24/08/26 11:20:03	406	£34.015	XLON	1507912153320501
24/08/26 11:20:41	351	£34.010	CHIX	130000HLE
24/08/26 11:20:41	23	£34.010	BATE	30000H5M
24/08/26 11:20:41	316	£34.010	BATE	30000H5N
24/08/26 11:20:57	355	£34.005	XLON	1507912153320550
24/08/26 11:21:08	85	£34.000	CHIX	130000HLV
24/08/26 11:21:08	439	£34.010	XLON	1507912153320557

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/08/26 11:21:08	254	£34.000	BATE	30000H6B
24/08/26 11:22:36	488	£34.005	XLON	1507912153320631
24/08/26 11:23:22	365	£34.015	XLON	1507912153320645
24/08/26 11:25:04	281	£34.015	XLON	1507912153320750
24/08/26 11:25:39	279	£34.020	CHIX	130000HSU
24/08/26 11:25:39	497	£34.020	XLON	1507912153320845
24/08/26 11:25:39	492	£34.025	XLON	1507912153320854
24/08/26 11:25:39	412	£34.015	XLON	1507912153320879
24/08/26 11:25:39	261	£34.025	BATE	30000HBI
24/08/26 11:25:56	332	£34.030	XLON	1507912153320983
24/08/26 11:26:25	319	£34.045	XLON	1507912153321039
24/08/26 11:27:09	418	£34.045	CHIX	130000HVO
24/08/26 11:27:09	90	£34.045	CHIX	130000HVQ
24/08/26 11:27:09	255	£34.035	XLON	1507912153321078
24/08/26 11:28:01	744	£34.035	CHIX	130000HXE
24/08/26 11:28:01	13	£34.035	CHIX	130000HXF
24/08/26 11:28:01	418	£34.035	XLON	1507912153321172
24/08/26 11:28:01	9	£34.035	XLON	1507912153321173
24/08/26 11:28:01	326	£34.035	BATE	30000HGV
24/08/26 11:29:02	359	£34.035	XLON	1507912153321231
24/08/26 11:29:02	784	£34.035	XLON	1507912153321232
24/08/26 11:29:02	145	£34.035	XLON	1507912153321233
24/08/26 11:29:28	145	£34.025	XLON	1507912153321252
24/08/26 11:29:58	207	£34.025	XLON	1507912153321269
24/08/26 11:29:58	44	£34.025	XLON	1507912153321270
24/08/26 11:29:58	12	£34.025	XLON	1507912153321271
24/08/26 11:30:06	484	£34.030	XLON	1507912153321298
24/08/26 11:30:06	11	£34.030	XLON	1507912153321299
24/08/26 11:30:09	51	£34.025	CHIX	130000IOU
24/08/26 11:30:09	88	£34.025	CHIX	130000IOV
24/08/26 11:30:09	161	£34.025	CHIX	130000IOW
24/08/26 11:30:09	250	£34.025	BATE	30000HKM
24/08/26 11:30:33	396	£34.020	XLON	1507912153321348
24/08/26 11:31:05	85	£34.020	CHIX	130000I2X
24/08/26 11:31:05	178	£34.020	CHIX	130000I2Y
24/08/26 11:31:50	433	£34.025	XLON	1507912153321455
24/08/26 11:31:50	164	£34.025	XLON	1507912153321456

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/08/26 11:31:50	699	£34.025	XLON	1507912153321457
24/08/26 11:32:19	740	£34.030	XLON	1507912153321471
24/08/26 11:32:19	106	£34.030	XLON	1507912153321472
24/08/26 11:32:35	404	£34.030	XLON	1507912153321489
24/08/26 11:32:35	67	£34.030	XLON	1507912153321490
24/08/26 11:33:11	278	£34.030	XLON	1507912153321534
24/08/26 11:33:11	301	£34.030	XLON	1507912153321546
24/08/26 11:33:49	242	£34.030	XLON	1507912153321566
24/08/26 11:33:49	18	£34.030	XLON	1507912153321567
24/08/26 11:34:19	237	£34.035	XLON	1507912153321594
24/08/26 11:34:19	346	£34.035	XLON	1507912153321595
24/08/26 11:34:49	10	£34.035	XLON	1507912153321621
24/08/26 11:34:49	170	£34.035	XLON	1507912153321622
24/08/26 11:34:59	391	£34.040	XLON	1507912153321637
24/08/26 11:35:29	104	£34.040	XLON	1507912153321703
24/08/26 11:35:30	155	£34.040	XLON	1507912153321704
24/08/26 11:35:52	371	£34.040	XLON	1507912153321712
24/08/26 11:35:52	259	£34.040	XLON	1507912153321718
24/08/26 11:35:54	209	£34.040	XLON	1507912153321723
24/08/26 11:35:55	81	£34.040	XLON	1507912153321724
24/08/26 11:35:55	412	£34.040	XLON	1507912153321730
24/08/26 11:35:56	430	£34.040	XLON	1507912153321734
24/08/26 11:36:09	63	£34.040	XLON	1507912153321762
24/08/26 11:36:14	286	£34.040	XLON	1507912153321768
24/08/26 11:36:31	422	£34.040	XLON	1507912153321779
24/08/26 11:36:32	2	£34.040	XLON	1507912153321780
24/08/26 11:36:32	250	£34.040	BATE	30000HUB
24/08/26 11:36:58	346	£34.040	XLON	1507912153321803
24/08/26 11:38:19	170	£34.035	XLON	1507912153321894
24/08/26 11:38:19	579	£34.035	XLON	1507912153321895
24/08/26 11:38:19	24	£34.035	XLON	1507912153321896
24/08/26 11:39:50	161	£34.035	XLON	1507912153322015
24/08/26 11:39:50	165	£34.035	XLON	1507912153322016
24/08/26 11:40:00	344	£34.030	XLON	1507912153322026
24/08/26 11:40:29	323	£34.035	XLON	1507912153322046
24/08/26 11:40:29	166	£34.035	XLON	1507912153322047
24/08/26 11:40:30	212	£34.035	XLON	1507912153322053

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/08/26 11:40:34	264	£34.035	XLON	1507912153322056
24/08/26 11:40:54	13	£34.035	XLON	1507912153322067
24/08/26 11:41:15	259	£34.035	XLON	1507912153322107
24/08/26 11:41:15	221	£34.035	XLON	1507912153322108
24/08/26 11:42:10	348	£34.045	XLON	1507912153322163
24/08/26 11:42:10	290	£34.045	XLON	1507912153322164
24/08/26 11:42:10	150	£34.045	XLON	1507912153322165
24/08/26 11:42:10	140	£34.045	XLON	1507912153322166
24/08/26 11:42:10	510	£34.045	XLON	1507912153322167
24/08/26 11:42:19	145	£34.045	XLON	1507912153322177
24/08/26 11:42:19	140	£34.045	XLON	1507912153322178
24/08/26 11:42:19	98	£34.045	XLON	1507912153322179
24/08/26 11:42:46	430	£34.045	XLON	1507912153322186
24/08/26 11:43:08	221	£34.045	XLON	1507912153322219
24/08/26 11:43:08	29	£34.045	XLON	1507912153322220
24/08/26 11:43:19	755	£34.045	XLON	1507912153322251
24/08/26 11:43:19	154	£34.045	XLON	1507912153322252
24/08/26 11:43:19	87	£34.045	XLON	1507912153322253
24/08/26 11:44:16	120	£34.045	XLON	1507912153322326
24/08/26 11:44:16	130	£34.045	XLON	1507912153322327
24/08/26 11:44:37	147	£34.045	XLON	1507912153322350
24/08/26 11:44:37	103	£34.045	XLON	1507912153322351
24/08/26 11:44:39	221	£34.045	XLON	1507912153322353
24/08/26 11:44:39	159	£34.045	XLON	1507912153322354
24/08/26 11:44:39	329	£34.045	XLON	1507912153322355
24/08/26 11:45:21	290	£34.045	XLON	1507912153322380
24/08/26 11:45:21	440	£34.040	XLON	1507912153322383
24/08/26 11:45:21	61	£34.045	XLON	1507912153322391
24/08/26 11:45:54	13	£34.045	XLON	1507912153322420
24/08/26 11:46:00	942	£34.040	CHIX	130000IRL
24/08/26 11:46:00	305	£34.045	XLON	1507912153322422
24/08/26 11:46:00	487	£34.040	BATE	30000I9Q
24/08/26 11:46:30	705	£34.040	XLON	1507912153322463
24/08/26 11:47:21	166	£34.040	XLON	1507912153322497
24/08/26 11:47:31	154	£34.040	XLON	1507912153322503
24/08/26 11:47:31	17	£34.040	XLON	1507912153322504
24/08/26 11:47:31	153	£34.040	XLON	1507912153322505

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/08/26 11:47:51	91	£34.040	XLON	1507912153322517
24/08/26 11:48:00	154	£34.040	XLON	1507912153322529
24/08/26 11:48:00	140	£34.040	XLON	1507912153322530
24/08/26 11:48:00	403	£34.040	XLON	1507912153322531
24/08/26 11:48:00	235	£34.040	XLON	1507912153322532
24/08/26 11:48:57	366	£34.045	XLON	1507912153322639
24/08/26 11:48:57	510	£34.045	XLON	1507912153322640
24/08/26 11:48:57	140	£34.045	XLON	1507912153322641
24/08/26 11:48:57	148	£34.045	XLON	1507912153322642
24/08/26 11:49:51	460	£34.050	XLON	1507912153322699
24/08/26 11:49:51	140	£34.050	XLON	1507912153322700
24/08/26 11:49:51	226	£34.050	XLON	1507912153322701
24/08/26 11:50:10	140	£34.050	XLON	1507912153322730
24/08/26 11:50:10	167	£34.050	XLON	1507912153322731
24/08/26 11:50:10	143	£34.050	XLON	1507912153322732
24/08/26 11:50:10	415	£34.050	XLON	1507912153322733
24/08/26 11:50:44	39	£34.050	XLON	1507912153322774
24/08/26 11:50:44	271	£34.050	XLON	1507912153322775
24/08/26 11:51:06	592	£34.040	CHIX	130000IZA
24/08/26 11:51:06	286	£34.040	XLON	1507912153322786
24/08/26 11:51:06	7	£34.040	XLON	1507912153322787
24/08/26 11:51:06	501	£34.040	BATE	30000IHF
24/08/26 11:51:37	359	£34.035	XLON	1507912153322808
24/08/26 11:51:37	784	£34.035	XLON	1507912153322809
24/08/26 11:51:37	140	£34.035	XLON	1507912153322810
24/08/26 11:51:37	74	£34.035	XLON	1507912153322811
24/08/26 11:52:27	391	£34.045	XLON	1507912153322845
24/08/26 11:52:27	140	£34.045	XLON	1507912153322846
24/08/26 11:52:27	141	£34.045	XLON	1507912153322847
24/08/26 11:52:53	550	£34.040	CHIX	130000J16
24/08/26 11:52:53	117	£34.040	XLON	1507912153322875
24/08/26 11:52:53	196	£34.040	XLON	1507912153322876
24/08/26 11:52:53	285	£34.040	BATE	30000IJT
24/08/26 11:54:28	167	£34.045	XLON	1507912153322983
24/08/26 11:54:28	384	£34.045	XLON	1507912153322984
24/08/26 11:55:55	763	£34.050	CHIX	130000J66
24/08/26 11:55:55	93	£34.050	CHIX	130000J67

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/08/26 11:55:55	309	£34.050	XLON	1507912153323051
24/08/26 11:55:55	163	£34.050	XLON	1507912153323052
24/08/26 11:55:55	182	£34.050	XLON	1507912153323053
24/08/26 11:55:55	115	£34.050	BATE	30000IOV
24/08/26 11:55:55	275	£34.050	BATE	30000IOW
24/08/26 11:56:01	24	£34.050	XLON	1507912153323073
24/08/26 11:56:03	169	£34.055	XLON	1507912153323079
24/08/26 11:56:04	167	£34.055	XLON	1507912153323080
24/08/26 11:56:04	191	£34.055	XLON	1507912153323081
24/08/26 11:56:14	149	£34.055	XLON	1507912153323086
24/08/26 11:56:14	197	£34.055	XLON	1507912153323087
24/08/26 11:56:18	141	£34.055	XLON	1507912153323091
24/08/26 11:56:25	150	£34.055	XLON	1507912153323096
24/08/26 11:56:25	260	£34.050	XLON	1507912153323109
24/08/26 11:56:43	203	£34.055	XLON	1507912153323142
24/08/26 11:56:43	140	£34.055	XLON	1507912153323143
24/08/26 11:56:43	139	£34.055	XLON	1507912153323144
24/08/26 11:56:43	140	£34.055	XLON	1507912153323145
24/08/26 11:57:10	877	£34.050	CHIX	130000J8X
24/08/26 11:57:10	203	£34.055	XLON	1507912153323165
24/08/26 11:57:10	373	£34.055	XLON	1507912153323166
24/08/26 11:57:10	140	£34.055	XLON	1507912153323167
24/08/26 11:57:12	203	£34.055	XLON	1507912153323168
24/08/26 11:57:12	140	£34.055	XLON	1507912153323169
24/08/26 11:57:12	163	£34.055	XLON	1507912153323170
24/08/26 11:57:31	103	£34.060	XLON	1507912153323199
24/08/26 11:57:31	178	£34.060	XLON	1507912153323200
24/08/26 11:57:31	285	£34.060	BATE	30000IS3
24/08/26 11:57:41	20	£34.070	XLON	1507912153323223
24/08/26 11:57:44	157	£34.070	XLON	1507912153323226
24/08/26 11:57:44	153	£34.070	XLON	1507912153323227
24/08/26 11:58:01	155	£34.070	XLON	1507912153323245
24/08/26 11:58:19	21	£34.070	XLON	1507912153323267
24/08/26 11:59:21	129	£34.070	BATE	30000IUG
24/08/26 11:59:22	144	£34.070	BATE	30000IUI
24/08/26 11:59:23	14	£34.070	XLON	1507912153323304
24/08/26 11:59:24	152	£34.070	XLON	1507912153323305

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/08/26 11:59:58	158	£34.070	XLON	1507912153323328
24/08/26 11:59:58	237	£34.065	XLON	1507912153323332
24/08/26 12:00:01	20	£34.065	XLON	1507912153323350
24/08/26 12:00:25	793	£34.075	CHIX	130000JEU
24/08/26 12:00:25	101	£34.065	XLON	1507912153323390
24/08/26 12:00:25	161	£34.070	XLON	1507912153323394
24/08/26 12:00:37	140	£34.070	XLON	1507912153323398
24/08/26 12:00:37	150	£34.070	XLON	1507912153323399
24/08/26 12:00:38	142	£34.070	XLON	1507912153323400
24/08/26 12:00:38	140	£34.070	XLON	1507912153323401
24/08/26 12:00:38	160	£34.070	XLON	1507912153323402
24/08/26 12:00:42	165	£34.070	XLON	1507912153323413
24/08/26 12:00:42	142	£34.070	XLON	1507912153323414
24/08/26 12:00:42	347	£34.070	XLON	1507912153323415
24/08/26 12:00:42	384	£34.070	XLON	1507912153323416
24/08/26 12:01:06	499	£34.065	CHIX	130000JG6
24/08/26 12:01:13	116	£34.065	CHIX	130000JGA
24/08/26 12:01:26	118	£34.065	CHIX	130000JGD
24/08/26 12:01:26	361	£34.065	XLON	1507912153323450
24/08/26 12:01:26	585	£34.065	XLON	1507912153323454
24/08/26 12:01:26	148	£34.065	XLON	1507912153323455
24/08/26 12:01:28	585	£34.065	XLON	1507912153323458
24/08/26 12:01:28	155	£34.065	XLON	1507912153323459
24/08/26 12:01:33	526	£34.065	XLON	1507912153323464
24/08/26 12:01:49	585	£34.065	XLON	1507912153323478
24/08/26 12:01:49	159	£34.065	XLON	1507912153323479
24/08/26 12:01:49	112	£34.065	XLON	1507912153323480
24/08/26 12:02:29	159	£34.065	XLON	1507912153323548
24/08/26 12:02:29	146	£34.065	XLON	1507912153323549
24/08/26 12:02:29	496	£34.065	XLON	1507912153323550
24/08/26 12:03:55	227	£34.065	XLON	1507912153323617
24/08/26 12:03:55	529	£34.065	XLON	1507912153323618
24/08/26 12:04:21	142	£34.070	XLON	1507912153323644
24/08/26 12:04:21	140	£34.070	XLON	1507912153323645
24/08/26 12:04:21	185	£34.070	XLON	1507912153323646
24/08/26 12:04:21	268	£34.070	BATE	30000J3O
24/08/26 12:04:22	166	£34.070	XLON	1507912153323653

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/08/26 12:04:22	84	£34.070	XLON	1507912153323654
24/08/26 12:04:22	141	£34.070	XLON	1507912153323656
24/08/26 12:04:39	352	£34.070	XLON	1507912153323669
24/08/26 12:04:45	168	£34.070	XLON	1507912153323675
24/08/26 12:04:45	82	£34.070	XLON	1507912153323676
24/08/26 12:05:03	158	£34.075	XLON	1507912153323692
24/08/26 12:05:03	140	£34.075	XLON	1507912153323693
24/08/26 12:05:03	292	£34.075	XLON	1507912153323694
24/08/26 12:05:21	197	£34.070	XLON	1507912153323699
24/08/26 12:05:21	287	£34.070	XLON	1507912153323700
24/08/26 12:06:42	624	£34.075	CHIX	130000JP6
24/08/26 12:06:42	45	£34.075	CHIX	130000JP7
24/08/26 12:06:42	344	£34.070	XLON	1507912153323790
24/08/26 12:06:42	466	£34.075	XLON	1507912153323795
24/08/26 12:06:42	340	£34.075	XLON	1507912153323796
24/08/26 12:06:42	340	£34.075	XLON	1507912153323797
24/08/26 12:06:42	487	£34.075	XLON	1507912153323798
24/08/26 12:06:53	110	£34.065	CHIX	130000JPC
24/08/26 12:06:53	818	£34.065	CHIX	130000JPD
24/08/26 12:06:53	10	£34.060	XLON	1507912153323830
24/08/26 12:06:53	301	£34.060	XLON	1507912153323831
24/08/26 12:06:53	130	£34.060	XLON	1507912153323832
24/08/26 12:06:53	299	£34.070	BATE	30000J7E
24/08/26 12:07:45	433	£34.075	XLON	1507912153323893
24/08/26 12:07:45	415	£34.075	XLON	1507912153323897
24/08/26 12:07:59	53	£34.075	XLON	1507912153323911
24/08/26 12:08:30	340	£34.075	XLON	1507912153323956
24/08/26 12:08:30	140	£34.075	XLON	1507912153323957
24/08/26 12:08:30	539	£34.075	XLON	1507912153323958
24/08/26 12:08:30	37	£34.075	XLON	1507912153323959
24/08/26 12:08:58	268	£34.070	BATE	30000JB4
24/08/26 12:09:03	179	£34.065	XLON	1507912153323995
24/08/26 12:09:42	275	£34.075	CHIX	130000JUK
24/08/26 12:09:42	362	£34.075	XLON	1507912153324009
24/08/26 12:09:42	259	£34.075	BATE	30000JCO
24/08/26 12:09:49	209	£34.075	XLON	1507912153324012
24/08/26 12:09:49	155	£34.075	XLON	1507912153324013

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/08/26 12:09:49	384	£34.075	XLON	1507912153324014
24/08/26 12:09:49	153	£34.075	XLON	1507912153324015
24/08/26 12:09:49	35	£34.075	XLON	1507912153324016
24/08/26 12:10:46	152	£34.070	XLON	1507912153324092
24/08/26 12:10:46	98	£34.070	XLON	1507912153324093
24/08/26 12:11:25	200	£34.070	XLON	1507912153324133
24/08/26 12:11:25	162	£34.070	XLON	1507912153324134
24/08/26 12:11:25	135	£34.070	XLON	1507912153324135
24/08/26 12:11:26	140	£34.065	XLON	1507912153324136
24/08/26 12:11:33	586	£34.065	CHIX	130000JZ3
24/08/26 12:11:33	174	£34.065	XLON	1507912153324140
24/08/26 12:11:33	250	£34.065	XLON	1507912153324151
24/08/26 12:12:55	167	£34.060	XLON	1507912153324231
24/08/26 12:12:55	384	£34.060	XLON	1507912153324232
24/08/26 12:12:55	142	£34.060	XLON	1507912153324233
24/08/26 12:12:59	163	£34.060	XLON	1507912153324235
24/08/26 12:13:04	151	£34.060	XLON	1507912153324237
24/08/26 12:13:50	551	£34.055	CHIX	130000K2S
24/08/26 12:14:04	139	£34.060	XLON	1507912153324304
24/08/26 12:14:04	184	£34.060	XLON	1507912153324305
24/08/26 12:14:04	160	£34.060	XLON	1507912153324306
24/08/26 12:14:04	322	£34.060	XLON	1507912153324307
24/08/26 12:14:10	157	£34.060	XLON	1507912153324309
24/08/26 12:14:10	198	£34.060	XLON	1507912153324310
24/08/26 12:14:10	502	£34.060	XLON	1507912153324311
24/08/26 12:15:52	760	£34.060	CHIX	130000K5V
24/08/26 12:15:52	80	£34.060	XLON	1507912153324409
24/08/26 12:16:14	200	£34.060	XLON	1507912153324429
24/08/26 12:18:06	153	£34.065	XLON	1507912153324505
24/08/26 12:18:06	143	£34.065	XLON	1507912153324506
24/08/26 12:18:06	458	£34.065	XLON	1507912153324507
24/08/26 12:18:06	140	£34.065	XLON	1507912153324508
24/08/26 12:18:15	206	£34.065	XLON	1507912153324509
24/08/26 12:18:15	142	£34.065	XLON	1507912153324510
24/08/26 12:18:15	107	£34.065	XLON	1507912153324511
24/08/26 12:20:15	180	£34.070	XLON	1507912153324617
24/08/26 12:20:15	396	£34.070	XLON	1507912153324618

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/08/26 12:20:15	139	£34.070	XLON	1507912153324619
24/08/26 12:20:15	140	£34.070	XLON	1507912153324620
24/08/26 12:20:15	140	£34.070	XLON	1507912153324621
24/08/26 12:20:15	320	£34.070	XLON	1507912153324622
24/08/26 12:20:41	110	£34.070	XLON	1507912153324633
24/08/26 12:20:41	238	£34.070	XLON	1507912153324634
24/08/26 12:20:41	155	£34.070	XLON	1507912153324636
24/08/26 12:20:41	355	£34.070	XLON	1507912153324637
24/08/26 12:22:23	598	£34.080	CHIX	130000KEU
24/08/26 12:22:23	251	£34.080	XLON	1507912153324743
24/08/26 12:22:23	275	£34.080	BATE	30000JUO
24/08/26 12:22:24	15	£34.080	BATE	30000JUP
24/08/26 12:23:06	784	£34.075	XLON	1507912153324776
24/08/26 12:23:06	150	£34.075	XLON	1507912153324777
24/08/26 12:23:06	539	£34.075	XLON	1507912153324778
24/08/26 12:23:06	159	£34.075	XLON	1507912153324779
24/08/26 12:23:30	738	£34.070	CHIX	130000KFV
24/08/26 12:23:30	784	£34.075	XLON	1507912153324791
24/08/26 12:23:30	163	£34.075	XLON	1507912153324792
24/08/26 12:23:30	140	£34.075	XLON	1507912153324793
24/08/26 12:23:30	370	£34.075	XLON	1507912153324794
24/08/26 12:23:30	368	£34.070	XLON	1507912153324795
24/08/26 12:23:30	485	£34.070	BATE	30000JW4
24/08/26 12:23:30	214	£34.070	BATE	30000JW5
24/08/26 12:23:38	170	£34.060	XLON	1507912153324813
24/08/26 12:23:49	400	£34.075	XLON	1507912153324845
24/08/26 12:23:52	150	£34.075	XLON	1507912153324856
24/08/26 12:23:52	784	£34.075	XLON	1507912153324857
24/08/26 12:23:52	139	£34.075	XLON	1507912153324858
24/08/26 12:23:52	402	£34.075	XLON	1507912153324859
24/08/26 12:23:52	140	£34.075	XLON	1507912153324860
24/08/26 12:23:52	249	£34.070	XLON	1507912153324862
24/08/26 12:24:33	209	£34.075	XLON	1507912153324907
24/08/26 12:24:33	162	£34.075	XLON	1507912153324908
24/08/26 12:24:33	151	£34.075	XLON	1507912153324909
24/08/26 12:24:33	140	£34.075	XLON	1507912153324910
24/08/26 12:24:33	366	£34.075	XLON	1507912153324911

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/08/26 12:24:34	152	£34.075	XLON	1507912153324912
24/08/26 12:24:34	140	£34.075	XLON	1507912153324913
24/08/26 12:24:34	277	£34.075	XLON	1507912153324914
24/08/26 12:24:37	159	£34.075	XLON	1507912153324915
24/08/26 12:24:37	193	£34.075	XLON	1507912153324916
24/08/26 12:24:37	23	£34.070	XLON	1507912153324917
24/08/26 12:24:40	340	£34.070	CHIX	130000KJ3
24/08/26 12:26:31	176	£34.080	CHIX	130000KL9
24/08/26 12:26:31	122	£34.080	CHIX	130000KLA
24/08/26 12:26:31	455	£34.080	XLON	1507912153324985
24/08/26 12:26:31	600	£34.080	XLON	1507912153324986
24/08/26 12:26:31	784	£34.080	XLON	1507912153324987
24/08/26 12:26:31	144	£34.080	XLON	1507912153324988
24/08/26 12:26:31	142	£34.080	XLON	1507912153324989
24/08/26 12:26:31	24	£34.070	XLON	1507912153325003
24/08/26 12:26:31	261	£34.075	BATE	30000K2M
24/08/26 12:26:53	49	£34.080	XLON	1507912153325059
24/08/26 12:26:54	192	£34.080	XLON	1507912153325060
24/08/26 12:26:54	228	£34.080	XLON	1507912153325061
24/08/26 12:26:54	9	£34.080	XLON	1507912153325062
24/08/26 12:26:54	147	£34.080	XLON	1507912153325064
24/08/26 12:26:54	103	£34.080	XLON	1507912153325065
24/08/26 12:27:09	23	£34.080	XLON	1507912153325198
24/08/26 12:27:09	182	£34.080	XLON	1507912153325199
24/08/26 12:27:09	121	£34.080	XLON	1507912153325200
24/08/26 12:27:18	124	£34.085	XLON	1507912153325228
24/08/26 12:27:18	402	£34.085	XLON	1507912153325229
24/08/26 12:27:18	163	£34.085	XLON	1507912153325230
24/08/26 12:27:18	140	£34.085	XLON	1507912153325231
24/08/26 12:27:18	198	£34.080	XLON	1507912153325232
24/08/26 12:27:18	107	£34.080	XLON	1507912153325233
24/08/26 12:27:18	14	£34.085	XLON	1507912153325244
24/08/26 12:27:18	151	£34.085	XLON	1507912153325245
24/08/26 12:27:18	148	£34.085	XLON	1507912153325246
24/08/26 12:27:19	100	£34.085	XLON	1507912153325247
24/08/26 12:28:06	260	£34.090	CHIX	130000KO4
24/08/26 12:28:19	44	£34.085	BATE	30000K6B

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/08/26 12:29:58	389	£34.090	CHIX	130000KRM
24/08/26 12:29:58	257	£34.090	CHIX	130000KRN
24/08/26 12:29:58	134	£34.090	XLON	1507912153325660
24/08/26 12:29:58	359	£34.090	XLON	1507912153325661
24/08/26 12:29:58	272	£34.090	XLON	1507912153325686
24/08/26 12:30:10	140	£34.085	XLON	1507912153325709
24/08/26 12:30:10	140	£34.085	XLON	1507912153325710
24/08/26 12:30:10	548	£34.085	XLON	1507912153325711
24/08/26 12:30:10	116	£34.080	XLON	1507912153325734
24/08/26 12:30:10	211	£34.080	XLON	1507912153325735
24/08/26 12:30:10	144	£34.080	XLON	1507912153325736
24/08/26 12:30:10	287	£34.085	BATE	30000K9T
24/08/26 12:30:10	273	£34.085	BATE	30000KA2
24/08/26 12:30:22	169	£34.085	XLON	1507912153325755
24/08/26 12:30:22	156	£34.085	XLON	1507912153325756
24/08/26 12:30:22	11	£34.085	XLON	1507912153325757
24/08/26 12:30:23	514	£34.080	CHIX	130000KSH
24/08/26 12:30:23	7	£34.080	XLON	1507912153325759
24/08/26 12:30:34	410	£34.080	CHIX	130000KT0
24/08/26 12:30:39	163	£34.080	XLON	1507912153325782
24/08/26 12:31:02	61	£34.070	CHIX	130000KTB
24/08/26 12:31:02	13	£34.070	XLON	1507912153325803
24/08/26 12:31:02	321	£34.070	XLON	1507912153325804
24/08/26 12:31:03	73	£34.070	CHIX	130000KTC
24/08/26 12:31:06	21	£34.070	CHIX	130000KTH
24/08/26 12:31:06	746	£34.070	CHIX	130000KTI
24/08/26 12:31:06	412	£34.065	XLON	1507912153325813
24/08/26 12:31:13	173	£34.055	CHIX	130000KUF
24/08/26 12:31:13	474	£34.055	XLON	1507912153325835
24/08/26 12:31:16	6	£34.055	CHIX	130000KUI
24/08/26 12:31:16	207	£34.055	CHIX	130000KUJ
24/08/26 12:31:20	285	£34.045	XLON	1507912153325844
24/08/26 12:31:20	254	£34.045	BATE	30000KCR
24/08/26 12:32:10	153	£34.045	XLON	1507912153325897
24/08/26 12:32:10	192	£34.045	XLON	1507912153325898
24/08/26 12:32:13	270	£34.030	CHIX	130000KW3
24/08/26 12:32:13	267	£34.030	XLON	1507912153325939

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/08/26 12:32:14	359	£34.035	XLON	1507912153326003
24/08/26 12:32:21	414	£34.030	XLON	1507912153326035
24/08/26 12:32:43	357	£34.020	XLON	1507912153326059
24/08/26 12:32:47	230	£34.025	XLON	1507912153326091
24/08/26 12:32:47	86	£34.025	XLON	1507912153326092
24/08/26 12:33:52	235	£34.035	XLON	1507912153326151
24/08/26 12:33:52	216	£34.035	XLON	1507912153326152
24/08/26 12:34:06	273	£34.030	CHIX	130000L0L
24/08/26 12:34:22	300	£34.025	XLON	1507912153326199
24/08/26 12:34:22	37	£34.025	XLON	1507912153326200
24/08/26 12:34:39	281	£34.025	XLON	1507912153326216
24/08/26 12:34:39	153	£34.025	XLON	1507912153326217
24/08/26 12:35:00	426	£34.030	XLON	1507912153326239
24/08/26 12:35:03	282	£34.020	CHIX	130000L24
24/08/26 12:35:03	337	£34.020	XLON	1507912153326284
24/08/26 12:35:07	304	£34.025	XLON	1507912153326306
24/08/26 12:35:08	253	£34.020	BATE	30000KLM
24/08/26 12:35:35	262	£34.010	CHIX	130000L46
24/08/26 12:35:35	261	£34.010	XLON	1507912153326374
24/08/26 12:35:52	373	£34.005	XLON	1507912153326430
24/08/26 12:36:34	384	£34.000	XLON	1507912153326456
24/08/26 12:36:34	22	£34.000	XLON	1507912153326457
24/08/26 12:36:35	263	£33.995	CHIX	130000L7G
24/08/26 12:36:35	96	£33.995	XLON	1507912153326468
24/08/26 12:36:35	124	£33.995	XLON	1507912153326469
24/08/26 12:36:35	138	£33.995	XLON	1507912153326470
24/08/26 12:36:35	111	£33.995	XLON	1507912153326471
24/08/26 12:36:43	359	£33.980	XLON	1507912153326486
24/08/26 12:36:43	6	£33.980	XLON	1507912153326487
24/08/26 12:37:15	412	£33.980	XLON	1507912153326601
24/08/26 12:37:59	328	£33.980	XLON	1507912153326651
24/08/26 12:38:15	439	£33.985	XLON	1507912153326669
24/08/26 12:38:18	127	£33.980	CHIX	130000LBT
24/08/26 12:38:32	468	£33.980	XLON	1507912153326684
24/08/26 12:38:32	250	£33.975	BATE	30000KT5
24/08/26 12:38:36	330	£33.970	XLON	1507912153326690
24/08/26 12:38:36	7	£33.970	XLON	1507912153326691

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/08/26 12:38:43	392	£33.960	CHIX	130000LDT
24/08/26 12:38:43	464	£33.955	XLON	1507912153326719
24/08/26 12:39:26	6	£33.960	XLON	1507912153326795
24/08/26 12:39:26	209	£33.960	XLON	1507912153326796
24/08/26 12:39:26	200	£33.960	XLON	1507912153326797
24/08/26 12:39:40	474	£33.970	XLON	1507912153326814
24/08/26 12:40:07	5	£33.985	CHIX	130000LI3
24/08/26 12:40:07	4	£33.985	CHIX	130000LI4
24/08/26 12:40:08	3	£33.985	CHIX	130000LI8
24/08/26 12:40:11	1	£33.985	CHIX	130000LIG
24/08/26 12:40:12	241	£33.985	CHIX	130000LIH
24/08/26 12:40:12	430	£33.985	XLON	1507912153326848
24/08/26 12:40:12	2	£33.985	XLON	1507912153326849
24/08/26 12:40:15	1	£33.975	BATE	30000KXQ
24/08/26 12:40:16	250	£33.975	BATE	30000KXR
24/08/26 12:41:03	189	£33.985	XLON	1507912153326932
24/08/26 12:41:25	301	£33.985	CHIX	130000LJW
24/08/26 12:41:25	467	£33.985	XLON	1507912153326946
24/08/26 12:41:30	190	£33.985	XLON	1507912153326947
24/08/26 12:41:53	142	£33.990	XLON	1507912153326957
24/08/26 12:41:53	233	£33.990	XLON	1507912153326958
24/08/26 12:42:00	141	£33.990	XLON	1507912153326971
24/08/26 12:42:00	109	£33.990	XLON	1507912153326972
24/08/26 12:42:06	243	£33.985	XLON	1507912153326975
24/08/26 12:42:06	209	£33.985	XLON	1507912153326976
24/08/26 12:42:06	365	£33.975	XLON	1507912153326978
24/08/26 12:42:16	21	£33.970	CHIX	130000LKV
24/08/26 12:42:16	240	£33.970	CHIX	130000LKW
24/08/26 12:42:35	334	£33.960	XLON	1507912153327002
24/08/26 12:42:35	258	£33.965	BATE	30000L1C
24/08/26 12:42:45	371	£33.950	XLON	1507912153327012
24/08/26 12:42:46	362	£33.945	XLON	1507912153327017
24/08/26 12:43:32	235	£33.945	XLON	1507912153327044
24/08/26 12:43:32	233	£33.945	XLON	1507912153327048
24/08/26 12:43:33	158	£33.945	CHIX	130000LMY
24/08/26 12:44:04	96	£33.945	XLON	1507912153327088
24/08/26 12:44:04	192	£33.945	XLON	1507912153327089

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/08/26 12:44:04	14	£33.945	XLON	1507912153327090
24/08/26 12:45:01	282	£33.935	CHIX	130000LQR
24/08/26 12:45:01	142	£33.935	XLON	1507912153327259
24/08/26 12:45:01	190	£33.935	XLON	1507912153327260
24/08/26 12:45:01	181	£33.935	XLON	1507912153327261
24/08/26 12:45:01	69	£33.935	XLON	1507912153327262
24/08/26 12:45:01	160	£33.930	XLON	1507912153327270
24/08/26 12:45:01	90	£33.930	XLON	1507912153327271
24/08/26 12:45:02	465	£33.925	XLON	1507912153327280
24/08/26 12:45:30	353	£33.925	XLON	1507912153327310
24/08/26 12:45:30	147	£33.925	BATE	30000L81
24/08/26 12:45:30	104	£33.925	BATE	30000L82
24/08/26 12:45:36	330	£33.910	XLON	1507912153327320
24/08/26 12:45:36	7	£33.910	XLON	1507912153327321
24/08/26 12:46:05	235	£33.910	XLON	1507912153327342
24/08/26 12:46:05	207	£33.910	XLON	1507912153327343
24/08/26 12:46:05	18	£33.910	XLON	1507912153327344
24/08/26 12:46:06	35	£33.910	XLON	1507912153327349
24/08/26 12:46:06	235	£33.910	XLON	1507912153327350
24/08/26 12:46:06	187	£33.910	XLON	1507912153327351
24/08/26 12:46:10	216	£33.910	XLON	1507912153327356
24/08/26 12:46:10	53	£33.910	XLON	1507912153327358
24/08/26 12:46:50	357	£33.930	XLON	1507912153327397
24/08/26 12:46:53	83	£33.925	CHIX	130000LW7
24/08/26 12:46:54	1	£33.925	CHIX	130000LW8
24/08/26 12:47:39	408	£33.930	XLON	1507912153327425
24/08/26 12:47:39	354	£33.930	XLON	1507912153327426
24/08/26 12:47:39	377	£33.930	XLON	1507912153327427
24/08/26 12:47:47	217	£33.925	CHIX	130000LXN
24/08/26 12:48:30	1	£33.940	XLON	1507912153327486
24/08/26 12:48:30	66	£33.940	XLON	1507912153327487
24/08/26 12:48:37	1	£33.935	CHIX	130000LYN
24/08/26 12:48:37	1	£33.935	CHIX	130000LYO
24/08/26 12:48:37	398	£33.940	XLON	1507912153327488
24/08/26 12:48:43	251	£33.935	CHIX	130000LYW
24/08/26 12:48:43	421	£33.930	XLON	1507912153327512
24/08/26 12:48:43	289	£33.930	BATE	30000LDU

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/08/26 12:49:32	308	£33.930	XLON	1507912153327556
24/08/26 12:49:32	16	£33.930	XLON	1507912153327557
24/08/26 12:49:32	331	£33.930	XLON	1507912153327558
24/08/26 12:49:58	20	£33.935	XLON	1507912153327603
24/08/26 12:50:20	21	£33.940	XLON	1507912153327633
24/08/26 12:51:19	152	£33.955	XLON	1507912153327697
24/08/26 12:51:19	175	£33.955	XLON	1507912153327698
24/08/26 12:51:23	163	£33.955	XLON	1507912153327701
24/08/26 12:51:23	148	£33.955	XLON	1507912153327702
24/08/26 12:51:23	149	£33.955	XLON	1507912153327703
24/08/26 12:51:23	163	£33.955	XLON	1507912153327704
24/08/26 12:51:31	160	£33.955	XLON	1507912153327725
24/08/26 12:51:31	234	£33.955	XLON	1507912153327726
24/08/26 12:51:31	784	£33.955	XLON	1507912153327727
24/08/26 12:51:31	115	£33.955	XLON	1507912153327728
24/08/26 12:52:11	352	£33.955	XLON	1507912153327769
24/08/26 12:52:15	165	£33.955	XLON	1507912153327771
24/08/26 12:52:15	85	£33.955	XLON	1507912153327772
24/08/26 12:52:15	153	£33.955	XLON	1507912153327773
24/08/26 12:52:15	97	£33.955	XLON	1507912153327774
24/08/26 12:52:29	159	£33.955	XLON	1507912153327776
24/08/26 12:52:29	301	£33.955	XLON	1507912153327777
24/08/26 12:52:59	117	£33.965	XLON	1507912153327820
24/08/26 12:52:59	115	£33.965	XLON	1507912153327821
24/08/26 12:52:59	150	£33.965	XLON	1507912153327822
24/08/26 12:52:59	285	£33.965	XLON	1507912153327823
24/08/26 12:53:10	470	£33.970	XLON	1507912153327842
24/08/26 12:54:26	192	£33.975	XLON	1507912153328001
24/08/26 12:54:26	250	£33.975	XLON	1507912153328002
24/08/26 12:54:26	50	£33.975	XLON	1507912153328003
24/08/26 12:54:59	451	£33.975	CHIX	130000MCI
24/08/26 12:54:59	16	£33.975	CHIX	130000MCJ
24/08/26 12:54:59	399	£33.975	XLON	1507912153328039
24/08/26 12:54:59	285	£33.975	XLON	1507912153328040
24/08/26 12:55:06	100	£33.965	CHIX	130000MCP
24/08/26 12:55:06	66	£33.965	CHIX	130000MCQ
24/08/26 12:55:06	100	£33.965	CHIX	130000MCR

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/08/26 12:55:06	69	£33.965	CHIX	130000MCS
24/08/26 12:55:06	141	£33.975	XLON	1507912153328041
24/08/26 12:55:06	109	£33.975	XLON	1507912153328042
24/08/26 12:55:06	222	£33.970	XLON	1507912153328043
24/08/26 12:55:06	98	£33.970	XLON	1507912153328044
24/08/26 12:55:06	251	£33.970	BATE	30000LP1
24/08/26 12:55:09	200	£33.960	BATE	30000LP8
24/08/26 12:55:11	19	£33.960	XLON	1507912153328048
24/08/26 12:55:24	126	£33.960	XLON	1507912153328063
24/08/26 12:55:24	279	£33.960	XLON	1507912153328064
24/08/26 12:55:39	240	£33.960	XLON	1507912153328083
24/08/26 12:55:39	344	£33.960	XLON	1507912153328084
24/08/26 12:55:39	150	£33.960	XLON	1507912153328085
24/08/26 12:55:39	109	£33.960	XLON	1507912153328086
24/08/26 12:55:39	161	£33.960	XLON	1507912153328087
24/08/26 12:55:39	34	£33.960	XLON	1507912153328088
24/08/26 12:55:51	330	£33.960	XLON	1507912153328115
24/08/26 12:55:51	6	£33.960	XLON	1507912153328116
24/08/26 12:56:49	120	£33.965	XLON	1507912153328229
24/08/26 12:56:50	151	£33.965	XLON	1507912153328230
24/08/26 12:56:50	99	£33.965	XLON	1507912153328231
24/08/26 12:56:53	277	£33.960	XLON	1507912153328235
24/08/26 12:57:15	250	£33.955	CHIX	130000MK0
24/08/26 12:57:15	267	£33.955	BATE	30000LU9
24/08/26 12:58:02	120	£33.950	XLON	1507912153328354
24/08/26 12:58:02	130	£33.950	XLON	1507912153328355
24/08/26 12:58:02	176	£33.950	XLON	1507912153328356
24/08/26 12:58:05	19	£33.950	XLON	1507912153328357
24/08/26 12:58:05	46	£33.950	XLON	1507912153328358
24/08/26 12:58:05	331	£33.950	XLON	1507912153328359
24/08/26 12:58:27	147	£33.955	XLON	1507912153328414
24/08/26 12:58:27	198	£33.955	XLON	1507912153328415
24/08/26 12:58:33	963	£33.955	CHIX	130000MND
24/08/26 12:58:33	346	£33.955	XLON	1507912153328500
24/08/26 12:58:40	159	£33.955	CHIX	130000MNW
24/08/26 12:58:41	98	£33.955	CHIX	130000MNY
24/08/26 12:58:42	169	£33.955	XLON	1507912153328510

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/08/26 12:59:48	481	£33.965	CHIX	130000MPL
24/08/26 12:59:48	433	£33.965	XLON	1507912153328576
24/08/26 12:59:48	392	£33.965	XLON	1507912153328580
24/08/26 12:59:48	157	£33.965	XLON	1507912153328581
24/08/26 12:59:48	256	£33.965	XLON	1507912153328582
24/08/26 12:59:48	545	£33.965	XLON	1507912153328583
24/08/26 12:59:54	385	£33.965	CHIX	130000MPU
24/08/26 12:59:54	285	£33.965	XLON	1507912153328606
24/08/26 12:59:54	55	£33.965	XLON	1507912153328607
24/08/26 12:59:57	100	£33.960	BATE	30000M10
24/08/26 13:00:29	483	£33.965	XLON	1507912153328680
24/08/26 13:00:57	221	£33.965	XLON	1507912153328718
24/08/26 13:00:57	240	£33.965	XLON	1507912153328719
24/08/26 13:01:09	250	£33.965	XLON	1507912153328781
24/08/26 13:01:14	367	£33.965	CHIX	130000MUF
24/08/26 13:01:42	168	£33.970	XLON	1507912153328802
24/08/26 13:01:42	221	£33.970	XLON	1507912153328803
24/08/26 13:02:00	145	£33.975	XLON	1507912153328875
24/08/26 13:02:00	323	£33.975	XLON	1507912153328876
24/08/26 13:02:00	324	£33.965	XLON	1507912153328881
24/08/26 13:02:09	151	£33.965	XLON	1507912153328954
24/08/26 13:02:09	300	£33.970	BATE	30000M6P
24/08/26 13:03:00	352	£33.965	XLON	1507912153329113
24/08/26 13:03:00	3	£33.965	XLON	1507912153329114
24/08/26 13:03:05	364	£33.965	XLON	1507912153329125
24/08/26 13:03:05	392	£33.965	XLON	1507912153329126
24/08/26 13:03:05	392	£33.965	XLON	1507912153329127
24/08/26 13:03:10	292	£33.965	XLON	1507912153329201
24/08/26 13:03:23	402	£33.965	XLON	1507912153329219
24/08/26 13:03:49	80	£33.965	XLON	1507912153329264
24/08/26 13:04:11	396	£33.965	XLON	1507912153329296
24/08/26 13:04:11	30	£33.965	XLON	1507912153329297
24/08/26 13:04:11	306	£33.965	XLON	1507912153329298
24/08/26 13:04:41	445	£33.965	XLON	1507912153329388
24/08/26 13:05:00	352	£33.965	XLON	1507912153329409
24/08/26 13:05:07	308	£33.960	CHIX	130000N3J
24/08/26 13:05:07	14	£33.960	CHIX	130000N3K

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/08/26 13:05:19	776	£33.960	XLON	1507912153329415
24/08/26 13:05:56	195	£33.965	CHIX	130000N62
24/08/26 13:05:56	66	£33.965	CHIX	130000N63
24/08/26 13:05:56	4	£33.965	CHIX	130000N64
24/08/26 13:05:56	446	£33.965	XLON	1507912153329484
24/08/26 13:05:56	308	£33.965	XLON	1507912153329485
24/08/26 13:06:13	287	£33.955	XLON	1507912153329500
24/08/26 13:06:13	130	£33.950	BATE	30000MFS
24/08/26 13:06:40	161	£33.965	XLON	1507912153329526
24/08/26 13:06:48	453	£33.960	CHIX	130000N7Y
24/08/26 13:06:48	351	£33.960	XLON	1507912153329540
24/08/26 13:06:48	371	£33.960	BATE	30000MGN
24/08/26 13:07:00	144	£33.955	XLON	1507912153329549
24/08/26 13:07:00	106	£33.955	XLON	1507912153329550
24/08/26 13:07:10	189	£33.955	XLON	1507912153329564
24/08/26 13:09:14	438	£33.970	XLON	1507912153329766
24/08/26 13:09:14	588	£33.970	XLON	1507912153329771
24/08/26 13:09:14	384	£33.970	XLON	1507912153329772
24/08/26 13:09:14	606	£33.970	XLON	1507912153329773
24/08/26 13:09:14	436	£33.970	XLON	1507912153329774
24/08/26 13:09:14	161	£33.970	XLON	1507912153329775
24/08/26 13:09:14	22	£33.970	XLON	1507912153329776
24/08/26 13:09:30	588	£33.970	XLON	1507912153329790
24/08/26 13:09:30	384	£33.970	XLON	1507912153329791
24/08/26 13:09:30	132	£33.970	XLON	1507912153329792
24/08/26 13:09:30	320	£33.970	XLON	1507912153329793
24/08/26 13:09:30	153	£33.970	XLON	1507912153329794
24/08/26 13:09:30	328	£33.970	BATE	30000MM0
24/08/26 13:10:00	265	£33.980	XLON	1507912153329862
24/08/26 13:10:08	318	£33.980	XLON	1507912153329890
24/08/26 13:10:17	286	£33.980	XLON	1507912153329909
24/08/26 13:10:17	19	£33.980	XLON	1507912153329910
24/08/26 13:10:41	390	£33.980	XLON	1507912153329954
24/08/26 13:10:42	389	£33.970	XLON	1507912153329956
24/08/26 13:11:00	354	£33.975	XLON	1507912153329979
24/08/26 13:11:30	351	£33.975	XLON	1507912153330032
24/08/26 13:11:39	208	£33.970	CHIX	130000NJK

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/08/26 13:11:39	200	£33.970	CHIX	130000NJL
24/08/26 13:11:39	146	£33.970	CHIX	130000NJM
24/08/26 13:11:39	162	£33.970	CHIX	130000NJN
24/08/26 13:11:39	242	£33.970	XLON	1507912153330058
24/08/26 13:11:39	10	£33.970	XLON	1507912153330059
24/08/26 13:12:11	10	£33.975	XLON	1507912153330121
24/08/26 13:12:12	359	£33.975	XLON	1507912153330122
24/08/26 13:12:45	147	£33.975	CHIX	130000NLM
24/08/26 13:12:45	154	£33.975	CHIX	130000NLN
24/08/26 13:12:45	19	£33.975	CHIX	130000NLO
24/08/26 13:12:45	144	£33.975	XLON	1507912153330134
24/08/26 13:12:45	374	£33.975	XLON	1507912153330135
24/08/26 13:12:49	399	£33.975	XLON	1507912153330143
24/08/26 13:12:49	374	£33.975	XLON	1507912153330144
24/08/26 13:12:49	46	£33.975	XLON	1507912153330145
24/08/26 13:13:05	440	£33.970	XLON	1507912153330163
24/08/26 13:13:05	18	£33.970	XLON	1507912153330164
24/08/26 13:13:05	269	£33.970	BATE	30000MTL
24/08/26 13:13:21	275	£33.960	CHIX	130000NMM
24/08/26 13:13:21	387	£33.960	XLON	1507912153330190
24/08/26 13:13:23	186	£33.960	BATE	30000MU0
24/08/26 13:13:23	78	£33.960	BATE	30000MU1
24/08/26 13:13:24	289	£33.950	CHIX	130000NN6
24/08/26 13:13:24	168	£33.955	XLON	1507912153330201
24/08/26 13:13:24	247	£33.955	XLON	1507912153330202
24/08/26 13:13:34	254	£33.950	CHIX	130000NNC
24/08/26 13:13:35	352	£33.945	XLON	1507912153330232
24/08/26 13:14:00	344	£33.955	CHIX	130000NNX
24/08/26 13:14:00	394	£33.950	XLON	1507912153330277
24/08/26 13:14:36	389	£33.975	XLON	1507912153330317
24/08/26 13:15:00	397	£33.975	XLON	1507912153330355
24/08/26 13:15:19	165	£33.975	XLON	1507912153330416
24/08/26 13:16:12	88	£33.975	XLON	1507912153330471
24/08/26 13:16:12	352	£33.975	XLON	1507912153330472
24/08/26 13:16:12	11	£33.975	XLON	1507912153330473
24/08/26 13:16:12	201	£33.975	XLON	1507912153330474
24/08/26 13:16:12	399	£33.975	XLON	1507912153330475

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/08/26 13:16:12	144	£33.975	XLON	1507912153330476
24/08/26 13:16:12	140	£33.975	XLON	1507912153330477
24/08/26 13:16:22	440	£33.975	XLON	1507912153330502
24/08/26 13:16:22	230	£33.975	BATE	30000MYS
24/08/26 13:16:44	142	£33.975	XLON	1507912153330524
24/08/26 13:16:44	108	£33.975	XLON	1507912153330525
24/08/26 13:17:05	384	£33.975	XLON	1507912153330545
24/08/26 13:17:05	137	£33.975	XLON	1507912153330546
24/08/26 13:17:05	221	£33.975	XLON	1507912153330547
24/08/26 13:17:19	299	£33.975	XLON	1507912153330558
24/08/26 13:17:29	359	£33.975	XLON	1507912153330576
24/08/26 13:17:49	359	£33.975	XLON	1507912153330594
24/08/26 13:18:32	160	£33.975	XLON	1507912153330651
24/08/26 13:18:32	237	£33.975	BATE	30000N1R
24/08/26 13:18:33	125	£33.975	XLON	1507912153330652
24/08/26 13:19:29	187	£33.980	XLON	1507912153330724
24/08/26 13:19:29	140	£33.980	XLON	1507912153330725
24/08/26 13:19:29	142	£33.980	XLON	1507912153330726
24/08/26 13:19:29	151	£33.980	XLON	1507912153330727
24/08/26 13:19:30	146	£33.980	XLON	1507912153330728
24/08/26 13:19:30	140	£33.980	XLON	1507912153330729
24/08/26 13:19:30	219	£33.980	XLON	1507912153330730
24/08/26 13:19:30	149	£33.980	XLON	1507912153330731
24/08/26 13:19:30	151	£33.980	XLON	1507912153330732
24/08/26 13:19:30	140	£33.980	XLON	1507912153330733
24/08/26 13:19:30	323	£33.980	XLON	1507912153330734
24/08/26 13:19:31	152	£33.980	XLON	1507912153330735
24/08/26 13:19:31	98	£33.980	XLON	1507912153330736
24/08/26 13:19:38	257	£33.975	XLON	1507912153330738
24/08/26 13:19:55	197	£33.975	XLON	1507912153330741
24/08/26 13:19:55	526	£33.975	XLON	1507912153330742
24/08/26 13:20:15	73	£33.980	BATE	30000N4G
24/08/26 13:20:16	88	£33.985	XLON	1507912153330788
24/08/26 13:20:16	585	£33.985	XLON	1507912153330789
24/08/26 13:20:21	472	£33.985	XLON	1507912153330792
24/08/26 13:20:38	286	£33.980	CHIX	130000NZJ
24/08/26 13:20:38	66	£33.980	CHIX	130000NZK

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/08/26 13:20:38	66	£33.980	CHIX	130000NZL
24/08/26 13:20:38	200	£33.980	BATE	30000N5S
24/08/26 13:21:04	374	£33.985	XLON	1507912153330815
24/08/26 13:21:14	400	£33.980	CHIX	130000O0O
24/08/26 13:21:14	370	£33.980	CHIX	130000O0P
24/08/26 13:21:50	148	£33.985	XLON	1507912153330846
24/08/26 13:22:07	49	£33.985	XLON	1507912153330863
24/08/26 13:22:07	130	£33.985	XLON	1507912153330864
24/08/26 13:22:07	406	£33.985	XLON	1507912153330869
24/08/26 13:22:07	564	£33.985	XLON	1507912153330870
24/08/26 13:22:07	159	£33.985	XLON	1507912153330871
24/08/26 13:22:07	352	£33.985	XLON	1507912153330872
24/08/26 13:22:07	174	£33.985	BATE	30000N92
24/08/26 13:22:09	379	£33.985	XLON	1507912153330881
24/08/26 13:22:09	66	£33.985	XLON	1507912153330882
24/08/26 13:22:09	2	£33.985	XLON	1507912153330883
24/08/26 13:22:16	200	£33.985	XLON	1507912153330886
24/08/26 13:22:16	162	£33.985	XLON	1507912153330887
24/08/26 13:22:48	145	£33.985	XLON	1507912153330908
24/08/26 13:22:48	192	£33.985	XLON	1507912153330909
24/08/26 13:22:48	69	£33.985	XLON	1507912153330910
24/08/26 13:23:19	173	£33.990	XLON	1507912153330966
24/08/26 13:23:19	306	£33.990	XLON	1507912153330967
24/08/26 13:23:24	88	£33.985	XLON	1507912153330981
24/08/26 13:23:33	96	£33.985	XLON	1507912153330983
24/08/26 13:23:36	294	£33.985	XLON	1507912153330992
24/08/26 13:23:40	5	£33.985	XLON	1507912153330998
24/08/26 13:23:40	154	£33.985	XLON	1507912153330999
24/08/26 13:23:40	154	£33.985	XLON	1507912153331000
24/08/26 13:23:40	146	£33.985	XLON	1507912153331001
24/08/26 13:23:41	5	£33.985	XLON	1507912153331002
24/08/26 13:23:57	21	£33.980	CHIX	130000O65
24/08/26 13:23:57	315	£33.985	XLON	1507912153331035
24/08/26 13:24:19	145	£33.985	XLON	1507912153331052
24/08/26 13:24:19	111	£33.985	XLON	1507912153331053
24/08/26 13:24:54	76	£33.990	XLON	1507912153331077
24/08/26 13:24:54	140	£33.990	XLON	1507912153331078

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/08/26 13:24:54	149	£33.990	XLON	1507912153331079
24/08/26 13:24:54	470	£33.990	XLON	1507912153331080
24/08/26 13:25:05	145	£33.985	XLON	1507912153331098
24/08/26 13:25:05	105	£33.985	XLON	1507912153331099
24/08/26 13:25:05	251	£33.985	BATE	30000ND6
24/08/26 13:25:19	153	£33.985	XLON	1507912153331111
24/08/26 13:25:23	250	£33.985	XLON	1507912153331129
24/08/26 13:25:28	40	£33.985	XLON	1507912153331148
24/08/26 13:25:28	344	£33.985	XLON	1507912153331160
24/08/26 13:25:49	150	£33.985	XLON	1507912153331165
24/08/26 13:25:49	150	£33.985	XLON	1507912153331166
24/08/26 13:25:49	146	£33.985	XLON	1507912153331167
24/08/26 13:25:49	120	£33.985	XLON	1507912153331168
24/08/26 13:25:49	230	£33.985	XLON	1507912153331179
24/08/26 13:25:49	35	£33.985	XLON	1507912153331180
24/08/26 13:25:49	24	£33.985	XLON	1507912153331181
24/08/26 13:26:25	603	£33.980	CHIX	130000OAL
24/08/26 13:26:40	362	£33.980	XLON	1507912153331258
24/08/26 13:26:40	504	£33.980	XLON	1507912153331259
24/08/26 13:26:40	169	£33.980	XLON	1507912153331260
24/08/26 13:26:40	203	£33.980	XLON	1507912153331261
24/08/26 13:26:40	418	£33.975	XLON	1507912153331263
24/08/26 13:27:03	20	£33.970	CHIX	130000OC0
24/08/26 13:27:03	259	£33.975	BATE	30000NH9
24/08/26 13:27:03	210	£33.975	BATE	30000NHA
24/08/26 13:27:21	264	£33.975	XLON	1507912153331333
24/08/26 13:27:21	11	£33.975	XLON	1507912153331334
24/08/26 13:27:29	782	£33.975	XLON	1507912153331337
24/08/26 13:27:29	177	£33.975	XLON	1507912153331338
24/08/26 13:27:57	289	£33.970	CHIX	130000OFZ
24/08/26 13:28:03	392	£33.970	XLON	1507912153331380
24/08/26 13:28:17	280	£33.975	XLON	1507912153331406
24/08/26 13:28:29	155	£33.980	XLON	1507912153331427
24/08/26 13:28:29	308	£33.980	XLON	1507912153331428
24/08/26 13:28:29	239	£33.980	XLON	1507912153331429
24/08/26 13:28:29	37	£33.980	XLON	1507912153331430
24/08/26 13:29:26	294	£33.985	XLON	1507912153331454

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/08/26 13:29:41	151	£33.985	XLON	1507912153331473
24/08/26 13:29:41	500	£33.985	XLON	1507912153331474
24/08/26 13:29:42	406	£33.985	XLON	1507912153331475
24/08/26 13:29:42	166	£33.985	XLON	1507912153331476
24/08/26 13:29:42	140	£33.985	XLON	1507912153331477
24/08/26 13:29:42	150	£33.985	XLON	1507912153331478
24/08/26 13:29:50	499	£33.985	XLON	1507912153331487
24/08/26 13:30:02	706	£33.980	CHIX	130000OIJ
24/08/26 13:30:02	462	£33.985	XLON	1507912153331499
24/08/26 13:30:02	21	£33.985	XLON	1507912153331500
24/08/26 13:30:57	141	£33.985	XLON	1507912153331536
24/08/26 13:30:57	597	£33.985	XLON	1507912153331537
24/08/26 13:30:57	564	£33.985	XLON	1507912153331538
24/08/26 13:30:57	150	£33.985	XLON	1507912153331539
24/08/26 13:31:19	271	£33.980	CHIX	130000OKT
24/08/26 13:31:19	212	£33.980	CHIX	130000OKU
24/08/26 13:31:19	250	£33.980	CHIX	130000OKV
24/08/26 13:31:19	436	£33.985	XLON	1507912153331579
24/08/26 13:31:20	252	£33.980	CHIX	130000OKX
24/08/26 13:31:21	216	£33.975	XLON	1507912153331588
24/08/26 13:31:21	64	£33.975	XLON	1507912153331590
24/08/26 13:31:21	202	£33.975	BATE	30000NRD
24/08/26 13:31:29	65	£33.975	BATE	30000NRN
24/08/26 13:32:00	157	£33.975	XLON	1507912153331639
24/08/26 13:32:08	469	£33.980	XLON	1507912153331707
24/08/26 13:32:20	375	£33.980	XLON	1507912153331718
24/08/26 13:32:20	76	£33.980	XLON	1507912153331719
24/08/26 13:32:39	64	£33.980	XLON	1507912153331747
24/08/26 13:32:39	76	£33.980	XLON	1507912153331748
24/08/26 13:32:44	140	£33.980	XLON	1507912153331754
24/08/26 13:32:44	110	£33.980	XLON	1507912153331755
24/08/26 13:32:44	30	£33.980	XLON	1507912153331756
24/08/26 13:32:44	150	£33.980	XLON	1507912153331757
24/08/26 13:32:44	81	£33.980	XLON	1507912153331758
24/08/26 13:32:53	366	£33.980	CHIX	130000OQB
24/08/26 13:32:53	417	£33.990	CHIX	130000OY0
24/08/26 13:32:53	321	£33.980	XLON	1507912153331763

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/08/26 13:32:53	257	£33.995	XLON	1507912153332050
24/08/26 13:32:53	417	£33.990	XLON	1507912153332122
24/08/26 13:32:53	255	£33.985	BATE	30000NYZ
24/08/26 13:32:53	253	£33.990	BATE	30000NZO
24/08/26 13:32:54	78	£33.990	CHIX	130000P0I
24/08/26 13:32:54	218	£33.990	CHIX	130000P0J
24/08/26 13:32:54	156	£33.990	XLON	1507912153332205
24/08/26 13:32:54	275	£33.990	XLON	1507912153332206
24/08/26 13:32:55	244	£33.990	XLON	1507912153332237
24/08/26 13:32:55	154	£33.990	XLON	1507912153332238
24/08/26 13:32:56	360	£33.995	CHIX	130000P1C
24/08/26 13:32:56	123	£33.995	XLON	1507912153332252
24/08/26 13:32:56	343	£33.995	XLON	1507912153332253
24/08/26 13:32:56	27	£33.995	XLON	1507912153332254
24/08/26 13:32:58	113	£34.025	CHIX	130000P5A
24/08/26 13:32:58	154	£34.025	CHIX	130000P5B
24/08/26 13:32:58	17	£34.025	CHIX	130000P5C
24/08/26 13:32:59	12	£34.020	XLON	1507912153332373
24/08/26 13:32:59	374	£34.020	XLON	1507912153332374
24/08/26 13:33:00	327	£34.015	CHIX	130000P5M
24/08/26 13:33:00	88	£34.005	CHIX	130000P64
24/08/26 13:33:00	233	£34.005	CHIX	130000P65
24/08/26 13:33:00	37	£34.005	CHIX	130000P66
24/08/26 13:33:00	320	£34.010	XLON	1507912153332402
24/08/26 13:33:00	207	£34.000	XLON	1507912153332431
24/08/26 13:33:00	61	£34.000	XLON	1507912153332432
24/08/26 13:33:03	190	£34.005	XLON	1507912153332463
24/08/26 13:33:03	206	£34.005	XLON	1507912153332464
24/08/26 13:33:04	374	£33.995	XLON	1507912153332477
24/08/26 13:33:05	318	£34.005	XLON	1507912153332542
24/08/26 13:33:07	321	£34.005	XLON	1507912153332548
24/08/26 13:33:15	274	£34.005	XLON	1507912153332586
24/08/26 13:33:25	203	£33.995	XLON	1507912153332612
24/08/26 13:33:25	244	£33.995	XLON	1507912153332613
24/08/26 13:33:53	120	£33.990	XLON	1507912153332671
24/08/26 13:33:53	131	£33.990	XLON	1507912153332672
24/08/26 13:34:01	264	£33.990	XLON	1507912153332688

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/08/26 13:34:04	16	£33.990	XLON	1507912153332692
24/08/26 13:34:30	418	£33.990	XLON	1507912153332723
24/08/26 13:34:30	8	£33.990	XLON	1507912153332724
24/08/26 13:34:49	361	£33.990	XLON	1507912153332752
24/08/26 13:34:51	321	£33.985	CHIX	130000PF4
24/08/26 13:34:51	285	£33.985	BATE	30000OBZ
24/08/26 13:34:53	264	£33.980	XLON	1507912153332754
24/08/26 13:34:53	14	£33.980	XLON	1507912153332755
24/08/26 13:35:00	293	£33.975	CHIX	130000PG7
24/08/26 13:35:27	14	£33.965	XLON	1507912153332797
24/08/26 13:35:27	272	£33.965	XLON	1507912153332798
24/08/26 13:35:42	281	£33.955	XLON	1507912153332815
24/08/26 13:36:00	82	£33.950	XLON	1507912153332828
24/08/26 13:36:00	286	£33.950	XLON	1507912153332829
24/08/26 13:36:00	9	£33.950	XLON	1507912153332830
24/08/26 13:36:45	484	£33.960	XLON	1507912153332907
24/08/26 13:36:46	274	£33.960	CHIX	130000PJP
24/08/26 13:37:35	220	£33.960	CHIX	130000PL2
24/08/26 13:37:35	74	£33.960	CHIX	130000PL3
24/08/26 13:37:35	404	£33.960	XLON	1507912153332973
24/08/26 13:37:58	284	£33.970	CHIX	130000PLU
24/08/26 13:37:58	402	£33.970	XLON	1507912153333024
24/08/26 13:38:13	429	£33.960	XLON	1507912153333054
24/08/26 13:38:13	13	£33.960	XLON	1507912153333055
24/08/26 13:38:32	250	£33.960	CHIX	130000PMV
24/08/26 13:38:32	62	£33.960	XLON	1507912153333071
24/08/26 13:38:32	417	£33.960	XLON	1507912153333072
24/08/26 13:38:54	273	£33.955	BATE	30000OL8
24/08/26 13:38:56	483	£33.950	XLON	1507912153333098
24/08/26 13:39:03	98	£33.950	XLON	1507912153333113
24/08/26 13:39:04	240	£33.950	XLON	1507912153333114
24/08/26 13:39:55	93	£33.955	BATE	30000ON5
24/08/26 13:40:03	150	£33.955	XLON	1507912153333183
24/08/26 13:40:22	342	£33.960	XLON	1507912153333215
24/08/26 13:40:22	735	£33.960	XLON	1507912153333216
24/08/26 13:40:22	429	£33.960	XLON	1507912153333217
24/08/26 13:40:22	130	£33.960	XLON	1507912153333218

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/08/26 13:40:22	138	£33.960	XLON	1507912153333219
24/08/26 13:40:22	308	£33.955	BATE	30000OOM
24/08/26 13:40:26	23	£33.950	CHIX	130000PRD
24/08/26 13:41:11	297	£33.965	CHIX	130000PTS
24/08/26 13:41:54	144	£33.965	CHIX	130000PVV
24/08/26 13:41:54	88	£33.965	CHIX	130000PVW
24/08/26 13:41:54	25	£33.965	CHIX	130000PVX
24/08/26 13:41:54	470	£33.970	XLON	1507912153333357
24/08/26 13:41:54	271	£33.960	XLON	1507912153333373
24/08/26 13:41:54	1	£33.960	XLON	1507912153333379
24/08/26 13:41:54	429	£33.960	XLON	1507912153333409
24/08/26 13:41:54	735	£33.960	XLON	1507912153333410
24/08/26 13:41:54	148	£33.960	XLON	1507912153333411
24/08/26 13:41:54	100	£33.960	XLON	1507912153333412
24/08/26 13:41:54	402	£33.960	XLON	1507912153333413
24/08/26 13:41:54	383	£33.965	XLON	1507912153333414
24/08/26 13:41:55	280	£33.950	CHIX	130000PYV
24/08/26 13:41:55	267	£33.950	CHIX	130000Q0G
24/08/26 13:41:55	490	£33.950	XLON	1507912153333458
24/08/26 13:41:55	295	£33.950	XLON	1507912153333496
24/08/26 13:41:56	253	£33.960	XLON	1507912153333557
24/08/26 13:41:57	133	£33.950	XLON	1507912153333574
24/08/26 13:41:57	214	£33.950	XLON	1507912153333575
24/08/26 13:41:57	77	£33.950	XLON	1507912153333576
24/08/26 13:41:57	84	£33.940	XLON	1507912153333586
24/08/26 13:41:57	304	£33.940	XLON	1507912153333587
24/08/26 13:41:58	1	£33.950	XLON	1507912153333659
24/08/26 13:41:58	401	£33.950	XLON	1507912153333700
24/08/26 13:41:59	458	£33.950	XLON	1507912153333721
24/08/26 13:42:03	255	£33.950	XLON	1507912153333733
24/08/26 13:42:23	310	£33.960	XLON	1507912153333762
24/08/26 13:42:34	462	£33.960	XLON	1507912153333766
24/08/26 13:42:34	6	£33.960	XLON	1507912153333767
24/08/26 13:42:45	79	£33.960	XLON	1507912153333779
24/08/26 13:42:48	374	£33.960	XLON	1507912153333780
24/08/26 13:43:01	242	£33.960	XLON	1507912153333788
24/08/26 13:43:01	12	£33.960	XLON	1507912153333789

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/08/26 13:43:21	462	£33.960	XLON	1507912153333797
24/08/26 13:43:21	19	£33.960	XLON	1507912153333798
24/08/26 13:44:43	341	£33.990	XLON	1507912153333881
24/08/26 13:44:45	166	£33.985	CHIX	130000QAI
24/08/26 13:44:45	86	£33.985	CHIX	130000QAJ
24/08/26 13:45:14	331	£33.990	XLON	1507912153333917
24/08/26 13:45:14	132	£33.990	XLON	1507912153333918
24/08/26 13:45:16	2	£33.985	CHIX	130000QB9
24/08/26 13:45:21	3	£33.985	CHIX	130000QBD
24/08/26 13:45:23	132	£33.985	CHIX	130000QBI
24/08/26 13:45:23	148	£33.985	CHIX	130000QBJ
24/08/26 13:45:54	171	£33.980	XLON	1507912153333962
24/08/26 13:45:54	151	£33.980	XLON	1507912153333963
24/08/26 13:45:55	272	£33.975	CHIX	130000QCF
24/08/26 13:45:55	244	£33.975	BATE	30000P61
24/08/26 13:45:55	39	£33.975	BATE	30000P62
24/08/26 13:46:05	156	£33.975	XLON	1507912153333973
24/08/26 13:46:05	94	£33.975	XLON	1507912153333974
24/08/26 13:46:18	440	£33.980	XLON	1507912153333988
24/08/26 13:46:18	17	£33.980	XLON	1507912153333989
24/08/26 13:46:41	408	£33.980	XLON	1507912153334022
24/08/26 13:46:53	388	£33.980	XLON	1507912153334034
24/08/26 13:46:53	264	£33.980	XLON	1507912153334035
24/08/26 13:46:53	300	£33.980	XLON	1507912153334036
24/08/26 13:46:53	145	£33.980	XLON	1507912153334037
24/08/26 13:46:53	326	£33.980	XLON	1507912153334038
24/08/26 13:46:53	64	£33.980	XLON	1507912153334039
24/08/26 13:47:15	251	£33.975	CHIX	130000QEC
24/08/26 13:47:15	333	£33.980	XLON	1507912153334065
24/08/26 13:47:15	448	£33.970	XLON	1507912153334070
24/08/26 13:47:15	375	£33.965	XLON	1507912153334083
24/08/26 13:47:15	250	£33.975	BATE	30000P8F
24/08/26 13:47:15	17	£33.975	BATE	30000P8G
24/08/26 13:47:16	574	£33.965	CHIX	130000QEF
24/08/26 13:47:16	188	£33.950	CHIX	130000QEK
24/08/26 13:47:16	74	£33.955	XLON	1507912153334091
24/08/26 13:47:16	308	£33.955	XLON	1507912153334092

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/08/26 13:47:16	58	£33.955	XLON	1507912153334093
24/08/26 13:47:16	353	£33.965	BATE	30000P8K
24/08/26 13:47:19	6	£33.945	XLON	1507912153334104
24/08/26 13:47:31	179	£33.945	XLON	1507912153334107
24/08/26 13:47:31	315	£33.945	XLON	1507912153334108
24/08/26 13:48:16	50	£33.935	CHIX	130000QFY
24/08/26 13:48:16	50	£33.935	CHIX	130000QFZ
24/08/26 13:48:16	50	£33.935	CHIX	130000QG0
24/08/26 13:48:16	50	£33.935	CHIX	130000QG1
24/08/26 13:48:16	50	£33.935	CHIX	130000QG2
24/08/26 13:48:16	139	£33.940	XLON	1507912153334162
24/08/26 13:48:16	192	£33.940	XLON	1507912153334163
24/08/26 13:48:43	443	£33.930	XLON	1507912153334182
24/08/26 13:48:43	8	£33.930	XLON	1507912153334183
24/08/26 13:48:44	261	£33.930	BATE	30000PBH
24/08/26 13:49:09	313	£33.925	XLON	1507912153334211
24/08/26 13:49:23	462	£33.925	XLON	1507912153334231
24/08/26 13:49:23	15	£33.925	XLON	1507912153334232
24/08/26 13:50:02	422	£33.930	XLON	1507912153334310
24/08/26 13:50:05	155	£33.930	CHIX	130000QIL
24/08/26 13:50:05	170	£33.930	CHIX	130000QIM
24/08/26 13:50:09	357	£33.930	XLON	1507912153334311
24/08/26 13:50:09	405	£33.930	XLON	1507912153334312
24/08/26 13:50:09	159	£33.930	XLON	1507912153334313
24/08/26 13:50:09	122	£33.930	XLON	1507912153334314
24/08/26 13:50:09	77	£33.930	XLON	1507912153334315
24/08/26 13:50:28	250	£33.935	CHIX	130000QJA
24/08/26 13:50:28	403	£33.935	XLON	1507912153334334
24/08/26 13:50:32	250	£33.925	BATE	30000PFP
24/08/26 13:50:33	168	£33.925	XLON	1507912153334354
24/08/26 13:50:33	143	£33.925	XLON	1507912153334355
24/08/26 13:50:45	200	£33.930	CHIX	130000QJY
24/08/26 13:50:45	410	£33.930	XLON	1507912153334373
24/08/26 13:51:06	284	£33.930	XLON	1507912153334457
24/08/26 13:51:10	367	£33.935	XLON	1507912153334499
24/08/26 13:51:11	29	£33.935	XLON	1507912153334500
24/08/26 13:51:14	1	£33.935	XLON	1507912153334526

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/08/26 13:51:20	324	£33.940	XLON	1507912153334555
24/08/26 13:51:21	74	£33.935	CHIX	130000QMA
24/08/26 13:51:21	74	£33.935	CHIX	130000QMH
24/08/26 13:51:21	154	£33.935	CHIX	130000QMI
24/08/26 13:51:23	10	£33.935	XLON	1507912153334590
24/08/26 13:51:24	286	£33.935	XLON	1507912153334591
24/08/26 13:51:26	458	£33.935	XLON	1507912153334599
24/08/26 13:51:27	200	£33.935	XLON	1507912153334625
24/08/26 13:51:27	106	£33.935	XLON	1507912153334626
24/08/26 13:51:29	316	£33.935	XLON	1507912153334661
24/08/26 13:51:33	291	£33.945	XLON	1507912153334703
24/08/26 13:51:34	465	£33.945	XLON	1507912153334725
24/08/26 13:51:38	269	£33.945	XLON	1507912153334765
24/08/26 13:51:40	311	£33.945	XLON	1507912153334792
24/08/26 13:51:44	231	£33.935	XLON	1507912153334810
24/08/26 13:51:44	160	£33.935	XLON	1507912153334811
24/08/26 13:51:44	112	£33.935	BATE	30000PJS
24/08/26 13:51:45	327	£33.940	XLON	1507912153334832
24/08/26 13:51:47	95	£33.940	XLON	1507912153334873
24/08/26 13:51:47	88	£33.940	XLON	1507912153334875
24/08/26 13:51:51	92	£33.940	XLON	1507912153334876
24/08/26 13:51:54	289	£33.935	XLON	1507912153334900
24/08/26 13:52:05	145	£33.945	XLON	1507912153334945
24/08/26 13:52:05	252	£33.945	XLON	1507912153334946
24/08/26 13:52:09	24	£33.945	XLON	1507912153334973
24/08/26 13:52:11	117	£33.945	XLON	1507912153334986
24/08/26 13:52:15	138	£33.945	XLON	1507912153335000
24/08/26 13:52:18	36	£33.945	XLON	1507912153335003
24/08/26 13:52:32	200	£33.945	XLON	1507912153335053
24/08/26 13:52:32	75	£33.945	XLON	1507912153335056
24/08/26 13:52:42	251	£33.940	CHIX	130000QRX
24/08/26 13:52:43	342	£33.935	XLON	1507912153335118
24/08/26 13:52:44	198	£33.935	XLON	1507912153335138
24/08/26 13:52:44	86	£33.935	XLON	1507912153335139
24/08/26 13:52:52	156	£33.925	XLON	1507912153335153
24/08/26 13:52:52	306	£33.925	XLON	1507912153335154
24/08/26 13:53:04	200	£33.930	XLON	1507912153335198

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/08/26 13:53:04	4	£33.930	XLON	1507912153335199
24/08/26 13:53:04	68	£33.930	XLON	1507912153335200
24/08/26 13:53:16	7	£33.930	XLON	1507912153335203
24/08/26 13:54:45	286	£33.940	XLON	1507912153335324
24/08/26 13:55:07	39	£33.940	CHIX	130000QX8
24/08/26 13:55:07	562	£33.940	CHIX	130000QX9
24/08/26 13:55:36	263	£33.935	CHIX	130000QYM
24/08/26 13:55:53	365	£33.945	XLON	1507912153335386
24/08/26 13:55:55	429	£33.940	XLON	1507912153335387
24/08/26 13:56:31	270	£33.935	CHIX	130000R0P
24/08/26 13:56:31	329	£33.940	XLON	1507912153335408
24/08/26 13:56:31	735	£33.940	XLON	1507912153335409
24/08/26 13:56:31	4	£33.940	XLON	1507912153335410
24/08/26 13:56:31	138	£33.930	XLON	1507912153335415
24/08/26 13:56:31	276	£33.930	XLON	1507912153335416
24/08/26 13:56:31	260	£33.930	BATE	30000PTY
24/08/26 13:56:31	122	£33.930	BATE	30000PTZ
24/08/26 13:56:32	27	£33.925	CHIX	130000R0R
24/08/26 13:56:44	391	£33.925	CHIX	130000R19
24/08/26 13:57:09	147	£33.935	XLON	1507912153335451
24/08/26 13:57:09	156	£33.935	XLON	1507912153335452
24/08/26 13:57:09	398	£33.935	XLON	1507912153335453
24/08/26 13:57:09	114	£33.935	XLON	1507912153335454
24/08/26 13:57:09	132	£33.935	XLON	1507912153335455
24/08/26 13:57:45	308	£33.925	XLON	1507912153335494
24/08/26 13:57:45	108	£33.925	XLON	1507912153335495
24/08/26 13:57:54	735	£33.920	XLON	1507912153335515
24/08/26 13:57:54	167	£33.920	XLON	1507912153335516
24/08/26 13:58:07	292	£33.920	BATE	30000PY6
24/08/26 13:58:29	144	£33.920	XLON	1507912153335571
24/08/26 13:58:29	401	£33.920	XLON	1507912153335572
24/08/26 13:58:29	306	£33.920	XLON	1507912153335573
24/08/26 13:59:10	251	£33.925	CHIX	130000R7Y
24/08/26 13:59:10	224	£33.925	XLON	1507912153335605
24/08/26 13:59:10	273	£33.925	XLON	1507912153335606
24/08/26 13:59:10	286	£33.925	XLON	1507912153335607
24/08/26 13:59:10	391	£33.925	XLON	1507912153335608

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/08/26 13:59:10	142	£33.925	XLON	1507912153335609
24/08/26 13:59:10	103	£33.925	XLON	1507912153335610
24/08/26 13:59:49	144	£33.930	XLON	1507912153335692
24/08/26 13:59:49	408	£33.930	XLON	1507912153335693
24/08/26 13:59:49	408	£33.930	XLON	1507912153335694
24/08/26 14:00:02	454	£33.925	CHIX	130000RA8
24/08/26 14:00:02	110	£33.925	XLON	1507912153335730
24/08/26 14:00:02	269	£33.925	XLON	1507912153335731
24/08/26 14:00:02	262	£33.920	BATE	30000Q2K
24/08/26 14:00:08	262	£33.915	CHIX	130000RBJ
24/08/26 14:00:08	290	£33.915	XLON	1507912153335783
24/08/26 14:00:43	150	£33.925	XLON	1507912153335880
24/08/26 14:00:43	100	£33.925	XLON	1507912153335881
24/08/26 14:00:44	327	£33.925	XLON	1507912153335882
24/08/26 14:00:47	251	£33.920	CHIX	130000RDF
24/08/26 14:00:47	333	£33.920	XLON	1507912153335887
24/08/26 14:01:09	141	£33.920	XLON	1507912153335921
24/08/26 14:01:09	647	£33.920	XLON	1507912153335922
24/08/26 14:01:18	242	£33.910	CHIX	130000RES
24/08/26 14:01:18	9	£33.910	CHIX	130000RET
24/08/26 14:01:18	253	£33.910	BATE	30000Q5S
24/08/26 14:01:43	246	£33.915	XLON	1507912153335975
24/08/26 14:01:43	740	£33.915	XLON	1507912153335976
24/08/26 14:01:43	214	£33.915	XLON	1507912153335977
24/08/26 14:01:43	201	£33.915	XLON	1507912153335978
24/08/26 14:02:06	315	£33.915	CHIX	130000RH9
24/08/26 14:02:06	275	£33.915	XLON	1507912153336008
24/08/26 14:02:06	153	£33.915	XLON	1507912153336009
24/08/26 14:02:29	120	£33.915	XLON	1507912153336143
24/08/26 14:02:29	154	£33.915	XLON	1507912153336144
24/08/26 14:02:39	253	£33.910	CHIX	130000RL1
24/08/26 14:02:39	145	£33.910	XLON	1507912153336146
24/08/26 14:02:39	253	£33.910	BATE	30000QAP
24/08/26 14:02:51	354	£33.910	XLON	1507912153336149
24/08/26 14:02:53	408	£33.905	XLON	1507912153336150
24/08/26 14:03:03	350	£33.905	XLON	1507912153336172
24/08/26 14:03:17	255	£33.900	CHIX	130000RMY

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/08/26 14:03:17	1	£33.900	CHIX	130000RMZ
24/08/26 14:03:17	255	£33.900	BATE	30000QCN
24/08/26 14:03:19	133	£33.900	XLON	1507912153336221
24/08/26 14:03:19	150	£33.900	XLON	1507912153336222
24/08/26 14:03:19	296	£33.900	XLON	1507912153336223
24/08/26 14:03:25	303	£33.895	XLON	1507912153336232
24/08/26 14:03:25	3	£33.895	XLON	1507912153336233
24/08/26 14:03:52	409	£33.895	XLON	1507912153336266
24/08/26 14:04:00	53	£33.885	CHIX	130000ROZ
24/08/26 14:04:13	11	£33.885	CHIX	130000RPE
24/08/26 14:04:13	198	£33.885	CHIX	130000RPF
24/08/26 14:04:13	120	£33.880	XLON	1507912153336284
24/08/26 14:04:54	267	£33.900	XLON	1507912153336341
24/08/26 14:04:56	223	£33.900	XLON	1507912153336342
24/08/26 14:04:56	130	£33.900	XLON	1507912153336345
24/08/26 14:04:56	387	£33.900	XLON	1507912153336346
24/08/26 14:04:56	163	£33.900	XLON	1507912153336347
24/08/26 14:04:56	139	£33.900	XLON	1507912153336348
24/08/26 14:04:56	320	£33.900	XLON	1507912153336349
24/08/26 14:05:06	387	£33.905	XLON	1507912153336395
24/08/26 14:05:22	357	£33.910	XLON	1507912153336407
24/08/26 14:05:22	394	£33.910	XLON	1507912153336408
24/08/26 14:05:22	159	£33.910	XLON	1507912153336409
24/08/26 14:05:39	260	£33.910	XLON	1507912153336435
24/08/26 14:05:46	400	£33.910	XLON	1507912153336453
24/08/26 14:05:51	267	£33.905	CHIX	130000RUQ
24/08/26 14:06:09	150	£33.910	XLON	1507912153336537
24/08/26 14:06:09	126	£33.910	XLON	1507912153336538
24/08/26 14:06:09	320	£33.910	XLON	1507912153336539
24/08/26 14:06:32	80	£33.920	XLON	1507912153336556
24/08/26 14:06:32	545	£33.920	XLON	1507912153336557
24/08/26 14:06:50	145	£33.920	XLON	1507912153336576
24/08/26 14:06:50	735	£33.920	XLON	1507912153336577
24/08/26 14:06:50	208	£33.920	XLON	1507912153336578
24/08/26 14:07:24	173	£33.925	XLON	1507912153336645
24/08/26 14:07:29	245	£33.925	XLON	1507912153336649
24/08/26 14:07:29	500	£33.925	XLON	1507912153336650

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/08/26 14:07:29	147	£33.925	XLON	1507912153336651
24/08/26 14:07:29	148	£33.925	XLON	1507912153336652
24/08/26 14:07:29	13	£33.925	XLON	1507912153336653
24/08/26 14:07:59	289	£33.920	XLON	1507912153336714
24/08/26 14:08:05	43	£33.930	XLON	1507912153336730
24/08/26 14:08:05	132	£33.930	XLON	1507912153336731
24/08/26 14:08:06	295	£33.925	XLON	1507912153336733
24/08/26 14:08:10	100	£33.930	XLON	1507912153336766
24/08/26 14:08:10	340	£33.930	XLON	1507912153336767
24/08/26 14:08:28	377	£33.940	XLON	1507912153336807
24/08/26 14:08:38	158	£33.930	BATE	30000QQ4
24/08/26 14:08:38	42	£33.930	BATE	30000QQ5
24/08/26 14:08:38	12	£33.930	BATE	30000QQ6
24/08/26 14:08:39	4	£33.930	BATE	30000QQ7
24/08/26 14:08:47	553	£33.930	CHIX	130000S31
24/08/26 14:08:47	330	£33.930	XLON	1507912153336853
24/08/26 14:08:47	3	£33.930	XLON	1507912153336854
24/08/26 14:08:47	262	£33.930	BATE	30000QQY
24/08/26 14:08:51	146	£33.920	CHIX	130000S3D
24/08/26 14:08:51	2	£33.920	CHIX	130000S3E
24/08/26 14:08:51	146	£33.920	CHIX	130000S3F
24/08/26 14:08:56	418	£33.920	XLON	1507912153336881
24/08/26 14:08:56	66	£33.920	XLON	1507912153336882
24/08/26 14:09:07	481	£33.925	XLON	1507912153336909
24/08/26 14:09:38	477	£33.920	CHIX	130000S5R
24/08/26 14:09:38	272	£33.925	XLON	1507912153336928
24/08/26 14:09:38	364	£33.925	XLON	1507912153336929
24/08/26 14:09:38	260	£33.925	XLON	1507912153336930
24/08/26 14:10:13	278	£33.925	XLON	1507912153336969
24/08/26 14:10:13	364	£33.925	XLON	1507912153336970
24/08/26 14:10:13	408	£33.925	XLON	1507912153336971
24/08/26 14:10:13	149	£33.925	XLON	1507912153336972
24/08/26 14:10:31	423	£33.925	XLON	1507912153336997
24/08/26 14:10:49	159	£33.920	XLON	1507912153337016
24/08/26 14:10:49	96	£33.920	XLON	1507912153337017
24/08/26 14:10:55	155	£33.920	XLON	1507912153337024
24/08/26 14:10:59	155	£33.920	XLON	1507912153337025

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/08/26 14:10:59	125	£33.920	XLON	1507912153337026
24/08/26 14:10:59	401	£33.920	XLON	1507912153337027
24/08/26 14:10:59	231	£33.920	XLON	1507912153337028
24/08/26 14:11:00	250	£33.915	CHIX	130000SAL
24/08/26 14:11:00	355	£33.915	XLON	1507912153337031
24/08/26 14:11:00	238	£33.915	BATE	30000QWJ
24/08/26 14:11:00	41	£33.915	BATE	30000QWK
24/08/26 14:11:29	541	£33.905	CHIX	130000SC7
24/08/26 14:12:11	320	£33.920	XLON	1507912153337154
24/08/26 14:12:11	320	£33.920	XLON	1507912153337155
24/08/26 14:12:12	401	£33.920	XLON	1507912153337156
24/08/26 14:12:12	259	£33.920	XLON	1507912153337157
24/08/26 14:12:12	169	£33.920	XLON	1507912153337158
24/08/26 14:12:19	152	£33.920	XLON	1507912153337177
24/08/26 14:12:19	107	£33.920	XLON	1507912153337178
24/08/26 14:12:19	288	£33.920	XLON	1507912153337179
24/08/26 14:12:19	430	£33.920	XLON	1507912153337180
24/08/26 14:12:19	2	£33.920	XLON	1507912153337181
24/08/26 14:12:22	505	£33.915	CHIX	130000SG1
24/08/26 14:12:22	484	£33.915	XLON	1507912153337194
24/08/26 14:12:22	2	£33.915	XLON	1507912153337195
24/08/26 14:13:09	256	£33.915	XLON	1507912153337262
24/08/26 14:13:09	160	£33.915	XLON	1507912153337263
24/08/26 14:13:09	735	£33.915	XLON	1507912153337264
24/08/26 14:13:09	9	£33.915	XLON	1507912153337265
24/08/26 14:13:42	180	£33.915	XLON	1507912153337301
24/08/26 14:13:42	735	£33.915	XLON	1507912153337302
24/08/26 14:13:42	302	£33.915	XLON	1507912153337303
24/08/26 14:13:43	254	£33.910	BATE	30000R3A
24/08/26 14:14:06	396	£33.905	XLON	1507912153337329
24/08/26 14:14:07	10	£33.905	CHIX	130000SJ7
24/08/26 14:14:07	110	£33.900	BATE	30000R4A
24/08/26 14:14:19	157	£33.900	BATE	30000R50
24/08/26 14:14:30	146	£33.900	XLON	1507912153337356
24/08/26 14:14:30	104	£33.900	XLON	1507912153337357
24/08/26 14:14:43	140	£33.905	XLON	1507912153337373
24/08/26 14:14:43	156	£33.905	XLON	1507912153337376

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/08/26 14:14:43	94	£33.905	XLON	1507912153337377
24/08/26 14:14:49	128	£33.905	XLON	1507912153337385
24/08/26 14:14:49	122	£33.905	XLON	1507912153337386
24/08/26 14:14:59	124	£33.905	XLON	1507912153337390
24/08/26 14:14:59	153	£33.905	XLON	1507912153337391
24/08/26 14:15:15	21	£33.920	XLON	1507912153337418
24/08/26 14:15:17	401	£33.920	XLON	1507912153337419
24/08/26 14:15:21	130	£33.930	XLON	1507912153337438
24/08/26 14:15:21	145	£33.930	XLON	1507912153337439
24/08/26 14:15:21	141	£33.930	XLON	1507912153337440
24/08/26 14:15:21	124	£33.930	XLON	1507912153337441
24/08/26 14:15:21	445	£33.930	XLON	1507912153337442
24/08/26 14:15:21	368	£33.930	XLON	1507912153337443
24/08/26 14:16:21	166	£33.935	XLON	1507912153337617
24/08/26 14:16:21	165	£33.935	XLON	1507912153337618
24/08/26 14:16:21	371	£33.935	XLON	1507912153337619
24/08/26 14:16:21	326	£33.935	XLON	1507912153337620
24/08/26 14:16:21	156	£33.935	XLON	1507912153337621
24/08/26 14:16:21	146	£33.935	XLON	1507912153337622
24/08/26 14:16:28	318	£33.930	CHIX	130000SSZ
24/08/26 14:16:28	333	£33.935	XLON	1507912153337632
24/08/26 14:16:28	32	£33.930	XLON	1507912153337633
24/08/26 14:16:37	333	£33.935	XLON	1507912153337665
24/08/26 14:16:46	101	£33.940	XLON	1507912153337684
24/08/26 14:16:49	273	£33.940	XLON	1507912153337685
24/08/26 14:17:10	371	£33.935	XLON	1507912153337716
24/08/26 14:17:10	150	£33.935	XLON	1507912153337717
24/08/26 14:17:13	222	£33.935	XLON	1507912153337728
24/08/26 14:17:13	735	£33.935	XLON	1507912153337729
24/08/26 14:17:21	449	£33.930	BATE	30000REU
24/08/26 14:17:27	576	£33.930	CHIX	130000SW4
24/08/26 14:17:27	352	£33.930	XLON	1507912153337743
24/08/26 14:17:27	76	£33.930	XLON	1507912153337744
24/08/26 14:17:55	144	£33.935	XLON	1507912153337767
24/08/26 14:18:03	735	£33.935	XLON	1507912153337787
24/08/26 14:18:03	132	£33.935	XLON	1507912153337788
24/08/26 14:18:03	330	£33.935	XLON	1507912153337789

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/08/26 14:18:03	198	£33.935	XLON	1507912153337790
24/08/26 14:18:03	137	£33.935	XLON	1507912153337791
24/08/26 14:18:03	114	£33.935	XLON	1507912153337792
24/08/26 14:18:03	313	£33.935	BATE	30000RGS
24/08/26 14:18:04	651	£33.930	CHIX	130000SX9
24/08/26 14:18:04	327	£33.930	XLON	1507912153337793
24/08/26 14:18:16	813	£33.920	CHIX	130000SXI
24/08/26 14:18:16	3	£33.920	CHIX	130000SXJ
24/08/26 14:18:16	61	£33.920	XLON	1507912153337811
24/08/26 14:18:16	264	£33.920	XLON	1507912153337812
24/08/26 14:18:16	10	£33.920	XLON	1507912153337813
24/08/26 14:18:16	345	£33.925	BATE	30000RH8
24/08/26 14:18:45	285	£33.920	CHIX	130000SY6
24/08/26 14:18:45	376	£33.920	XLON	1507912153337834
24/08/26 14:19:29	472	£33.930	XLON	1507912153337897
24/08/26 14:19:29	166	£33.930	XLON	1507912153337898
24/08/26 14:19:59	222	£33.940	XLON	1507912153337920
24/08/26 14:19:59	159	£33.940	XLON	1507912153337932
24/08/26 14:19:59	332	£33.940	XLON	1507912153337933
24/08/26 14:20:00	328	£33.935	CHIX	130000T21
24/08/26 14:20:00	285	£33.935	XLON	1507912153337935
24/08/26 14:20:00	155	£33.935	XLON	1507912153337942
24/08/26 14:20:00	332	£33.935	XLON	1507912153337943
24/08/26 14:20:00	100	£33.935	XLON	1507912153337944
24/08/26 14:20:00	130	£33.935	XLON	1507912153337945
24/08/26 14:20:00	517	£33.935	XLON	1507912153337946
24/08/26 14:20:00	447	£33.935	XLON	1507912153337947
24/08/26 14:20:29	148	£33.935	XLON	1507912153337975
24/08/26 14:20:29	542	£33.935	XLON	1507912153337976
24/08/26 14:20:35	98	£33.925	BATE	30000RNF
24/08/26 14:20:37	274	£33.925	CHIX	130000T39
24/08/26 14:20:37	162	£33.925	BATE	30000RNI
24/08/26 14:20:39	142	£33.925	XLON	1507912153337984
24/08/26 14:20:39	150	£33.925	XLON	1507912153337985
24/08/26 14:20:39	642	£33.925	XLON	1507912153337986
24/08/26 14:20:56	330	£33.920	XLON	1507912153337993
24/08/26 14:20:56	132	£33.920	XLON	1507912153337994

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/08/26 14:20:56	13	£33.920	XLON	1507912153337995
24/08/26 14:22:36	152	£33.935	XLON	1507912153338143
24/08/26 14:22:55	623	£33.930	CHIX	130000T7Q
24/08/26 14:22:55	169	£33.935	XLON	1507912153338150
24/08/26 14:22:55	447	£33.935	XLON	1507912153338151
24/08/26 14:22:55	130	£33.935	XLON	1507912153338152
24/08/26 14:22:55	219	£33.935	XLON	1507912153338153
24/08/26 14:22:55	517	£33.935	XLON	1507912153338154
24/08/26 14:22:55	735	£33.935	XLON	1507912153338155
24/08/26 14:22:55	340	£33.930	XLON	1507912153338156
24/08/26 14:22:57	491	£33.930	XLON	1507912153338159
24/08/26 14:22:57	151	£33.930	XLON	1507912153338160
24/08/26 14:22:57	140	£33.930	XLON	1507912153338161
24/08/26 14:23:11	491	£33.930	XLON	1507912153338188
24/08/26 14:23:11	735	£33.930	XLON	1507912153338189
24/08/26 14:23:11	200	£33.930	XLON	1507912153338190
24/08/26 14:23:12	156	£33.930	XLON	1507912153338191
24/08/26 14:23:12	735	£33.930	XLON	1507912153338192
24/08/26 14:23:12	338	£33.930	XLON	1507912153338193
24/08/26 14:23:12	81	£33.930	XLON	1507912153338194
24/08/26 14:23:14	253	£33.925	BATE	30000RTB
24/08/26 14:23:35	137	£33.925	XLON	1507912153338222
24/08/26 14:23:35	151	£33.925	XLON	1507912153338223
24/08/26 14:23:39	19	£33.925	XLON	1507912153338226
24/08/26 14:23:39	137	£33.925	XLON	1507912153338227
24/08/26 14:23:39	668	£33.925	XLON	1507912153338228
24/08/26 14:23:59	226	£33.925	XLON	1507912153338253
24/08/26 14:23:59	79	£33.925	XLON	1507912153338254
24/08/26 14:24:25	384	£33.930	XLON	1507912153338303
24/08/26 14:24:25	92	£33.930	XLON	1507912153338304
24/08/26 14:24:25	491	£33.930	XLON	1507912153338305
24/08/26 14:24:25	687	£33.930	XLON	1507912153338306
24/08/26 14:24:36	397	£33.920	CHIX	130000TB2
24/08/26 14:24:36	371	£33.920	XLON	1507912153338314
24/08/26 14:24:37	452	£33.910	CHIX	130000TB5
24/08/26 14:24:37	255	£33.915	BATE	30000RWZ
24/08/26 14:25:05	713	£33.905	CHIX	130000TC4

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/08/26 14:25:05	405	£33.905	XLON	1507912153338366
24/08/26 14:25:05	519	£33.905	XLON	1507912153338369
24/08/26 14:25:05	735	£33.905	XLON	1507912153338370
24/08/26 14:25:05	180	£33.905	XLON	1507912153338371
24/08/26 14:25:05	157	£33.905	XLON	1507912153338372
24/08/26 14:25:05	58	£33.905	XLON	1507912153338373
24/08/26 14:25:10	263	£33.900	BATE	30000RYF
24/08/26 14:25:47	384	£33.900	XLON	1507912153338440
24/08/26 14:25:53	157	£33.900	XLON	1507912153338444
24/08/26 14:25:56	155	£33.900	XLON	1507912153338545
24/08/26 14:25:59	150	£33.905	XLON	1507912153338556
24/08/26 14:25:59	519	£33.905	XLON	1507912153338557
24/08/26 14:25:59	140	£33.905	XLON	1507912153338558
24/08/26 14:25:59	342	£33.905	XLON	1507912153338559
24/08/26 14:25:59	600	£33.905	XLON	1507912153338560
24/08/26 14:25:59	81	£33.905	XLON	1507912153338561
24/08/26 14:26:19	586	£33.905	XLON	1507912153338574
24/08/26 14:26:19	342	£33.905	XLON	1507912153338575
24/08/26 14:26:19	160	£33.905	XLON	1507912153338576
24/08/26 14:26:19	140	£33.905	XLON	1507912153338577
24/08/26 14:26:19	129	£33.905	XLON	1507912153338578
24/08/26 14:26:26	410	£33.905	XLON	1507912153338595
24/08/26 14:26:43	140	£33.905	XLON	1507912153338612
24/08/26 14:26:43	205	£33.905	XLON	1507912153338613
24/08/26 14:26:47	479	£33.905	XLON	1507912153338619
24/08/26 14:26:47	445	£33.905	BATE	30000S3W
24/08/26 14:26:59	395	£33.905	XLON	1507912153338660
24/08/26 14:27:00	147	£33.905	XLON	1507912153338661
24/08/26 14:27:00	103	£33.905	XLON	1507912153338662
24/08/26 14:27:07	178	£33.900	XLON	1507912153338674
24/08/26 14:27:07	109	£33.900	XLON	1507912153338675
24/08/26 14:27:09	495	£33.900	XLON	1507912153338676
24/08/26 14:27:10	486	£33.895	CHIX	130000TI0
24/08/26 14:27:10	314	£33.895	XLON	1507912153338677
24/08/26 14:27:10	283	£33.895	BATE	30000S4T
24/08/26 14:27:24	264	£33.910	XLON	1507912153338723
24/08/26 14:27:24	5	£33.910	XLON	1507912153338724

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/08/26 14:27:29	516	£33.910	XLON	1507912153338726
24/08/26 14:27:29	260	£33.910	XLON	1507912153338727
24/08/26 14:27:40	268	£33.910	XLON	1507912153338755
24/08/26 14:27:49	482	£33.910	XLON	1507912153338760
24/08/26 14:27:49	179	£33.905	BATE	30000S78
24/08/26 14:28:01	396	£33.920	XLON	1507912153338809
24/08/26 14:28:01	6	£33.920	XLON	1507912153338810
24/08/26 14:28:01	477	£33.920	XLON	1507912153338811
24/08/26 14:28:01	37	£33.920	XLON	1507912153338812
24/08/26 14:28:29	242	£33.920	XLON	1507912153338895
24/08/26 14:28:31	219	£33.920	XLON	1507912153338898
24/08/26 14:28:32	384	£33.920	XLON	1507912153338901
24/08/26 14:28:32	337	£33.920	XLON	1507912153338902
24/08/26 14:28:54	778	£33.935	CHIX	130000TQ0
24/08/26 14:28:54	262	£33.935	BATE	30000SBC
24/08/26 14:29:01	309	£33.930	XLON	1507912153338967
24/08/26 14:29:01	147	£33.930	XLON	1507912153338969
24/08/26 14:29:01	164	£33.930	XLON	1507912153338970
24/08/26 14:29:01	139	£33.930	XLON	1507912153338971
24/08/26 14:29:02	175	£33.930	XLON	1507912153338976
24/08/26 14:29:02	175	£33.930	XLON	1507912153338977
24/08/26 14:29:02	140	£33.930	XLON	1507912153338978
24/08/26 14:29:20	499	£33.940	XLON	1507912153338987
24/08/26 14:29:20	350	£33.940	XLON	1507912153338988
24/08/26 14:29:20	577	£33.940	XLON	1507912153338989
24/08/26 14:29:20	171	£33.940	XLON	1507912153338990
24/08/26 14:29:39	380	£33.940	XLON	1507912153339019
24/08/26 14:29:39	41	£33.940	XLON	1507912153339020
24/08/26 14:29:41	702	£33.935	CHIX	130000TRB
24/08/26 14:29:41	151	£33.940	XLON	1507912153339021
24/08/26 14:29:41	684	£33.935	XLON	1507912153339029
24/08/26 14:29:41	462	£33.935	XLON	1507912153339030
24/08/26 14:29:41	848	£33.935	XLON	1507912153339031
24/08/26 14:29:41	93	£33.935	XLON	1507912153339032
24/08/26 14:29:41	251	£33.935	BATE	30000SCV
24/08/26 14:29:46	317	£33.930	XLON	1507912153339037
24/08/26 14:30:00	306	£33.935	CHIX	130000TTF

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/08/26 14:30:00	270	£33.935	CHIX	130000TTG
24/08/26 14:30:00	292	£33.935	XLON	1507912153339077
24/08/26 14:30:01	290	£33.960	XLON	1507912153339166
24/08/26 14:30:04	861	£33.975	CHIX	130000TYM
24/08/26 14:30:04	480	£33.975	XLON	1507912153339244
24/08/26 14:30:05	432	£33.975	XLON	1507912153339255
24/08/26 14:30:06	76	£33.965	CHIX	130000TZH
24/08/26 14:30:06	225	£33.970	XLON	1507912153339272
24/08/26 14:30:06	253	£33.970	XLON	1507912153339273
24/08/26 14:30:08	282	£33.975	CHIX	130000U0U
24/08/26 14:30:08	252	£33.975	CHIX	130000U0V
24/08/26 14:30:08	1	£33.980	XLON	1507912153339299
24/08/26 14:30:08	356	£33.980	XLON	1507912153339304
24/08/26 14:30:08	257	£33.975	BATE	30000SJK
24/08/26 14:30:10	142	£33.980	XLON	1507912153339325
24/08/26 14:30:10	435	£33.980	XLON	1507912153339326
24/08/26 14:30:15	262	£33.975	CHIX	130000U48
24/08/26 14:30:15	280	£33.970	XLON	1507912153339416
24/08/26 14:30:18	442	£33.965	CHIX	130000U5C
24/08/26 14:30:18	334	£33.965	CHIX	130000U5D
24/08/26 14:30:18	142	£33.970	XLON	1507912153339477
24/08/26 14:30:21	26	£33.970	XLON	1507912153339522
24/08/26 14:30:22	260	£33.975	BATE	30000SN9
24/08/26 14:30:23	326	£33.970	CHIX	130000U6T
24/08/26 14:30:23	40	£33.955	CHIX	130000U75
24/08/26 14:30:23	426	£33.955	CHIX	130000U76
24/08/26 14:30:23	200	£33.970	XLON	1507912153339525
24/08/26 14:30:23	170	£33.970	XLON	1507912153339526
24/08/26 14:30:23	168	£33.970	XLON	1507912153339528
24/08/26 14:30:23	304	£33.960	XLON	1507912153339529
24/08/26 14:30:23	81	£33.960	XLON	1507912153339530
24/08/26 14:30:23	304	£33.965	BATE	30000SNG
24/08/26 14:30:25	463	£33.955	XLON	1507912153339550
24/08/26 14:30:25	140	£33.955	XLON	1507912153339551
24/08/26 14:30:25	221	£33.955	XLON	1507912153339552
24/08/26 14:30:25	440	£33.955	XLON	1507912153339553
24/08/26 14:30:25	167	£33.955	XLON	1507912153339554

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/08/26 14:30:25	275	£33.945	XLON	1507912153339557
24/08/26 14:30:25	162	£33.945	XLON	1507912153339559
24/08/26 14:30:25	140	£33.945	XLON	1507912153339560
24/08/26 14:30:25	290	£33.945	XLON	1507912153339561
24/08/26 14:30:25	440	£33.945	XLON	1507912153339562
24/08/26 14:30:25	455	£33.945	XLON	1507912153339563
24/08/26 14:30:32	363	£33.950	XLON	1507912153339610
24/08/26 14:30:32	154	£33.950	XLON	1507912153339614
24/08/26 14:30:32	151	£33.950	XLON	1507912153339615
24/08/26 14:30:38	132	£33.955	XLON	1507912153339649
24/08/26 14:30:38	140	£33.955	XLON	1507912153339650
24/08/26 14:30:38	536	£33.955	XLON	1507912153339651
24/08/26 14:30:38	140	£33.955	XLON	1507912153339652
24/08/26 14:30:39	152	£33.955	XLON	1507912153339653
24/08/26 14:30:39	140	£33.955	XLON	1507912153339654
24/08/26 14:30:39	132	£33.955	XLON	1507912153339655
24/08/26 14:30:39	140	£33.955	XLON	1507912153339656
24/08/26 14:30:39	463	£33.955	XLON	1507912153339657
24/08/26 14:30:39	735	£33.955	XLON	1507912153339658
24/08/26 14:30:39	435	£33.955	XLON	1507912153339659
24/08/26 14:30:39	154	£33.955	XLON	1507912153339660
24/08/26 14:30:39	355	£33.955	XLON	1507912153339661
24/08/26 14:30:40	318	£33.950	XLON	1507912153339662
24/08/26 14:30:43	15	£33.955	CHIX	130000UAH
24/08/26 14:30:43	313	£33.955	CHIX	130000UAI
24/08/26 14:30:43	262	£33.955	XLON	1507912153339689
24/08/26 14:30:43	155	£33.955	XLON	1507912153339690
24/08/26 14:30:43	18	£33.955	XLON	1507912153339691
24/08/26 14:30:43	141	£33.950	XLON	1507912153339694
24/08/26 14:30:43	232	£33.950	XLON	1507912153339695
24/08/26 14:30:44	340	£33.945	CHIX	130000UBC
24/08/26 14:30:45	170	£33.940	XLON	1507912153339723
24/08/26 14:30:45	145	£33.940	XLON	1507912153339724
24/08/26 14:30:45	124	£33.940	XLON	1507912153339725
24/08/26 14:30:45	157	£33.945	XLON	1507912153339733
24/08/26 14:30:45	82	£33.945	XLON	1507912153339734
24/08/26 14:30:45	136	£33.945	XLON	1507912153339741

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/08/26 14:30:47	347	£33.940	BATE	30000SRQ
24/08/26 14:30:52	154	£33.940	XLON	1507912153339784
24/08/26 14:30:52	204	£33.940	XLON	1507912153339785
24/08/26 14:30:56	192	£33.955	XLON	1507912153339823
24/08/26 14:30:56	231	£33.955	XLON	1507912153339824
24/08/26 14:31:00	352	£33.955	CHIX	130000UFR
24/08/26 14:31:00	6	£33.955	CHIX	130000UFS
24/08/26 14:31:00	372	£33.960	XLON	1507912153339836
24/08/26 14:31:00	141	£33.960	XLON	1507912153339837
24/08/26 14:31:00	135	£33.960	XLON	1507912153339838
24/08/26 14:31:00	400	£33.960	XLON	1507912153339839
24/08/26 14:31:00	354	£33.955	XLON	1507912153339851
24/08/26 14:31:00	156	£33.955	XLON	1507912153339852
24/08/26 14:31:00	463	£33.955	XLON	1507912153339853
24/08/26 14:31:00	282	£33.955	BATE	30000STT
24/08/26 14:31:02	12	£33.965	XLON	1507912153339873
24/08/26 14:31:02	306	£33.965	XLON	1507912153339874
24/08/26 14:31:02	174	£33.965	XLON	1507912153339875
24/08/26 14:31:02	132	£33.965	XLON	1507912153339876
24/08/26 14:31:02	156	£33.965	XLON	1507912153339883
24/08/26 14:31:02	396	£33.965	XLON	1507912153339884
24/08/26 14:31:02	256	£33.965	XLON	1507912153339885
24/08/26 14:31:02	471	£33.965	XLON	1507912153339886
24/08/26 14:31:02	39	£33.965	XLON	1507912153339887
24/08/26 14:31:02	384	£33.965	XLON	1507912153339888
24/08/26 14:31:02	495	£33.965	XLON	1507912153339889
24/08/26 14:31:06	120	£33.965	XLON	1507912153339917
24/08/26 14:31:06	152	£33.965	XLON	1507912153339918
24/08/26 14:31:14	480	£33.975	XLON	1507912153339978
24/08/26 14:31:14	287	£33.975	XLON	1507912153339979
24/08/26 14:31:14	257	£33.975	XLON	1507912153339980
24/08/26 14:31:15	589	£33.980	CHIX	130000UIS
24/08/26 14:31:15	472	£33.980	XLON	1507912153339997
24/08/26 14:31:15	341	£33.980	XLON	1507912153340001
24/08/26 14:31:15	116	£33.980	XLON	1507912153340002
24/08/26 14:31:15	262	£33.980	XLON	1507912153340013
24/08/26 14:31:20	27	£33.985	XLON	1507912153340068

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/08/26 14:31:20	220	£33.985	XLON	1507912153340069
24/08/26 14:31:20	44	£33.985	XLON	1507912153340070
24/08/26 14:31:20	19	£33.985	XLON	1507912153340071
24/08/26 14:31:20	283	£33.985	XLON	1507912153340072
24/08/26 14:31:20	128	£33.985	XLON	1507912153340073
24/08/26 14:31:20	537	£33.985	XLON	1507912153340074
24/08/26 14:31:20	154	£33.985	XLON	1507912153340075
24/08/26 14:31:20	384	£33.985	XLON	1507912153340076
24/08/26 14:31:20	266	£33.985	XLON	1507912153340077
24/08/26 14:31:20	160	£33.985	XLON	1507912153340078
24/08/26 14:31:27	64	£34.000	XLON	1507912153340135
24/08/26 14:31:27	128	£34.000	XLON	1507912153340136
24/08/26 14:31:27	735	£34.000	XLON	1507912153340137
24/08/26 14:31:27	452	£34.000	XLON	1507912153340138
24/08/26 14:31:28	415	£33.995	CHIX	130000UKZ
24/08/26 14:31:28	278	£33.995	CHIX	130000ULO
24/08/26 14:31:28	156	£34.000	XLON	1507912153340142
24/08/26 14:31:28	735	£34.000	XLON	1507912153340143
24/08/26 14:31:28	128	£34.000	XLON	1507912153340144
24/08/26 14:31:28	299	£34.000	XLON	1507912153340145
24/08/26 14:31:28	453	£33.995	XLON	1507912153340154
24/08/26 14:31:39	496	£33.995	XLON	1507912153340214
24/08/26 14:31:39	134	£33.995	XLON	1507912153340215
24/08/26 14:31:39	194	£33.995	XLON	1507912153340216
24/08/26 14:31:39	574	£33.995	XLON	1507912153340217
24/08/26 14:31:39	377	£33.995	BATE	30000T0H
24/08/26 14:31:40	283	£33.995	XLON	1507912153340222
24/08/26 14:31:40	134	£33.995	XLON	1507912153340223
24/08/26 14:31:40	154	£33.995	XLON	1507912153340224
24/08/26 14:31:40	574	£33.995	XLON	1507912153340225
24/08/26 14:31:40	10	£33.995	XLON	1507912153340226
24/08/26 14:31:42	390	£33.990	XLON	1507912153340235
24/08/26 14:31:42	151	£33.990	XLON	1507912153340236
24/08/26 14:31:42	120	£33.990	XLON	1507912153340237
24/08/26 14:31:43	313	£33.985	BATE	30000T14
24/08/26 14:31:47	805	£33.985	CHIX	130000UOV
24/08/26 14:31:47	400	£33.985	XLON	1507912153340244

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/08/26 14:31:47	140	£33.985	XLON	1507912153340245
24/08/26 14:31:47	396	£33.985	XLON	1507912153340246
24/08/26 14:31:49	396	£33.990	XLON	1507912153340263
24/08/26 14:31:49	134	£33.990	XLON	1507912153340264
24/08/26 14:31:49	151	£33.990	XLON	1507912153340265
24/08/26 14:31:50	110	£33.990	XLON	1507912153340266
24/08/26 14:31:50	134	£33.990	XLON	1507912153340267
24/08/26 14:31:50	57	£33.990	XLON	1507912153340268
24/08/26 14:31:50	24	£33.990	XLON	1507912153340269
24/08/26 14:31:50	20	£33.990	XLON	1507912153340270
24/08/26 14:31:50	141	£33.990	XLON	1507912153340271
24/08/26 14:31:53	339	£34.000	XLON	1507912153340288
24/08/26 14:31:55	441	£34.010	XLON	1507912153340296
24/08/26 14:31:55	460	£34.010	XLON	1507912153340297
24/08/26 14:31:55	140	£34.010	XLON	1507912153340298
24/08/26 14:31:55	99	£34.010	XLON	1507912153340299
24/08/26 14:31:56	280	£34.010	XLON	1507912153340310
24/08/26 14:31:57	146	£34.010	XLON	1507912153340313
24/08/26 14:31:57	104	£34.010	XLON	1507912153340314
24/08/26 14:31:58	555	£34.010	XLON	1507912153340316
24/08/26 14:32:01	363	£34.010	XLON	1507912153340341
24/08/26 14:32:01	288	£34.010	XLON	1507912153340342
24/08/26 14:32:01	184	£34.015	XLON	1507912153340347
24/08/26 14:32:02	2	£34.010	CHIX	130000UQV
24/08/26 14:32:02	322	£34.010	CHIX	130000UQW
24/08/26 14:32:06	295	£34.025	CHIX	130000URU
24/08/26 14:32:06	188	£34.025	XLON	1507912153340368
24/08/26 14:32:06	521	£34.025	XLON	1507912153340369
24/08/26 14:32:06	140	£34.025	XLON	1507912153340370
24/08/26 14:32:06	623	£34.025	XLON	1507912153340371
24/08/26 14:32:06	140	£34.025	XLON	1507912153340372
24/08/26 14:32:06	355	£34.025	BATE	30000T4I
24/08/26 14:32:15	433	£34.035	XLON	1507912153340382
24/08/26 14:32:15	140	£34.035	XLON	1507912153340383
24/08/26 14:32:15	418	£34.035	XLON	1507912153340384
24/08/26 14:32:23	155	£34.045	XLON	1507912153340419
24/08/26 14:32:23	248	£34.045	XLON	1507912153340420

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/08/26 14:32:23	144	£34.045	XLON	1507912153340421
24/08/26 14:32:30	748	£34.055	CHIX	130000UVB
24/08/26 14:32:30	7	£34.055	CHIX	130000UVC
24/08/26 14:32:30	353	£34.055	XLON	1507912153340455
24/08/26 14:32:30	309	£34.050	XLON	1507912153340461
24/08/26 14:32:37	375	£34.055	XLON	1507912153340505
24/08/26 14:32:45	771	£34.055	CHIX	130000UYX
24/08/26 14:32:47	209	£34.055	XLON	1507912153340528
24/08/26 14:32:47	221	£34.055	XLON	1507912153340529
24/08/26 14:32:48	449	£34.055	XLON	1507912153340553
24/08/26 14:32:48	140	£34.055	XLON	1507912153340554
24/08/26 14:32:48	150	£34.055	XLON	1507912153340555
24/08/26 14:32:48	29	£34.055	XLON	1507912153340556
24/08/26 14:32:48	140	£34.055	XLON	1507912153340557
24/08/26 14:32:48	33	£34.055	XLON	1507912153340558
24/08/26 14:32:55	286	£34.055	CHIX	130000V13
24/08/26 14:32:55	374	£34.055	XLON	1507912153340592
24/08/26 14:32:56	449	£34.055	XLON	1507912153340621
24/08/26 14:32:57	10	£34.055	CHIX	130000V1H
24/08/26 14:33:00	319	£34.055	XLON	1507912153340632
24/08/26 14:33:04	361	£34.060	XLON	1507912153340637
24/08/26 14:33:12	402	£34.105	XLON	1507912153340656
24/08/26 14:33:12	491	£34.105	XLON	1507912153340662
24/08/26 14:33:12	330	£34.105	XLON	1507912153340663
24/08/26 14:33:13	491	£34.105	XLON	1507912153340665
24/08/26 14:33:13	221	£34.105	XLON	1507912153340666
24/08/26 14:33:13	164	£34.105	XLON	1507912153340667
24/08/26 14:33:13	292	£34.100	XLON	1507912153340668
24/08/26 14:33:14	438	£34.100	XLON	1507912153340669
24/08/26 14:33:14	162	£34.100	XLON	1507912153340670
24/08/26 14:33:14	264	£34.100	XLON	1507912153340671
24/08/26 14:33:14	735	£34.100	XLON	1507912153340672
24/08/26 14:33:14	140	£34.100	XLON	1507912153340673
24/08/26 14:33:14	458	£34.100	XLON	1507912153340674
24/08/26 14:33:15	4	£34.100	XLON	1507912153340675
24/08/26 14:33:15	140	£34.100	XLON	1507912153340676
24/08/26 14:33:15	164	£34.100	XLON	1507912153340677

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/08/26 14:33:15	462	£34.100	XLON	1507912153340678
24/08/26 14:33:15	507	£34.100	XLON	1507912153340679
24/08/26 14:33:15	438	£34.100	XLON	1507912153340680
24/08/26 14:33:15	351	£34.100	XLON	1507912153340681
24/08/26 14:33:15	131	£34.100	XLON	1507912153340682
24/08/26 14:33:15	64	£34.100	XLON	1507912153340683
24/08/26 14:33:15	545	£34.100	XLON	1507912153340684
24/08/26 14:33:15	735	£34.100	XLON	1507912153340685
24/08/26 14:33:15	140	£34.100	XLON	1507912153340686
24/08/26 14:33:15	402	£34.100	XLON	1507912153340687
24/08/26 14:33:15	270	£34.100	XLON	1507912153340688
24/08/26 14:33:15	41	£34.100	XLON	1507912153340689
24/08/26 14:33:16	194	£34.100	XLON	1507912153340690
24/08/26 14:33:16	462	£34.100	XLON	1507912153340691
24/08/26 14:33:16	140	£34.100	XLON	1507912153340692
24/08/26 14:33:16	140	£34.100	XLON	1507912153340693
24/08/26 14:33:16	507	£34.100	XLON	1507912153340694
24/08/26 14:33:16	154	£34.100	XLON	1507912153340695
24/08/26 14:33:35	735	£34.115	XLON	1507912153340804
24/08/26 14:33:35	244	£34.115	XLON	1507912153340805
24/08/26 14:33:36	251	£34.110	CHIX	130000V6P
24/08/26 14:33:36	68	£34.105	CHIX	130000V6Z
24/08/26 14:33:36	65	£34.110	XLON	1507912153340811
24/08/26 14:33:36	377	£34.110	XLON	1507912153340812
24/08/26 14:33:36	115	£34.105	XLON	1507912153340816
24/08/26 14:33:36	153	£34.105	XLON	1507912153340821
24/08/26 14:33:36	65	£34.105	XLON	1507912153340822
24/08/26 14:33:36	208	£34.105	XLON	1507912153340823
24/08/26 14:33:36	277	£34.105	XLON	1507912153340824
24/08/26 14:33:36	400	£34.105	XLON	1507912153340825
24/08/26 14:33:36	208	£34.105	XLON	1507912153340826
24/08/26 14:33:36	208	£34.105	XLON	1507912153340827
24/08/26 14:33:36	77	£34.105	XLON	1507912153340828
24/08/26 14:33:36	112	£34.105	XLON	1507912153340829
24/08/26 14:33:36	77	£34.105	XLON	1507912153340830
24/08/26 14:33:36	54	£34.105	XLON	1507912153340831
24/08/26 14:33:36	277	£34.105	XLON	1507912153340832

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/08/26 14:33:36	794	£34.110	BATE	30000TH7
24/08/26 14:33:37	170	£34.105	CHIX	130000V7B
24/08/26 14:33:37	528	£34.105	XLON	1507912153340840
24/08/26 14:33:37	158	£34.100	BATE	30000THG
24/08/26 14:33:38	112	£34.105	XLON	1507912153340857
24/08/26 14:33:40	210	£34.100	BATE	30000TI6
24/08/26 14:33:41	89	£34.110	XLON	1507912153340882
24/08/26 14:33:41	218	£34.110	XLON	1507912153340883
24/08/26 14:33:42	140	£34.110	XLON	1507912153340885
24/08/26 14:33:42	396	£34.110	XLON	1507912153340886
24/08/26 14:33:42	384	£34.110	XLON	1507912153340887
24/08/26 14:33:42	151	£34.110	XLON	1507912153340890
24/08/26 14:33:42	151	£34.110	XLON	1507912153340891
24/08/26 14:33:48	140	£34.115	XLON	1507912153340913
24/08/26 14:33:48	499	£34.115	XLON	1507912153340914
24/08/26 14:33:48	140	£34.115	XLON	1507912153340915
24/08/26 14:33:50	499	£34.115	XLON	1507912153340916
24/08/26 14:33:50	384	£34.115	XLON	1507912153340917
24/08/26 14:33:51	312	£34.120	XLON	1507912153340924
24/08/26 14:33:51	5	£34.120	XLON	1507912153340925
24/08/26 14:33:51	21	£34.120	XLON	1507912153340928
24/08/26 14:33:57	380	£34.130	XLON	1507912153340939
24/08/26 14:33:57	13	£34.130	XLON	1507912153340940
24/08/26 14:33:59	735	£34.140	XLON	1507912153340955
24/08/26 14:33:59	384	£34.140	XLON	1507912153340956
24/08/26 14:33:59	140	£34.140	XLON	1507912153340957
24/08/26 14:33:59	278	£34.140	XLON	1507912153340958
24/08/26 14:33:59	158	£34.140	XLON	1507912153340959
24/08/26 14:34:02	590	£34.140	CHIX	130000VAM
24/08/26 14:34:02	590	£34.140	CHIX	130000VAV
24/08/26 14:34:02	275	£34.140	CHIX	130000VAW
24/08/26 14:34:02	269	£34.140	CHIX	130000VAX
24/08/26 14:34:02	446	£34.140	CHIX	130000VAY
24/08/26 14:34:02	290	£34.140	XLON	1507912153340968
24/08/26 14:34:02	163	£34.140	XLON	1507912153340970
24/08/26 14:34:02	422	£34.135	BATE	30000TLQ
24/08/26 14:34:03	516	£34.135	XLON	1507912153340996

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/08/26 14:34:03	207	£34.135	XLON	1507912153340997
24/08/26 14:34:03	140	£34.135	XLON	1507912153340998
24/08/26 14:34:05	531	£34.140	CHIX	130000VB8
24/08/26 14:34:08	157	£34.160	XLON	1507912153341019
24/08/26 14:34:08	242	£34.160	XLON	1507912153341020
24/08/26 14:34:09	220	£34.160	XLON	1507912153341021
24/08/26 14:34:09	140	£34.160	XLON	1507912153341022
24/08/26 14:34:09	384	£34.160	XLON	1507912153341023
24/08/26 14:34:09	735	£34.160	XLON	1507912153341024
24/08/26 14:34:09	351	£34.160	XLON	1507912153341025
24/08/26 14:34:09	384	£34.160	XLON	1507912153341026
24/08/26 14:34:09	140	£34.160	XLON	1507912153341027
24/08/26 14:34:09	384	£34.160	XLON	1507912153341028
24/08/26 14:34:09	351	£34.160	XLON	1507912153341029
24/08/26 14:34:09	488	£34.160	XLON	1507912153341030
24/08/26 14:34:09	450	£34.160	XLON	1507912153341031
24/08/26 14:34:10	144	£34.160	XLON	1507912153341032
24/08/26 14:34:11	444	£34.165	XLON	1507912153341044
24/08/26 14:34:11	735	£34.165	XLON	1507912153341045
24/08/26 14:34:11	444	£34.165	XLON	1507912153341046
24/08/26 14:34:11	513	£34.165	XLON	1507912153341047
24/08/26 14:34:11	422	£34.170	XLON	1507912153341063
24/08/26 14:34:14	203	£34.180	XLON	1507912153341085
24/08/26 14:34:16	101	£34.180	XLON	1507912153341090
24/08/26 14:34:17	204	£34.180	XLON	1507912153341095
24/08/26 14:34:17	263	£34.180	XLON	1507912153341096
24/08/26 14:34:18	390	£34.175	CHIX	130000VCU
24/08/26 14:34:18	505	£34.180	XLON	1507912153341099
24/08/26 14:34:18	735	£34.180	XLON	1507912153341100
24/08/26 14:34:18	140	£34.180	XLON	1507912153341101
24/08/26 14:34:18	192	£34.180	XLON	1507912153341102
24/08/26 14:34:18	481	£34.175	XLON	1507912153341104
24/08/26 14:34:19	452	£34.175	XLON	1507912153341105
24/08/26 14:34:19	200	£34.175	XLON	1507912153341106
24/08/26 14:34:21	460	£34.170	CHIX	130000VD9
24/08/26 14:34:21	410	£34.170	XLON	1507912153341115
24/08/26 14:34:21	735	£34.170	XLON	1507912153341118

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/08/26 14:34:21	140	£34.170	XLON	1507912153341119
24/08/26 14:34:21	147	£34.170	XLON	1507912153341120
24/08/26 14:34:21	100	£34.170	XLON	1507912153341121
24/08/26 14:34:21	402	£34.170	XLON	1507912153341122
24/08/26 14:34:21	155	£34.165	BATE	30000TO7
24/08/26 14:34:22	581	£34.165	BATE	30000TOC
24/08/26 14:34:24	180	£34.160	CHIX	130000VDX
24/08/26 14:34:24	180	£34.160	CHIX	130000VDY
24/08/26 14:34:24	292	£34.160	XLON	1507912153341139
24/08/26 14:34:24	70	£34.160	XLON	1507912153341140
24/08/26 14:34:24	31	£34.160	XLON	1507912153341141
24/08/26 14:34:24	735	£34.160	XLON	1507912153341143
24/08/26 14:34:24	140	£34.160	XLON	1507912153341144
24/08/26 14:34:26	337	£34.165	CHIX	130000VEB
24/08/26 14:34:26	355	£34.165	BATE	30000TOZ
24/08/26 14:34:29	284	£34.150	CHIX	130000VEG
24/08/26 14:34:29	484	£34.160	XLON	1507912153341167
24/08/26 14:34:29	11	£34.160	XLON	1507912153341168
24/08/26 14:34:29	462	£34.160	XLON	1507912153341169
24/08/26 14:34:29	140	£34.160	XLON	1507912153341170
24/08/26 14:34:29	140	£34.160	XLON	1507912153341171
24/08/26 14:34:29	288	£34.150	BATE	30000TP4
24/08/26 14:34:30	391	£34.150	XLON	1507912153341183
24/08/26 14:34:34	435	£34.155	XLON	1507912153341191
24/08/26 14:34:34	352	£34.155	XLON	1507912153341192
24/08/26 14:34:34	139	£34.155	XLON	1507912153341193
24/08/26 14:34:34	447	£34.155	XLON	1507912153341194
24/08/26 14:34:37	264	£34.160	CHIX	130000VFZ
24/08/26 14:34:37	172	£34.160	CHIX	130000VG0
24/08/26 14:34:37	265	£34.160	XLON	1507912153341200
24/08/26 14:34:39	435	£34.160	XLON	1507912153341203
24/08/26 14:34:39	494	£34.160	XLON	1507912153341204
24/08/26 14:34:40	264	£34.150	CHIX	130000VGI
24/08/26 14:34:40	9	£34.150	CHIX	130000VGJ
24/08/26 14:34:40	399	£34.150	XLON	1507912153341206
24/08/26 14:34:40	12	£34.150	XLON	1507912153341207
24/08/26 14:34:40	422	£34.150	BATE	30000TQ3

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/08/26 14:34:42	100	£34.145	CHIX	130000VH1
24/08/26 14:34:42	200	£34.145	CHIX	130000VH2
24/08/26 14:34:42	424	£34.150	XLON	1507912153341212
24/08/26 14:34:44	149	£34.150	XLON	1507912153341234
24/08/26 14:34:44	384	£34.150	XLON	1507912153341235
24/08/26 14:34:49	220	£34.160	XLON	1507912153341245
24/08/26 14:34:49	49	£34.160	XLON	1507912153341246
24/08/26 14:34:50	346	£34.155	CHIX	130000VHT
24/08/26 14:34:50	129	£34.145	CHIX	130000VHU
24/08/26 14:34:50	488	£34.160	XLON	1507912153341247
24/08/26 14:34:50	151	£34.160	XLON	1507912153341248
24/08/26 14:34:50	130	£34.160	XLON	1507912153341249
24/08/26 14:34:50	150	£34.160	XLON	1507912153341250
24/08/26 14:34:50	735	£34.160	XLON	1507912153341251
24/08/26 14:34:50	67	£34.160	XLON	1507912153341252
24/08/26 14:34:50	29	£34.160	XLON	1507912153341253
24/08/26 14:34:50	24	£34.160	XLON	1507912153341254
24/08/26 14:34:50	423	£34.160	XLON	1507912153341255
24/08/26 14:34:50	365	£34.150	XLON	1507912153341258
24/08/26 14:34:50	435	£34.145	XLON	1507912153341262
24/08/26 14:34:51	495	£34.135	CHIX	130000VHY
24/08/26 14:34:51	259	£34.135	XLON	1507912153341267
24/08/26 14:34:51	806	£34.140	BATE	30000TR8
24/08/26 14:35:02	334	£34.145	XLON	1507912153341322
24/08/26 14:35:02	380	£34.145	XLON	1507912153341325
24/08/26 14:35:02	400	£34.145	XLON	1507912153341326
24/08/26 14:35:03	356	£34.145	XLON	1507912153341327
24/08/26 14:35:03	420	£34.135	XLON	1507912153341332
24/08/26 14:35:04	2	£34.140	XLON	1507912153341342
24/08/26 14:35:04	106	£34.140	XLON	1507912153341343
24/08/26 14:35:04	42	£34.140	XLON	1507912153341344
24/08/26 14:35:04	127	£34.140	XLON	1507912153341345
24/08/26 14:35:05	448	£34.135	CHIX	130000VKF
24/08/26 14:35:08	156	£34.130	BATE	30000TTC
24/08/26 14:35:21	354	£34.145	CHIX	130000VLH
24/08/26 14:35:21	425	£34.145	XLON	1507912153341394
24/08/26 14:35:22	168	£34.145	XLON	1507912153341401

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/08/26 14:35:22	206	£34.145	XLON	1507912153341402
24/08/26 14:35:22	249	£34.145	XLON	1507912153341408
24/08/26 14:35:22	206	£34.145	XLON	1507912153341409
24/08/26 14:35:23	154	£34.150	XLON	1507912153341421
24/08/26 14:35:23	96	£34.150	XLON	1507912153341422
24/08/26 14:35:24	119	£34.145	CHIX	130000VLZ
24/08/26 14:35:24	342	£34.145	CHIX	130000VM0
24/08/26 14:35:24	303	£34.145	XLON	1507912153341423
24/08/26 14:35:26	46	£34.140	BATE	30000TV3
24/08/26 14:35:27	156	£34.145	XLON	1507912153341430
24/08/26 14:35:27	340	£34.145	XLON	1507912153341431
24/08/26 14:35:27	240	£34.140	BATE	30000TV5
24/08/26 14:35:28	330	£34.135	CHIX	130000VM8
24/08/26 14:35:28	5	£34.135	CHIX	130000VM9
24/08/26 14:35:28	396	£34.135	XLON	1507912153341437
24/08/26 14:35:28	20	£34.135	XLON	1507912153341438
24/08/26 14:35:32	358	£34.140	XLON	1507912153341444
24/08/26 14:35:38	103	£34.135	XLON	1507912153341454
24/08/26 14:35:38	2	£34.135	XLON	1507912153341455
24/08/26 14:35:38	64	£34.135	XLON	1507912153341456
24/08/26 14:35:38	2	£34.135	XLON	1507912153341457
24/08/26 14:35:38	66	£34.135	XLON	1507912153341458
24/08/26 14:35:38	66	£34.135	XLON	1507912153341459
24/08/26 14:35:38	352	£34.135	XLON	1507912153341468
24/08/26 14:35:38	66	£34.130	BATE	30000TW2
24/08/26 14:35:41	329	£34.135	XLON	1507912153341470
24/08/26 14:35:43	271	£34.135	CHIX	130000VP2
24/08/26 14:35:43	180	£34.135	CHIX	130000VP3
24/08/26 14:35:43	167	£34.135	XLON	1507912153341477
24/08/26 14:35:43	22	£34.135	XLON	1507912153341478
24/08/26 14:35:43	135	£34.135	XLON	1507912153341479
24/08/26 14:35:44	317	£34.130	BATE	30000TX9
24/08/26 14:35:46	343	£34.125	CHIX	130000VPB
24/08/26 14:35:46	394	£34.125	XLON	1507912153341485
24/08/26 14:35:47	338	£34.115	CHIX	130000VPG
24/08/26 14:35:47	44	£34.115	BATE	30000TXL
24/08/26 14:35:47	323	£34.115	BATE	30000TXM

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/08/26 14:35:48	357	£34.120	XLON	1507912153341506
24/08/26 14:35:51	197	£34.120	XLON	1507912153341512
24/08/26 14:35:51	124	£34.120	XLON	1507912153341513
24/08/26 14:35:51	168	£34.120	XLON	1507912153341514
24/08/26 14:35:52	468	£34.115	CHIX	130000VPN
24/08/26 14:35:56	408	£34.120	XLON	1507912153341529
24/08/26 14:36:07	281	£34.160	XLON	1507912153341597
24/08/26 14:36:07	216	£34.160	XLON	1507912153341598
24/08/26 14:36:07	564	£34.160	XLON	1507912153341599
24/08/26 14:36:07	271	£34.160	XLON	1507912153341600
24/08/26 14:36:09	312	£34.150	XLON	1507912153341606
24/08/26 14:36:11	370	£34.155	XLON	1507912153341620
24/08/26 14:36:12	328	£34.160	XLON	1507912153341631
24/08/26 14:36:15	322	£34.175	XLON	1507912153341661
24/08/26 14:36:19	259	£34.170	BATE	30000U1G
24/08/26 14:36:23	372	£34.175	XLON	1507912153341720
24/08/26 14:36:34	20	£34.180	XLON	1507912153341765
24/08/26 14:36:37	886	£34.175	CHIX	130000VX0
24/08/26 14:36:37	476	£34.180	XLON	1507912153341776
24/08/26 14:36:37	138	£34.180	XLON	1507912153341778
24/08/26 14:36:37	332	£34.180	XLON	1507912153341779
24/08/26 14:36:37	735	£34.180	XLON	1507912153341780
24/08/26 14:36:37	418	£34.180	XLON	1507912153341781
24/08/26 14:36:37	138	£34.180	XLON	1507912153341782
24/08/26 14:36:37	146	£34.180	XLON	1507912153341783
24/08/26 14:36:37	332	£34.175	XLON	1507912153341784
24/08/26 14:36:38	38	£34.170	BATE	30000U4N
24/08/26 14:36:38	126	£34.170	BATE	30000U4O
24/08/26 14:36:40	594	£34.165	CHIX	130000VXG
24/08/26 14:36:40	14	£34.165	CHIX	130000VXH
24/08/26 14:36:40	374	£34.165	XLON	1507912153341806
24/08/26 14:36:40	10	£34.165	XLON	1507912153341807
24/08/26 14:36:41	875	£34.155	CHIX	130000VXU
24/08/26 14:36:45	611	£34.140	CHIX	130000VYC
24/08/26 14:36:45	472	£34.150	XLON	1507912153341819
24/08/26 14:36:50	150	£34.135	XLON	1507912153341859
24/08/26 14:36:50	308	£34.135	XLON	1507912153341860

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/08/26 14:36:50	10	£34.135	XLON	1507912153341861
24/08/26 14:36:51	200	£34.125	CHIX	130000VZ4
24/08/26 14:36:51	51	£34.125	CHIX	130000VZ5
24/08/26 14:36:56	475	£34.140	XLON	1507912153341899
24/08/26 14:37:03	274	£34.130	CHIX	130000W1S
24/08/26 14:37:03	308	£34.130	XLON	1507912153341919
24/08/26 14:37:03	5	£34.130	XLON	1507912153341920
24/08/26 14:37:14	496	£34.140	XLON	1507912153341975
24/08/26 14:37:21	268	£34.145	CHIX	130000W3X
24/08/26 14:37:21	320	£34.145	XLON	1507912153341998
24/08/26 14:37:21	13	£34.145	XLON	1507912153341999
24/08/26 14:37:24	524	£34.145	XLON	1507912153342011
24/08/26 14:37:24	266	£34.145	XLON	1507912153342012
24/08/26 14:37:26	440	£34.155	XLON	1507912153342038
24/08/26 14:37:27	345	£34.155	XLON	1507912153342046
24/08/26 14:37:28	286	£34.150	XLON	1507912153342047
24/08/26 14:37:28	14	£34.150	XLON	1507912153342048
24/08/26 14:37:31	428	£34.150	XLON	1507912153342056
24/08/26 14:37:33	262	£34.160	XLON	1507912153342134
24/08/26 14:37:37	430	£34.180	XLON	1507912153342165
24/08/26 14:37:38	259	£34.170	CHIX	130000W5F
24/08/26 14:37:38	86	£34.170	XLON	1507912153342169
24/08/26 14:37:38	302	£34.170	XLON	1507912153342170
24/08/26 14:37:38	358	£34.170	BATE	30000UBU
24/08/26 14:37:41	392	£34.160	CHIX	130000W6G
24/08/26 14:37:41	306	£34.160	XLON	1507912153342195
24/08/26 14:37:41	259	£34.160	BATE	30000UCF
24/08/26 14:37:50	494	£34.165	XLON	1507912153342245
24/08/26 14:37:52	418	£34.170	XLON	1507912153342263
24/08/26 14:37:52	14	£34.170	XLON	1507912153342264
24/08/26 14:37:54	293	£34.165	CHIX	130000W8B
24/08/26 14:38:01	402	£34.165	XLON	1507912153342285
24/08/26 14:38:09	505	£34.180	XLON	1507912153342316
24/08/26 14:38:09	384	£34.180	XLON	1507912153342317
24/08/26 14:38:09	140	£34.180	XLON	1507912153342318
24/08/26 14:38:09	584	£34.180	XLON	1507912153342319
24/08/26 14:38:12	228	£34.185	XLON	1507912153342325

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/08/26 14:38:12	219	£34.185	XLON	1507912153342326
24/08/26 14:38:18	169	£34.190	XLON	1507912153342349
24/08/26 14:38:18	81	£34.190	XLON	1507912153342350
24/08/26 14:38:19	170	£34.190	XLON	1507912153342351
24/08/26 14:38:19	80	£34.190	XLON	1507912153342352
24/08/26 14:38:20	432	£34.185	XLON	1507912153342353
24/08/26 14:38:26	542	£34.195	XLON	1507912153342455
24/08/26 14:38:27	306	£34.190	CHIX	130000WFH
24/08/26 14:38:28	484	£34.185	XLON	1507912153342497
24/08/26 14:38:28	1	£34.185	XLON	1507912153342498
24/08/26 14:38:30	250	£34.180	CHIX	130000WFW
24/08/26 14:38:30	279	£34.180	BATE	30000UKX
24/08/26 14:38:31	101	£34.170	CHIX	130000WGC
24/08/26 14:38:31	149	£34.170	CHIX	130000WGE
24/08/26 14:38:31	228	£34.175	XLON	1507912153342515
24/08/26 14:38:31	73	£34.175	XLON	1507912153342516
24/08/26 14:38:39	1,765	£34.190	XLON	1507912153342553
24/08/26 14:38:39	327	£34.180	XLON	1507912153342556
24/08/26 14:38:45	407	£34.185	XLON	1507912153342570
24/08/26 14:38:49	253	£34.180	BATE	30000UMS
24/08/26 14:38:57	20	£34.185	XLON	1507912153342601
24/08/26 14:39:10	396	£34.185	CHIX	130000WK2
24/08/26 14:39:10	300	£34.185	XLON	1507912153342620
24/08/26 14:39:10	430	£34.185	XLON	1507912153342621
24/08/26 14:39:10	430	£34.185	XLON	1507912153342622
24/08/26 14:39:10	149	£34.185	XLON	1507912153342623
24/08/26 14:39:10	354	£34.185	XLON	1507912153342624
24/08/26 14:39:10	387	£34.185	BATE	30000UP0
24/08/26 14:39:11	156	£34.185	XLON	1507912153342625
24/08/26 14:39:11	94	£34.185	XLON	1507912153342626
24/08/26 14:39:11	168	£34.185	XLON	1507912153342627
24/08/26 14:39:11	319	£34.185	XLON	1507912153342628
24/08/26 14:39:19	384	£34.185	XLON	1507912153342659
24/08/26 14:39:19	384	£34.185	XLON	1507912153342660
24/08/26 14:39:19	266	£34.185	XLON	1507912153342661
24/08/26 14:39:19	158	£34.185	XLON	1507912153342662
24/08/26 14:39:19	460	£34.185	XLON	1507912153342663

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/08/26 14:39:19	238	£34.185	XLON	1507912153342664
24/08/26 14:39:23	264	£34.175	CHIX	130000WL3
24/08/26 14:39:23	2	£34.175	CHIX	130000WL4
24/08/26 14:39:23	445	£34.175	XLON	1507912153342674
24/08/26 14:39:31	410	£34.175	XLON	1507912153342692
24/08/26 14:39:44	159	£34.175	XLON	1507912153342733
24/08/26 14:39:45	357	£34.170	CHIX	130000WMW
24/08/26 14:39:46	273	£34.160	CHIX	130000WN5
24/08/26 14:39:46	350	£34.150	CHIX	130000WN6
24/08/26 14:39:46	155	£34.170	XLON	1507912153342747
24/08/26 14:39:46	158	£34.170	XLON	1507912153342748
24/08/26 14:39:46	379	£34.165	XLON	1507912153342749
24/08/26 14:39:46	476	£34.150	XLON	1507912153342761
24/08/26 14:39:46	442	£34.140	XLON	1507912153342767
24/08/26 14:39:46	328	£34.160	BATE	30000URU
24/08/26 14:39:59	322	£34.150	XLON	1507912153342820
24/08/26 14:39:59	353	£34.150	XLON	1507912153342821
24/08/26 14:39:59	130	£34.150	XLON	1507912153342822
24/08/26 14:39:59	480	£34.150	XLON	1507912153342823
24/08/26 14:39:59	212	£34.150	XLON	1507912153342824
24/08/26 14:40:01	208	£34.160	XLON	1507912153342830
24/08/26 14:40:02	110	£34.160	XLON	1507912153342833
24/08/26 14:40:02	17	£34.160	XLON	1507912153342834
24/08/26 14:40:05	309	£34.155	CHIX	130000WQX
24/08/26 14:40:09	456	£34.155	XLON	1507912153342864
24/08/26 14:40:09	130	£34.155	XLON	1507912153342865
24/08/26 14:40:09	136	£34.155	XLON	1507912153342866
24/08/26 14:40:11	422	£34.150	XLON	1507912153342882
24/08/26 14:40:16	250	£34.150	BATE	30000UWZ
24/08/26 14:40:19	199	£34.150	XLON	1507912153342937
24/08/26 14:40:19	131	£34.150	XLON	1507912153342938
24/08/26 14:40:20	242	£34.145	CHIX	130000WU1
24/08/26 14:40:20	19	£34.145	CHIX	130000WU2
24/08/26 14:40:21	169	£34.145	XLON	1507912153342954
24/08/26 14:40:21	81	£34.145	XLON	1507912153342955
24/08/26 14:40:23	370	£34.140	XLON	1507912153342966
24/08/26 14:40:27	374	£34.140	XLON	1507912153342986

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/08/26 14:40:27	4	£34.140	XLON	1507912153342987
24/08/26 14:40:30	130	£34.140	XLON	1507912153343017
24/08/26 14:40:30	383	£34.140	XLON	1507912153343018
24/08/26 14:40:31	507	£34.135	CHIX	130000WWJ
24/08/26 14:40:32	89	£34.130	XLON	1507912153343062
24/08/26 14:40:32	311	£34.130	XLON	1507912153343063
24/08/26 14:40:37	431	£34.135	XLON	1507912153343075
24/08/26 14:40:38	250	£34.130	CHIX	130000WXG
24/08/26 14:40:40	450	£34.135	XLON	1507912153343089
24/08/26 14:40:45	374	£34.135	XLON	1507912153343112
24/08/26 14:40:45	5	£34.135	XLON	1507912153343113
24/08/26 14:40:48	394	£34.135	XLON	1507912153343136
24/08/26 14:40:49	250	£34.130	CHIX	130000X08
24/08/26 14:40:49	259	£34.130	BATE	30000V1V
24/08/26 14:40:50	250	£34.130	XLON	1507912153343152
24/08/26 14:40:51	270	£34.125	XLON	1507912153343176
24/08/26 14:40:54	460	£34.130	XLON	1507912153343197
24/08/26 14:41:00	684	£34.125	XLON	1507912153343210
24/08/26 14:41:07	262	£34.120	CHIX	130000X3D
24/08/26 14:41:07	140	£34.120	XLON	1507912153343246
24/08/26 14:41:07	435	£34.120	XLON	1507912153343247
24/08/26 14:41:07	789	£34.120	XLON	1507912153343248
24/08/26 14:41:07	188	£34.120	XLON	1507912153343249
24/08/26 14:41:07	335	£34.115	XLON	1507912153343252
24/08/26 14:41:07	232	£34.110	BATE	30000V4S
24/08/26 14:41:10	362	£34.110	CHIX	130000X4N
24/08/26 14:41:12	264	£34.110	XLON	1507912153343301
24/08/26 14:41:12	19	£34.110	XLON	1507912153343302
24/08/26 14:41:15	308	£34.110	XLON	1507912153343328
24/08/26 14:41:15	11	£34.110	XLON	1507912153343329
24/08/26 14:41:20	333	£34.110	CHIX	130000X63
24/08/26 14:41:20	428	£34.110	XLON	1507912153343371
24/08/26 14:41:35	216	£34.125	XLON	1507912153343449
24/08/26 14:41:35	34	£34.125	XLON	1507912153343450
24/08/26 14:41:42	365	£34.130	CHIX	130000X8O
24/08/26 14:41:42	327	£34.130	XLON	1507912153343470
24/08/26 14:41:42	216	£34.135	XLON	1507912153343472

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/08/26 14:41:42	355	£34.135	XLON	1507912153343473
24/08/26 14:41:42	572	£34.135	XLON	1507912153343474
24/08/26 14:41:42	140	£34.135	XLON	1507912153343475
24/08/26 14:41:42	614	£34.135	XLON	1507912153343476
24/08/26 14:41:42	254	£34.135	BATE	30000V8W
24/08/26 14:41:42	1	£34.135	BATE	30000V8X
24/08/26 14:41:49	222	£34.135	XLON	1507912153343502
24/08/26 14:41:52	265	£34.145	CHIX	130000X9Z
24/08/26 14:41:54	493	£34.150	XLON	1507912153343527
24/08/26 14:41:56	265	£34.145	CHIX	130000XAN
24/08/26 14:41:56	647	£34.150	XLON	1507912153343537
24/08/26 14:42:00	276	£34.150	XLON	1507912153343545
24/08/26 14:42:00	719	£34.150	XLON	1507912153343546
24/08/26 14:42:00	183	£34.150	XLON	1507912153343547
24/08/26 14:42:10	230	£34.145	XLON	1507912153343568
24/08/26 14:42:10	20	£34.145	XLON	1507912153343569
24/08/26 14:42:24	262	£34.150	XLON	1507912153343597
24/08/26 14:42:28	242	£34.155	CHIX	130000XEF
24/08/26 14:42:28	10	£34.155	CHIX	130000XEG
24/08/26 14:42:28	235	£34.155	XLON	1507912153343615
24/08/26 14:42:28	756	£34.155	XLON	1507912153343616
24/08/26 14:42:28	428	£34.155	BATE	30000VD1
24/08/26 14:42:28	17	£34.155	BATE	30000VD2
24/08/26 14:42:29	653	£34.155	XLON	1507912153343617
24/08/26 14:42:29	140	£34.155	XLON	1507912153343618
24/08/26 14:42:29	276	£34.155	XLON	1507912153343619
24/08/26 14:42:29	271	£34.155	XLON	1507912153343620
24/08/26 14:42:29	311	£34.150	XLON	1507912153343623
24/08/26 14:42:30	251	£34.145	CHIX	130000XER
24/08/26 14:42:39	129	£34.165	XLON	1507912153343666
24/08/26 14:42:39	468	£34.165	XLON	1507912153343667
24/08/26 14:42:47	374	£34.160	CHIX	130000XGG
24/08/26 14:42:47	342	£34.160	XLON	1507912153343689
24/08/26 14:42:47	732	£34.160	XLON	1507912153343693
24/08/26 14:42:47	240	£34.160	XLON	1507912153343694
24/08/26 14:42:47	140	£34.160	XLON	1507912153343695
24/08/26 14:42:47	261	£34.160	BATE	30000VFA

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/08/26 14:42:51	385	£34.160	XLON	1507912153343710
24/08/26 14:42:57	205	£34.170	CHIX	130000XH7
24/08/26 14:42:57	55	£34.170	CHIX	130000XH8
24/08/26 14:42:57	284	£34.170	XLON	1507912153343738
24/08/26 14:43:00	267	£34.175	XLON	1507912153343773
24/08/26 14:43:00	610	£34.175	XLON	1507912153343775
24/08/26 14:43:15	302	£34.205	XLON	1507912153343832
24/08/26 14:43:15	164	£34.205	XLON	1507912153343836
24/08/26 14:43:17	715	£34.205	XLON	1507912153343879
24/08/26 14:43:17	344	£34.205	XLON	1507912153343880
24/08/26 14:43:19	622	£34.205	XLON	1507912153343884
24/08/26 14:43:25	508	£34.200	CHIX	130000XL5
24/08/26 14:43:25	423	£34.195	XLON	1507912153343902
24/08/26 14:43:25	261	£34.200	BATE	30000VJP
24/08/26 14:43:34	769	£34.190	XLON	1507912153343933
24/08/26 14:43:34	400	£34.190	XLON	1507912153343934
24/08/26 14:43:44	750	£34.195	CHIX	130000XO8
24/08/26 14:43:44	437	£34.195	XLON	1507912153343979
24/08/26 14:43:44	813	£34.195	XLON	1507912153343980
24/08/26 14:43:44	129	£34.195	XLON	1507912153343981
24/08/26 14:43:44	33	£34.195	XLON	1507912153343982
24/08/26 14:43:50	782	£34.200	XLON	1507912153343992
24/08/26 14:43:50	286	£34.195	XLON	1507912153343994
24/08/26 14:43:58	390	£34.195	CHIX	130000XPY
24/08/26 14:43:58	140	£34.200	XLON	1507912153344024
24/08/26 14:43:58	384	£34.200	XLON	1507912153344025
24/08/26 14:43:58	286	£34.195	XLON	1507912153344026
24/08/26 14:43:58	17	£34.195	XLON	1507912153344027
24/08/26 14:44:05	306	£34.195	XLON	1507912153344051
24/08/26 14:44:06	260	£34.205	XLON	1507912153344058
24/08/26 14:44:17	715	£34.205	XLON	1507912153344105
24/08/26 14:44:18	319	£34.200	CHIX	130000XZ5
24/08/26 14:44:18	715	£34.205	XLON	1507912153344106
24/08/26 14:44:18	144	£34.205	XLON	1507912153344107
24/08/26 14:44:18	340	£34.205	XLON	1507912153344108
24/08/26 14:44:18	370	£34.200	XLON	1507912153344111
24/08/26 14:44:29	396	£34.205	XLON	1507912153344172

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/08/26 14:44:29	17	£34.205	XLON	1507912153344173
24/08/26 14:44:33	782	£34.200	XLON	1507912153344182
24/08/26 14:44:33	96	£34.200	XLON	1507912153344183
24/08/26 14:44:33	219	£34.200	BATE	30000VRR
24/08/26 14:44:33	104	£34.200	BATE	30000VRS
24/08/26 14:44:50	342	£34.205	XLON	1507912153344301
24/08/26 14:44:50	715	£34.205	XLON	1507912153344310
24/08/26 14:44:50	273	£34.205	XLON	1507912153344311
24/08/26 14:44:50	140	£34.205	XLON	1507912153344312
24/08/26 14:44:50	827	£34.205	XLON	1507912153344313
24/08/26 14:44:51	477	£34.205	XLON	1507912153344334
24/08/26 14:44:54	357	£34.205	CHIX	130000Y3Y
24/08/26 14:45:02	443	£34.220	CHIX	130000Y65
24/08/26 14:45:02	268	£34.220	XLON	1507912153344347
24/08/26 14:45:02	140	£34.220	XLON	1507912153344348
24/08/26 14:45:02	110	£34.220	XLON	1507912153344349
24/08/26 14:45:02	271	£34.220	BATE	30000VU4
24/08/26 14:45:04	26	£34.220	CHIX	130000Y6K
24/08/26 14:45:04	10	£34.220	CHIX	130000Y6P
24/08/26 14:45:04	10	£34.220	CHIX	130000Y6Q
24/08/26 14:45:04	198	£34.220	CHIX	130000Y6T
24/08/26 14:45:04	253	£34.220	XLON	1507912153344366
24/08/26 14:45:05	9	£34.220	CHIX	130000Y6X
24/08/26 14:45:05	122	£34.210	CHIX	130000Y79
24/08/26 14:45:05	159	£34.210	CHIX	130000Y7A
24/08/26 14:45:05	90	£34.195	CHIX	130000Y7E
24/08/26 14:45:05	330	£34.195	CHIX	130000Y7F
24/08/26 14:45:05	493	£34.210	XLON	1507912153344377
24/08/26 14:45:05	290	£34.195	XLON	1507912153344387
24/08/26 14:45:05	343	£34.185	XLON	1507912153344398
24/08/26 14:45:05	405	£34.175	XLON	1507912153344418
24/08/26 14:45:05	351	£34.170	XLON	1507912153344451
24/08/26 14:45:05	12	£34.210	BATE	30000VU8
24/08/26 14:45:05	253	£34.210	BATE	30000VU9
24/08/26 14:45:05	312	£34.200	BATE	30000VUC
24/08/26 14:45:06	439	£34.160	XLON	1507912153344474
24/08/26 14:45:06	4	£34.160	XLON	1507912153344475

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/08/26 14:45:06	315	£34.165	XLON	1507912153344484
24/08/26 14:45:06	434	£34.155	XLON	1507912153344498
24/08/26 14:45:08	298	£34.145	XLON	1507912153344580
24/08/26 14:45:09	360	£34.150	XLON	1507912153344610
24/08/26 14:45:14	491	£34.150	XLON	1507912153344622
24/08/26 14:45:17	399	£34.150	XLON	1507912153344672
24/08/26 14:45:22	374	£34.150	XLON	1507912153344715
24/08/26 14:45:22	16	£34.150	XLON	1507912153344716
24/08/26 14:45:29	13	£34.140	XLON	1507912153344740
24/08/26 14:45:29	6	£34.140	XLON	1507912153344741
24/08/26 14:45:29	36	£34.140	XLON	1507912153344744
24/08/26 14:45:29	364	£34.140	XLON	1507912153344745
24/08/26 14:45:43	326	£34.125	CHIX	130000YI7
24/08/26 14:45:43	289	£34.130	XLON	1507912153344806
24/08/26 14:45:44	333	£34.125	BATE	30000W00
24/08/26 14:45:47	470	£34.125	XLON	1507912153344832
24/08/26 14:45:49	324	£34.115	CHIX	130000YJ8
24/08/26 14:45:49	282	£34.115	XLON	1507912153344846
24/08/26 14:45:49	253	£34.115	BATE	30000W1H
24/08/26 14:45:52	330	£34.125	XLON	1507912153344889
24/08/26 14:45:52	6	£34.125	XLON	1507912153344890
24/08/26 14:45:53	220	£34.120	CHIX	130000YK6
24/08/26 14:45:53	77	£34.120	CHIX	130000YK7
24/08/26 14:45:53	8	£34.115	XLON	1507912153344897
24/08/26 14:45:53	8	£34.115	XLON	1507912153344898
24/08/26 14:45:57	439	£34.125	XLON	1507912153344903
24/08/26 14:46:01	406	£34.115	XLON	1507912153344944
24/08/26 14:46:01	60	£34.115	XLON	1507912153344945
24/08/26 14:46:18	379	£34.125	CHIX	130000YR8
24/08/26 14:46:18	254	£34.115	CHIX	130000YRD
24/08/26 14:46:18	343	£34.125	XLON	1507912153345132
24/08/26 14:46:18	330	£34.125	XLON	1507912153345134
24/08/26 14:46:18	200	£34.125	XLON	1507912153345135
24/08/26 14:46:18	600	£34.125	XLON	1507912153345136
24/08/26 14:46:18	467	£34.115	XLON	1507912153345137
24/08/26 14:46:21	361	£34.115	XLON	1507912153345175
24/08/26 14:46:24	242	£34.105	XLON	1507912153345202

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/08/26 14:46:24	19	£34.105	XLON	1507912153345203
24/08/26 14:46:37	52	£34.095	XLON	1507912153345258
24/08/26 14:46:37	188	£34.095	XLON	1507912153345259
24/08/26 14:46:38	122	£34.095	XLON	1507912153345260
24/08/26 14:46:38	30	£34.095	XLON	1507912153345261
24/08/26 14:46:38	1	£34.095	XLON	1507912153345266
24/08/26 14:46:50	584	£34.110	XLON	1507912153345305
24/08/26 14:46:50	320	£34.110	XLON	1507912153345306
24/08/26 14:46:50	140	£34.110	XLON	1507912153345307
24/08/26 14:46:50	433	£34.105	XLON	1507912153345308
24/08/26 14:46:50	662	£34.105	XLON	1507912153345310
24/08/26 14:46:55	738	£34.125	XLON	1507912153345347
24/08/26 14:46:55	140	£34.125	XLON	1507912153345348
24/08/26 14:46:55	97	£34.125	XLON	1507912153345349
24/08/26 14:47:05	310	£34.120	CHIX	130000Z0G
24/08/26 14:47:05	315	£34.130	XLON	1507912153345395
24/08/26 14:47:05	366	£34.130	XLON	1507912153345396
24/08/26 14:47:05	322	£34.125	XLON	1507912153345401
24/08/26 14:47:05	254	£34.115	XLON	1507912153345406
24/08/26 14:47:06	96	£34.110	CHIX	130000Z0M
24/08/26 14:47:06	102	£34.110	CHIX	130000Z0N
24/08/26 14:47:06	98	£34.110	CHIX	130000Z0O
24/08/26 14:47:06	24	£34.110	CHIX	130000Z0P
24/08/26 14:47:06	16	£34.110	CHIX	130000Z0Q
24/08/26 14:47:06	19	£34.110	CHIX	130000Z0R
24/08/26 14:47:06	19	£34.110	CHIX	130000Z0S
24/08/26 14:47:07	5	£34.110	CHIX	130000Z0U
24/08/26 14:47:14	486	£34.115	XLON	1507912153345420
24/08/26 14:47:19	343	£34.115	XLON	1507912153345437
24/08/26 14:47:20	318	£34.110	CHIX	130000Z2D
24/08/26 14:47:21	7	£34.105	BATE	30000WGO
24/08/26 14:47:21	7	£34.105	BATE	30000WGP
24/08/26 14:47:24	283	£34.100	CHIX	130000Z35
24/08/26 14:47:24	323	£34.105	XLON	1507912153345455
24/08/26 14:47:24	735	£34.105	XLON	1507912153345459
24/08/26 14:47:24	140	£34.105	XLON	1507912153345460
24/08/26 14:47:24	310	£34.105	XLON	1507912153345461

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/08/26 14:47:24	313	£34.105	BATE	30000WGZ
24/08/26 14:47:26	415	£34.100	XLON	1507912153345465
24/08/26 14:47:37	8	£34.100	XLON	1507912153345501
24/08/26 14:47:38	402	£34.100	XLON	1507912153345502
24/08/26 14:47:38	384	£34.100	XLON	1507912153345503
24/08/26 14:47:42	291	£34.090	CHIX	130000Z50
24/08/26 14:47:42	498	£34.090	XLON	1507912153345518
24/08/26 14:47:42	9	£34.090	BATE	30000WIM
24/08/26 14:47:42	245	£34.090	BATE	30000WIN
24/08/26 14:47:43	24	£34.090	XLON	1507912153345522
24/08/26 14:47:43	262	£34.090	XLON	1507912153345523
24/08/26 14:47:52	440	£34.100	XLON	1507912153345575
24/08/26 14:47:52	9	£34.100	XLON	1507912153345576
24/08/26 14:48:03	736	£34.105	XLON	1507912153345603
24/08/26 14:48:03	366	£34.105	XLON	1507912153345604
24/08/26 14:48:04	736	£34.105	XLON	1507912153345609
24/08/26 14:48:04	200	£34.105	XLON	1507912153345610
24/08/26 14:48:04	140	£34.105	XLON	1507912153345611
24/08/26 14:48:04	426	£34.105	XLON	1507912153345612
24/08/26 14:48:06	683	£34.100	CHIX	130000Z73
24/08/26 14:48:06	428	£34.100	XLON	1507912153345615
24/08/26 14:48:06	35	£34.100	XLON	1507912153345616
24/08/26 14:48:20	138	£34.100	XLON	1507912153345636
24/08/26 14:48:20	356	£34.100	XLON	1507912153345637
24/08/26 14:48:25	276	£34.090	CHIX	130000Z95
24/08/26 14:48:25	372	£34.090	XLON	1507912153345639
24/08/26 14:48:25	255	£34.090	BATE	30000WLQ
24/08/26 14:48:29	790	£34.090	XLON	1507912153345646
24/08/26 14:48:29	312	£34.090	XLON	1507912153345647
24/08/26 14:48:32	268	£34.080	CHIX	130000ZAM
24/08/26 14:48:32	482	£34.080	XLON	1507912153345652
24/08/26 14:48:32	287	£34.075	BATE	30000WMV
24/08/26 14:48:48	377	£34.080	XLON	1507912153345706
24/08/26 14:48:48	735	£34.080	XLON	1507912153345707
24/08/26 14:48:48	194	£34.080	XLON	1507912153345708
24/08/26 14:48:48	140	£34.080	XLON	1507912153345709
24/08/26 14:48:48	310	£34.080	XLON	1507912153345710

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/08/26 14:48:56	367	£34.070	XLON	1507912153345719
24/08/26 14:49:02	163	£34.075	XLON	1507912153345735
24/08/26 14:49:02	616	£34.075	XLON	1507912153345736
24/08/26 14:49:06	396	£34.080	XLON	1507912153345745
24/08/26 14:49:06	396	£34.080	XLON	1507912153345746
24/08/26 14:49:06	140	£34.080	XLON	1507912153345747
24/08/26 14:49:06	590	£34.080	XLON	1507912153345748
24/08/26 14:49:06	2	£34.075	XLON	1507912153345751
24/08/26 14:49:06	42	£34.075	XLON	1507912153345752
24/08/26 14:49:06	2	£34.075	XLON	1507912153345753
24/08/26 14:49:06	60	£34.075	XLON	1507912153345754
24/08/26 14:49:06	200	£34.075	XLON	1507912153345755
24/08/26 14:49:09	132	£34.070	CHIX	130000ZHK
24/08/26 14:49:09	158	£34.070	CHIX	130000ZHL
24/08/26 14:49:09	458	£34.065	XLON	1507912153345772
24/08/26 14:49:09	216	£34.070	BATE	30000WQW
24/08/26 14:49:09	82	£34.070	BATE	30000WQX
24/08/26 14:49:28	921	£34.070	XLON	1507912153345816
24/08/26 14:49:28	140	£34.070	XLON	1507912153345817
24/08/26 14:49:34	302	£34.075	XLON	1507912153345909
24/08/26 14:49:38	466	£34.090	XLON	1507912153345926
24/08/26 14:49:39	592	£34.090	XLON	1507912153345927
24/08/26 14:49:39	11	£34.085	BATE	30000WU6
24/08/26 14:49:39	11	£34.085	BATE	30000WU7
24/08/26 14:49:40	23	£34.085	BATE	30000WUC
24/08/26 14:49:40	36	£34.085	BATE	30000WUE
24/08/26 14:49:40	46	£34.085	BATE	30000WUF
24/08/26 14:49:41	17	£34.085	BATE	30000WUH
24/08/26 14:49:41	3	£34.085	BATE	30000WUI
24/08/26 14:49:41	3	£34.085	BATE	30000WUJ
24/08/26 14:49:41	3	£34.085	BATE	30000WUK
24/08/26 14:49:41	3	£34.085	BATE	30000WUL
24/08/26 14:49:41	3	£34.085	BATE	30000WUM
24/08/26 14:49:41	3	£34.085	BATE	30000WUN
24/08/26 14:49:41	3	£34.085	BATE	30000WUO
24/08/26 14:49:42	286	£34.085	CHIX	130000ZL5
24/08/26 14:49:42	144	£34.085	BATE	30000WUS

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/08/26 14:49:45	331	£34.080	XLON	1507912153345940
24/08/26 14:49:50	152	£34.090	XLON	1507912153345961
24/08/26 14:49:50	206	£34.090	XLON	1507912153345962
24/08/26 14:49:50	855	£34.090	XLON	1507912153345963
24/08/26 14:49:50	29	£34.085	BATE	30000WVJ
24/08/26 14:49:50	114	£34.085	BATE	30000WVK
24/08/26 14:50:00	14	£34.100	XLON	1507912153345995
24/08/26 14:50:01	339	£34.100	XLON	1507912153346013
24/08/26 14:50:01	250	£34.100	XLON	1507912153346014
24/08/26 14:50:05	150	£34.105	XLON	1507912153346023
24/08/26 14:50:07	886	£34.105	XLON	1507912153346029
24/08/26 14:50:07	474	£34.105	XLON	1507912153346030
24/08/26 14:50:07	128	£34.105	XLON	1507912153346031
24/08/26 14:50:12	589	£34.105	CHIX	130000ZOY
24/08/26 14:50:20	886	£34.105	XLON	1507912153346072
24/08/26 14:50:27	407	£34.110	XLON	1507912153346091
24/08/26 14:50:31	381	£34.110	XLON	1507912153346100
24/08/26 14:50:32	725	£34.110	XLON	1507912153346101
24/08/26 14:50:39	140	£34.110	XLON	1507912153346148
24/08/26 14:50:39	294	£34.110	XLON	1507912153346149
24/08/26 14:50:39	310	£34.110	XLON	1507912153346150
24/08/26 14:50:44	448	£34.110	XLON	1507912153346155
24/08/26 14:50:47	402	£34.110	XLON	1507912153346165
24/08/26 14:50:52	490	£34.110	XLON	1507912153346180
24/08/26 14:50:56	265	£34.110	BATE	30000X1Y
24/08/26 14:51:04	901	£34.115	XLON	1507912153346224
24/08/26 14:51:04	240	£34.115	XLON	1507912153346225
24/08/26 14:51:04	140	£34.115	XLON	1507912153346226
24/08/26 14:51:07	810	£34.115	XLON	1507912153346239
24/08/26 14:51:10	15	£34.115	CHIX	130000ZTX
24/08/26 14:51:10	15	£34.115	CHIX	130000ZTY
24/08/26 14:51:11	1	£34.115	CHIX	130000ZTZ
24/08/26 14:51:11	1	£34.115	CHIX	130000ZU0
24/08/26 14:51:11	1	£34.115	CHIX	130000ZU1
24/08/26 14:51:11	1	£34.115	CHIX	130000ZU2
24/08/26 14:51:11	1	£34.115	CHIX	130000ZU3
24/08/26 14:51:11	1	£34.115	CHIX	130000ZU4

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/08/26 14:51:11	1	£34.115	CHIX	130000ZU5
24/08/26 14:51:11	1	£34.115	CHIX	130000ZU6
24/08/26 14:51:11	12	£34.115	CHIX	130000ZU7
24/08/26 14:51:11	752	£34.115	CHIX	130000ZU8
24/08/26 14:51:11	745	£34.105	CHIX	130000ZUE
24/08/26 14:51:11	308	£34.110	XLON	1507912153346281
24/08/26 14:51:11	266	£34.110	BATE	30000X3R
24/08/26 14:51:13	37	£34.100	BATE	30000X41
24/08/26 14:51:13	178	£34.100	BATE	30000X45
24/08/26 14:51:14	325	£34.100	XLON	1507912153346308
24/08/26 14:51:14	73	£34.100	BATE	30000X49
24/08/26 14:51:21	301	£34.100	XLON	1507912153346312
24/08/26 14:51:21	791	£34.100	XLON	1507912153346313
24/08/26 14:51:21	140	£34.100	XLON	1507912153346314
24/08/26 14:51:21	171	£34.100	XLON	1507912153346315
24/08/26 14:51:23	328	£34.095	CHIX	130000ZVH
24/08/26 14:51:24	9	£34.100	XLON	1507912153346320
24/08/26 14:51:24	9	£34.100	XLON	1507912153346321
24/08/26 14:51:32	418	£34.100	XLON	1507912153346348
24/08/26 14:51:32	18	£34.100	XLON	1507912153346349
24/08/26 14:51:35	572	£34.105	XLON	1507912153346362
24/08/26 14:51:39	242	£34.100	CHIX	130000ZZM
24/08/26 14:51:39	336	£34.100	XLON	1507912153346381
24/08/26 14:51:39	8	£34.100	XLON	1507912153346382
24/08/26 14:51:44	10	£34.100	CHIX	13000100E
24/08/26 14:51:51	163	£34.105	XLON	1507912153346402
24/08/26 14:51:55	168	£34.105	CHIX	13000101P
24/08/26 14:51:55	354	£34.105	CHIX	13000101Q
24/08/26 14:51:55	886	£34.105	XLON	1507912153346408
24/08/26 14:51:55	267	£34.105	XLON	1507912153346409
24/08/26 14:51:55	378	£34.105	XLON	1507912153346410
24/08/26 14:51:55	54	£34.105	XLON	1507912153346411
24/08/26 14:51:58	259	£34.100	XLON	1507912153346414
24/08/26 14:52:01	258	£34.105	XLON	1507912153346424
24/08/26 14:52:01	683	£34.105	XLON	1507912153346425
24/08/26 14:52:02	607	£34.095	CHIX	130001035
24/08/26 14:52:07	417	£34.090	XLON	1507912153346448

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/08/26 14:52:17	753	£34.085	CHIX	130001057
24/08/26 14:52:17	197	£34.080	XLON	1507912153346511
24/08/26 14:52:17	1,166	£34.080	XLON	1507912153346512
24/08/26 14:52:17	252	£34.085	BATE	30000XDB
24/08/26 14:52:17	263	£34.075	BATE	30000XDF
24/08/26 14:52:21	66	£34.075	XLON	1507912153346514
24/08/26 14:52:21	274	£34.075	XLON	1507912153346515
24/08/26 14:52:22	275	£34.070	CHIX	13000105P
24/08/26 14:52:22	352	£34.070	XLON	1507912153346527
24/08/26 14:52:28	250	£34.065	BATE	30000XEG
24/08/26 14:52:29	865	£34.065	XLON	1507912153346538
24/08/26 14:52:39	50	£34.060	XLON	1507912153346575
24/08/26 14:52:41	258	£34.060	XLON	1507912153346577
24/08/26 14:52:41	140	£34.060	XLON	1507912153346583
24/08/26 14:52:41	815	£34.060	XLON	1507912153346585
24/08/26 14:52:45	10	£34.060	CHIX	13000108H
24/08/26 14:52:56	25	£34.075	XLON	1507912153346622
24/08/26 14:52:56	25	£34.075	XLON	1507912153346623
24/08/26 14:52:56	936	£34.080	XLON	1507912153346628
24/08/26 14:52:56	446	£34.080	XLON	1507912153346629
24/08/26 14:53:15	349	£34.095	XLON	1507912153346722
24/08/26 14:53:15	919	£34.095	XLON	1507912153346723
24/08/26 14:53:15	1,085	£34.095	XLON	1507912153346724
24/08/26 14:53:15	180	£34.095	XLON	1507912153346725
24/08/26 14:53:15	13	£34.095	XLON	1507912153346726
24/08/26 14:53:20	441	£34.095	XLON	1507912153346732
24/08/26 14:53:21	475	£34.095	XLON	1507912153346734
24/08/26 14:53:25	251	£34.105	XLON	1507912153346745
24/08/26 14:53:26	415	£34.105	XLON	1507912153346750
24/08/26 14:53:31	66	£34.100	CHIX	1300010FH
24/08/26 14:53:31	339	£34.100	CHIX	1300010FI
24/08/26 14:53:31	418	£34.095	XLON	1507912153346751
24/08/26 14:53:31	18	£34.095	XLON	1507912153346752
24/08/26 14:53:31	242	£34.100	BATE	30000XM8
24/08/26 14:53:31	8	£34.100	BATE	30000XMB
24/08/26 14:53:35	572	£34.090	CHIX	1300010GA
24/08/26 14:53:35	64	£34.090	CHIX	1300010GB

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/08/26 14:53:37	386	£34.085	XLON	1507912153346785
24/08/26 14:53:40	352	£34.085	XLON	1507912153346807
24/08/26 14:53:40	21	£34.085	XLON	1507912153346808
24/08/26 14:53:41	250	£34.085	BATE	30000XNO
24/08/26 14:53:42	346	£34.080	CHIX	1300010GY
24/08/26 14:53:42	332	£34.075	XLON	1507912153346815
24/08/26 14:53:53	369	£34.085	XLON	1507912153346869
24/08/26 14:53:53	384	£34.085	XLON	1507912153346870
24/08/26 14:53:53	597	£34.085	XLON	1507912153346871
24/08/26 14:54:04	411	£34.090	CHIX	1300010L4
24/08/26 14:54:04	830	£34.095	XLON	1507912153346891
24/08/26 14:54:04	472	£34.090	XLON	1507912153346892
24/08/26 14:54:14	331	£34.095	XLON	1507912153346959
24/08/26 14:54:14	361	£34.095	XLON	1507912153346960
24/08/26 14:54:19	270	£34.090	CHIX	1300010NE
24/08/26 14:54:19	867	£34.090	XLON	1507912153346969
24/08/26 14:54:42	140	£34.100	XLON	1507912153347007
24/08/26 14:54:42	205	£34.100	XLON	1507912153347008
24/08/26 14:54:42	791	£34.100	XLON	1507912153347009
24/08/26 14:54:42	384	£34.100	XLON	1507912153347010
24/08/26 14:54:42	677	£34.100	XLON	1507912153347011
24/08/26 14:54:44	500	£34.095	CHIX	1300010QO
24/08/26 14:54:44	97	£34.095	CHIX	1300010QP
24/08/26 14:54:44	152	£34.095	XLON	1507912153347023
24/08/26 14:54:44	140	£34.095	XLON	1507912153347024
24/08/26 14:54:44	129	£34.095	XLON	1507912153347025
24/08/26 14:54:44	876	£34.095	XLON	1507912153347026
24/08/26 14:54:48	264	£34.090	XLON	1507912153347029
24/08/26 14:54:48	17	£34.090	XLON	1507912153347030
24/08/26 14:54:48	339	£34.090	BATE	30000XU0
24/08/26 14:54:54	767	£34.080	CHIX	1300010R9
24/08/26 14:54:54	440	£34.080	XLON	1507912153347042
24/08/26 14:55:06	361	£34.095	XLON	1507912153347077
24/08/26 14:55:08	791	£34.100	XLON	1507912153347084
24/08/26 14:55:08	370	£34.100	XLON	1507912153347085
24/08/26 14:55:08	201	£34.100	XLON	1507912153347086
24/08/26 14:55:08	72	£34.100	XLON	1507912153347087

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/08/26 14:55:13	293	£34.105	XLON	1507912153347108
24/08/26 14:55:23	282	£34.105	XLON	1507912153347135
24/08/26 14:55:23	161	£34.105	XLON	1507912153347136
24/08/26 14:55:23	886	£34.105	XLON	1507912153347137
24/08/26 14:55:38	374	£34.125	XLON	1507912153347178
24/08/26 14:55:38	1,141	£34.125	XLON	1507912153347180
24/08/26 14:55:38	197	£34.125	XLON	1507912153347181
24/08/26 14:55:38	271	£34.125	XLON	1507912153347182
24/08/26 14:55:39	365	£34.125	XLON	1507912153347214
24/08/26 14:55:47	406	£34.125	XLON	1507912153347223
24/08/26 14:55:47	456	£34.125	BATE	30000Y1L
24/08/26 14:55:58	425	£34.120	CHIX	130001114
24/08/26 14:55:59	462	£34.115	XLON	1507912153347256
24/08/26 14:55:59	7	£34.115	XLON	1507912153347257
24/08/26 14:55:59	158	£34.115	XLON	1507912153347258
24/08/26 14:55:59	801	£34.115	XLON	1507912153347259
24/08/26 14:56:01	49	£34.110	BATE	30000Y35
24/08/26 14:56:03	2	£34.110	BATE	30000Y3G
24/08/26 14:56:09	370	£34.110	CHIX	13000112R
24/08/26 14:56:09	62	£34.105	XLON	1507912153347290
24/08/26 14:56:09	294	£34.105	XLON	1507912153347291
24/08/26 14:56:09	150	£34.105	XLON	1507912153347304
24/08/26 14:56:09	195	£34.105	XLON	1507912153347305
24/08/26 14:56:09	246	£34.110	BATE	30000Y49
24/08/26 14:56:10	196	£34.100	CHIX	13000112U
24/08/26 14:56:10	365	£34.100	BATE	30000Y4L
24/08/26 14:56:15	262	£34.100	CHIX	13000113O
24/08/26 14:56:18	256	£34.105	XLON	1507912153347351
24/08/26 14:56:18	256	£34.105	XLON	1507912153347352
24/08/26 14:56:22	158	£34.105	XLON	1507912153347356
24/08/26 14:56:22	636	£34.105	XLON	1507912153347357
24/08/26 14:56:27	44	£34.105	XLON	1507912153347369
24/08/26 14:56:27	236	£34.105	XLON	1507912153347370
24/08/26 14:56:27	581	£34.105	XLON	1507912153347371
24/08/26 14:56:36	156	£34.100	XLON	1507912153347388
24/08/26 14:56:37	384	£34.100	XLON	1507912153347389
24/08/26 14:56:37	986	£34.100	XLON	1507912153347390

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/08/26 14:56:51	791	£34.100	XLON	1507912153347410
24/08/26 14:56:51	207	£34.100	XLON	1507912153347411
24/08/26 14:56:51	380	£34.095	XLON	1507912153347412
24/08/26 14:56:51	77	£34.095	XLON	1507912153347413
24/08/26 14:56:52	374	£34.090	CHIX	130001171
24/08/26 14:56:59	4	£34.090	XLON	1507912153347431
24/08/26 14:56:59	485	£34.090	XLON	1507912153347432
24/08/26 14:57:19	213	£34.100	XLON	1507912153347485
24/08/26 14:57:20	791	£34.100	XLON	1507912153347490
24/08/26 14:57:20	221	£34.100	XLON	1507912153347491
24/08/26 14:57:20	919	£34.100	XLON	1507912153347492
24/08/26 14:57:20	266	£34.100	XLON	1507912153347493
24/08/26 14:57:22	388	£34.095	CHIX	13000119R
24/08/26 14:57:22	272	£34.095	XLON	1507912153347497
24/08/26 14:57:28	292	£34.100	XLON	1507912153347550
24/08/26 14:57:28	248	£34.100	XLON	1507912153347551
24/08/26 14:57:28	88	£34.100	XLON	1507912153347552
24/08/26 14:57:28	106	£34.100	XLON	1507912153347553
24/08/26 14:57:38	286	£34.100	XLON	1507912153347572
24/08/26 14:57:38	13	£34.100	XLON	1507912153347573
24/08/26 14:57:38	919	£34.100	XLON	1507912153347574
24/08/26 14:57:38	382	£34.100	XLON	1507912153347575
24/08/26 14:57:50	286	£34.100	XLON	1507912153347619
24/08/26 14:57:50	7	£34.100	XLON	1507912153347620
24/08/26 14:57:50	791	£34.100	XLON	1507912153347621
24/08/26 14:57:50	148	£34.100	XLON	1507912153347622
24/08/26 14:57:50	351	£34.100	XLON	1507912153347623
24/08/26 14:57:55	352	£34.100	XLON	1507912153347639
24/08/26 14:57:55	10	£34.100	XLON	1507912153347640
24/08/26 14:57:56	251	£34.095	CHIX	1300011E4
24/08/26 14:57:56	468	£34.095	CHIX	1300011E5
24/08/26 14:57:56	202	£34.095	CHIX	1300011E6
24/08/26 14:58:02	739	£34.085	CHIX	1300011EV
24/08/26 14:58:02	45	£34.085	CHIX	1300011EW
24/08/26 14:58:02	487	£34.090	XLON	1507912153347657
24/08/26 14:58:02	285	£34.080	XLON	1507912153347670
24/08/26 14:58:02	253	£34.085	BATE	30000YDS

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/08/26 14:58:03	106	£34.075	CHIX	1300011F4
24/08/26 14:58:03	200	£34.075	CHIX	1300011F5
24/08/26 14:58:04	56	£34.075	CHIX	1300011FB
24/08/26 14:58:08	58	£34.080	CHIX	1300011G1
24/08/26 14:58:11	262	£34.080	CHIX	1300011G3
24/08/26 14:58:11	919	£34.080	XLON	1507912153347703
24/08/26 14:58:11	800	£34.080	XLON	1507912153347704
24/08/26 14:58:11	75	£34.080	XLON	1507912153347705
24/08/26 14:58:17	260	£34.085	XLON	1507912153347723
24/08/26 14:58:29	192	£34.095	XLON	1507912153347744
24/08/26 14:58:29	481	£34.095	XLON	1507912153347745
24/08/26 14:58:29	140	£34.095	XLON	1507912153347746
24/08/26 14:58:46	234	£34.100	XLON	1507912153347770
24/08/26 14:58:46	149	£34.100	XLON	1507912153347771
24/08/26 14:58:46	363	£34.100	XLON	1507912153347774
24/08/26 14:58:46	137	£34.100	XLON	1507912153347775
24/08/26 14:58:49	429	£34.095	XLON	1507912153347781
24/08/26 14:58:49	871	£34.095	XLON	1507912153347782
24/08/26 14:58:49	600	£34.095	XLON	1507912153347783
24/08/26 14:58:49	247	£34.095	XLON	1507912153347784
24/08/26 14:58:59	783	£34.095	XLON	1507912153347804
24/08/26 14:59:00	309	£34.090	CHIX	1300011MN
24/08/26 14:59:00	388	£34.085	XLON	1507912153347818
24/08/26 14:59:06	506	£34.090	CHIX	1300011NH
24/08/26 14:59:06	6	£34.090	CHIX	1300011NI
24/08/26 14:59:07	309	£34.085	XLON	1507912153347840
24/08/26 14:59:08	477	£34.080	CHIX	1300011NM
24/08/26 14:59:08	751	£34.080	BATE	30000YJ5
24/08/26 14:59:08	35	£34.080	BATE	30000YJ6
24/08/26 14:59:14	305	£34.075	XLON	1507912153347854
24/08/26 14:59:16	366	£34.070	CHIX	1300011OM
24/08/26 14:59:16	919	£34.070	XLON	1507912153347860
24/08/26 14:59:16	115	£34.070	XLON	1507912153347861
24/08/26 14:59:16	268	£34.070	BATE	30000YJU
24/08/26 14:59:17	88	£34.060	XLON	1507912153347864
24/08/26 14:59:17	210	£34.060	XLON	1507912153347865
24/08/26 14:59:17	126	£34.055	BATE	30000YK0

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/08/26 14:59:27	453	£34.060	XLON	1507912153347905
24/08/26 14:59:40	380	£34.060	XLON	1507912153347908
24/08/26 14:59:40	19	£34.060	XLON	1507912153347909
24/08/26 14:59:40	919	£34.060	XLON	1507912153347910
24/08/26 14:59:40	500	£34.060	XLON	1507912153347911
24/08/26 14:59:40	151	£34.060	XLON	1507912153347912
24/08/26 14:59:40	98	£34.060	XLON	1507912153347913
24/08/26 14:59:43	366	£34.055	CHIX	1300011R3
24/08/26 14:59:43	132	£34.055	BATE	30000YLG
24/08/26 14:59:50	512	£34.065	XLON	1507912153347923
24/08/26 14:59:58	402	£34.065	XLON	1507912153347941
24/08/26 14:59:59	544	£34.065	XLON	1507912153347942
24/08/26 14:59:59	140	£34.065	XLON	1507912153347943
24/08/26 14:59:59	438	£34.065	XLON	1507912153347944
24/08/26 15:00:00	293	£34.060	CHIX	1300011SO
24/08/26 15:00:00	277	£34.060	XLON	1507912153347954
24/08/26 15:00:03	400	£34.060	XLON	1507912153347975
24/08/26 15:00:03	65	£34.060	XLON	1507912153347976
24/08/26 15:00:10	412	£34.050	XLON	1507912153348032
24/08/26 15:00:11	176	£34.050	CHIX	1300011VG
24/08/26 15:00:11	219	£34.050	CHIX	1300011VH
24/08/26 15:00:19	140	£34.055	XLON	1507912153348075
24/08/26 15:00:19	140	£34.055	XLON	1507912153348076
24/08/26 15:00:19	682	£34.055	XLON	1507912153348077
24/08/26 15:00:25	308	£34.050	CHIX	1300011WU
24/08/26 15:00:25	396	£34.050	XLON	1507912153348091
24/08/26 15:00:25	1	£34.050	XLON	1507912153348092
24/08/26 15:00:27	308	£34.040	CHIX	1300011X3
24/08/26 15:00:27	176	£34.040	XLON	1507912153348096
24/08/26 15:00:27	126	£34.040	XLON	1507912153348097
24/08/26 15:00:27	304	£34.045	BATE	30000YQH
24/08/26 15:00:48	796	£34.045	XLON	1507912153348160
24/08/26 15:00:48	418	£34.045	XLON	1507912153348161
24/08/26 15:00:49	759	£34.045	XLON	1507912153348162
24/08/26 15:00:54	417	£34.045	XLON	1507912153348164
24/08/26 15:00:55	379	£34.045	XLON	1507912153348165
24/08/26 15:00:55	307	£34.045	XLON	1507912153348166

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/08/26 15:00:56	120	£34.040	CHIX	1300011ZT
24/08/26 15:00:56	245	£34.040	CHIX	1300011ZU
24/08/26 15:00:56	360	£34.040	XLON	1507912153348167
24/08/26 15:01:00	292	£34.035	BATE	30000YTE
24/08/26 15:01:06	156	£34.045	XLON	1507912153348210
24/08/26 15:01:06	372	£34.045	XLON	1507912153348211
24/08/26 15:01:06	140	£34.045	XLON	1507912153348212
24/08/26 15:01:08	66	£34.040	CHIX	13000122R
24/08/26 15:01:08	213	£34.040	CHIX	13000122S
24/08/26 15:01:08	264	£34.040	XLON	1507912153348222
24/08/26 15:01:16	368	£34.045	XLON	1507912153348227
24/08/26 15:01:16	460	£34.045	XLON	1507912153348228
24/08/26 15:01:16	402	£34.045	XLON	1507912153348229
24/08/26 15:01:35	369	£34.060	XLON	1507912153348295
24/08/26 15:01:36	169	£34.060	XLON	1507912153348298
24/08/26 15:01:36	153	£34.060	XLON	1507912153348307
24/08/26 15:01:37	149	£34.060	XLON	1507912153348308
24/08/26 15:01:37	169	£34.060	XLON	1507912153348309
24/08/26 15:01:37	906	£34.060	XLON	1507912153348310
24/08/26 15:01:37	315	£34.060	XLON	1507912153348315
24/08/26 15:01:38	380	£34.055	CHIX	13000125M
24/08/26 15:01:38	156	£34.055	CHIX	13000125N
24/08/26 15:01:39	217	£34.050	XLON	1507912153348318
24/08/26 15:01:39	88	£34.050	XLON	1507912153348319
24/08/26 15:01:39	358	£34.050	BATE	30000YXY
24/08/26 15:01:40	264	£34.040	CHIX	13000125O
24/08/26 15:01:40	15	£34.040	CHIX	13000125P
24/08/26 15:01:40	290	£34.040	XLON	1507912153348330
24/08/26 15:01:40	414	£34.040	BATE	30000YY7
24/08/26 15:01:48	145	£34.040	XLON	1507912153348379
24/08/26 15:01:49	189	£34.045	XLON	1507912153348384
24/08/26 15:01:50	140	£34.045	XLON	1507912153348385
24/08/26 15:01:50	513	£34.045	XLON	1507912153348386
24/08/26 15:01:59	237	£34.050	XLON	1507912153348455
24/08/26 15:01:59	372	£34.050	XLON	1507912153348456
24/08/26 15:01:59	140	£34.050	XLON	1507912153348457
24/08/26 15:01:59	891	£34.050	XLON	1507912153348458

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/08/26 15:01:59	155	£34.050	XLON	1507912153348459
24/08/26 15:01:59	12	£34.050	XLON	1507912153348460
24/08/26 15:02:22	132	£34.060	CHIX	1300012CI
24/08/26 15:02:22	175	£34.060	CHIX	1300012CJ
24/08/26 15:02:22	826	£34.065	XLON	1507912153348593
24/08/26 15:02:22	221	£34.065	XLON	1507912153348594
24/08/26 15:02:22	472	£34.060	XLON	1507912153348595
24/08/26 15:02:30	906	£34.060	XLON	1507912153348610
24/08/26 15:02:30	100	£34.060	XLON	1507912153348611
24/08/26 15:02:33	382	£34.070	XLON	1507912153348629
24/08/26 15:02:33	89	£34.070	XLON	1507912153348630
24/08/26 15:02:40	868	£34.065	XLON	1507912153348634
24/08/26 15:02:40	140	£34.065	XLON	1507912153348635
24/08/26 15:02:44	429	£34.060	CHIX	1300012FA
24/08/26 15:02:44	330	£34.060	XLON	1507912153348647
24/08/26 15:02:44	13	£34.060	XLON	1507912153348648
24/08/26 15:02:48	269	£34.060	CHIX	1300012FY
24/08/26 15:02:50	412	£34.060	XLON	1507912153348672
24/08/26 15:02:50	444	£34.060	XLON	1507912153348673
24/08/26 15:02:55	256	£34.070	CHIX	1300012HJ
24/08/26 15:02:55	462	£34.070	XLON	1507912153348712
24/08/26 15:02:55	19	£34.070	XLON	1507912153348713
24/08/26 15:03:07	310	£34.080	XLON	1507912153348738
24/08/26 15:03:07	150	£34.080	XLON	1507912153348739
24/08/26 15:03:07	936	£34.080	XLON	1507912153348740
24/08/26 15:03:07	128	£34.080	XLON	1507912153348741
24/08/26 15:03:17	500	£34.075	XLON	1507912153348788
24/08/26 15:03:17	235	£34.075	XLON	1507912153348789
24/08/26 15:03:17	266	£34.075	XLON	1507912153348790
24/08/26 15:03:17	841	£34.075	XLON	1507912153348791
24/08/26 15:03:17	74	£34.075	XLON	1507912153348792
24/08/26 15:03:19	266	£34.070	CHIX	1300012JG
24/08/26 15:03:19	313	£34.070	XLON	1507912153348805
24/08/26 15:03:21	593	£34.065	BATE	30000Z8M
24/08/26 15:03:25	401	£34.070	XLON	1507912153348833
24/08/26 15:03:30	414	£34.070	CHIX	1300012KZ
24/08/26 15:03:30	382	£34.070	XLON	1507912153348859

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/08/26 15:03:30	10	£34.075	BATE	30000Z9C
24/08/26 15:03:30	2	£34.075	BATE	30000Z9D
24/08/26 15:03:30	150	£34.075	BATE	30000Z9E
24/08/26 15:03:30	95	£34.075	BATE	30000Z9F
24/08/26 15:03:39	200	£34.075	CHIX	1300012MS
24/08/26 15:03:39	72	£34.075	CHIX	1300012MV
24/08/26 15:03:42	867	£34.085	XLON	1507912153348944
24/08/26 15:03:50	76	£34.085	XLON	1507912153348986
24/08/26 15:03:50	444	£34.080	XLON	1507912153348987
24/08/26 15:03:51	476	£34.085	XLON	1507912153348993
24/08/26 15:03:52	207	£34.085	XLON	1507912153348994
24/08/26 15:03:52	264	£34.085	XLON	1507912153348996
24/08/26 15:04:01	493	£34.080	CHIX	1300012P6
24/08/26 15:04:01	309	£34.080	XLON	1507912153349030
24/08/26 15:04:06	345	£34.075	XLON	1507912153349051
24/08/26 15:04:08	400	£34.070	CHIX	1300012PQ
24/08/26 15:04:08	2	£34.070	CHIX	1300012PS
24/08/26 15:04:08	75	£34.070	CHIX	1300012PT
24/08/26 15:04:08	291	£34.070	XLON	1507912153349062
24/08/26 15:04:15	352	£34.085	XLON	1507912153349085
24/08/26 15:04:15	259	£34.080	BATE	30000ZDD
24/08/26 15:04:18	1,184	£34.090	XLON	1507912153349098
24/08/26 15:04:18	276	£34.090	XLON	1507912153349099
24/08/26 15:04:18	22	£34.090	XLON	1507912153349100
24/08/26 15:04:19	391	£34.085	XLON	1507912153349102
24/08/26 15:04:29	304	£34.090	XLON	1507912153349154
24/08/26 15:04:29	951	£34.090	XLON	1507912153349155
24/08/26 15:04:29	114	£34.090	XLON	1507912153349156
24/08/26 15:04:41	460	£34.095	XLON	1507912153349214
24/08/26 15:04:46	335	£34.095	XLON	1507912153349227
24/08/26 15:04:49	871	£34.095	XLON	1507912153349238
24/08/26 15:04:49	128	£34.095	XLON	1507912153349239
24/08/26 15:04:50	363	£34.095	XLON	1507912153349242
24/08/26 15:04:53	513	£34.090	CHIX	1300012W1
24/08/26 15:04:59	198	£34.085	BATE	30000ZHH
24/08/26 15:04:59	104	£34.085	BATE	30000ZHI
24/08/26 15:05:07	855	£34.090	CHIX	1300012WX

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/08/26 15:05:07	438	£34.085	XLON	1507912153349262
24/08/26 15:05:07	550	£34.090	XLON	1507912153349266
24/08/26 15:05:07	951	£34.090	XLON	1507912153349267
24/08/26 15:05:07	325	£34.090	XLON	1507912153349268
24/08/26 15:05:16	161	£34.090	XLON	1507912153349278
24/08/26 15:05:22	153	£34.100	XLON	1507912153349322
24/08/26 15:05:22	97	£34.100	XLON	1507912153349323
24/08/26 15:05:27	371	£34.105	XLON	1507912153349355
24/08/26 15:05:27	259	£34.105	XLON	1507912153349356
24/08/26 15:05:27	401	£34.105	XLON	1507912153349357
24/08/26 15:05:32	311	£34.110	XLON	1507912153349380
24/08/26 15:05:35	143	£34.100	CHIX	13000130X
24/08/26 15:05:35	137	£34.100	CHIX	13000130Y
24/08/26 15:05:35	348	£34.100	XLON	1507912153349383
24/08/26 15:05:42	131	£34.110	XLON	1507912153349410
24/08/26 15:05:43	132	£34.110	XLON	1507912153349411
24/08/26 15:05:43	18	£34.110	XLON	1507912153349412
24/08/26 15:05:43	725	£34.110	XLON	1507912153349414
24/08/26 15:05:55	648	£34.105	XLON	1507912153349523
24/08/26 15:05:59	392	£34.100	CHIX	130001344
24/08/26 15:05:59	200	£34.105	XLON	1507912153349531
24/08/26 15:05:59	155	£34.105	XLON	1507912153349532
24/08/26 15:05:59	638	£34.105	XLON	1507912153349533
24/08/26 15:05:59	200	£34.100	XLON	1507912153349534
24/08/26 15:05:59	200	£34.100	XLON	1507912153349535
24/08/26 15:06:00	91	£34.100	XLON	1507912153349536
24/08/26 15:06:14	771	£34.105	XLON	1507912153349594
24/08/26 15:06:31	484	£34.110	XLON	1507912153349631
24/08/26 15:06:32	806	£34.110	XLON	1507912153349633
24/08/26 15:06:32	154	£34.110	XLON	1507912153349634
24/08/26 15:06:32	919	£34.110	XLON	1507912153349635
24/08/26 15:06:32	318	£34.110	XLON	1507912153349636
24/08/26 15:06:41	296	£34.115	XLON	1507912153349666
24/08/26 15:06:48	370	£34.115	XLON	1507912153349688
24/08/26 15:06:49	66	£34.115	XLON	1507912153349689
24/08/26 15:06:49	901	£34.115	XLON	1507912153349690
24/08/26 15:06:50	270	£34.110	XLON	1507912153349692

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/08/26 15:06:50	386	£34.105	BATE	30000ZSO
24/08/26 15:06:51	226	£34.100	CHIX	1300013AC
24/08/26 15:06:51	63	£34.100	CHIX	1300013AD
24/08/26 15:06:51	381	£34.100	XLON	1507912153349697
24/08/26 15:06:51	20	£34.100	XLON	1507912153349698
24/08/26 15:06:55	62	£34.090	CHIX	1300013B8
24/08/26 15:06:55	211	£34.095	BATE	30000ZTC
24/08/26 15:06:55	10	£34.095	BATE	30000ZTI
24/08/26 15:06:55	92	£34.095	BATE	30000ZTJ
24/08/26 15:06:56	144	£34.090	CHIX	1300013B9
24/08/26 15:06:56	56	£34.090	CHIX	1300013BA
24/08/26 15:06:56	200	£34.090	CHIX	1300013BB
24/08/26 15:06:56	146	£34.090	CHIX	1300013BC
24/08/26 15:06:57	192	£34.090	XLON	1507912153349720
24/08/26 15:06:57	1	£34.085	BATE	30000ZTS
24/08/26 15:06:58	353	£34.080	CHIX	1300013BV
24/08/26 15:06:58	21	£34.080	CHIX	1300013BW
24/08/26 15:06:58	200	£34.085	BATE	30000ZTZ
24/08/26 15:06:58	90	£34.085	BATE	30000ZU1
24/08/26 15:06:58	10	£34.085	BATE	30000ZU2
24/08/26 15:06:58	143	£34.085	BATE	30000ZU3
24/08/26 15:07:03	118	£34.085	CHIX	1300013CP
24/08/26 15:07:03	300	£34.085	CHIX	1300013CQ
24/08/26 15:07:03	484	£34.090	XLON	1507912153349748
24/08/26 15:07:08	919	£34.085	XLON	1507912153349776
24/08/26 15:07:08	650	£34.085	XLON	1507912153349777
24/08/26 15:07:08	143	£34.085	XLON	1507912153349778
24/08/26 15:07:09	198	£34.080	XLON	1507912153349786
24/08/26 15:07:09	90	£34.080	XLON	1507912153349787
24/08/26 15:07:09	142	£34.080	XLON	1507912153349788
24/08/26 15:07:09	264	£34.080	BATE	30000ZVA
24/08/26 15:07:17	299	£34.075	CHIX	1300013DK
24/08/26 15:07:17	264	£34.075	XLON	1507912153349825
24/08/26 15:07:17	22	£34.075	XLON	1507912153349826
24/08/26 15:07:57	509	£34.085	CHIX	1300013GY
24/08/26 15:07:57	314	£34.085	XLON	1507912153349918
24/08/26 15:07:57	170	£34.085	XLON	1507912153349921

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/08/26 15:07:57	221	£34.085	XLON	1507912153349922
24/08/26 15:07:57	919	£34.085	XLON	1507912153349923
24/08/26 15:07:57	887	£34.085	XLON	1507912153349924
24/08/26 15:07:58	145	£34.085	XLON	1507912153349929
24/08/26 15:07:58	590	£34.085	XLON	1507912153349930
24/08/26 15:07:58	919	£34.085	XLON	1507912153349931
24/08/26 15:07:58	154	£34.085	XLON	1507912153349932
24/08/26 15:07:58	2	£34.085	XLON	1507912153349933
24/08/26 15:07:58	70	£34.085	XLON	1507912153349934
24/08/26 15:08:00	267	£34.075	CHIX	1300013HG
24/08/26 15:08:00	349	£34.075	XLON	1507912153349942
24/08/26 15:08:00	358	£34.070	BATE	30000ZZ2
24/08/26 15:08:18	842	£34.080	XLON	1507912153349983
24/08/26 15:08:18	761	£34.080	XLON	1507912153349984
24/08/26 15:08:28	267	£34.075	CHIX	1300013M1
24/08/26 15:08:28	335	£34.075	XLON	1507912153350018
24/08/26 15:08:28	495	£34.075	XLON	1507912153350021
24/08/26 15:08:28	919	£34.075	XLON	1507912153350022
24/08/26 15:08:28	72	£34.075	XLON	1507912153350023
24/08/26 15:08:30	200	£34.070	BATE	3000102S
24/08/26 15:08:30	90	£34.070	BATE	3000102T
24/08/26 15:08:40	716	£34.085	XLON	1507912153350062
24/08/26 15:08:42	260	£34.080	CHIX	1300013OF
24/08/26 15:08:42	374	£34.080	CHIX	1300013OG
24/08/26 15:08:42	11	£34.080	CHIX	1300013OH
24/08/26 15:09:00	154	£34.100	XLON	1507912153350099
24/08/26 15:09:00	154	£34.100	XLON	1507912153350100
24/08/26 15:09:01	198	£34.095	CHIX	1300013PM
24/08/26 15:09:01	2	£34.095	CHIX	1300013PN
24/08/26 15:09:01	2	£34.095	CHIX	1300013PO
24/08/26 15:09:01	40	£34.095	CHIX	1300013PP
24/08/26 15:09:01	158	£34.095	CHIX	1300013PQ
24/08/26 15:09:01	200	£34.095	CHIX	1300013PR
24/08/26 15:09:01	200	£34.095	CHIX	1300013PS
24/08/26 15:09:01	52	£34.095	CHIX	1300013PT
24/08/26 15:09:01	328	£34.095	XLON	1507912153350102
24/08/26 15:09:01	241	£34.095	XLON	1507912153350105

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/08/26 15:09:01	155	£34.095	XLON	1507912153350106
24/08/26 15:09:01	155	£34.095	XLON	1507912153350107
24/08/26 15:09:01	208	£34.095	XLON	1507912153350111
24/08/26 15:09:01	77	£34.095	XLON	1507912153350112
24/08/26 15:09:01	77	£34.095	XLON	1507912153350113
24/08/26 15:09:01	277	£34.095	XLON	1507912153350114
24/08/26 15:09:01	43	£34.095	BATE	3000104Y
24/08/26 15:09:01	294	£34.095	BATE	3000104Z
24/08/26 15:09:23	363	£34.095	CHIX	1300013T5
24/08/26 15:09:23	163	£34.095	CHIX	1300013T6
24/08/26 15:09:23	414	£34.095	XLON	1507912153350171
24/08/26 15:09:23	120	£34.095	XLON	1507912153350172
24/08/26 15:09:23	1,085	£34.095	XLON	1507912153350173
24/08/26 15:09:23	871	£34.095	XLON	1507912153350174
24/08/26 15:09:23	559	£34.095	XLON	1507912153350175
24/08/26 15:09:23	368	£34.095	XLON	1507912153350176
24/08/26 15:09:23	324	£34.095	XLON	1507912153350177
24/08/26 15:09:23	303	£34.095	BATE	3000106Y
24/08/26 15:09:36	2	£34.095	CHIX	1300013TL
24/08/26 15:09:36	198	£34.095	CHIX	1300013TM
24/08/26 15:09:36	2	£34.095	CHIX	1300013TN
24/08/26 15:09:36	791	£34.100	XLON	1507912153350193
24/08/26 15:09:36	368	£34.100	XLON	1507912153350194
24/08/26 15:09:36	146	£34.100	XLON	1507912153350195
24/08/26 15:09:39	125	£34.095	CHIX	1300013TQ
24/08/26 15:09:39	449	£34.095	XLON	1507912153350201
24/08/26 15:10:03	791	£34.100	XLON	1507912153350244
24/08/26 15:10:03	149	£34.100	XLON	1507912153350245
24/08/26 15:10:04	791	£34.100	XLON	1507912153350246
24/08/26 15:10:04	158	£34.100	XLON	1507912153350247
24/08/26 15:10:04	150	£34.100	XLON	1507912153350248
24/08/26 15:10:04	554	£34.100	XLON	1507912153350249
24/08/26 15:10:23	178	£34.110	XLON	1507912153350303
24/08/26 15:10:23	147	£34.110	XLON	1507912153350304
24/08/26 15:10:23	367	£34.110	XLON	1507912153350305
24/08/26 15:10:24	419	£34.105	CHIX	1300013XB
24/08/26 15:10:24	806	£34.110	XLON	1507912153350306

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/08/26 15:10:24	283	£34.110	XLON	1507912153350307
24/08/26 15:10:24	274	£34.105	XLON	1507912153350308
24/08/26 15:10:24	268	£34.105	BATE	300010A4
24/08/26 15:10:31	508	£34.110	CHIX	1300013XL
24/08/26 15:10:31	293	£34.110	XLON	1507912153350335
24/08/26 15:10:41	919	£34.110	XLON	1507912153350353
24/08/26 15:10:41	113	£34.110	XLON	1507912153350354
24/08/26 15:10:46	286	£34.105	CHIX	1300013YC
24/08/26 15:10:46	212	£34.105	CHIX	1300013YD
24/08/26 15:10:46	450	£34.105	XLON	1507912153350369
24/08/26 15:10:46	135	£34.105	BATE	300010B5
24/08/26 15:10:46	389	£34.105	BATE	300010B6
24/08/26 15:10:49	86	£34.105	CHIX	1300013YR
24/08/26 15:10:49	193	£34.105	CHIX	1300013YS
24/08/26 15:11:03	155	£34.110	XLON	1507912153350456
24/08/26 15:11:03	146	£34.110	XLON	1507912153350457
24/08/26 15:11:03	1,005	£34.110	XLON	1507912153350458
24/08/26 15:11:03	367	£34.110	XLON	1507912153350459
24/08/26 15:11:03	227	£34.110	XLON	1507912153350460
24/08/26 15:11:19	542	£34.115	CHIX	13000140U
24/08/26 15:11:19	821	£34.120	XLON	1507912153350484
24/08/26 15:11:19	1,023	£34.120	XLON	1507912153350485
24/08/26 15:11:19	276	£34.120	XLON	1507912153350486
24/08/26 15:11:19	443	£34.115	XLON	1507912153350487
24/08/26 15:11:22	196	£34.105	BATE	300010DJ
24/08/26 15:11:23	2	£34.105	CHIX	13000141L
24/08/26 15:11:23	72	£34.105	BATE	300010DQ
24/08/26 15:11:31	815	£34.120	XLON	1507912153350524
24/08/26 15:11:36	44	£34.115	CHIX	130001421
24/08/26 15:11:36	45	£34.115	CHIX	130001422
24/08/26 15:11:36	199	£34.115	CHIX	130001423
24/08/26 15:11:36	330	£34.115	XLON	1507912153350539
24/08/26 15:11:38	337	£34.115	XLON	1507912153350549
24/08/26 15:12:01	415	£34.125	XLON	1507912153350621
24/08/26 15:12:02	1,141	£34.125	XLON	1507912153350622
24/08/26 15:12:02	160	£34.125	XLON	1507912153350623
24/08/26 15:12:02	156	£34.125	XLON	1507912153350624

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/08/26 15:12:02	740	£34.125	XLON	1507912153350625
24/08/26 15:12:02	2	£34.120	BATE	300010GQ
24/08/26 15:12:02	198	£34.120	BATE	300010GR
24/08/26 15:12:02	53	£34.120	BATE	300010GS
24/08/26 15:12:09	337	£34.135	XLON	1507912153350680
24/08/26 15:12:09	151	£34.135	XLON	1507912153350681
24/08/26 15:12:09	194	£34.135	XLON	1507912153350682
24/08/26 15:12:12	155	£34.135	XLON	1507912153350687
24/08/26 15:12:12	155	£34.135	XLON	1507912153350688
24/08/26 15:12:12	77	£34.135	XLON	1507912153350689
24/08/26 15:12:12	2	£34.135	XLON	1507912153350690
24/08/26 15:12:12	75	£34.135	XLON	1507912153350691
24/08/26 15:12:12	78	£34.135	XLON	1507912153350692
24/08/26 15:12:12	75	£34.135	XLON	1507912153350693
24/08/26 15:12:12	78	£34.135	XLON	1507912153350694
24/08/26 15:12:12	353	£34.135	XLON	1507912153350695
24/08/26 15:12:14	396	£34.135	XLON	1507912153350706
24/08/26 15:12:14	18	£34.135	XLON	1507912153350707
24/08/26 15:12:29	384	£34.135	XLON	1507912153350732
24/08/26 15:12:29	931	£34.135	XLON	1507912153350733
24/08/26 15:12:29	141	£34.135	XLON	1507912153350734
24/08/26 15:12:36	220	£34.125	CHIX	13000148T
24/08/26 15:12:36	528	£34.125	CHIX	13000148U
24/08/26 15:12:36	462	£34.125	XLON	1507912153350838
24/08/26 15:12:41	738	£34.120	XLON	1507912153350853
24/08/26 15:12:42	287	£34.115	CHIX	13000149I
24/08/26 15:12:42	450	£34.115	XLON	1507912153350863
24/08/26 15:12:42	252	£34.115	BATE	300010K1
24/08/26 15:12:57	384	£34.120	XLON	1507912153350894
24/08/26 15:12:57	165	£34.120	XLON	1507912153350895
24/08/26 15:12:57	331	£34.120	XLON	1507912153350896
24/08/26 15:13:06	60	£34.115	CHIX	1300014BM
24/08/26 15:13:06	28	£34.115	CHIX	1300014BN
24/08/26 15:13:06	140	£34.120	XLON	1507912153350935
24/08/26 15:13:06	919	£34.120	XLON	1507912153350936
24/08/26 15:13:06	140	£34.120	XLON	1507912153350937
24/08/26 15:13:06	155	£34.120	XLON	1507912153350938

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/08/26 15:13:06	384	£34.120	XLON	1507912153350939
24/08/26 15:13:06	20	£34.115	BATE	300010LK
24/08/26 15:13:06	36	£34.115	BATE	300010LL
24/08/26 15:13:06	142	£34.115	BATE	300010LM
24/08/26 15:13:06	111	£34.115	BATE	300010LN
24/08/26 15:13:07	126	£34.115	CHIX	1300014BO
24/08/26 15:13:17	1	£34.120	XLON	1507912153350972
24/08/26 15:13:32	155	£34.120	XLON	1507912153350982
24/08/26 15:13:32	155	£34.120	XLON	1507912153350983
24/08/26 15:13:36	575	£34.115	CHIX	1300014DM
24/08/26 15:13:36	148	£34.120	XLON	1507912153350986
24/08/26 15:13:36	272	£34.120	XLON	1507912153350987
24/08/26 15:13:36	175	£34.120	XLON	1507912153350998
24/08/26 15:13:36	331	£34.120	XLON	1507912153350999
24/08/26 15:13:36	384	£34.120	XLON	1507912153351000
24/08/26 15:13:36	160	£34.120	XLON	1507912153351001
24/08/26 15:13:36	821	£34.120	XLON	1507912153351002
24/08/26 15:13:36	261	£34.120	XLON	1507912153351003
24/08/26 15:13:36	170	£34.115	XLON	1507912153351004
24/08/26 15:13:36	199	£34.115	XLON	1507912153351005
24/08/26 15:13:36	258	£34.115	BATE	300010NC
24/08/26 15:13:46	164	£34.125	XLON	1507912153351025
24/08/26 15:13:46	86	£34.125	XLON	1507912153351026
24/08/26 15:13:46	161	£34.125	XLON	1507912153351033
24/08/26 15:13:56	336	£34.140	XLON	1507912153351063
24/08/26 15:13:57	384	£34.140	XLON	1507912153351064
24/08/26 15:13:57	146	£34.140	XLON	1507912153351065
24/08/26 15:14:04	325	£34.150	XLON	1507912153351131
24/08/26 15:14:04	12	£34.150	XLON	1507912153351133
24/08/26 15:14:07	269	£34.150	XLON	1507912153351146
24/08/26 15:14:08	160	£34.150	XLON	1507912153351147
24/08/26 15:14:09	151	£34.150	XLON	1507912153351149
24/08/26 15:14:09	221	£34.150	XLON	1507912153351150
24/08/26 15:14:09	919	£34.150	XLON	1507912153351151
24/08/26 15:14:09	406	£34.150	XLON	1507912153351152
24/08/26 15:14:22	298	£34.150	XLON	1507912153351178
24/08/26 15:14:22	866	£34.150	XLON	1507912153351179

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/08/26 15:14:22	315	£34.150	XLON	1507912153351180
24/08/26 15:14:25	265	£34.140	CHIX	1300014KC
24/08/26 15:14:25	370	£34.140	XLON	1507912153351201
24/08/26 15:14:25	264	£34.140	BATE	300010RN
24/08/26 15:14:37	919	£34.135	XLON	1507912153351258
24/08/26 15:14:37	286	£34.135	XLON	1507912153351259
24/08/26 15:14:37	140	£34.135	XLON	1507912153351260
24/08/26 15:14:37	41	£34.135	XLON	1507912153351261
24/08/26 15:14:39	807	£34.130	CHIX	1300014KY
24/08/26 15:14:39	256	£34.130	XLON	1507912153351262
24/08/26 15:14:40	115	£34.120	CHIX	1300014L1
24/08/26 15:14:40	298	£34.120	CHIX	1300014L2
24/08/26 15:14:40	298	£34.125	XLON	1507912153351264
24/08/26 15:14:40	156	£34.125	BATE	300010SP
24/08/26 15:14:40	115	£34.125	BATE	300010SQ
24/08/26 15:14:41	477	£34.120	CHIX	1300014L4
24/08/26 15:14:47	156	£34.125	XLON	1507912153351292
24/08/26 15:14:47	106	£34.125	XLON	1507912153351293
24/08/26 15:14:53	279	£34.125	CHIX	1300014M9
24/08/26 15:14:53	289	£34.125	XLON	1507912153351304
24/08/26 15:14:59	108	£34.125	XLON	1507912153351314
24/08/26 15:15:16	242	£34.125	XLON	1507912153351337
24/08/26 15:15:16	17	£34.125	XLON	1507912153351338
24/08/26 15:15:16	919	£34.125	XLON	1507912153351339
24/08/26 15:15:16	492	£34.125	XLON	1507912153351340
24/08/26 15:15:16	140	£34.125	XLON	1507912153351341
24/08/26 15:15:16	292	£34.125	XLON	1507912153351344
24/08/26 15:15:16	277	£34.125	XLON	1507912153351345
24/08/26 15:15:16	44	£34.125	XLON	1507912153351346
24/08/26 15:15:19	144	£34.125	XLON	1507912153351355
24/08/26 15:15:19	242	£34.125	XLON	1507912153351356
24/08/26 15:15:25	363	£34.125	XLON	1507912153351370
24/08/26 15:15:25	96	£34.125	XLON	1507912153351371
24/08/26 15:15:25	329	£34.125	XLON	1507912153351372
24/08/26 15:15:30	30	£34.115	BATE	300010VQ
24/08/26 15:15:31	140	£34.120	XLON	1507912153351395
24/08/26 15:15:31	135	£34.120	XLON	1507912153351396

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/08/26 15:15:31	110	£34.120	XLON	1507912153351397
24/08/26 15:15:31	788	£34.120	XLON	1507912153351398
24/08/26 15:15:35	8	£34.125	XLON	1507912153351424
24/08/26 15:15:35	383	£34.125	XLON	1507912153351425
24/08/26 15:15:43	59	£34.125	XLON	1507912153351440
24/08/26 15:15:43	283	£34.125	XLON	1507912153351441
24/08/26 15:15:49	155	£34.120	XLON	1507912153351467
24/08/26 15:15:49	8	£34.120	XLON	1507912153351468
24/08/26 15:15:49	155	£34.120	XLON	1507912153351469
24/08/26 15:15:49	155	£34.120	XLON	1507912153351470
24/08/26 15:15:49	359	£34.120	XLON	1507912153351471
24/08/26 15:15:49	108	£34.115	BATE	300010X4
24/08/26 15:15:50	162	£34.115	CHIX	1300014Q7
24/08/26 15:15:50	353	£34.115	CHIX	1300014Q8
24/08/26 15:15:50	344	£34.115	XLON	1507912153351476
24/08/26 15:15:50	117	£34.115	BATE	300010X5
24/08/26 15:15:58	419	£34.120	XLON	1507912153351516
24/08/26 15:15:59	432	£34.115	CHIX	1300014R1
24/08/26 15:15:59	332	£34.115	XLON	1507912153351521
24/08/26 15:16:02	266	£34.125	CHIX	1300014RB
24/08/26 15:16:08	916	£34.125	XLON	1507912153351542
24/08/26 15:16:08	733	£34.125	XLON	1507912153351543
24/08/26 15:16:13	387	£34.120	XLON	1507912153351553
24/08/26 15:16:16	400	£34.115	BATE	300010YI
24/08/26 15:16:17	900	£34.115	CHIX	1300014S3
24/08/26 15:16:17	16	£34.115	BATE	300010YL
24/08/26 15:16:17	120	£34.115	BATE	300010YM
24/08/26 15:16:36	836	£34.130	XLON	1507912153351638
24/08/26 15:16:36	367	£34.130	XLON	1507912153351639
24/08/26 15:16:36	439	£34.130	XLON	1507912153351640
24/08/26 15:16:39	158	£34.130	XLON	1507912153351663
24/08/26 15:16:39	331	£34.130	XLON	1507912153351664
24/08/26 15:16:39	295	£34.130	XLON	1507912153351665
24/08/26 15:16:55	358	£34.135	CHIX	1300014U0
24/08/26 15:16:55	851	£34.140	XLON	1507912153351765
24/08/26 15:16:55	140	£34.140	XLON	1507912153351766
24/08/26 15:16:55	220	£34.140	XLON	1507912153351767

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/08/26 15:16:55	384	£34.140	XLON	1507912153351768
24/08/26 15:16:55	602	£34.140	XLON	1507912153351769
24/08/26 15:16:55	158	£34.135	BATE	3000110D
24/08/26 15:16:55	141	£34.135	BATE	3000110F
24/08/26 15:17:13	250	£34.145	XLON	1507912153351812
24/08/26 15:17:13	140	£34.145	XLON	1507912153351813
24/08/26 15:17:13	919	£34.145	XLON	1507912153351814
24/08/26 15:17:13	590	£34.145	XLON	1507912153351815
24/08/26 15:17:19	653	£34.135	CHIX	1300014V3
24/08/26 15:17:19	281	£34.135	XLON	1507912153351820
24/08/26 15:17:37	535	£34.150	BATE	3000113J
24/08/26 15:17:43	140	£34.150	XLON	1507912153351867
24/08/26 15:17:43	165	£34.150	XLON	1507912153351868
24/08/26 15:17:43	180	£34.150	XLON	1507912153351870
24/08/26 15:17:43	910	£34.150	XLON	1507912153351871
24/08/26 15:17:43	140	£34.150	XLON	1507912153351872
24/08/26 15:17:43	866	£34.150	XLON	1507912153351873
24/08/26 15:17:43	101	£34.150	XLON	1507912153351874
24/08/26 15:17:44	629	£34.145	CHIX	1300014XR
24/08/26 15:17:44	327	£34.145	XLON	1507912153351875
24/08/26 15:17:44	376	£34.145	BATE	3000113R
24/08/26 15:17:49	491	£34.145	XLON	1507912153351888
24/08/26 15:17:59	919	£34.145	XLON	1507912153351892
24/08/26 15:17:59	129	£34.145	XLON	1507912153351893
24/08/26 15:18:13	851	£34.140	XLON	1507912153351930
24/08/26 15:18:13	919	£34.140	XLON	1507912153351931
24/08/26 15:18:13	384	£34.140	XLON	1507912153351932
24/08/26 15:18:13	43	£34.140	XLON	1507912153351933
24/08/26 15:18:23	566	£34.135	CHIX	13000150H
24/08/26 15:18:23	155	£34.140	XLON	1507912153351955
24/08/26 15:18:23	919	£34.140	XLON	1507912153351956
24/08/26 15:18:23	439	£34.140	XLON	1507912153351957
24/08/26 15:18:23	303	£34.135	XLON	1507912153351958
24/08/26 15:18:26	22	£34.130	BATE	3000116V
24/08/26 15:18:26	52	£34.130	BATE	3000116W
24/08/26 15:18:26	182	£34.130	BATE	3000116X
24/08/26 15:18:32	70	£34.125	CHIX	130001514

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/08/26 15:18:32	2	£34.125	CHIX	130001515
24/08/26 15:18:32	198	£34.125	CHIX	130001516
24/08/26 15:18:32	200	£34.125	CHIX	130001517
24/08/26 15:18:32	8	£34.125	CHIX	130001518
24/08/26 15:18:33	200	£34.125	XLON	1507912153351984
24/08/26 15:19:05	64	£34.150	XLON	1507912153352070
24/08/26 15:19:05	2,029	£34.150	XLON	1507912153352071
24/08/26 15:19:12	144	£34.150	XLON	1507912153352081
24/08/26 15:19:24	816	£34.175	XLON	1507912153352096
24/08/26 15:19:24	140	£34.175	XLON	1507912153352097
24/08/26 15:19:24	140	£34.175	XLON	1507912153352098
24/08/26 15:19:24	366	£34.175	XLON	1507912153352099
24/08/26 15:19:27	110	£34.180	XLON	1507912153352121
24/08/26 15:19:27	341	£34.180	XLON	1507912153352122
24/08/26 15:19:27	1,135	£34.180	XLON	1507912153352123
24/08/26 15:19:27	266	£34.180	XLON	1507912153352124
24/08/26 15:19:27	345	£34.180	XLON	1507912153352125
24/08/26 15:19:27	2	£34.175	XLON	1507912153352126
24/08/26 15:19:27	198	£34.175	XLON	1507912153352127
24/08/26 15:19:27	92	£34.175	XLON	1507912153352128
24/08/26 15:19:28	58	£34.170	CHIX	130001579
24/08/26 15:19:28	10	£34.170	CHIX	13000157B
24/08/26 15:19:28	400	£34.170	CHIX	13000157C
24/08/26 15:19:28	239	£34.170	CHIX	13000157D
24/08/26 15:19:28	256	£34.170	BATE	300011BY
24/08/26 15:19:33	296	£34.170	CHIX	13000157I
24/08/26 15:19:47	491	£34.180	XLON	1507912153352188
24/08/26 15:19:47	500	£34.180	XLON	1507912153352189
24/08/26 15:19:47	366	£34.180	XLON	1507912153352190
24/08/26 15:19:48	330	£34.180	XLON	1507912153352205
24/08/26 15:19:48	147	£34.180	XLON	1507912153352206
24/08/26 15:19:48	136	£34.180	XLON	1507912153352207
24/08/26 15:19:57	911	£34.180	XLON	1507912153352221
24/08/26 15:19:57	140	£34.180	XLON	1507912153352222
24/08/26 15:19:57	366	£34.180	XLON	1507912153352223
24/08/26 15:19:57	48	£34.180	XLON	1507912153352224
24/08/26 15:20:07	462	£34.185	XLON	1507912153352257

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/08/26 15:20:08	474	£34.185	XLON	1507912153352260
24/08/26 15:20:11	374	£34.175	XLON	1507912153352269
24/08/26 15:20:12	2	£34.170	BATE	300011FF
24/08/26 15:20:27	352	£34.175	XLON	1507912153352313
24/08/26 15:20:27	13	£34.175	XLON	1507912153352314
24/08/26 15:20:27	600	£34.175	XLON	1507912153352315
24/08/26 15:20:27	384	£34.175	XLON	1507912153352316
24/08/26 15:20:27	154	£34.175	XLON	1507912153352317
24/08/26 15:20:50	383	£34.175	XLON	1507912153352335
24/08/26 15:20:52	562	£34.170	CHIX	1300015DF
24/08/26 15:20:52	332	£34.175	XLON	1507912153352340
24/08/26 15:20:52	919	£34.175	XLON	1507912153352341
24/08/26 15:20:52	366	£34.175	XLON	1507912153352342
24/08/26 15:20:52	113	£34.175	XLON	1507912153352343
24/08/26 15:20:52	252	£34.175	XLON	1507912153352344
24/08/26 15:20:52	734	£34.175	XLON	1507912153352350
24/08/26 15:20:52	270	£34.170	BATE	300011HT
24/08/26 15:20:57	255	£34.170	CHIX	1300015EZ
24/08/26 15:20:59	140	£34.170	XLON	1507912153352406
24/08/26 15:20:59	493	£34.170	XLON	1507912153352407
24/08/26 15:21:10	10	£34.170	CHIX	1300015G1
24/08/26 15:21:10	470	£34.170	CHIX	1300015G2
24/08/26 15:21:10	149	£34.170	XLON	1507912153352419
24/08/26 15:21:11	208	£34.170	XLON	1507912153352420
24/08/26 15:21:11	140	£34.170	XLON	1507912153352421
24/08/26 15:21:11	539	£34.170	XLON	1507912153352422
24/08/26 15:21:19	260	£34.170	XLON	1507912153352436
24/08/26 15:21:20	267	£34.170	XLON	1507912153352441
24/08/26 15:21:22	269	£34.170	XLON	1507912153352446
24/08/26 15:21:23	262	£34.170	XLON	1507912153352447
24/08/26 15:21:24	153	£34.170	XLON	1507912153352454
24/08/26 15:21:25	144	£34.170	XLON	1507912153352455
24/08/26 15:21:25	161	£34.170	XLON	1507912153352458
24/08/26 15:21:29	896	£34.170	XLON	1507912153352468
24/08/26 15:21:29	919	£34.170	XLON	1507912153352469
24/08/26 15:21:29	64	£34.170	XLON	1507912153352470
24/08/26 15:21:30	301	£34.165	XLON	1507912153352471

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/08/26 15:21:31	312	£34.160	CHIX	1300015HH
24/08/26 15:21:31	257	£34.160	XLON	1507912153352475
24/08/26 15:21:31	34	£34.160	BATE	300011LD
24/08/26 15:21:31	237	£34.160	BATE	300011LE
24/08/26 15:21:56	293	£34.160	XLON	1507912153352565
24/08/26 15:21:56	135	£34.160	XLON	1507912153352566
24/08/26 15:22:01	312	£34.160	XLON	1507912153352573
24/08/26 15:22:01	490	£34.160	XLON	1507912153352574
24/08/26 15:22:01	287	£34.160	XLON	1507912153352575
24/08/26 15:22:01	919	£34.160	XLON	1507912153352576
24/08/26 15:22:01	153	£34.160	XLON	1507912153352577
24/08/26 15:22:02	497	£34.150	CHIX	1300015KG
24/08/26 15:22:02	311	£34.150	XLON	1507912153352582
24/08/26 15:22:05	40	£34.150	XLON	1507912153352596
24/08/26 15:22:05	400	£34.150	XLON	1507912153352597
24/08/26 15:22:05	38	£34.150	XLON	1507912153352598
24/08/26 15:22:11	372	£34.155	XLON	1507912153352614
24/08/26 15:22:21	178	£34.155	XLON	1507912153352663
24/08/26 15:22:21	72	£34.155	XLON	1507912153352664
24/08/26 15:22:29	481	£34.150	XLON	1507912153352672
24/08/26 15:22:29	1,079	£34.150	XLON	1507912153352673
24/08/26 15:22:29	416	£34.150	XLON	1507912153352674
24/08/26 15:22:42	755	£34.150	XLON	1507912153352744
24/08/26 15:22:45	315	£34.150	XLON	1507912153352748
24/08/26 15:22:48	477	£34.150	XLON	1507912153352764
24/08/26 15:22:54	307	£34.150	XLON	1507912153352784
24/08/26 15:22:55	548	£34.145	CHIX	1300015OX
24/08/26 15:22:55	103	£34.145	BATE	300011QM
24/08/26 15:22:55	404	£34.145	BATE	300011QN
24/08/26 15:22:56	468	£34.140	XLON	1507912153352805
24/08/26 15:22:57	843	£34.135	CHIX	1300015P2
24/08/26 15:22:57	433	£34.135	BATE	300011R5
24/08/26 15:23:02	140	£34.140	XLON	1507912153352837
24/08/26 15:23:09	148	£34.140	XLON	1507912153352847
24/08/26 15:23:09	140	£34.140	XLON	1507912153352848
24/08/26 15:23:09	227	£34.140	XLON	1507912153352849
24/08/26 15:23:09	462	£34.140	XLON	1507912153352850

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/08/26 15:23:09	1,060	£34.140	XLON	1507912153352851
24/08/26 15:23:09	160	£34.140	XLON	1507912153352852
24/08/26 15:23:29	169	£34.140	XLON	1507912153352924
24/08/26 15:23:29	140	£34.140	XLON	1507912153352925
24/08/26 15:23:29	145	£34.140	XLON	1507912153352926
24/08/26 15:23:29	414	£34.145	XLON	1507912153352927
24/08/26 15:23:29	366	£34.145	XLON	1507912153352928
24/08/26 15:23:29	306	£34.145	XLON	1507912153352929
24/08/26 15:23:43	141	£34.140	XLON	1507912153352943
24/08/26 15:23:43	66	£34.140	XLON	1507912153352944
24/08/26 15:23:43	140	£34.140	XLON	1507912153352945
24/08/26 15:23:43	827	£34.140	XLON	1507912153352946
24/08/26 15:23:46	565	£34.135	CHIX	1300015SY
24/08/26 15:23:46	497	£34.135	XLON	1507912153352951
24/08/26 15:23:48	19	£34.125	BATE	300011VD
24/08/26 15:23:48	200	£34.125	BATE	300011VE
24/08/26 15:23:48	45	£34.125	BATE	300011VF
24/08/26 15:24:01	429	£34.145	XLON	1507912153352990
24/08/26 15:24:01	1,945	£34.145	XLON	1507912153352992
24/08/26 15:24:08	278	£34.145	XLON	1507912153353058
24/08/26 15:24:20	352	£34.145	XLON	1507912153353111
24/08/26 15:24:20	3	£34.145	XLON	1507912153353112
24/08/26 15:24:20	150	£34.145	XLON	1507912153353113
24/08/26 15:24:25	730	£34.135	CHIX	1300015VY
24/08/26 15:24:25	439	£34.145	XLON	1507912153353146
24/08/26 15:24:25	919	£34.140	XLON	1507912153353156
24/08/26 15:24:25	256	£34.140	XLON	1507912153353157
24/08/26 15:24:25	84	£34.140	XLON	1507912153353158
24/08/26 15:24:25	70	£34.135	XLON	1507912153353159
24/08/26 15:24:25	266	£34.135	XLON	1507912153353160
24/08/26 15:24:25	575	£34.135	BATE	300011XX
24/08/26 15:24:28	252	£34.135	XLON	1507912153353167
24/08/26 15:24:43	165	£34.135	XLON	1507912153353214
24/08/26 15:24:43	85	£34.135	XLON	1507912153353215
24/08/26 15:24:44	734	£34.135	XLON	1507912153353220
24/08/26 15:24:49	931	£34.135	XLON	1507912153353230
24/08/26 15:24:49	384	£34.135	XLON	1507912153353231

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/08/26 15:24:49	209	£34.135	XLON	1507912153353232
24/08/26 15:25:03	12	£34.135	XLON	1507912153353292
24/08/26 15:25:12	38	£34.145	XLON	1507912153353330
24/08/26 15:25:15	429	£34.145	XLON	1507912153353343
24/08/26 15:25:22	702	£34.150	XLON	1507912153353350
24/08/26 15:25:22	878	£34.150	XLON	1507912153353351
24/08/26 15:25:22	161	£34.150	XLON	1507912153353352
24/08/26 15:25:22	1,029	£34.150	XLON	1507912153353353
24/08/26 15:25:30	779	£34.150	XLON	1507912153353367
24/08/26 15:25:34	294	£34.150	CHIX	1300015ZX
24/08/26 15:25:34	557	£34.150	CHIX	1300015ZY
24/08/26 15:25:34	509	£34.150	CHIX	1300015ZZ
24/08/26 15:25:34	150	£34.150	CHIX	130001600
24/08/26 15:25:40	866	£34.150	XLON	1507912153353375
24/08/26 15:25:40	156	£34.150	XLON	1507912153353376
24/08/26 15:25:44	255	£34.145	CHIX	130001609
24/08/26 15:25:44	498	£34.145	XLON	1507912153353403
24/08/26 15:25:44	428	£34.145	BATE	3000122T
24/08/26 15:25:44	558	£34.145	BATE	3000122U
24/08/26 15:25:55	197	£34.145	XLON	1507912153353420
24/08/26 15:25:55	140	£34.145	XLON	1507912153353421
24/08/26 15:25:55	448	£34.145	XLON	1507912153353422
24/08/26 15:25:59	140	£34.145	XLON	1507912153353423
24/08/26 15:25:59	156	£34.145	XLON	1507912153353424
24/08/26 15:25:59	400	£34.145	XLON	1507912153353425
24/08/26 15:25:59	2	£34.135	BATE	3000123O
24/08/26 15:25:59	2	£34.135	BATE	3000123P
24/08/26 15:25:59	2	£34.135	BATE	3000123Q
24/08/26 15:25:59	14	£34.135	BATE	3000123S
24/08/26 15:26:17	384	£34.140	XLON	1507912153353465
24/08/26 15:26:19	552	£34.135	CHIX	13000162H
24/08/26 15:26:19	176	£34.135	XLON	1507912153353466
24/08/26 15:26:19	202	£34.135	XLON	1507912153353467
24/08/26 15:26:19	931	£34.135	XLON	1507912153353470
24/08/26 15:26:19	726	£34.135	XLON	1507912153353471
24/08/26 15:26:25	919	£34.130	XLON	1507912153353492
24/08/26 15:26:25	145	£34.130	XLON	1507912153353493

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/08/26 15:26:25	265	£34.135	BATE	30001257
24/08/26 15:26:27	739	£34.125	CHIX	13000163G
24/08/26 15:26:27	111	£34.125	XLON	1507912153353499
24/08/26 15:26:27	220	£34.125	XLON	1507912153353500
24/08/26 15:26:27	48	£34.125	BATE	3000125B
24/08/26 15:26:27	208	£34.125	BATE	3000125C
24/08/26 15:26:45	442	£34.130	XLON	1507912153353543
24/08/26 15:26:45	400	£34.130	XLON	1507912153353544
24/08/26 15:26:45	727	£34.130	XLON	1507912153353545
24/08/26 15:26:48	118	£34.120	XLON	1507912153353548
24/08/26 15:26:54	145	£34.120	XLON	1507912153353575
24/08/26 15:26:59	210	£34.120	CHIX	13000167B
24/08/26 15:26:59	183	£34.120	CHIX	13000167C
24/08/26 15:26:59	428	£34.110	CHIX	13000167I
24/08/26 15:26:59	919	£34.120	XLON	1507912153353585
24/08/26 15:26:59	251	£34.120	XLON	1507912153353586
24/08/26 15:26:59	140	£34.120	XLON	1507912153353587
24/08/26 15:26:59	672	£34.120	XLON	1507912153353588
24/08/26 15:26:59	376	£34.110	XLON	1507912153353594
24/08/26 15:26:59	273	£34.115	BATE	30001283
24/08/26 15:26:59	200	£34.110	BATE	30001287
24/08/26 15:26:59	170	£34.110	BATE	30001288
24/08/26 15:27:02	266	£34.110	CHIX	13000167T
24/08/26 15:27:04	126	£34.110	BATE	3000128U
24/08/26 15:27:07	151	£34.110	CHIX	13000168E
24/08/26 15:27:07	2	£34.110	BATE	30001293
24/08/26 15:27:07	160	£34.110	BATE	30001294
24/08/26 15:27:16	428	£34.115	CHIX	130001692
24/08/26 15:27:16	71	£34.115	CHIX	130001693
24/08/26 15:27:17	388	£34.110	XLON	1507912153353659
24/08/26 15:27:17	143	£34.110	XLON	1507912153353660
24/08/26 15:27:17	771	£34.110	XLON	1507912153353661
24/08/26 15:27:26	337	£34.110	CHIX	1300016AB
24/08/26 15:27:26	362	£34.110	XLON	1507912153353678
24/08/26 15:27:30	145	£34.110	XLON	1507912153353690
24/08/26 15:27:30	142	£34.110	XLON	1507912153353691
24/08/26 15:27:35	156	£34.110	XLON	1507912153353700

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/08/26 15:27:36	806	£34.110	XLON	1507912153353701
24/08/26 15:27:39	140	£34.110	XLON	1507912153353711
24/08/26 15:27:39	140	£34.110	XLON	1507912153353712
24/08/26 15:27:39	261	£34.110	XLON	1507912153353713
24/08/26 15:27:39	25	£34.110	XLON	1507912153353714
24/08/26 15:27:50	368	£34.120	CHIX	1300016CC
24/08/26 15:27:50	350	£34.120	XLON	1507912153353755
24/08/26 15:27:50	2	£34.115	XLON	1507912153353763
24/08/26 15:27:50	342	£34.115	BATE	300012C2
24/08/26 15:27:51	166	£34.115	XLON	1507912153353767
24/08/26 15:27:51	338	£34.115	XLON	1507912153353768
24/08/26 15:27:53	151	£34.120	XLON	1507912153353770
24/08/26 15:27:53	918	£34.120	XLON	1507912153353771
24/08/26 15:28:03	271	£34.120	CHIX	1300016DB
24/08/26 15:28:03	480	£34.120	XLON	1507912153353808
24/08/26 15:28:07	170	£34.125	XLON	1507912153353815
24/08/26 15:28:07	80	£34.125	XLON	1507912153353816
24/08/26 15:28:07	148	£34.125	XLON	1507912153353817
24/08/26 15:28:07	102	£34.125	XLON	1507912153353818
24/08/26 15:28:09	144	£34.125	XLON	1507912153353819
24/08/26 15:28:09	140	£34.125	XLON	1507912153353820
24/08/26 15:28:09	367	£34.125	XLON	1507912153353821
24/08/26 15:28:19	338	£34.120	XLON	1507912153353871
24/08/26 15:28:20	738	£34.120	XLON	1507912153353873
24/08/26 15:28:29	165	£34.120	XLON	1507912153353888
24/08/26 15:28:29	140	£34.120	XLON	1507912153353889
24/08/26 15:28:29	149	£34.120	XLON	1507912153353890
24/08/26 15:28:29	821	£34.120	XLON	1507912153353891
24/08/26 15:28:29	332	£34.120	XLON	1507912153353892
24/08/26 15:28:29	364	£34.120	XLON	1507912153353893
24/08/26 15:28:34	15	£34.110	CHIX	1300016GD
24/08/26 15:28:34	308	£34.110	CHIX	1300016GE
24/08/26 15:28:34	7	£34.110	CHIX	1300016GF
24/08/26 15:28:34	300	£34.110	XLON	1507912153353902
24/08/26 15:28:34	258	£34.105	BATE	300012EU
24/08/26 15:28:36	351	£34.100	CHIX	1300016GQ
24/08/26 15:28:36	423	£34.100	XLON	1507912153353912

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/08/26 15:28:42	352	£34.105	CHIX	1300016HP
24/08/26 15:28:42	342	£34.105	XLON	1507912153353959
24/08/26 15:28:42	157	£34.105	XLON	1507912153353960
24/08/26 15:28:42	267	£34.105	BATE	300012FW
24/08/26 15:28:43	11	£34.105	CHIX	1300016HV
24/08/26 15:28:51	440	£34.105	XLON	1507912153353975
24/08/26 15:28:51	8	£34.105	XLON	1507912153353976
24/08/26 15:28:59	140	£34.105	XLON	1507912153353989
24/08/26 15:28:59	467	£34.105	XLON	1507912153353990
24/08/26 15:28:59	263	£34.105	XLON	1507912153353991
24/08/26 15:29:21	410	£34.110	XLON	1507912153354073
24/08/26 15:29:21	1,005	£34.110	XLON	1507912153354074
24/08/26 15:29:24	318	£34.110	XLON	1507912153354088
24/08/26 15:29:24	341	£34.110	XLON	1507912153354089
24/08/26 15:29:24	919	£34.110	XLON	1507912153354090
24/08/26 15:29:24	140	£34.110	XLON	1507912153354091
24/08/26 15:29:24	479	£34.110	XLON	1507912153354092
24/08/26 15:29:24	168	£34.105	XLON	1507912153354094
24/08/26 15:29:42	167	£34.120	XLON	1507912153354143
24/08/26 15:29:42	729	£34.120	XLON	1507912153354144
24/08/26 15:29:44	455	£34.115	CHIX	1300016LW
24/08/26 15:29:44	331	£34.115	XLON	1507912153354145
24/08/26 15:29:44	251	£34.115	BATE	300012KK
24/08/26 15:29:44	29	£34.115	BATE	300012KL
24/08/26 15:29:50	147	£34.115	XLON	1507912153354154
24/08/26 15:29:50	103	£34.115	XLON	1507912153354155
24/08/26 15:29:54	169	£34.115	XLON	1507912153354161
24/08/26 15:29:54	81	£34.115	XLON	1507912153354162
24/08/26 15:30:00	207	£34.120	XLON	1507912153354194
24/08/26 15:30:00	821	£34.120	XLON	1507912153354195
24/08/26 15:30:00	737	£34.120	XLON	1507912153354196
24/08/26 15:30:20	30	£34.125	CHIX	1300016QI
24/08/26 15:30:20	313	£34.125	CHIX	1300016QJ
24/08/26 15:30:20	242	£34.125	XLON	1507912153354250
24/08/26 15:30:20	170	£34.125	XLON	1507912153354251
24/08/26 15:30:20	916	£34.125	XLON	1507912153354252
24/08/26 15:30:20	150	£34.125	XLON	1507912153354253

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/08/26 15:30:20	339	£34.125	XLON	1507912153354254
24/08/26 15:30:29	153	£34.120	XLON	1507912153354285
24/08/26 15:30:29	306	£34.120	XLON	1507912153354286
24/08/26 15:30:33	357	£34.125	XLON	1507912153354292
24/08/26 15:30:33	144	£34.125	XLON	1507912153354293
24/08/26 15:30:33	133	£34.125	XLON	1507912153354294
24/08/26 15:30:44	250	£34.125	CHIX	1300016RX
24/08/26 15:30:44	382	£34.125	XLON	1507912153354324
24/08/26 15:30:44	149	£34.125	XLON	1507912153354327
24/08/26 15:30:44	298	£34.125	XLON	1507912153354328
24/08/26 15:30:44	685	£34.125	XLON	1507912153354329
24/08/26 15:30:44	562	£34.125	BATE	300012PR
24/08/26 15:30:54	747	£34.130	XLON	1507912153354358
24/08/26 15:30:54	427	£34.130	XLON	1507912153354359
24/08/26 15:30:54	84	£34.130	XLON	1507912153354360
24/08/26 15:30:59	220	£34.130	XLON	1507912153354370
24/08/26 15:30:59	160	£34.130	XLON	1507912153354371
24/08/26 15:30:59	395	£34.130	XLON	1507912153354372
24/08/26 15:31:10	429	£34.125	CHIX	1300016TK
24/08/26 15:31:10	132	£34.130	XLON	1507912153354400
24/08/26 15:31:10	919	£34.130	XLON	1507912153354401
24/08/26 15:31:10	192	£34.130	XLON	1507912153354402
24/08/26 15:31:10	290	£34.125	XLON	1507912153354403
24/08/26 15:31:10	266	£34.125	BATE	300012S1
24/08/26 15:31:12	440	£34.125	CHIX	1300016TO
24/08/26 15:31:12	4	£34.125	CHIX	1300016TP
24/08/26 15:31:12	274	£34.125	XLON	1507912153354408
24/08/26 15:31:30	196	£34.140	XLON	1507912153354450
24/08/26 15:31:30	384	£34.140	XLON	1507912153354451
24/08/26 15:31:30	392	£34.140	XLON	1507912153354452
24/08/26 15:31:30	151	£34.140	XLON	1507912153354453
24/08/26 15:31:36	351	£34.135	CHIX	1300016VO
24/08/26 15:31:36	312	£34.135	XLON	1507912153354483
24/08/26 15:31:36	152	£34.135	XLON	1507912153354491
24/08/26 15:31:36	384	£34.140	XLON	1507912153354492
24/08/26 15:31:36	919	£34.140	XLON	1507912153354493
24/08/26 15:31:36	542	£34.140	XLON	1507912153354494

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/08/26 15:31:36	257	£34.135	XLON	1507912153354496
24/08/26 15:31:57	13	£34.135	XLON	1507912153354566
24/08/26 15:32:01	336	£34.135	CHIX	1300016XL
24/08/26 15:32:01	330	£34.135	XLON	1507912153354575
24/08/26 15:32:01	16	£34.135	XLON	1507912153354576
24/08/26 15:32:01	931	£34.135	XLON	1507912153354577
24/08/26 15:32:01	160	£34.135	XLON	1507912153354578
24/08/26 15:32:01	102	£34.135	XLON	1507912153354579
24/08/26 15:32:14	140	£34.135	XLON	1507912153354643
24/08/26 15:32:14	612	£34.135	XLON	1507912153354644
24/08/26 15:32:15	837	£34.135	XLON	1507912153354645
24/08/26 15:32:27	325	£34.135	CHIX	1300016YU
24/08/26 15:32:27	368	£34.135	XLON	1507912153354673
24/08/26 15:32:27	503	£34.135	XLON	1507912153354674
24/08/26 15:32:27	300	£34.135	XLON	1507912153354675
24/08/26 15:32:55	609	£34.145	XLON	1507912153354770
24/08/26 15:32:55	590	£34.145	XLON	1507912153354771
24/08/26 15:32:55	140	£34.145	XLON	1507912153354772
24/08/26 15:32:55	858	£34.145	XLON	1507912153354773
24/08/26 15:32:56	148	£34.140	XLON	1507912153354776
24/08/26 15:32:56	166	£34.140	XLON	1507912153354789
24/08/26 15:32:56	84	£34.140	XLON	1507912153354790
24/08/26 15:32:57	197	£34.140	XLON	1507912153354791
24/08/26 15:32:57	53	£34.140	XLON	1507912153354792
24/08/26 15:32:58	590	£34.135	CHIX	13000170O
24/08/26 15:32:58	152	£34.135	CHIX	13000170P
24/08/26 15:32:58	242	£34.135	XLON	1507912153354794
24/08/26 15:32:58	166	£34.135	XLON	1507912153354795
24/08/26 15:33:05	403	£34.140	XLON	1507912153354831
24/08/26 15:33:05	851	£34.140	XLON	1507912153354832
24/08/26 15:33:05	171	£34.140	XLON	1507912153354833
24/08/26 15:33:13	361	£34.145	XLON	1507912153354899
24/08/26 15:33:13	12	£34.145	XLON	1507912153354900
24/08/26 15:33:24	142	£34.150	XLON	1507912153354933
24/08/26 15:33:25	143	£34.150	XLON	1507912153354935
24/08/26 15:33:25	919	£34.150	XLON	1507912153354936
24/08/26 15:33:25	472	£34.150	XLON	1507912153354937

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/08/26 15:33:31	590	£34.145	CHIX	13000172W
24/08/26 15:33:31	260	£34.145	CHIX	13000172X
24/08/26 15:33:31	349	£34.145	XLON	1507912153354956
24/08/26 15:33:38	442	£34.145	XLON	1507912153354993
24/08/26 15:33:42	104	£34.150	XLON	1507912153355017
24/08/26 15:33:42	298	£34.150	XLON	1507912153355018
24/08/26 15:33:45	66	£34.150	XLON	1507912153355024
24/08/26 15:33:45	12	£34.150	XLON	1507912153355025
24/08/26 15:33:45	494	£34.150	XLON	1507912153355026
24/08/26 15:33:49	827	£34.150	XLON	1507912153355038
24/08/26 15:34:06	409	£34.165	CHIX	13000174X
24/08/26 15:34:06	339	£34.165	XLON	1507912153355095
24/08/26 15:34:10	156	£34.165	XLON	1507912153355101
24/08/26 15:34:10	150	£34.165	XLON	1507912153355102
24/08/26 15:34:10	998	£34.165	XLON	1507912153355103
24/08/26 15:34:10	312	£34.165	XLON	1507912153355104
24/08/26 15:34:14	531	£34.165	CHIX	130001758
24/08/26 15:34:16	566	£34.160	XLON	1507912153355118
24/08/26 15:34:16	148	£34.160	XLON	1507912153355119
24/08/26 15:34:16	679	£34.160	BATE	30001352
24/08/26 15:34:17	437	£34.155	CHIX	13000175F
24/08/26 15:34:17	486	£34.145	CHIX	13000175J
24/08/26 15:34:17	355	£34.155	XLON	1507912153355129
24/08/26 15:34:17	270	£34.145	XLON	1507912153355135
24/08/26 15:34:17	659	£34.150	BATE	30001356
24/08/26 15:34:19	340	£34.140	XLON	1507912153355151
24/08/26 15:34:22	386	£34.140	CHIX	13000176K
24/08/26 15:34:30	294	£34.140	XLON	1507912153355174
24/08/26 15:34:30	151	£34.140	XLON	1507912153355175
24/08/26 15:34:30	140	£34.140	XLON	1507912153355176
24/08/26 15:34:30	731	£34.140	XLON	1507912153355177
24/08/26 15:34:37	534	£34.135	BATE	30001378
24/08/26 15:34:39	290	£34.135	XLON	1507912153355192
24/08/26 15:34:39	343	£34.135	XLON	1507912153355193
24/08/26 15:34:54	266	£34.140	XLON	1507912153355269
24/08/26 15:34:54	851	£34.140	XLON	1507912153355270
24/08/26 15:34:54	277	£34.140	XLON	1507912153355271

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/08/26 15:35:06	140	£34.140	CHIX	1300017AB
24/08/26 15:35:06	132	£34.140	CHIX	1300017AC
24/08/26 15:35:06	143	£34.140	CHIX	1300017AD
24/08/26 15:35:06	264	£34.140	XLON	1507912153355303
24/08/26 15:35:09	21	£34.140	XLON	1507912153355317
24/08/26 15:35:09	161	£34.140	XLON	1507912153355318
24/08/26 15:35:09	489	£34.140	XLON	1507912153355319
24/08/26 15:35:09	560	£34.140	XLON	1507912153355320
24/08/26 15:35:09	342	£34.140	XLON	1507912153355323
24/08/26 15:35:09	119	£34.140	XLON	1507912153355324
24/08/26 15:35:19	353	£34.140	XLON	1507912153355340
24/08/26 15:35:19	140	£34.140	XLON	1507912153355341
24/08/26 15:35:19	256	£34.140	XLON	1507912153355342
24/08/26 15:35:19	851	£34.140	XLON	1507912153355343
24/08/26 15:35:19	289	£34.140	XLON	1507912153355344
24/08/26 15:35:34	332	£34.140	CHIX	1300017D2
24/08/26 15:35:34	368	£34.140	XLON	1507912153355384
24/08/26 15:35:38	373	£34.140	CHIX	1300017DM
24/08/26 15:35:40	158	£34.140	XLON	1507912153355395
24/08/26 15:35:40	140	£34.140	XLON	1507912153355396
24/08/26 15:35:40	146	£34.140	XLON	1507912153355397
24/08/26 15:35:48	765	£34.140	XLON	1507912153355420
24/08/26 15:35:49	765	£34.140	XLON	1507912153355441
24/08/26 15:36:04	400	£34.160	XLON	1507912153355545
24/08/26 15:36:04	147	£34.160	XLON	1507912153355546
24/08/26 15:36:06	160	£34.160	XLON	1507912153355547
24/08/26 15:36:06	365	£34.160	XLON	1507912153355548
24/08/26 15:36:06	1,011	£34.160	XLON	1507912153355549
24/08/26 15:36:16	464	£34.155	CHIX	1300017H4
24/08/26 15:36:16	169	£34.155	XLON	1507912153355569
24/08/26 15:36:16	365	£34.155	XLON	1507912153355570
24/08/26 15:36:16	415	£34.155	XLON	1507912153355571
24/08/26 15:36:16	494	£34.150	XLON	1507912153355573
24/08/26 15:36:31	286	£34.155	XLON	1507912153355629
24/08/26 15:36:31	11	£34.155	XLON	1507912153355630
24/08/26 15:36:32	162	£34.155	XLON	1507912153355638
24/08/26 15:36:33	827	£34.155	XLON	1507912153355642

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/08/26 15:36:35	27	£34.155	CHIX	1300017K2
24/08/26 15:36:37	44	£34.155	CHIX	1300017KC
24/08/26 15:36:37	220	£34.155	CHIX	1300017KD
24/08/26 15:36:37	20	£34.155	CHIX	1300017KJ
24/08/26 15:36:37	405	£34.155	XLON	1507912153355658
24/08/26 15:36:40	104	£34.150	XLON	1507912153355663
24/08/26 15:36:48	335	£34.150	XLON	1507912153355689
24/08/26 15:37:00	458	£34.155	CHIX	1300017LO
24/08/26 15:37:00	404	£34.145	CHIX	1300017LP
24/08/26 15:37:00	313	£34.155	XLON	1507912153355712
24/08/26 15:37:00	919	£34.155	XLON	1507912153355713
24/08/26 15:37:00	340	£34.155	XLON	1507912153355714
24/08/26 15:37:00	280	£34.155	XLON	1507912153355715
24/08/26 15:37:00	365	£34.155	XLON	1507912153355716
24/08/26 15:37:00	140	£34.155	XLON	1507912153355717
24/08/26 15:37:00	153	£34.155	XLON	1507912153355718
24/08/26 15:37:00	284	£34.150	XLON	1507912153355719
24/08/26 15:37:00	161	£34.155	BATE	30001310
24/08/26 15:37:00	133	£34.155	BATE	30001311
24/08/26 15:37:00	180	£34.155	BATE	30001312
24/08/26 15:37:01	477	£34.145	BATE	30001314
24/08/26 15:37:15	552	£34.145	XLON	1507912153355748
24/08/26 15:37:15	331	£34.145	XLON	1507912153355749
24/08/26 15:37:19	4	£34.145	XLON	1507912153355752
24/08/26 15:37:21	160	£34.145	XLON	1507912153355755
24/08/26 15:37:21	90	£34.145	XLON	1507912153355756
24/08/26 15:37:21	432	£34.145	XLON	1507912153355757
24/08/26 15:37:30	946	£34.145	XLON	1507912153355774
24/08/26 15:37:30	140	£34.145	XLON	1507912153355775
24/08/26 15:37:30	531	£34.145	XLON	1507912153355776
24/08/26 15:37:34	558	£34.145	CHIX	1300017NB
24/08/26 15:37:34	124	£34.145	CHIX	1300017NC
24/08/26 15:37:39	314	£34.145	XLON	1507912153355784
24/08/26 15:37:49	157	£34.145	XLON	1507912153355795
24/08/26 15:37:49	150	£34.145	XLON	1507912153355796
24/08/26 15:37:50	149	£34.145	XLON	1507912153355797
24/08/26 15:37:50	164	£34.145	XLON	1507912153355799

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/08/26 15:37:51	140	£34.145	XLON	1507912153355801
24/08/26 15:37:51	384	£34.145	XLON	1507912153355802
24/08/26 15:37:51	39	£34.145	XLON	1507912153355803
24/08/26 15:37:55	668	£34.145	XLON	1507912153355807
24/08/26 15:38:02	377	£34.150	XLON	1507912153355822
24/08/26 15:38:03	292	£34.150	XLON	1507912153355829
24/08/26 15:38:22	325	£34.160	XLON	1507912153355868
24/08/26 15:38:23	145	£34.160	XLON	1507912153355869
24/08/26 15:38:24	148	£34.160	XLON	1507912153355871
24/08/26 15:38:25	59	£34.160	CHIX	1300017R3
24/08/26 15:38:28	590	£34.160	CHIX	1300017R6
24/08/26 15:38:28	521	£34.160	CHIX	1300017R7
24/08/26 15:38:28	881	£34.160	XLON	1507912153355882
24/08/26 15:38:28	303	£34.160	XLON	1507912153355883
24/08/26 15:38:29	274	£34.160	XLON	1507912153355893
24/08/26 15:38:32	345	£34.160	XLON	1507912153355895
24/08/26 15:38:32	471	£34.160	XLON	1507912153355896
24/08/26 15:38:32	200	£34.160	XLON	1507912153355897
24/08/26 15:38:32	727	£34.160	XLON	1507912153355898
24/08/26 15:38:35	462	£34.160	XLON	1507912153355905
24/08/26 15:38:35	7	£34.160	XLON	1507912153355906
24/08/26 15:38:37	307	£34.155	BATE	300013OC
24/08/26 15:38:53	342	£34.160	XLON	1507912153355957
24/08/26 15:39:25	801	£34.165	XLON	1507912153355981
24/08/26 15:39:26	801	£34.165	XLON	1507912153355982
24/08/26 15:39:26	200	£34.165	XLON	1507912153355983
24/08/26 15:39:26	998	£34.165	XLON	1507912153355984
24/08/26 15:39:27	801	£34.165	XLON	1507912153355987
24/08/26 15:39:27	151	£34.165	XLON	1507912153355988
24/08/26 15:39:27	140	£34.165	XLON	1507912153355989
24/08/26 15:39:27	384	£34.165	XLON	1507912153355990
24/08/26 15:39:27	595	£34.165	XLON	1507912153355991
24/08/26 15:39:28	439	£34.160	CHIX	1300017X6
24/08/26 15:39:28	590	£34.160	CHIX	1300017X7
24/08/26 15:39:28	521	£34.160	CHIX	1300017X8
24/08/26 15:39:28	428	£34.160	XLON	1507912153355993
24/08/26 15:39:28	56	£34.160	XLON	1507912153355994

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/08/26 15:39:38	286	£34.160	XLON	1507912153356022
24/08/26 15:39:38	10	£34.160	XLON	1507912153356023
24/08/26 15:39:38	919	£34.160	XLON	1507912153356024
24/08/26 15:39:38	135	£34.160	XLON	1507912153356025
24/08/26 15:39:41	537	£34.155	BATE	300013TN
24/08/26 15:39:44	455	£34.150	CHIX	1300017Y6
24/08/26 15:39:44	17	£34.150	XLON	1507912153356034
24/08/26 15:39:55	1,899	£34.150	XLON	1507912153356062
24/08/26 15:39:55	259	£34.150	XLON	1507912153356063
24/08/26 15:40:00	535	£34.145	BATE	300013UT
24/08/26 15:40:02	252	£34.140	CHIX	1300017ZN
24/08/26 15:40:02	404	£34.140	XLON	1507912153356083
24/08/26 15:40:53	419	£34.150	CHIX	13000181J
24/08/26 15:40:53	164	£34.150	XLON	1507912153356199
24/08/26 15:40:53	546	£34.150	BATE	300013X1
24/08/26 15:41:00	264	£34.155	CHIX	130001821
24/08/26 15:41:00	7	£34.155	CHIX	130001822
24/08/26 15:41:00	16	£34.155	XLON	1507912153356211
24/08/26 15:41:00	300	£34.155	XLON	1507912153356212
24/08/26 15:41:02	500	£34.155	XLON	1507912153356217
24/08/26 15:41:02	919	£34.155	XLON	1507912153356218
24/08/26 15:41:02	289	£34.155	XLON	1507912153356219
24/08/26 15:41:08	334	£34.155	CHIX	13000182Y
24/08/26 15:41:08	294	£34.155	XLON	1507912153356237
24/08/26 15:41:13	271	£34.150	CHIX	13000183E
24/08/26 15:41:13	169	£34.150	XLON	1507912153356263
24/08/26 15:41:13	365	£34.150	XLON	1507912153356264
24/08/26 15:41:14	866	£34.150	XLON	1507912153356276
24/08/26 15:41:14	919	£34.150	XLON	1507912153356277
24/08/26 15:41:14	151	£34.150	XLON	1507912153356278
24/08/26 15:41:14	140	£34.150	XLON	1507912153356279
24/08/26 15:41:14	121	£34.150	XLON	1507912153356280
24/08/26 15:41:14	151	£34.150	XLON	1507912153356283
24/08/26 15:41:14	140	£34.150	XLON	1507912153356284
24/08/26 15:41:14	143	£34.150	XLON	1507912153356285
24/08/26 15:41:14	919	£34.150	XLON	1507912153356286
24/08/26 15:41:14	500	£34.150	XLON	1507912153356287

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/08/26 15:41:14	296	£34.150	XLON	1507912153356288
24/08/26 15:41:15	256	£34.145	BATE	300013YF
24/08/26 15:41:20	148	£34.150	XLON	1507912153356312
24/08/26 15:41:20	102	£34.150	XLON	1507912153356313
24/08/26 15:41:25	386	£34.145	XLON	1507912153356328
24/08/26 15:41:25	163	£34.145	XLON	1507912153356330
24/08/26 15:41:25	390	£34.145	BATE	300013ZA
24/08/26 15:41:26	304	£34.145	XLON	1507912153356334
24/08/26 15:41:29	34	£34.145	XLON	1507912153356343
24/08/26 15:41:29	331	£34.145	XLON	1507912153356344
24/08/26 15:41:29	128	£34.145	XLON	1507912153356345
24/08/26 15:41:34	310	£34.145	CHIX	13000186P
24/08/26 15:41:34	3	£34.145	CHIX	13000186Q
24/08/26 15:41:34	470	£34.145	CHIX	13000186R
24/08/26 15:41:36	355	£34.140	CHIX	130001873
24/08/26 15:41:46	946	£34.145	XLON	1507912153356392
24/08/26 15:41:46	941	£34.145	XLON	1507912153356393
24/08/26 15:41:59	140	£34.145	XLON	1507912153356425
24/08/26 15:41:59	246	£34.145	XLON	1507912153356426
24/08/26 15:41:59	946	£34.145	XLON	1507912153356427
24/08/26 15:41:59	865	£34.145	XLON	1507912153356428
24/08/26 15:41:59	288	£34.140	BATE	3000142K
24/08/26 15:42:10	88	£34.140	CHIX	13000188N
24/08/26 15:42:10	253	£34.140	CHIX	13000188O
24/08/26 15:42:41	462	£34.145	CHIX	1300018CN
24/08/26 15:42:41	19	£34.145	CHIX	1300018CO
24/08/26 15:42:41	196	£34.145	XLON	1507912153356582
24/08/26 15:42:41	269	£34.145	XLON	1507912153356583
24/08/26 15:42:41	122	£34.150	XLON	1507912153356590
24/08/26 15:42:41	572	£34.150	XLON	1507912153356591
24/08/26 15:42:41	140	£34.150	XLON	1507912153356592
24/08/26 15:42:41	919	£34.150	XLON	1507912153356593
24/08/26 15:42:41	384	£34.150	XLON	1507912153356594
24/08/26 15:42:41	60	£34.150	XLON	1507912153356595
24/08/26 15:42:41	381	£34.145	XLON	1507912153356606
24/08/26 15:42:41	94	£34.145	XLON	1507912153356607
24/08/26 15:42:42	151	£34.145	XLON	1507912153356608

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/08/26 15:42:42	99	£34.145	XLON	1507912153356609
24/08/26 15:42:44	162	£34.145	XLON	1507912153356615
24/08/26 15:42:44	88	£34.145	XLON	1507912153356616
24/08/26 15:42:44	138	£34.145	XLON	1507912153356618
24/08/26 15:42:44	268	£34.145	XLON	1507912153356619
24/08/26 15:42:44	451	£34.145	BATE	3000145O
24/08/26 15:42:47	357	£34.145	XLON	1507912153356624
24/08/26 15:42:54	143	£34.150	XLON	1507912153356746
24/08/26 15:42:54	152	£34.150	XLON	1507912153356748
24/08/26 15:42:54	98	£34.150	XLON	1507912153356749
24/08/26 15:43:00	434	£34.145	CHIX	1300018DR
24/08/26 15:43:00	295	£34.145	XLON	1507912153356819
24/08/26 15:43:00	169	£34.145	XLON	1507912153356820
24/08/26 15:43:01	779	£34.150	XLON	1507912153356865
24/08/26 15:43:08	554	£34.150	XLON	1507912153356879
24/08/26 15:43:30	486	£34.165	CHIX	1300018HK
24/08/26 15:43:31	377	£34.165	XLON	1507912153356928
24/08/26 15:43:31	262	£34.165	XLON	1507912153356929
24/08/26 15:43:31	573	£34.165	XLON	1507912153356930
24/08/26 15:43:31	364	£34.165	XLON	1507912153356931
24/08/26 15:43:32	801	£34.165	XLON	1507912153356942
24/08/26 15:43:32	276	£34.165	XLON	1507912153356943
24/08/26 15:43:32	282	£34.165	XLON	1507912153356944
24/08/26 15:43:57	370	£34.170	CHIX	1300018KF
24/08/26 15:43:57	896	£34.170	XLON	1507912153357015
24/08/26 15:43:57	364	£34.170	XLON	1507912153357016
24/08/26 15:43:58	162	£34.170	XLON	1507912153357019
24/08/26 15:43:58	140	£34.170	XLON	1507912153357020
24/08/26 15:43:58	220	£34.170	XLON	1507912153357021
24/08/26 15:43:58	144	£34.170	XLON	1507912153357022
24/08/26 15:44:04	531	£34.170	CHIX	1300018LD
24/08/26 15:44:04	418	£34.170	XLON	1507912153357029
24/08/26 15:44:04	156	£34.170	XLON	1507912153357030
24/08/26 15:44:04	149	£34.170	XLON	1507912153357031
24/08/26 15:44:07	806	£34.170	XLON	1507912153357033
24/08/26 15:44:12	498	£34.170	XLON	1507912153357049
24/08/26 15:44:23	896	£34.170	XLON	1507912153357090

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/08/26 15:44:23	320	£34.170	XLON	1507912153357091
24/08/26 15:44:29	565	£34.170	XLON	1507912153357101
24/08/26 15:44:34	531	£34.170	CHIX	1300018NL
24/08/26 15:44:37	308	£34.165	CHIX	1300018NM
24/08/26 15:44:37	8	£34.165	CHIX	1300018NN
24/08/26 15:44:37	330	£34.165	XLON	1507912153357103
24/08/26 15:44:37	42	£34.165	XLON	1507912153357104
24/08/26 15:44:37	529	£34.165	XLON	1507912153357105
24/08/26 15:44:37	99	£34.165	XLON	1507912153357106
24/08/26 15:44:42	500	£34.160	XLON	1507912153357113
24/08/26 15:44:42	447	£34.160	XLON	1507912153357114
24/08/26 15:44:42	250	£34.160	BATE	300014FW
24/08/26 15:44:43	349	£34.155	CHIX	1300018NZ
24/08/26 15:44:43	433	£34.155	XLON	1507912153357116
24/08/26 15:44:44	498	£34.155	XLON	1507912153357120
24/08/26 15:44:59	561	£34.150	XLON	1507912153357155
24/08/26 15:44:59	586	£34.150	XLON	1507912153357156
24/08/26 15:44:59	139	£34.150	XLON	1507912153357157
24/08/26 15:45:10	478	£34.145	CHIX	1300018P5
24/08/26 15:45:10	279	£34.145	XLON	1507912153357184
24/08/26 15:45:10	250	£34.145	BATE	300014HH
24/08/26 15:45:19	153	£34.145	XLON	1507912153357210
24/08/26 15:45:19	559	£34.145	XLON	1507912153357211
24/08/26 15:45:19	281	£34.145	XLON	1507912153357212
24/08/26 15:45:19	530	£34.145	XLON	1507912153357213
24/08/26 15:45:20	330	£34.140	CHIX	1300018Q6
24/08/26 15:45:29	20	£34.140	CHIX	1300018QQ
24/08/26 15:45:29	180	£34.145	XLON	1507912153357216
24/08/26 15:45:29	89	£34.145	XLON	1507912153357217
24/08/26 15:45:29	218	£34.145	XLON	1507912153357218
24/08/26 15:45:33	288	£34.135	XLON	1507912153357229
24/08/26 15:45:33	20	£34.135	XLON	1507912153357230
24/08/26 15:45:39	81	£34.135	XLON	1507912153357243
24/08/26 15:45:39	89	£34.135	XLON	1507912153357244
24/08/26 15:45:39	174	£34.135	XLON	1507912153357245
24/08/26 15:45:39	442	£34.135	XLON	1507912153357246
24/08/26 15:45:41	100	£34.130	CHIX	1300018RJ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/08/26 15:45:41	220	£34.130	CHIX	1300018RK
24/08/26 15:45:41	7	£34.130	CHIX	1300018RR
24/08/26 15:45:41	38	£34.130	XLON	1507912153357248
24/08/26 15:45:41	312	£34.130	XLON	1507912153357249
24/08/26 15:45:41	226	£34.130	BATE	300014JO
24/08/26 15:45:41	38	£34.130	BATE	300014JP
24/08/26 15:45:55	402	£34.130	XLON	1507912153357317
24/08/26 15:45:55	157	£34.130	XLON	1507912153357318
24/08/26 15:45:56	140	£34.125	XLON	1507912153357322
24/08/26 15:45:58	164	£34.125	XLON	1507912153357333
24/08/26 15:45:58	140	£34.125	XLON	1507912153357334
24/08/26 15:45:58	337	£34.125	BATE	300014LG
24/08/26 15:46:00	384	£34.125	XLON	1507912153357335
24/08/26 15:46:00	561	£34.125	XLON	1507912153357336
24/08/26 15:46:00	490	£34.125	XLON	1507912153357337
24/08/26 15:46:09	8	£34.125	XLON	1507912153357362
24/08/26 15:46:09	593	£34.125	XLON	1507912153357363
24/08/26 15:46:09	223	£34.125	XLON	1507912153357364
24/08/26 15:46:12	357	£34.120	CHIX	1300018V4
24/08/26 15:46:12	429	£34.120	XLON	1507912153357382
24/08/26 15:46:20	235	£34.125	XLON	1507912153357427
24/08/26 15:46:23	266	£34.125	CHIX	1300018VW
24/08/26 15:46:23	76	£34.125	XLON	1507912153357428
24/08/26 15:46:26	254	£34.115	CHIX	1300018W1
24/08/26 15:46:26	398	£34.115	XLON	1507912153357439
24/08/26 15:46:26	250	£34.115	BATE	300014NR
24/08/26 15:46:31	164	£34.120	XLON	1507912153357471
24/08/26 15:46:35	260	£34.120	CHIX	1300018X3
24/08/26 15:46:35	160	£34.120	XLON	1507912153357477
24/08/26 15:46:35	320	£34.120	XLON	1507912153357478
24/08/26 15:46:35	272	£34.120	BATE	300014OI
24/08/26 15:46:36	164	£34.120	XLON	1507912153357479
24/08/26 15:46:36	256	£34.120	XLON	1507912153357480
24/08/26 15:46:39	157	£34.120	XLON	1507912153357491
24/08/26 15:46:39	508	£34.120	XLON	1507912153357492
24/08/26 15:46:40	397	£34.115	CHIX	1300018XB
24/08/26 15:46:40	16	£34.115	CHIX	1300018XC

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/08/26 15:46:40	418	£34.115	XLON	1507912153357493
24/08/26 15:46:40	6	£34.115	XLON	1507912153357494
24/08/26 15:46:49	4	£34.115	XLON	1507912153357506
24/08/26 15:46:49	500	£34.115	XLON	1507912153357507
24/08/26 15:46:49	295	£34.115	XLON	1507912153357508
24/08/26 15:46:50	255	£34.110	BATE	300014PK
24/08/26 15:47:11	160	£34.105	CHIX	1300018Z5
24/08/26 15:47:11	310	£34.105	CHIX	1300018Z6
24/08/26 15:47:11	264	£34.105	XLON	1507912153357563
24/08/26 15:47:11	8	£34.105	XLON	1507912153357564
24/08/26 15:47:11	158	£34.105	XLON	1507912153357565
24/08/26 15:47:11	258	£34.105	BATE	300014QC
24/08/26 15:47:26	382	£34.105	XLON	1507912153357602
24/08/26 15:47:26	140	£34.105	XLON	1507912153357603
24/08/26 15:47:26	476	£34.105	XLON	1507912153357604
24/08/26 15:47:26	919	£34.105	XLON	1507912153357605
24/08/26 15:47:26	280	£34.105	XLON	1507912153357606
24/08/26 15:47:27	8	£34.100	XLON	1507912153357610
24/08/26 15:47:34	405	£34.100	XLON	1507912153357611
24/08/26 15:47:34	986	£34.100	XLON	1507912153357612
24/08/26 15:47:34	700	£34.100	XLON	1507912153357613
24/08/26 15:47:34	402	£34.100	XLON	1507912153357614
24/08/26 15:47:37	375	£34.105	XLON	1507912153357625
24/08/26 15:47:41	351	£34.100	XLON	1507912153357630
24/08/26 15:47:54	590	£34.100	CHIX	13000193C
24/08/26 15:47:54	201	£34.100	CHIX	13000193D
24/08/26 15:47:59	140	£34.100	XLON	1507912153357661
24/08/26 15:47:59	170	£34.100	XLON	1507912153357662
24/08/26 15:47:59	986	£34.100	XLON	1507912153357663
24/08/26 15:47:59	457	£34.100	XLON	1507912153357664
24/08/26 15:48:10	352	£34.100	XLON	1507912153357738
24/08/26 15:48:11	11	£34.100	XLON	1507912153357739
24/08/26 15:48:11	165	£34.100	XLON	1507912153357741
24/08/26 15:48:11	85	£34.100	XLON	1507912153357742
24/08/26 15:48:18	18	£34.100	CHIX	13000195P
24/08/26 15:48:18	267	£34.100	CHIX	13000195Q
24/08/26 15:48:18	66	£34.100	CHIX	13000195R

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/08/26 15:48:18	5	£34.100	CHIX	13000195S
24/08/26 15:48:18	139	£34.100	XLON	1507912153357753
24/08/26 15:48:18	835	£34.100	XLON	1507912153357754
24/08/26 15:48:25	479	£34.090	CHIX	130001965
24/08/26 15:48:25	412	£34.090	XLON	1507912153357784
24/08/26 15:48:25	252	£34.090	BATE	300014V9
24/08/26 15:48:27	13	£34.090	XLON	1507912153357794
24/08/26 15:48:29	2	£34.090	XLON	1507912153357799
24/08/26 15:48:38	256	£34.095	XLON	1507912153357851
24/08/26 15:48:39	161	£34.095	XLON	1507912153357852
24/08/26 15:48:39	871	£34.095	XLON	1507912153357853
24/08/26 15:48:39	140	£34.095	XLON	1507912153357854
24/08/26 15:48:39	360	£34.095	XLON	1507912153357855
24/08/26 15:48:39	362	£34.095	XLON	1507912153357856
24/08/26 15:48:54	160	£34.095	XLON	1507912153357898
24/08/26 15:48:55	726	£34.095	XLON	1507912153357902
24/08/26 15:48:55	150	£34.095	XLON	1507912153357903
24/08/26 15:48:59	291	£34.095	XLON	1507912153357906
24/08/26 15:48:59	156	£34.095	XLON	1507912153357907
24/08/26 15:49:06	531	£34.095	CHIX	13000198Y
24/08/26 15:49:09	140	£34.095	XLON	1507912153357925
24/08/26 15:49:09	1,085	£34.095	XLON	1507912153357926
24/08/26 15:49:09	346	£34.095	XLON	1507912153357927
24/08/26 15:49:16	359	£34.095	XLON	1507912153357949
24/08/26 15:49:16	244	£34.095	XLON	1507912153357950
24/08/26 15:49:21	489	£34.090	XLON	1507912153357953
24/08/26 15:49:27	308	£34.090	CHIX	1300019B0
24/08/26 15:49:27	250	£34.090	BATE	30001503
24/08/26 15:49:30	856	£34.085	XLON	1507912153357982
24/08/26 15:49:30	418	£34.085	XLON	1507912153357983
24/08/26 15:49:40	134	£34.085	CHIX	1300019CT
24/08/26 15:49:40	156	£34.085	XLON	1507912153357992
24/08/26 15:49:45	285	£34.080	CHIX	1300019DL
24/08/26 15:49:45	448	£34.080	XLON	1507912153357995
24/08/26 15:49:45	256	£34.080	BATE	30001522
24/08/26 15:49:57	369	£34.085	CHIX	1300019F3
24/08/26 15:49:57	919	£34.085	XLON	1507912153358013

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/08/26 15:49:57	116	£34.085	XLON	1507912153358014
24/08/26 15:49:57	156	£34.085	XLON	1507912153358015
24/08/26 15:49:57	140	£34.085	XLON	1507912153358016
24/08/26 15:49:57	919	£34.085	XLON	1507912153358017
24/08/26 15:49:57	220	£34.085	XLON	1507912153358018
24/08/26 15:49:59	237	£34.080	XLON	1507912153358023
24/08/26 15:49:59	135	£34.080	XLON	1507912153358024
24/08/26 15:49:59	416	£34.080	BATE	3000152W
24/08/26 15:50:00	390	£34.075	CHIX	1300019FA
24/08/26 15:50:04	254	£34.080	XLON	1507912153358048
24/08/26 15:50:05	51	£34.080	XLON	1507912153358050
24/08/26 15:50:12	292	£34.085	CHIX	1300019G2
24/08/26 15:50:19	856	£34.085	XLON	1507912153358066
24/08/26 15:50:19	347	£34.085	XLON	1507912153358067
24/08/26 15:50:28	487	£34.080	XLON	1507912153358072
24/08/26 15:50:28	166	£34.080	BATE	30001555
24/08/26 15:50:31	266	£34.075	CHIX	1300019IR
24/08/26 15:50:31	110	£34.075	CHIX	1300019IS
24/08/26 15:50:31	3	£34.075	CHIX	1300019IT
24/08/26 15:50:35	142	£34.070	XLON	1507912153358103
24/08/26 15:50:35	217	£34.070	XLON	1507912153358104
24/08/26 15:50:35	152	£34.070	XLON	1507912153358107
24/08/26 15:50:35	359	£34.070	XLON	1507912153358108
24/08/26 15:50:35	140	£34.070	XLON	1507912153358109
24/08/26 15:50:41	286	£34.065	CHIX	1300019JW
24/08/26 15:50:41	826	£34.065	XLON	1507912153358138
24/08/26 15:50:41	79	£34.065	BATE	30001566
24/08/26 15:50:41	183	£34.065	BATE	30001567
24/08/26 15:50:43	37	£34.060	XLON	1507912153358149
24/08/26 15:50:43	2	£34.060	XLON	1507912153358150
24/08/26 15:50:47	313	£34.060	XLON	1507912153358156
24/08/26 15:50:58	369	£34.065	XLON	1507912153358208
24/08/26 15:50:58	7	£34.070	XLON	1507912153358219
24/08/26 15:51:00	921	£34.070	XLON	1507912153358220
24/08/26 15:51:00	140	£34.070	XLON	1507912153358221
24/08/26 15:51:00	151	£34.070	XLON	1507912153358222
24/08/26 15:51:00	163	£34.070	XLON	1507912153358223

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/08/26 15:51:00	112	£34.070	XLON	1507912153358224
24/08/26 15:51:03	181	£34.065	CHIX	1300019L5
24/08/26 15:51:03	179	£34.065	CHIX	1300019L6
24/08/26 15:51:03	382	£34.065	XLON	1507912153358230
24/08/26 15:51:16	410	£34.070	CHIX	1300019ML
24/08/26 15:51:16	394	£34.070	XLON	1507912153358253
24/08/26 15:51:16	412	£34.070	XLON	1507912153358256
24/08/26 15:51:26	919	£34.070	XLON	1507912153358288
24/08/26 15:51:26	210	£34.070	XLON	1507912153358289
24/08/26 15:51:26	424	£34.065	XLON	1507912153358293
24/08/26 15:51:26	40	£34.065	XLON	1507912153358294
24/08/26 15:51:39	149	£34.065	XLON	1507912153358324
24/08/26 15:51:40	826	£34.065	XLON	1507912153358340
24/08/26 15:51:40	385	£34.065	XLON	1507912153358341
24/08/26 15:51:43	336	£34.065	XLON	1507912153358347
24/08/26 15:51:46	493	£34.060	CHIX	1300019OM
24/08/26 15:51:46	267	£34.060	BATE	300015AA
24/08/26 15:51:54	164	£34.060	XLON	1507912153358361
24/08/26 15:51:55	906	£34.060	XLON	1507912153358362
24/08/26 15:51:55	101	£34.060	XLON	1507912153358363
24/08/26 15:52:03	391	£34.065	XLON	1507912153358371
24/08/26 15:52:06	387	£34.065	XLON	1507912153358379
24/08/26 15:52:06	7	£34.065	XLON	1507912153358380
24/08/26 15:52:09	139	£34.065	XLON	1507912153358381
24/08/26 15:52:09	172	£34.065	XLON	1507912153358382
24/08/26 15:52:10	15	£34.055	XLON	1507912153358383
24/08/26 15:52:11	443	£34.060	CHIX	1300019QO
24/08/26 15:52:12	138	£34.055	XLON	1507912153358389
24/08/26 15:52:12	58	£34.055	XLON	1507912153358390
24/08/26 15:52:21	329	£34.065	CHIX	1300019S2
24/08/26 15:52:21	296	£34.065	XLON	1507912153358427
24/08/26 15:52:21	826	£34.065	XLON	1507912153358428
24/08/26 15:52:21	437	£34.065	XLON	1507912153358429
24/08/26 15:52:21	385	£34.065	BATE	300015E7
24/08/26 15:52:27	456	£34.060	CHIX	1300019SA
24/08/26 15:52:34	906	£34.060	XLON	1507912153358446
24/08/26 15:52:34	395	£34.060	XLON	1507912153358447

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/08/26 15:52:45	264	£34.060	XLON	1507912153358473
24/08/26 15:52:45	793	£34.060	XLON	1507912153358474
24/08/26 15:52:45	132	£34.060	XLON	1507912153358475
24/08/26 15:53:00	169	£34.070	XLON	1507912153358533
24/08/26 15:53:00	140	£34.070	XLON	1507912153358534
24/08/26 15:53:00	919	£34.070	XLON	1507912153358535
24/08/26 15:53:00	100	£34.070	XLON	1507912153358536
24/08/26 15:53:15	304	£34.080	CHIX	1300019WB
24/08/26 15:53:15	531	£34.080	CHIX	1300019WC
24/08/26 15:53:19	169	£34.080	XLON	1507912153358575
24/08/26 15:53:19	147	£34.080	XLON	1507912153358576
24/08/26 15:53:21	143	£34.080	XLON	1507912153358580
24/08/26 15:53:21	919	£34.080	XLON	1507912153358581
24/08/26 15:53:21	331	£34.080	XLON	1507912153358582
24/08/26 15:53:22	166	£34.080	XLON	1507912153358583
24/08/26 15:53:22	277	£34.080	XLON	1507912153358584
24/08/26 15:53:22	62	£34.080	XLON	1507912153358585
24/08/26 15:53:30	679	£34.085	XLON	1507912153358597
24/08/26 15:53:39	263	£34.085	XLON	1507912153358632
24/08/26 15:53:42	856	£34.085	XLON	1507912153358633
24/08/26 15:53:42	139	£34.085	XLON	1507912153358634
24/08/26 15:53:42	392	£34.085	XLON	1507912153358635
24/08/26 15:53:50	842	£34.080	XLON	1507912153358644
24/08/26 15:53:54	469	£34.080	CHIX	130001A03
24/08/26 15:53:57	287	£34.075	XLON	1507912153358655
24/08/26 15:54:18	592	£34.080	CHIX	130001A2F
24/08/26 15:54:18	495	£34.080	XLON	1507912153358716
24/08/26 15:54:20	144	£34.080	XLON	1507912153358722
24/08/26 15:54:20	140	£34.080	XLON	1507912153358723
24/08/26 15:54:20	936	£34.080	XLON	1507912153358724
24/08/26 15:54:20	140	£34.080	XLON	1507912153358725
24/08/26 15:54:20	356	£34.080	XLON	1507912153358726
24/08/26 15:54:21	144	£34.080	XLON	1507912153358727
24/08/26 15:54:21	106	£34.080	XLON	1507912153358728
24/08/26 15:54:21	284	£34.075	XLON	1507912153358729
24/08/26 15:54:29	152	£34.075	XLON	1507912153358738
24/08/26 15:54:29	919	£34.075	XLON	1507912153358739

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/08/26 15:54:29	55	£34.075	XLON	1507912153358740
24/08/26 15:54:30	470	£34.070	CHIX	130001A3M
24/08/26 15:54:30	250	£34.070	BATE	300015M6
24/08/26 15:54:38	440	£34.065	XLON	1507912153358750
24/08/26 15:54:39	352	£34.060	CHIX	130001A6F
24/08/26 15:54:39	7	£34.060	CHIX	130001A6G
24/08/26 15:54:39	220	£34.055	XLON	1507912153358762
24/08/26 15:54:39	7	£34.055	XLON	1507912153358763
24/08/26 15:54:39	321	£34.060	BATE	300015OK
24/08/26 15:54:45	367	£34.055	BATE	300015PK
24/08/26 15:54:52	118	£34.060	XLON	1507912153358797
24/08/26 15:54:52	356	£34.060	XLON	1507912153358798
24/08/26 15:54:57	919	£34.065	XLON	1507912153358805
24/08/26 15:54:57	187	£34.065	XLON	1507912153358806
24/08/26 15:54:57	160	£34.065	XLON	1507912153358807
24/08/26 15:55:02	722	£34.065	XLON	1507912153358823
24/08/26 15:55:10	64	£34.070	XLON	1507912153358830
24/08/26 15:55:11	828	£34.070	XLON	1507912153358832
24/08/26 15:55:35	321	£34.080	CHIX	130001A9D
24/08/26 15:55:35	590	£34.080	CHIX	130001A9E
24/08/26 15:55:35	179	£34.080	CHIX	130001A9F
24/08/26 15:55:35	427	£34.080	XLON	1507912153358862
24/08/26 15:55:35	317	£34.080	XLON	1507912153358865
24/08/26 15:55:35	936	£34.080	XLON	1507912153358866
24/08/26 15:55:35	944	£34.080	XLON	1507912153358867
24/08/26 15:55:41	437	£34.085	CHIX	130001A9Q
24/08/26 15:55:41	355	£34.085	XLON	1507912153358894
24/08/26 15:55:41	814	£34.085	XLON	1507912153358895
24/08/26 15:55:41	276	£34.085	BATE	300015SI
24/08/26 15:55:49	169	£34.085	XLON	1507912153358898
24/08/26 15:55:49	355	£34.085	XLON	1507912153358899
24/08/26 15:55:49	64	£34.085	XLON	1507912153358900
24/08/26 15:55:54	250	£34.085	BATE	300015TK
24/08/26 15:55:56	919	£34.085	XLON	1507912153358922
24/08/26 15:55:56	33	£34.085	XLON	1507912153358923
24/08/26 15:56:05	160	£34.085	XLON	1507912153358939
24/08/26 15:56:05	396	£34.085	XLON	1507912153358940

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/08/26 15:56:05	280	£34.085	BATE	300015U7
24/08/26 15:56:06	451	£34.080	CHIX	130001AAZ
24/08/26 15:56:06	94	£34.080	XLON	1507912153358945
24/08/26 15:56:06	199	£34.080	XLON	1507912153358946
24/08/26 15:56:06	207	£34.080	XLON	1507912153358947
24/08/26 15:56:06	251	£34.075	BATE	300015UE
24/08/26 15:56:19	167	£34.075	XLON	1507912153358965
24/08/26 15:56:38	841	£34.075	XLON	1507912153358999
24/08/26 15:56:39	841	£34.075	XLON	1507912153359002
24/08/26 15:56:39	355	£34.075	XLON	1507912153359003
24/08/26 15:56:39	139	£34.075	XLON	1507912153359004
24/08/26 15:56:39	807	£34.075	XLON	1507912153359005
24/08/26 15:56:44	250	£34.075	BATE	300015X4
24/08/26 15:56:49	140	£34.075	XLON	1507912153359082
24/08/26 15:56:49	919	£34.075	XLON	1507912153359083
24/08/26 15:56:49	21	£34.075	XLON	1507912153359084
24/08/26 15:56:56	531	£34.075	CHIX	130001AH1
24/08/26 15:56:58	422	£34.080	XLON	1507912153359108
24/08/26 15:56:59	936	£34.080	XLON	1507912153359109
24/08/26 15:56:59	48	£34.080	XLON	1507912153359110
24/08/26 15:57:06	316	£34.080	XLON	1507912153359135
24/08/26 15:57:11	158	£34.075	XLON	1507912153359139
24/08/26 15:57:14	164	£34.075	XLON	1507912153359140
24/08/26 15:57:15	304	£34.075	CHIX	130001AJJ
24/08/26 15:57:15	153	£34.075	XLON	1507912153359157
24/08/26 15:57:19	140	£34.075	XLON	1507912153359170
24/08/26 15:57:20	6	£34.075	XLON	1507912153359171
24/08/26 15:57:20	140	£34.075	XLON	1507912153359172
24/08/26 15:57:30	501	£34.080	CHIX	130001AKZ
24/08/26 15:57:30	145	£34.080	XLON	1507912153359193
24/08/26 15:57:30	169	£34.080	XLON	1507912153359194
24/08/26 15:57:38	488	£34.085	XLON	1507912153359241
24/08/26 15:57:38	158	£34.085	XLON	1507912153359247
24/08/26 15:57:38	140	£34.085	XLON	1507912153359248
24/08/26 15:57:38	418	£34.085	XLON	1507912153359249
24/08/26 15:57:38	1,067	£34.085	XLON	1507912153359250
24/08/26 15:57:38	302	£34.085	BATE	3000162I

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/08/26 15:57:42	260	£34.085	XLON	1507912153359270
24/08/26 15:57:42	350	£34.085	XLON	1507912153359271
24/08/26 15:57:52	339	£34.080	CHIX	130001ALZ
24/08/26 15:57:52	715	£34.085	XLON	1507912153359299
24/08/26 15:57:52	198	£34.080	XLON	1507912153359300
24/08/26 15:57:52	173	£34.080	XLON	1507912153359301
24/08/26 15:58:09	531	£34.085	CHIX	130001AN7
24/08/26 15:58:22	346	£34.080	CHIX	130001ANK
24/08/26 15:58:26	252	£34.080	XLON	1507912153359370
24/08/26 15:58:26	150	£34.080	XLON	1507912153359371
24/08/26 15:58:26	266	£34.080	XLON	1507912153359372
24/08/26 15:58:27	919	£34.080	XLON	1507912153359373
24/08/26 15:58:27	773	£34.080	XLON	1507912153359374
24/08/26 15:58:27	164	£34.080	XLON	1507912153359375
24/08/26 15:58:27	341	£34.080	XLON	1507912153359376
24/08/26 15:58:27	89	£34.080	XLON	1507912153359377
24/08/26 15:58:27	153	£34.080	XLON	1507912153359378
24/08/26 15:58:27	184	£34.080	XLON	1507912153359379
24/08/26 15:58:27	143	£34.080	XLON	1507912153359380
24/08/26 15:58:27	299	£34.080	XLON	1507912153359381
24/08/26 15:58:31	161	£34.075	XLON	1507912153359402
24/08/26 15:58:31	89	£34.075	XLON	1507912153359403
24/08/26 15:58:31	260	£34.075	BATE	3000166J
24/08/26 15:58:41	359	£34.080	XLON	1507912153359427
24/08/26 15:58:41	117	£34.080	XLON	1507912153359428
24/08/26 15:58:41	919	£34.080	XLON	1507912153359429
24/08/26 15:58:41	234	£34.080	XLON	1507912153359430
24/08/26 15:58:45	303	£34.075	BATE	30001689
24/08/26 15:58:49	156	£34.075	XLON	1507912153359436
24/08/26 15:58:49	415	£34.075	XLON	1507912153359437
24/08/26 15:58:54	593	£34.075	CHIX	130001ARJ
24/08/26 15:58:54	557	£34.075	CHIX	130001ARK
24/08/26 15:58:54	33	£34.075	CHIX	130001ARL
24/08/26 15:59:10	292	£34.080	XLON	1507912153359522
24/08/26 15:59:10	166	£34.080	XLON	1507912153359523
24/08/26 15:59:10	331	£34.080	XLON	1507912153359524
24/08/26 15:59:10	332	£34.080	XLON	1507912153359525

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/08/26 15:59:10	353	£34.080	XLON	1507912153359526
24/08/26 15:59:10	158	£34.080	XLON	1507912153359527
24/08/26 15:59:43	466	£34.095	CHIX	130001AWU
24/08/26 15:59:43	53	£34.095	CHIX	130001AWV
24/08/26 16:00:13	295	£34.105	CHIX	130001B0Y
24/08/26 16:00:13	159	£34.105	XLON	1507912153359821
24/08/26 16:00:13	280	£34.105	XLON	1507912153359822
24/08/26 16:00:13	49	£34.105	XLON	1507912153359823
24/08/26 16:00:13	153	£34.105	XLON	1507912153359824
24/08/26 16:00:13	1,104	£34.105	XLON	1507912153359825
24/08/26 16:00:13	277	£34.105	XLON	1507912153359826
24/08/26 16:00:13	353	£34.105	XLON	1507912153359827
24/08/26 16:00:33	221	£34.105	XLON	1507912153359901
24/08/26 16:00:33	566	£34.105	XLON	1507912153359902
24/08/26 16:00:36	588	£34.105	XLON	1507912153359906
24/08/26 16:00:38	514	£34.105	XLON	1507912153359911
24/08/26 16:00:38	353	£34.105	XLON	1507912153359912
24/08/26 16:00:40	288	£34.105	XLON	1507912153359920
24/08/26 16:00:40	353	£34.105	XLON	1507912153359921
24/08/26 16:00:43	590	£34.105	CHIX	130001B4I
24/08/26 16:00:43	328	£34.105	XLON	1507912153359939
24/08/26 16:00:43	919	£34.105	XLON	1507912153359940
24/08/26 16:00:43	886	£34.105	XLON	1507912153359941
24/08/26 16:00:43	353	£34.105	XLON	1507912153359942
24/08/26 16:00:43	39	£34.105	XLON	1507912153359943
24/08/26 16:00:44	531	£34.105	CHIX	130001B4K
24/08/26 16:00:44	886	£34.105	XLON	1507912153359944
24/08/26 16:00:44	140	£34.105	XLON	1507912153359945
24/08/26 16:00:44	353	£34.105	XLON	1507912153359946
24/08/26 16:00:44	150	£34.105	XLON	1507912153359947
24/08/26 16:00:44	668	£34.105	XLON	1507912153359948
24/08/26 16:00:45	140	£34.105	XLON	1507912153359949
24/08/26 16:00:45	353	£34.105	XLON	1507912153359950
24/08/26 16:00:47	258	£34.105	XLON	1507912153359956
24/08/26 16:00:47	886	£34.105	XLON	1507912153359957
24/08/26 16:00:47	177	£34.105	XLON	1507912153359958
24/08/26 16:00:48	257	£34.100	BATE	300016KN

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/08/26 16:00:54	330	£34.105	XLON	1507912153359980
24/08/26 16:00:54	7	£34.105	XLON	1507912153359981
24/08/26 16:01:01	435	£34.110	XLON	1507912153359990
24/08/26 16:01:01	738	£34.110	XLON	1507912153359994
24/08/26 16:01:06	531	£34.110	CHIX	130001B6R
24/08/26 16:01:08	455	£34.110	XLON	1507912153360015
24/08/26 16:01:19	155	£34.110	XLON	1507912153360061
24/08/26 16:01:31	143	£34.110	XLON	1507912153360097
24/08/26 16:01:31	145	£34.110	XLON	1507912153360098
24/08/26 16:01:31	351	£34.110	XLON	1507912153360099
24/08/26 16:01:39	351	£34.110	XLON	1507912153360138
24/08/26 16:01:40	476	£34.110	CHIX	130001BAH
24/08/26 16:01:40	344	£34.110	CHIX	130001BAI
24/08/26 16:01:40	507	£34.110	CHIX	130001BAJ
24/08/26 16:01:40	602	£34.110	XLON	1507912153360147
24/08/26 16:01:40	919	£34.110	XLON	1507912153360148
24/08/26 16:01:40	676	£34.110	XLON	1507912153360149
24/08/26 16:01:47	384	£34.120	XLON	1507912153360175
24/08/26 16:01:47	500	£34.120	XLON	1507912153360176
24/08/26 16:01:47	60	£34.120	XLON	1507912153360177
24/08/26 16:01:55	317	£34.115	XLON	1507912153360196
24/08/26 16:01:55	15	£34.115	XLON	1507912153360199
24/08/26 16:01:58	853	£34.115	XLON	1507912153360200
24/08/26 16:02:28	531	£34.120	CHIX	130001BF6
24/08/26 16:02:28	168	£34.120	XLON	1507912153360247
24/08/26 16:03:04	370	£34.135	XLON	1507912153360353
24/08/26 16:03:05	384	£34.135	XLON	1507912153360355
24/08/26 16:03:05	1,159	£34.135	XLON	1507912153360356
24/08/26 16:03:05	139	£34.135	XLON	1507912153360357
24/08/26 16:03:05	515	£34.135	XLON	1507912153360358
24/08/26 16:03:05	514	£34.135	XLON	1507912153360359
24/08/26 16:03:05	147	£34.135	XLON	1507912153360360
24/08/26 16:03:05	223	£34.135	XLON	1507912153360361
24/08/26 16:03:05	140	£34.135	XLON	1507912153360362
24/08/26 16:03:05	1,159	£34.135	XLON	1507912153360363
24/08/26 16:03:05	14	£34.135	XLON	1507912153360364
24/08/26 16:03:07	166	£34.135	XLON	1507912153360367

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/08/26 16:03:07	931	£34.135	XLON	1507912153360368
24/08/26 16:03:07	166	£34.135	XLON	1507912153360369
24/08/26 16:03:07	934	£34.135	XLON	1507912153360370
24/08/26 16:03:07	225	£34.135	XLON	1507912153360371
24/08/26 16:03:07	140	£34.135	XLON	1507912153360372
24/08/26 16:03:07	404	£34.135	XLON	1507912153360373
24/08/26 16:03:07	51	£34.135	XLON	1507912153360374
24/08/26 16:03:13	851	£34.140	XLON	1507912153360397
24/08/26 16:03:13	301	£34.140	XLON	1507912153360398
24/08/26 16:03:14	590	£34.140	CHIX	130001BIF
24/08/26 16:03:15	531	£34.140	CHIX	130001BIG
24/08/26 16:03:26	919	£34.140	XLON	1507912153360404
24/08/26 16:03:26	473	£34.140	XLON	1507912153360405
24/08/26 16:03:26	96	£34.140	XLON	1507912153360406
24/08/26 16:03:34	4	£34.140	CHIX	130001BJE
24/08/26 16:03:44	531	£34.140	CHIX	130001BK5
24/08/26 16:03:45	367	£34.135	CHIX	130001BKQ
24/08/26 16:03:45	276	£34.135	XLON	1507912153360447
24/08/26 16:03:45	141	£34.135	XLON	1507912153360451
24/08/26 16:03:45	567	£34.135	BATE	300016ZV
24/08/26 16:03:46	143	£34.135	XLON	1507912153360455
24/08/26 16:03:46	344	£34.135	XLON	1507912153360456
24/08/26 16:04:01	140	£34.135	XLON	1507912153360484
24/08/26 16:04:01	161	£34.135	XLON	1507912153360485
24/08/26 16:04:01	130	£34.135	XLON	1507912153360486
24/08/26 16:04:01	320	£34.135	XLON	1507912153360487
24/08/26 16:04:02	156	£34.135	XLON	1507912153360488
24/08/26 16:04:02	331	£34.135	XLON	1507912153360489
24/08/26 16:04:06	1,150	£34.130	XLON	1507912153360499
24/08/26 16:04:06	140	£34.130	XLON	1507912153360500
24/08/26 16:04:06	140	£34.130	XLON	1507912153360501
24/08/26 16:04:06	140	£34.130	XLON	1507912153360502
24/08/26 16:04:06	181	£34.135	XLON	1507912153360503
24/08/26 16:04:10	162	£34.125	CHIX	130001BNL
24/08/26 16:04:10	337	£34.125	CHIX	130001BNM
24/08/26 16:04:10	538	£34.130	XLON	1507912153360510
24/08/26 16:04:10	218	£34.125	XLON	1507912153360513

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/08/26 16:04:10	135	£34.125	XLON	1507912153360514
24/08/26 16:04:10	611	£34.125	BATE	3000172S
24/08/26 16:04:16	738	£34.120	XLON	1507912153360534
24/08/26 16:04:29	582	£34.120	XLON	1507912153360555
24/08/26 16:04:29	151	£34.120	XLON	1507912153360556
24/08/26 16:04:29	280	£34.120	XLON	1507912153360557
24/08/26 16:04:29	500	£34.120	XLON	1507912153360558
24/08/26 16:04:29	239	£34.120	XLON	1507912153360559
24/08/26 16:04:30	469	£34.115	CHIX	130001BP0
24/08/26 16:04:30	369	£34.115	XLON	1507912153360566
24/08/26 16:04:30	750	£34.115	BATE	3000174P
24/08/26 16:05:00	531	£34.110	CHIX	130001BQO
24/08/26 16:05:00	1,150	£34.110	XLON	1507912153360615
24/08/26 16:05:00	296	£34.110	XLON	1507912153360616
24/08/26 16:05:00	140	£34.110	XLON	1507912153360617
24/08/26 16:05:00	611	£34.110	XLON	1507912153360618
24/08/26 16:05:00	140	£34.110	XLON	1507912153360622
24/08/26 16:05:00	331	£34.110	XLON	1507912153360623
24/08/26 16:05:00	247	£34.110	XLON	1507912153360624
24/08/26 16:05:04	323	£34.105	CHIX	130001BQU
24/08/26 16:05:41	167	£34.120	XLON	1507912153360908
24/08/26 16:05:43	131	£34.120	XLON	1507912153360914
24/08/26 16:05:43	174	£34.120	XLON	1507912153360915
24/08/26 16:05:43	821	£34.120	XLON	1507912153360916
24/08/26 16:05:43	312	£34.120	XLON	1507912153360917
24/08/26 16:05:43	154	£34.120	XLON	1507912153360918
24/08/26 16:05:43	910	£34.120	XLON	1507912153360919
24/08/26 16:05:44	590	£34.120	CHIX	130001BVV
24/08/26 16:05:44	356	£34.120	CHIX	130001BVW
24/08/26 16:05:44	634	£34.115	XLON	1507912153360921
24/08/26 16:05:44	146	£34.115	XLON	1507912153360922
24/08/26 16:05:44	292	£34.115	XLON	1507912153360923
24/08/26 16:05:46	157	£34.115	XLON	1507912153360955
24/08/26 16:05:46	901	£34.115	XLON	1507912153360956
24/08/26 16:05:46	549	£34.115	XLON	1507912153360957
24/08/26 16:05:51	430	£34.110	CHIX	130001BWC
24/08/26 16:05:51	307	£34.110	XLON	1507912153360966

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/08/26 16:05:51	521	£34.110	BATE	300017CM
24/08/26 16:05:58	1,150	£34.105	XLON	1507912153360997
24/08/26 16:05:58	140	£34.105	XLON	1507912153360998
24/08/26 16:05:58	14	£34.105	XLON	1507912153360999
24/08/26 16:06:00	348	£34.095	CHIX	130001BXK
24/08/26 16:06:00	331	£34.100	XLON	1507912153361001
24/08/26 16:06:00	440	£34.100	BATE	300017DD
24/08/26 16:06:09	140	£34.095	XLON	1507912153361125
24/08/26 16:06:09	151	£34.095	XLON	1507912153361126
24/08/26 16:06:09	307	£34.095	XLON	1507912153361127
24/08/26 16:06:09	84	£34.095	XLON	1507912153361128
24/08/26 16:06:10	309	£34.090	BATE	300017F8
24/08/26 16:06:14	219	£34.095	XLON	1507912153361145
24/08/26 16:06:14	244	£34.095	XLON	1507912153361146
24/08/26 16:06:23	281	£34.095	XLON	1507912153361161
24/08/26 16:06:29	145	£34.095	XLON	1507912153361170
24/08/26 16:06:29	140	£34.095	XLON	1507912153361171
24/08/26 16:06:29	1,150	£34.095	XLON	1507912153361172
24/08/26 16:06:29	386	£34.095	XLON	1507912153361173
24/08/26 16:06:38	167	£34.095	XLON	1507912153361197
24/08/26 16:06:40	871	£34.095	XLON	1507912153361204
24/08/26 16:06:40	72	£34.095	XLON	1507912153361205
24/08/26 16:06:47	396	£34.095	CHIX	130001C2D
24/08/26 16:06:47	252	£34.095	BATE	300017I1
24/08/26 16:06:48	143	£34.095	XLON	1507912153361405
24/08/26 16:06:48	160	£34.095	XLON	1507912153361408
24/08/26 16:06:49	578	£34.095	XLON	1507912153361410
24/08/26 16:06:56	292	£34.090	CHIX	130001C2Y
24/08/26 16:06:59	951	£34.090	XLON	1507912153361425
24/08/26 16:06:59	140	£34.090	XLON	1507912153361426
24/08/26 16:06:59	262	£34.090	XLON	1507912153361427
24/08/26 16:06:59	442	£34.090	XLON	1507912153361428
24/08/26 16:07:00	411	£34.085	XLON	1507912153361429
24/08/26 16:07:00	277	£34.085	BATE	300017IZ
24/08/26 16:07:01	259	£34.080	CHIX	130001C38
24/08/26 16:07:01	433	£34.075	XLON	1507912153361433
24/08/26 16:07:01	118	£34.075	BATE	300017J8

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/08/26 16:07:01	145	£34.075	BATE	300017J9
24/08/26 16:07:13	11	£34.075	XLON	1507912153361464
24/08/26 16:07:14	2	£34.075	XLON	1507912153361465
24/08/26 16:07:14	390	£34.075	XLON	1507912153361466
24/08/26 16:07:17	250	£34.070	XLON	1507912153361470
24/08/26 16:07:19	287	£34.070	XLON	1507912153361473
24/08/26 16:07:22	337	£34.070	XLON	1507912153361482
24/08/26 16:07:25	531	£34.070	CHIX	130001C5A
24/08/26 16:07:25	338	£34.070	XLON	1507912153361488
24/08/26 16:07:25	123	£34.070	XLON	1507912153361489
24/08/26 16:07:27	396	£34.065	CHIX	130001C5P
24/08/26 16:07:27	8	£34.065	CHIX	130001C5Q
24/08/26 16:07:27	440	£34.065	XLON	1507912153361494
24/08/26 16:07:27	6	£34.065	XLON	1507912153361495
24/08/26 16:07:33	261	£34.065	BATE	300017NP
24/08/26 16:07:39	97	£34.065	XLON	1507912153361523
24/08/26 16:07:39	140	£34.065	XLON	1507912153361524
24/08/26 16:07:39	1,150	£34.065	XLON	1507912153361525
24/08/26 16:07:39	120	£34.065	XLON	1507912153361526
24/08/26 16:07:53	264	£34.075	XLON	1507912153361571
24/08/26 16:07:53	21	£34.075	XLON	1507912153361572
24/08/26 16:07:53	682	£34.075	XLON	1507912153361573
24/08/26 16:07:53	331	£34.075	XLON	1507912153361574
24/08/26 16:07:53	140	£34.075	XLON	1507912153361575
24/08/26 16:07:53	26	£34.075	XLON	1507912153361576
24/08/26 16:07:57	388	£34.065	CHIX	130001C9L
24/08/26 16:07:57	438	£34.065	XLON	1507912153361581
24/08/26 16:07:57	252	£34.065	BATE	300017PB
24/08/26 16:07:59	569	£34.065	XLON	1507912153361585
24/08/26 16:08:02	396	£34.060	XLON	1507912153361586
24/08/26 16:08:02	7	£34.060	XLON	1507912153361587
24/08/26 16:08:31	377	£34.070	XLON	1507912153361659
24/08/26 16:08:37	590	£34.070	CHIX	130001CCB
24/08/26 16:08:37	544	£34.070	CHIX	130001CCC
24/08/26 16:08:37	291	£34.070	CHIX	130001CCD
24/08/26 16:08:37	1,150	£34.070	XLON	1507912153361672
24/08/26 16:08:37	384	£34.070	XLON	1507912153361673

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/08/26 16:08:37	663	£34.070	XLON	1507912153361674
24/08/26 16:08:37	155	£34.070	XLON	1507912153361675
24/08/26 16:08:37	577	£34.070	XLON	1507912153361676
24/08/26 16:08:37	488	£34.070	XLON	1507912153361677
24/08/26 16:08:37	140	£34.070	XLON	1507912153361678
24/08/26 16:08:38	410	£34.065	CHIX	130001CCK
24/08/26 16:08:38	379	£34.070	XLON	1507912153361679
24/08/26 16:08:38	252	£34.070	BATE	300017T6
24/08/26 16:08:45	149	£34.065	XLON	1507912153361696
24/08/26 16:08:45	196	£34.065	XLON	1507912153361697
24/08/26 16:08:49	954	£34.065	XLON	1507912153361707
24/08/26 16:08:49	169	£34.065	XLON	1507912153361708
24/08/26 16:08:49	222	£34.065	XLON	1507912153361709
24/08/26 16:08:51	298	£34.060	XLON	1507912153361710
24/08/26 16:08:51	253	£34.060	BATE	300017UM
24/08/26 16:08:54	380	£34.055	CHIX	130001CE2
24/08/26 16:09:01	302	£34.055	XLON	1507912153361721
24/08/26 16:09:06	286	£34.055	CHIX	130001CEH
24/08/26 16:09:06	1	£34.055	CHIX	130001CEI
24/08/26 16:09:06	140	£34.055	XLON	1507912153361726
24/08/26 16:09:06	621	£34.055	XLON	1507912153361727
24/08/26 16:09:06	113	£34.055	XLON	1507912153361728
24/08/26 16:09:09	146	£34.055	XLON	1507912153361729
24/08/26 16:09:09	232	£34.055	XLON	1507912153361730
24/08/26 16:09:18	811	£34.055	XLON	1507912153361749
24/08/26 16:09:21	729	£34.055	XLON	1507912153361751
24/08/26 16:09:37	339	£34.060	XLON	1507912153361771
24/08/26 16:09:37	164	£34.060	XLON	1507912153361773
24/08/26 16:09:37	349	£34.060	XLON	1507912153361774
24/08/26 16:09:37	278	£34.060	XLON	1507912153361775
24/08/26 16:09:38	151	£34.060	XLON	1507912153361776
24/08/26 16:09:38	349	£34.060	XLON	1507912153361777
24/08/26 16:09:38	81	£34.060	XLON	1507912153361778
24/08/26 16:09:39	152	£34.060	XLON	1507912153361804
24/08/26 16:09:39	559	£34.060	XLON	1507912153361805
24/08/26 16:09:48	266	£34.055	CHIX	130001CHH
24/08/26 16:09:48	274	£34.055	BATE	300017YC

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/08/26 16:09:49	906	£34.060	XLON	1507912153361834
24/08/26 16:09:49	140	£34.060	XLON	1507912153361835
24/08/26 16:09:49	260	£34.060	XLON	1507912153361836
24/08/26 16:09:49	5	£34.060	XLON	1507912153361837
24/08/26 16:09:50	27	£34.060	XLON	1507912153361842
24/08/26 16:09:50	302	£34.060	XLON	1507912153361843
24/08/26 16:10:04	157	£34.075	CHIX	130001CJH
24/08/26 16:10:04	106	£34.075	CHIX	130001CJI
24/08/26 16:10:04	273	£34.075	BATE	3000180T
24/08/26 16:10:06	154	£34.075	CHIX	130001CJO
24/08/26 16:10:06	71	£34.075	CHIX	130001CJP
24/08/26 16:10:06	841	£34.075	XLON	1507912153361910
24/08/26 16:10:06	146	£34.075	XLON	1507912153361911
24/08/26 16:10:06	782	£34.075	XLON	1507912153361912
24/08/26 16:10:07	341	£34.070	XLON	1507912153361914
24/08/26 16:10:14	200	£34.075	CHIX	130001CK2
24/08/26 16:10:14	79	£34.075	CHIX	130001CK3
24/08/26 16:10:15	143	£34.075	XLON	1507912153361933
24/08/26 16:10:15	107	£34.075	XLON	1507912153361934
24/08/26 16:10:15	286	£34.070	XLON	1507912153361936
24/08/26 16:10:19	384	£34.075	XLON	1507912153361952
24/08/26 16:10:19	110	£34.075	XLON	1507912153361953
24/08/26 16:10:25	150	£34.065	CHIX	130001CKR
24/08/26 16:10:25	44	£34.065	CHIX	130001CKS
24/08/26 16:10:25	22	£34.065	CHIX	130001CKT
24/08/26 16:10:25	153	£34.065	CHIX	130001CKU
24/08/26 16:10:25	151	£34.065	XLON	1507912153361980
24/08/26 16:10:25	614	£34.065	XLON	1507912153361981
24/08/26 16:10:29	157	£34.065	XLON	1507912153361990
24/08/26 16:10:29	614	£34.065	XLON	1507912153361991
24/08/26 16:10:34	449	£34.060	XLON	1507912153362002
24/08/26 16:10:34	302	£34.060	BATE	30001837
24/08/26 16:10:38	148	£34.055	CHIX	130001CLX
24/08/26 16:10:38	154	£34.055	CHIX	130001CLY
24/08/26 16:10:38	43	£34.055	CHIX	130001CLZ
24/08/26 16:10:39	166	£34.055	XLON	1507912153362045
24/08/26 16:10:39	332	£34.055	XLON	1507912153362046

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/08/26 16:10:39	126	£34.055	XLON	1507912153362047
24/08/26 16:10:47	110	£34.050	CHIX	130001CMK
24/08/26 16:10:47	209	£34.050	CHIX	130001CML
24/08/26 16:10:47	71	£34.050	CHIX	130001CMM
24/08/26 16:10:47	308	£34.050	XLON	1507912153362103
24/08/26 16:10:47	1	£34.050	XLON	1507912153362104
24/08/26 16:10:47	16	£34.050	XLON	1507912153362105
24/08/26 16:10:47	161	£34.050	XLON	1507912153362108
24/08/26 16:10:47	236	£34.050	XLON	1507912153362109
24/08/26 16:10:47	293	£34.050	XLON	1507912153362110
24/08/26 16:10:51	768	£34.055	XLON	1507912153362118
24/08/26 16:10:52	200	£34.050	CHIX	130001CMQ
24/08/26 16:10:52	145	£34.050	CHIX	130001CMR
24/08/26 16:10:56	367	£34.050	XLON	1507912153362133
24/08/26 16:11:01	150	£34.055	XLON	1507912153362139
24/08/26 16:11:01	200	£34.055	XLON	1507912153362140
24/08/26 16:11:01	45	£34.055	XLON	1507912153362141
24/08/26 16:11:03	1	£34.055	XLON	1507912153362157
24/08/26 16:11:14	26	£34.055	BATE	3000186H
24/08/26 16:11:14	150	£34.055	BATE	3000186I
24/08/26 16:11:15	837	£34.055	XLON	1507912153362205
24/08/26 16:11:15	141	£34.055	XLON	1507912153362206
24/08/26 16:11:15	166	£34.055	XLON	1507912153362207
24/08/26 16:11:15	155	£34.055	XLON	1507912153362208
24/08/26 16:11:15	110	£34.055	BATE	3000186L
24/08/26 16:11:16	145	£34.055	XLON	1507912153362209
24/08/26 16:11:27	45	£34.060	CHIX	130001CPA
24/08/26 16:11:27	205	£34.060	CHIX	130001CPB
24/08/26 16:11:27	308	£34.060	XLON	1507912153362221
24/08/26 16:11:27	20	£34.060	XLON	1507912153362222
24/08/26 16:11:27	165	£34.060	XLON	1507912153362223
24/08/26 16:11:27	155	£34.060	XLON	1507912153362224
24/08/26 16:11:28	193	£34.060	XLON	1507912153362225
24/08/26 16:11:28	152	£34.060	XLON	1507912153362226
24/08/26 16:11:28	10	£34.060	XLON	1507912153362227
24/08/26 16:11:28	706	£34.060	XLON	1507912153362228
24/08/26 16:11:28	300	£34.060	XLON	1507912153362229

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/08/26 16:11:28	86	£34.060	XLON	1507912153362230
24/08/26 16:11:28	204	£34.060	XLON	1507912153362231
24/08/26 16:11:37	220	£34.070	XLON	1507912153362281
24/08/26 16:11:37	1,013	£34.070	XLON	1507912153362282
24/08/26 16:11:38	34	£34.065	CHIX	130001CQD
24/08/26 16:11:38	371	£34.065	CHIX	130001CQK
24/08/26 16:11:44	130	£34.065	XLON	1507912153362310
24/08/26 16:11:45	141	£34.065	XLON	1507912153362313
24/08/26 16:11:45	416	£34.065	XLON	1507912153362314
24/08/26 16:11:51	157	£34.065	XLON	1507912153362326
24/08/26 16:11:56	632	£34.065	XLON	1507912153362362
24/08/26 16:11:56	176	£34.065	BATE	300018AK
24/08/26 16:11:56	148	£34.065	BATE	300018AL
24/08/26 16:12:01	250	£34.065	BATE	300018B9
24/08/26 16:12:02	38	£34.065	CHIX	130001CSM
24/08/26 16:12:02	1	£34.065	CHIX	130001CSO
24/08/26 16:12:02	34	£34.065	CHIX	130001CSP
24/08/26 16:12:02	215	£34.065	CHIX	130001CSQ
24/08/26 16:12:02	153	£34.065	CHIX	130001CSX
24/08/26 16:12:02	90	£34.065	CHIX	130001CSY
24/08/26 16:12:02	66	£34.065	CHIX	130001CSZ
24/08/26 16:12:02	19	£34.065	XLON	1507912153362385
24/08/26 16:12:02	155	£34.065	XLON	1507912153362392
24/08/26 16:12:02	116	£34.065	XLON	1507912153362393
24/08/26 16:12:02	141	£34.065	XLON	1507912153362394
24/08/26 16:12:02	278	£34.065	XLON	1507912153362395
24/08/26 16:12:02	313	£34.065	XLON	1507912153362396
24/08/26 16:12:04	4	£34.070	XLON	1507912153362405
24/08/26 16:12:05	324	£34.070	XLON	1507912153362406
24/08/26 16:12:05	32	£34.070	XLON	1507912153362407
24/08/26 16:12:05	320	£34.070	XLON	1507912153362408
24/08/26 16:12:05	418	£34.070	XLON	1507912153362409
24/08/26 16:12:05	127	£34.070	XLON	1507912153362410
24/08/26 16:12:13	208	£34.070	CHIX	130001CUN
24/08/26 16:12:13	155	£34.070	CHIX	130001CUO
24/08/26 16:12:13	392	£34.070	XLON	1507912153362441
24/08/26 16:12:13	141	£34.070	XLON	1507912153362442

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/08/26 16:12:13	253	£34.070	BATE	300018CV
24/08/26 16:12:17	170	£34.065	XLON	1507912153362460
24/08/26 16:12:26	46	£34.070	CHIX	130001CW0
24/08/26 16:12:26	200	£34.070	CHIX	130001CW1
24/08/26 16:12:26	8	£34.070	CHIX	130001CW2
24/08/26 16:12:26	98	£34.070	CHIX	130001CW3
24/08/26 16:12:26	265	£34.070	XLON	1507912153362500
24/08/26 16:12:26	2	£34.070	XLON	1507912153362501
24/08/26 16:12:38	417	£34.070	CHIX	130001CXF
24/08/26 16:12:38	236	£34.070	XLON	1507912153362513
24/08/26 16:12:38	214	£34.070	XLON	1507912153362514
24/08/26 16:12:38	146	£34.070	XLON	1507912153362516
24/08/26 16:12:39	331	£34.075	XLON	1507912153362522
24/08/26 16:12:39	155	£34.075	XLON	1507912153362523
24/08/26 16:12:39	620	£34.075	XLON	1507912153362524
24/08/26 16:12:39	384	£34.075	XLON	1507912153362525
24/08/26 16:12:39	202	£34.075	XLON	1507912153362526
24/08/26 16:12:39	331	£34.075	XLON	1507912153362527
24/08/26 16:12:41	146	£34.075	XLON	1507912153362531
24/08/26 16:12:45	151	£34.075	XLON	1507912153362550
24/08/26 16:12:49	841	£34.075	XLON	1507912153362569
24/08/26 16:12:50	146	£34.075	XLON	1507912153362570
24/08/26 16:12:50	140	£34.075	XLON	1507912153362571
24/08/26 16:12:50	156	£34.075	XLON	1507912153362572
24/08/26 16:12:56	841	£34.075	XLON	1507912153362596
24/08/26 16:12:56	287	£34.075	XLON	1507912153362597
24/08/26 16:12:56	140	£34.075	XLON	1507912153362598
24/08/26 16:12:56	62	£34.075	XLON	1507912153362599
24/08/26 16:13:00	200	£34.070	BATE	300018HC
24/08/26 16:13:00	200	£34.070	BATE	300018HD
24/08/26 16:13:02	1	£34.075	XLON	1507912153362608
24/08/26 16:13:02	410	£34.075	XLON	1507912153362615
24/08/26 16:13:04	40	£34.075	CHIX	130001D02
24/08/26 16:13:04	135	£34.075	CHIX	130001D03
24/08/26 16:13:04	46	£34.075	CHIX	130001D04
24/08/26 16:13:07	145	£34.075	XLON	1507912153362626
24/08/26 16:13:13	531	£34.075	CHIX	130001D16

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/08/26 16:13:13	200	£34.070	CHIX	130001D17
24/08/26 16:13:13	172	£34.070	CHIX	130001D18
24/08/26 16:13:13	927	£34.080	XLON	1507912153362647
24/08/26 16:13:13	918	£34.080	XLON	1507912153362648
24/08/26 16:13:16	113	£34.070	CHIX	130001D1T
24/08/26 16:13:16	363	£34.070	XLON	1507912153362667
24/08/26 16:13:23	9	£34.070	XLON	1507912153362682
24/08/26 16:13:25	731	£34.075	XLON	1507912153362689
24/08/26 16:13:26	492	£34.070	CHIX	130001D2L
24/08/26 16:13:26	290	£34.070	XLON	1507912153362696
24/08/26 16:13:27	285	£34.065	BATE	300018KJ
24/08/26 16:13:31	244	£34.075	XLON	1507912153362713
24/08/26 16:13:31	130	£34.075	XLON	1507912153362714
24/08/26 16:13:39	903	£34.075	XLON	1507912153362733
24/08/26 16:13:39	221	£34.075	XLON	1507912153362734
24/08/26 16:13:39	57	£34.075	XLON	1507912153362735
24/08/26 16:13:49	233	£34.080	XLON	1507912153362759
24/08/26 16:13:49	1,150	£34.080	XLON	1507912153362760
24/08/26 16:13:49	4	£34.080	XLON	1507912153362761
24/08/26 16:13:59	2	£34.075	XLON	1507912153362806
24/08/26 16:14:05	613	£34.085	XLON	1507912153362858
24/08/26 16:14:05	140	£34.085	XLON	1507912153362859
24/08/26 16:14:05	384	£34.085	XLON	1507912153362860
24/08/26 16:14:05	181	£34.085	XLON	1507912153362861
24/08/26 16:14:05	250	£34.085	XLON	1507912153362862
24/08/26 16:14:05	530	£34.085	XLON	1507912153362863
24/08/26 16:14:06	200	£34.080	CHIX	130001D5W
24/08/26 16:14:06	200	£34.080	XLON	1507912153362864
24/08/26 16:14:06	66	£34.080	XLON	1507912153362865
24/08/26 16:14:14	531	£34.080	CHIX	130001D6F
24/08/26 16:14:14	308	£34.080	XLON	1507912153362924
24/08/26 16:14:14	3	£34.080	XLON	1507912153362925
24/08/26 16:14:14	166	£34.075	XLON	1507912153362929
24/08/26 16:14:14	84	£34.075	XLON	1507912153362930
24/08/26 16:14:15	254	£34.070	CHIX	130001D6I
24/08/26 16:14:15	194	£34.075	XLON	1507912153362936
24/08/26 16:14:15	232	£34.075	XLON	1507912153362937

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/08/26 16:14:15	287	£34.070	BATE	300018OW
24/08/26 16:14:18	226	£34.070	XLON	1507912153362943
24/08/26 16:14:18	188	£34.070	XLON	1507912153362944
24/08/26 16:14:18	35	£34.070	XLON	1507912153362945
24/08/26 16:14:30	379	£34.080	XLON	1507912153362966
24/08/26 16:14:30	313	£34.080	XLON	1507912153362967
24/08/26 16:14:30	660	£34.080	XLON	1507912153362968
24/08/26 16:14:39	160	£34.075	XLON	1507912153363032
24/08/26 16:14:39	87	£34.075	XLON	1507912153363033
24/08/26 16:14:39	58	£34.075	XLON	1507912153363035
24/08/26 16:14:39	154	£34.075	XLON	1507912153363036
24/08/26 16:14:40	8	£34.075	XLON	1507912153363037
24/08/26 16:14:41	151	£34.075	XLON	1507912153363041
24/08/26 16:14:44	531	£34.075	CHIX	130001D98
24/08/26 16:14:46	335	£34.075	XLON	1507912153363058
24/08/26 16:14:46	140	£34.075	XLON	1507912153363059
24/08/26 16:14:46	891	£34.075	XLON	1507912153363060
24/08/26 16:14:49	259	£34.075	XLON	1507912153363077
24/08/26 16:14:49	212	£34.075	XLON	1507912153363078
24/08/26 16:14:49	492	£34.075	XLON	1507912153363079
24/08/26 16:14:51	58	£34.070	BATE	300018SK
24/08/26 16:14:51	4	£34.070	BATE	300018SL
24/08/26 16:14:51	58	£34.070	BATE	300018SM
24/08/26 16:14:57	142	£34.075	XLON	1507912153363092
24/08/26 16:14:57	198	£34.075	XLON	1507912153363093
24/08/26 16:15:02	154	£34.075	XLON	1507912153363139
24/08/26 16:15:02	140	£34.075	XLON	1507912153363140
24/08/26 16:15:02	167	£34.075	XLON	1507912153363151
24/08/26 16:15:02	155	£34.075	XLON	1507912153363176
24/08/26 16:15:03	477	£34.070	CHIX	130001DCR
24/08/26 16:15:03	423	£34.070	XLON	1507912153363178
24/08/26 16:15:03	187	£34.070	BATE	300018UY
24/08/26 16:15:06	140	£34.070	XLON	1507912153363193
24/08/26 16:15:07	186	£34.070	XLON	1507912153363195
24/08/26 16:15:07	64	£34.070	XLON	1507912153363196
24/08/26 16:15:14	154	£34.080	XLON	1507912153363237
24/08/26 16:15:14	169	£34.080	XLON	1507912153363239

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/08/26 16:15:17	424	£34.080	CHIX	130001DE8
24/08/26 16:15:18	277	£34.080	XLON	1507912153363271
24/08/26 16:15:18	154	£34.080	XLON	1507912153363272
24/08/26 16:15:18	277	£34.080	XLON	1507912153363273
24/08/26 16:15:18	417	£34.080	XLON	1507912153363274
24/08/26 16:15:18	141	£34.080	XLON	1507912153363275
24/08/26 16:15:18	116	£34.080	XLON	1507912153363276
24/08/26 16:15:18	217	£34.080	XLON	1507912153363277
24/08/26 16:15:18	445	£34.075	XLON	1507912153363281
24/08/26 16:15:26	140	£34.075	XLON	1507912153363300
24/08/26 16:15:26	149	£34.075	XLON	1507912153363301
24/08/26 16:15:26	253	£34.075	XLON	1507912153363302
24/08/26 16:15:30	149	£34.075	XLON	1507912153363332
24/08/26 16:15:31	5	£34.075	XLON	1507912153363334
24/08/26 16:15:32	384	£34.075	XLON	1507912153363338
24/08/26 16:15:32	344	£34.075	XLON	1507912153363339
24/08/26 16:15:33	452	£34.070	CHIX	130001DG7
24/08/26 16:15:33	250	£34.070	XLON	1507912153363351
24/08/26 16:15:33	254	£34.070	BATE	300018Z4
24/08/26 16:15:39	173	£34.070	XLON	1507912153363375
24/08/26 16:15:39	341	£34.070	XLON	1507912153363376
24/08/26 16:15:39	314	£34.070	XLON	1507912153363377
24/08/26 16:15:44	240	£34.070	XLON	1507912153363385
24/08/26 16:15:44	93	£34.070	XLON	1507912153363386
24/08/26 16:15:49	160	£34.070	XLON	1507912153363400
24/08/26 16:15:49	384	£34.070	XLON	1507912153363401
24/08/26 16:15:49	152	£34.070	XLON	1507912153363402
24/08/26 16:15:49	341	£34.070	XLON	1507912153363403
24/08/26 16:15:49	88	£34.070	XLON	1507912153363404
24/08/26 16:15:53	139	£34.070	XLON	1507912153363413
24/08/26 16:15:53	293	£34.070	XLON	1507912153363414
24/08/26 16:15:59	590	£34.070	CHIX	130001DIV
24/08/26 16:15:59	23	£34.070	CHIX	130001DIW
24/08/26 16:15:59	374	£34.070	XLON	1507912153363445
24/08/26 16:15:59	20	£34.070	XLON	1507912153363446
24/08/26 16:15:59	140	£34.070	XLON	1507912153363447
24/08/26 16:15:59	139	£34.070	XLON	1507912153363448

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/08/26 16:15:59	105	£34.070	XLON	1507912153363449
24/08/26 16:16:02	139	£34.075	XLON	1507912153363466
24/08/26 16:16:02	111	£34.075	XLON	1507912153363467
24/08/26 16:16:06	393	£34.070	XLON	1507912153363476
24/08/26 16:16:06	16	£34.070	XLON	1507912153363477
24/08/26 16:16:09	323	£34.075	XLON	1507912153363481
24/08/26 16:16:10	756	£34.075	XLON	1507912153363482
24/08/26 16:16:18	317	£34.075	XLON	1507912153363504
24/08/26 16:16:18	140	£34.075	XLON	1507912153363505
24/08/26 16:16:18	156	£34.075	XLON	1507912153363506
24/08/26 16:16:19	250	£34.075	XLON	1507912153363509
24/08/26 16:16:20	507	£34.075	CHIX	130001DL3
24/08/26 16:16:34	590	£34.075	CHIX	130001DN8
24/08/26 16:16:36	147	£34.075	XLON	1507912153363600
24/08/26 16:16:37	465	£34.070	CHIX	130001DNH
24/08/26 16:16:37	841	£34.075	XLON	1507912153363603
24/08/26 16:16:37	195	£34.075	XLON	1507912153363604
24/08/26 16:16:37	1,150	£34.075	XLON	1507912153363605
24/08/26 16:16:37	11	£34.075	XLON	1507912153363606
24/08/26 16:16:37	224	£34.070	XLON	1507912153363608
24/08/26 16:16:37	118	£34.070	XLON	1507912153363609
24/08/26 16:16:37	265	£34.070	BATE	3000196G
24/08/26 16:16:40	305	£34.070	XLON	1507912153363626
24/08/26 16:16:54	158	£34.075	XLON	1507912153363695
24/08/26 16:16:55	150	£34.075	XLON	1507912153363696
24/08/26 16:16:55	166	£34.075	XLON	1507912153363697
24/08/26 16:16:56	154	£34.075	XLON	1507912153363698
24/08/26 16:16:58	179	£34.070	XLON	1507912153363710
24/08/26 16:16:58	317	£34.070	XLON	1507912153363711
24/08/26 16:16:58	4	£34.070	XLON	1507912153363715
24/08/26 16:16:59	577	£34.070	XLON	1507912153363719
24/08/26 16:16:59	2	£34.070	XLON	1507912153363720
24/08/26 16:16:59	14	£34.070	XLON	1507912153363735
24/08/26 16:16:59	2	£34.070	XLON	1507912153363736
24/08/26 16:16:59	97	£34.070	XLON	1507912153363737
24/08/26 16:16:59	54	£34.070	XLON	1507912153363738
24/08/26 16:16:59	155	£34.070	XLON	1507912153363739

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/08/26 16:16:59	134	£34.070	XLON	1507912153363740
24/08/26 16:16:59	61	£34.070	XLON	1507912153363741
24/08/26 16:16:59	92	£34.070	XLON	1507912153363742
24/08/26 16:16:59	6	£34.070	XLON	1507912153363743
24/08/26 16:16:59	70	£34.070	XLON	1507912153363744
24/08/26 16:17:00	144	£34.070	XLON	1507912153363745
24/08/26 16:17:00	106	£34.070	XLON	1507912153363746
24/08/26 16:17:00	69	£34.070	XLON	1507912153363747
24/08/26 16:17:00	140	£34.070	XLON	1507912153363748
24/08/26 16:17:00	94	£34.070	XLON	1507912153363749
24/08/26 16:17:04	882	£34.070	XLON	1507912153363767
24/08/26 16:17:11	434	£34.060	CHIX	130001DQ8
24/08/26 16:17:11	714	£34.065	XLON	1507912153363797
24/08/26 16:17:11	287	£34.060	XLON	1507912153363805
24/08/26 16:17:11	254	£34.060	BATE	300019A2
24/08/26 16:17:23	317	£34.060	XLON	1507912153363866
24/08/26 16:17:23	1,122	£34.060	XLON	1507912153363867
24/08/26 16:17:24	531	£34.060	CHIX	130001DRX
24/08/26 16:17:30	247	£34.065	XLON	1507912153363895
24/08/26 16:17:30	142	£34.065	XLON	1507912153363896
24/08/26 16:17:37	337	£34.065	CHIX	130001DTO
24/08/26 16:17:37	165	£34.070	XLON	1507912153363915
24/08/26 16:17:37	140	£34.070	XLON	1507912153363916
24/08/26 16:17:37	921	£34.070	XLON	1507912153363917
24/08/26 16:17:37	241	£34.070	XLON	1507912153363918
24/08/26 16:17:39	326	£34.070	XLON	1507912153363943
24/08/26 16:17:39	321	£34.070	XLON	1507912153363944
24/08/26 16:17:46	264	£34.065	CHIX	130001DUD
24/08/26 16:17:46	2	£34.065	CHIX	130001DUE
24/08/26 16:17:46	106	£34.065	CHIX	130001DUF
24/08/26 16:17:46	22	£34.065	CHIX	130001DUG
24/08/26 16:17:46	279	£34.065	XLON	1507912153363963
24/08/26 16:17:46	9	£34.065	XLON	1507912153363966
24/08/26 16:17:47	160	£34.065	XLON	1507912153363968
24/08/26 16:17:47	90	£34.065	XLON	1507912153363969
24/08/26 16:17:47	400	£34.060	BATE	300019DN
24/08/26 16:17:47	8	£34.060	BATE	300019DO

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/08/26 16:17:47	283	£34.060	BATE	300019DP
24/08/26 16:17:50	151	£34.060	XLON	1507912153364002
24/08/26 16:17:50	140	£34.060	XLON	1507912153364003
24/08/26 16:17:51	155	£34.060	XLON	1507912153364004
24/08/26 16:17:51	95	£34.060	XLON	1507912153364005
24/08/26 16:17:53	628	£34.065	XLON	1507912153364020
24/08/26 16:17:53	20	£34.065	XLON	1507912153364021
24/08/26 16:17:59	284	£34.065	XLON	1507912153364048
24/08/26 16:17:59	266	£34.065	XLON	1507912153364049
24/08/26 16:17:59	140	£34.065	XLON	1507912153364050
24/08/26 16:17:59	307	£34.065	XLON	1507912153364051
24/08/26 16:18:10	590	£34.065	CHIX	130001DX8
24/08/26 16:18:11	99	£34.065	XLON	1507912153364088
24/08/26 16:18:17	140	£34.065	XLON	1507912153364102
24/08/26 16:18:17	331	£34.065	XLON	1507912153364103
24/08/26 16:18:17	803	£34.065	XLON	1507912153364104
24/08/26 16:18:17	347	£34.065	XLON	1507912153364105
24/08/26 16:18:17	470	£34.065	XLON	1507912153364106
24/08/26 16:18:19	551	£34.060	XLON	1507912153364112
24/08/26 16:18:20	83	£34.055	CHIX	130001DYI
24/08/26 16:18:20	14	£34.055	CHIX	130001DYJ
24/08/26 16:18:20	14	£34.055	CHIX	130001DYK
24/08/26 16:18:20	26	£34.055	CHIX	130001DYL
24/08/26 16:18:20	257	£34.055	CHIX	130001DYM
24/08/26 16:18:21	194	£34.055	XLON	1507912153364131
24/08/26 16:18:21	75	£34.055	XLON	1507912153364132
24/08/26 16:18:23	57	£34.050	BATE	300019HZ
24/08/26 16:18:31	6	£34.060	XLON	1507912153364170
24/08/26 16:18:39	155	£34.065	XLON	1507912153364190
24/08/26 16:18:39	331	£34.065	XLON	1507912153364191
24/08/26 16:18:39	157	£34.065	XLON	1507912153364198
24/08/26 16:18:40	153	£34.065	XLON	1507912153364199
24/08/26 16:18:40	140	£34.065	XLON	1507912153364200
24/08/26 16:18:40	130	£34.065	XLON	1507912153364201
24/08/26 16:18:40	271	£34.065	XLON	1507912153364202
24/08/26 16:18:40	997	£34.065	XLON	1507912153364203
24/08/26 16:18:44	756	£34.060	XLON	1507912153364218

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/08/26 16:18:45	328	£34.055	XLON	1507912153364222
24/08/26 16:18:49	147	£34.060	XLON	1507912153364239
24/08/26 16:18:49	154	£34.060	XLON	1507912153364240
24/08/26 16:18:49	120	£34.060	XLON	1507912153364241
24/08/26 16:18:50	590	£34.055	CHIX	130001E1C
24/08/26 16:18:50	105	£34.055	CHIX	130001E1D
24/08/26 16:18:50	250	£34.055	XLON	1507912153364244
24/08/26 16:18:50	16	£34.050	BATE	300019KL
24/08/26 16:18:50	178	£34.050	BATE	300019KM
24/08/26 16:18:52	88	£34.045	CHIX	130001E21
24/08/26 16:18:52	337	£34.045	CHIX	130001E22
24/08/26 16:18:52	326	£34.045	XLON	1507912153364260
24/08/26 16:18:54	62	£34.040	CHIX	130001E2L
24/08/26 16:18:54	200	£34.040	CHIX	130001E2M
24/08/26 16:18:54	152	£34.040	CHIX	130001E2N
24/08/26 16:18:54	410	£34.040	XLON	1507912153364272
24/08/26 16:18:58	217	£34.050	XLON	1507912153364302
24/08/26 16:18:58	250	£34.050	XLON	1507912153364311
24/08/26 16:18:59	175	£34.050	XLON	1507912153364321
24/08/26 16:18:59	259	£34.050	XLON	1507912153364322
24/08/26 16:19:09	274	£34.055	XLON	1507912153364369
24/08/26 16:19:09	144	£34.055	XLON	1507912153364370
24/08/26 16:19:09	163	£34.055	XLON	1507912153364371
24/08/26 16:19:09	355	£34.055	XLON	1507912153364372
24/08/26 16:19:11	1	£34.050	XLON	1507912153364374
24/08/26 16:19:11	356	£34.050	XLON	1507912153364375
24/08/26 16:19:15	147	£34.055	XLON	1507912153364382
24/08/26 16:19:17	146	£34.060	XLON	1507912153364390
24/08/26 16:19:20	142	£34.060	XLON	1507912153364407
24/08/26 16:19:28	446	£34.060	CHIX	130001EAA
24/08/26 16:19:28	463	£34.060	XLON	1507912153364460
24/08/26 16:19:28	906	£34.060	XLON	1507912153364464
24/08/26 16:19:28	384	£34.060	XLON	1507912153364465
24/08/26 16:19:28	160	£34.060	XLON	1507912153364466
24/08/26 16:19:28	4	£34.060	XLON	1507912153364467
24/08/26 16:19:28	366	£34.060	BATE	300019Q7
24/08/26 16:19:31	251	£34.050	CHIX	130001EAL

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/08/26 16:19:31	62	£34.050	CHIX	130001EAM
24/08/26 16:19:36	832	£34.055	XLON	1507912153364492
24/08/26 16:19:43	811	£34.055	XLON	1507912153364519
24/08/26 16:19:43	140	£34.055	XLON	1507912153364520
24/08/26 16:19:43	108	£34.055	XLON	1507912153364521
24/08/26 16:19:49	161	£34.055	XLON	1507912153364527
24/08/26 16:19:49	140	£34.055	XLON	1507912153364528
24/08/26 16:19:50	168	£34.055	XLON	1507912153364529
24/08/26 16:19:50	170	£34.055	XLON	1507912153364530
24/08/26 16:19:51	156	£34.055	XLON	1507912153364533
24/08/26 16:19:51	154	£34.055	XLON	1507912153364534
24/08/26 16:19:56	167	£34.060	XLON	1507912153364544
24/08/26 16:19:56	856	£34.060	XLON	1507912153364545
24/08/26 16:20:02	343	£34.060	XLON	1507912153364566
24/08/26 16:20:05	9	£34.060	XLON	1507912153364585
24/08/26 16:20:05	164	£34.060	XLON	1507912153364586
24/08/26 16:20:05	384	£34.060	XLON	1507912153364587
24/08/26 16:20:05	631	£34.060	XLON	1507912153364588
24/08/26 16:20:12	36	£34.060	XLON	1507912153364606
24/08/26 16:20:12	270	£34.060	XLON	1507912153364607
24/08/26 16:20:23	384	£34.065	XLON	1507912153364633
24/08/26 16:20:23	141	£34.065	XLON	1507912153364634
24/08/26 16:20:23	64	£34.065	XLON	1507912153364645
24/08/26 16:20:23	140	£34.065	XLON	1507912153364646
24/08/26 16:20:23	140	£34.065	XLON	1507912153364647
24/08/26 16:20:23	290	£34.065	XLON	1507912153364648
24/08/26 16:20:23	994	£34.065	XLON	1507912153364649
24/08/26 16:20:23	127	£34.065	XLON	1507912153364650
24/08/26 16:20:26	18	£34.060	XLON	1507912153364652
24/08/26 16:20:26	271	£34.060	XLON	1507912153364653
24/08/26 16:20:33	464	£34.060	XLON	1507912153364669
24/08/26 16:20:35	298	£34.060	XLON	1507912153364683
24/08/26 16:20:35	140	£34.060	XLON	1507912153364684
24/08/26 16:20:35	915	£34.060	XLON	1507912153364685
24/08/26 16:20:37	130	£34.060	BATE	300019YI
24/08/26 16:20:38	20	£34.060	BATE	300019YO
24/08/26 16:20:39	123	£34.060	XLON	1507912153364703

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/08/26 16:20:42	24	£34.065	CHIX	130001EIC
24/08/26 16:20:42	13	£34.065	CHIX	130001EID
24/08/26 16:20:42	5	£34.065	CHIX	130001EIE
24/08/26 16:20:46	130	£34.075	BATE	300019ZK
24/08/26 16:20:47	85	£34.075	CHIX	130001EIY
24/08/26 16:20:47	557	£34.075	CHIX	130001EIZ
24/08/26 16:20:47	590	£34.075	CHIX	130001EJ4
24/08/26 16:20:47	1,012	£34.075	XLON	1507912153364713
24/08/26 16:20:47	150	£34.075	XLON	1507912153364714
24/08/26 16:20:47	130	£34.075	BATE	300019ZM
24/08/26 16:20:47	130	£34.075	BATE	300019ZN
24/08/26 16:20:51	130	£34.075	CHIX	130001EJW
24/08/26 16:20:51	707	£34.075	XLON	1507912153364745
24/08/26 16:20:51	384	£34.075	XLON	1507912153364746
24/08/26 16:20:51	36	£34.075	XLON	1507912153364747
24/08/26 16:20:55	330	£34.080	XLON	1507912153364770
24/08/26 16:20:55	3	£34.080	XLON	1507912153364771
24/08/26 16:20:59	635	£34.080	XLON	1507912153364795
24/08/26 16:20:59	64	£34.080	XLON	1507912153364796
24/08/26 16:21:00	590	£34.075	CHIX	130001EM0
24/08/26 16:21:01	501	£34.075	CHIX	130001ENA
24/08/26 16:21:01	130	£34.075	BATE	30001A32
24/08/26 16:21:02	485	£34.070	XLON	1507912153364804
24/08/26 16:21:04	130	£34.075	BATE	30001A3G
24/08/26 16:21:05	91	£34.070	CHIX	130001EO9
24/08/26 16:21:05	256	£34.070	CHIX	130001EOA
24/08/26 16:21:05	53	£34.075	XLON	1507912153364826
24/08/26 16:21:05	568	£34.075	XLON	1507912153364827
24/08/26 16:21:09	294	£34.070	XLON	1507912153364844
24/08/26 16:21:14	130	£34.070	BATE	30001A57
24/08/26 16:21:14	147	£34.070	BATE	30001A58
24/08/26 16:21:14	34	£34.065	BATE	30001A59
24/08/26 16:21:15	217	£34.070	XLON	1507912153364882
24/08/26 16:21:15	168	£34.070	XLON	1507912153364883
24/08/26 16:21:15	140	£34.070	XLON	1507912153364884
24/08/26 16:21:15	431	£34.070	XLON	1507912153364885
24/08/26 16:21:18	3	£34.070	XLON	1507912153364895

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/08/26 16:21:24	462	£34.070	CHIX	130001ER9
24/08/26 16:21:24	275	£34.070	XLON	1507912153364904
24/08/26 16:21:24	17	£34.070	XLON	1507912153364905
24/08/26 16:21:24	915	£34.070	XLON	1507912153364907
24/08/26 16:21:24	144	£34.070	XLON	1507912153364908
24/08/26 16:21:24	228	£34.065	BATE	30001A66
24/08/26 16:21:27	395	£34.065	XLON	1507912153364917
24/08/26 16:21:27	278	£34.065	XLON	1507912153364918
24/08/26 16:21:27	91	£34.065	XLON	1507912153364919
24/08/26 16:21:28	479	£34.060	CHIX	130001ES2
24/08/26 16:21:34	583	£34.070	XLON	1507912153364955
24/08/26 16:21:34	196	£34.070	XLON	1507912153364956
24/08/26 16:21:35	272	£34.070	XLON	1507912153364967
24/08/26 16:21:41	140	£34.070	XLON	1507912153365066
24/08/26 16:21:41	148	£34.070	XLON	1507912153365075
24/08/26 16:21:41	256	£34.070	XLON	1507912153365076
24/08/26 16:21:41	400	£34.070	XLON	1507912153365077
24/08/26 16:21:41	122	£34.070	XLON	1507912153365078
24/08/26 16:21:42	200	£34.065	BATE	30001A87
24/08/26 16:21:42	2	£34.065	BATE	30001A88
24/08/26 16:21:42	200	£34.065	BATE	30001A89
24/08/26 16:21:42	29	£34.065	BATE	30001A8A
24/08/26 16:21:45	280	£34.065	XLON	1507912153365127
24/08/26 16:21:45	136	£34.065	XLON	1507912153365128
24/08/26 16:21:48	163	£34.065	XLON	1507912153365169
24/08/26 16:21:48	5	£34.065	XLON	1507912153365182
24/08/26 16:21:49	63	£34.060	CHIX	130001EUU
24/08/26 16:21:49	308	£34.060	CHIX	130001EUV
24/08/26 16:21:49	150	£34.065	XLON	1507912153365186
24/08/26 16:21:49	100	£34.065	XLON	1507912153365187
24/08/26 16:21:49	198	£34.060	XLON	1507912153365189
24/08/26 16:21:49	230	£34.060	XLON	1507912153365190
24/08/26 16:21:51	340	£34.060	XLON	1507912153365227
24/08/26 16:21:55	1	£34.060	XLON	1507912153365259
24/08/26 16:21:55	258	£34.060	XLON	1507912153365260
24/08/26 16:21:59	613	£34.055	XLON	1507912153365269
24/08/26 16:21:59	140	£34.055	XLON	1507912153365270

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/08/26 16:21:59	138	£34.055	XLON	1507912153365271
24/08/26 16:21:59	783	£34.055	BATE	30001AAN
24/08/26 16:22:01	34	£34.050	CHIX	130001EX3
24/08/26 16:22:01	122	£34.050	CHIX	130001EX4
24/08/26 16:22:01	391	£34.050	XLON	1507912153365293
24/08/26 16:22:08	1,004	£34.050	XLON	1507912153365322
24/08/26 16:22:25	15	£34.050	XLON	1507912153365381
24/08/26 16:22:25	149	£34.050	XLON	1507912153365382
24/08/26 16:22:25	1,072	£34.050	XLON	1507912153365383
24/08/26 16:22:25	332	£34.050	XLON	1507912153365384
24/08/26 16:22:25	140	£34.050	XLON	1507912153365385
24/08/26 16:22:25	504	£34.050	XLON	1507912153365386
24/08/26 16:22:26	377	£34.050	XLON	1507912153365387
24/08/26 16:22:37	148	£34.050	XLON	1507912153365444
24/08/26 16:22:37	212	£34.050	XLON	1507912153365445
24/08/26 16:22:37	320	£34.050	XLON	1507912153365446
24/08/26 16:22:38	293	£34.050	XLON	1507912153365464
24/08/26 16:22:38	760	£34.050	XLON	1507912153365465
24/08/26 16:22:39	182	£34.050	XLON	1507912153365468
24/08/26 16:22:39	156	£34.050	XLON	1507912153365469
24/08/26 16:22:39	75	£34.050	XLON	1507912153365470
24/08/26 16:22:47	590	£34.045	CHIX	130001F2W
24/08/26 16:22:47	468	£34.045	CHIX	130001F2X
24/08/26 16:22:47	327	£34.045	CHIX	130001F2Y
24/08/26 16:22:47	1,150	£34.045	XLON	1507912153365510
24/08/26 16:22:47	93	£34.045	XLON	1507912153365511
24/08/26 16:22:49	411	£34.040	CHIX	130001F3D
24/08/26 16:22:49	332	£34.040	XLON	1507912153365513
24/08/26 16:22:49	304	£34.040	BATE	30001AH4
24/08/26 16:22:53	168	£34.035	XLON	1507912153365532
24/08/26 16:22:53	180	£34.035	XLON	1507912153365533
24/08/26 16:22:53	417	£34.035	XLON	1507912153365534
24/08/26 16:22:59	694	£34.035	XLON	1507912153365575
24/08/26 16:23:02	68	£34.035	XLON	1507912153365588
24/08/26 16:23:02	146	£34.035	XLON	1507912153365589
24/08/26 16:23:02	36	£34.035	XLON	1507912153365590
24/08/26 16:23:03	108	£34.030	BATE	30001AJ2

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/08/26 16:23:05	56	£34.030	BATE	30001AJ8
24/08/26 16:23:05	56	£34.030	BATE	30001AJ9
24/08/26 16:23:05	47	£34.030	BATE	30001AJC
24/08/26 16:23:06	331	£34.035	XLON	1507912153365623
24/08/26 16:23:06	64	£34.035	XLON	1507912153365624
24/08/26 16:23:06	405	£34.035	XLON	1507912153365625
24/08/26 16:23:08	259	£34.035	CHIX	130001F66
24/08/26 16:23:13	158	£34.035	BATE	30001AKG
24/08/26 16:23:14	341	£34.040	XLON	1507912153365680
24/08/26 16:23:14	293	£34.040	XLON	1507912153365681
24/08/26 16:23:14	384	£34.040	XLON	1507912153365682
24/08/26 16:23:14	243	£34.040	XLON	1507912153365683
24/08/26 16:23:14	150	£34.035	BATE	30001AKH
24/08/26 16:23:14	75	£34.035	BATE	30001AKK
24/08/26 16:23:19	164	£34.035	XLON	1507912153365698
24/08/26 16:23:23	781	£34.035	XLON	1507912153365703
24/08/26 16:23:23	142	£34.035	XLON	1507912153365704
24/08/26 16:23:23	416	£34.035	XLON	1507912153365705
24/08/26 16:23:24	590	£34.035	CHIX	130001F86
24/08/26 16:23:28	201	£34.030	XLON	1507912153365724
24/08/26 16:23:31	497	£34.035	XLON	1507912153365738
24/08/26 16:23:31	279	£34.035	XLON	1507912153365739
24/08/26 16:23:37	410	£34.040	CHIX	130001F9Z
24/08/26 16:23:37	143	£34.040	XLON	1507912153365775
24/08/26 16:23:38	141	£34.040	XLON	1507912153365778
24/08/26 16:23:38	154	£34.040	XLON	1507912153365779
24/08/26 16:23:39	777	£34.040	XLON	1507912153365780
24/08/26 16:23:39	450	£34.040	XLON	1507912153365788
24/08/26 16:23:46	1,003	£34.040	XLON	1507912153365798
24/08/26 16:23:49	6	£34.035	XLON	1507912153365820
24/08/26 16:23:50	432	£34.035	XLON	1507912153365826
24/08/26 16:23:59	531	£34.035	CHIX	130001FB8
24/08/26 16:24:00	941	£34.035	XLON	1507912153365847
24/08/26 16:24:00	250	£34.035	XLON	1507912153365852
24/08/26 16:24:00	399	£34.035	XLON	1507912153365855
24/08/26 16:24:00	265	£34.035	BATE	30001APW
24/08/26 16:24:03	30	£34.030	CHIX	130001FBU

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/08/26 16:24:03	124	£34.030	CHIX	130001FBV
24/08/26 16:24:03	181	£34.030	CHIX	130001FBW
24/08/26 16:24:03	85	£34.030	XLON	1507912153365863
24/08/26 16:24:09	144	£34.045	XLON	1507912153365878
24/08/26 16:24:09	384	£34.045	XLON	1507912153365879
24/08/26 16:24:09	440	£34.045	XLON	1507912153365883
24/08/26 16:24:13	1,091	£34.040	XLON	1507912153365900
24/08/26 16:24:13	60	£34.040	XLON	1507912153365901
24/08/26 16:24:14	81	£34.035	BATE	30001ARI
24/08/26 16:24:20	167	£34.040	XLON	1507912153365910
24/08/26 16:24:20	213	£34.040	XLON	1507912153365911
24/08/26 16:24:20	140	£34.040	XLON	1507912153365912
24/08/26 16:24:20	421	£34.040	XLON	1507912153365913
24/08/26 16:24:25	642	£34.045	XLON	1507912153365933
24/08/26 16:24:28	140	£34.045	XLON	1507912153365949
24/08/26 16:24:28	320	£34.045	XLON	1507912153365950
24/08/26 16:24:43	590	£34.040	CHIX	130001FJ5
24/08/26 16:24:43	327	£34.040	CHIX	130001FJ6
24/08/26 16:24:44	464	£34.040	CHIX	130001FJD
24/08/26 16:24:44	14	£34.040	XLON	1507912153366016
24/08/26 16:24:44	2,183	£34.040	XLON	1507912153366017
24/08/26 16:24:45	300	£34.040	XLON	1507912153366018
24/08/26 16:24:45	142	£34.040	XLON	1507912153366019
24/08/26 16:24:49	254	£34.035	CHIX	130001FJT
24/08/26 16:24:49	190	£34.040	XLON	1507912153366025
24/08/26 16:24:49	148	£34.040	XLON	1507912153366026
24/08/26 16:24:49	300	£34.040	XLON	1507912153366027
24/08/26 16:24:49	161	£34.040	XLON	1507912153366028
24/08/26 16:24:49	371	£34.035	XLON	1507912153366029
24/08/26 16:24:49	181	£34.035	BATE	30001AWK
24/08/26 16:24:52	363	£34.025	CHIX	130001FK4
24/08/26 16:24:59	968	£34.025	XLON	1507912153366069
24/08/26 16:24:59	140	£34.025	XLON	1507912153366070
24/08/26 16:24:59	16	£34.025	XLON	1507912153366071
24/08/26 16:25:04	286	£34.030	XLON	1507912153366137
24/08/26 16:25:04	684	£34.030	XLON	1507912153366138
24/08/26 16:25:07	569	£34.030	XLON	1507912153366163

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/08/26 16:25:08	50	£34.025	CHIX	130001FN9
24/08/26 16:25:08	236	£34.025	CHIX	130001FNB
24/08/26 16:25:08	356	£34.025	XLON	1507912153366167
24/08/26 16:25:19	15	£34.030	XLON	1507912153366354
24/08/26 16:25:19	95	£34.030	XLON	1507912153366355
24/08/26 16:25:19	216	£34.030	XLON	1507912153366356
24/08/26 16:25:19	314	£34.030	XLON	1507912153366367
24/08/26 16:25:20	107	£34.030	XLON	1507912153366369
24/08/26 16:25:20	155	£34.030	XLON	1507912153366370
24/08/26 16:25:20	332	£34.030	XLON	1507912153366381
24/08/26 16:25:20	162	£34.030	XLON	1507912153366382
24/08/26 16:25:20	60	£34.030	XLON	1507912153366383
24/08/26 16:25:20	163	£34.030	XLON	1507912153366386
24/08/26 16:25:20	293	£34.030	XLON	1507912153366387
24/08/26 16:25:26	150	£34.025	CHIX	130001FPJ
24/08/26 16:25:27	2	£34.025	CHIX	130001FPL
24/08/26 16:25:27	88	£34.025	CHIX	130001FPM
24/08/26 16:25:27	12	£34.025	CHIX	130001FPN
24/08/26 16:25:27	1,150	£34.025	XLON	1507912153366489
24/08/26 16:25:27	150	£34.025	XLON	1507912153366490
24/08/26 16:25:27	50	£34.025	XLON	1507912153366491
24/08/26 16:25:27	130	£34.025	BATE	30001B12
24/08/26 16:25:29	252	£34.025	XLON	1507912153366506
24/08/26 16:25:34	24	£34.025	CHIX	130001FQ6
24/08/26 16:25:36	19	£34.025	CHIX	130001FQE
24/08/26 16:25:36	553	£34.025	CHIX	130001FQL
24/08/26 16:25:36	1,150	£34.025	XLON	1507912153366569
24/08/26 16:25:36	294	£34.025	XLON	1507912153366570
24/08/26 16:25:36	130	£34.025	BATE	30001B1Y
24/08/26 16:25:36	130	£34.025	BATE	30001B23
24/08/26 16:25:37	130	£34.025	BATE	30001B24
24/08/26 16:25:39	221	£34.025	XLON	1507912153366583
24/08/26 16:25:39	140	£34.025	XLON	1507912153366584
24/08/26 16:25:39	394	£34.025	XLON	1507912153366585
24/08/26 16:25:43	157	£34.020	BATE	30001B2H
24/08/26 16:25:43	14	£34.020	BATE	30001B2I
24/08/26 16:25:43	14	£34.020	BATE	30001B2J

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/08/26 16:25:43	2	£34.020	BATE	30001B2K
24/08/26 16:25:43	44	£34.020	BATE	30001B2L
24/08/26 16:25:43	21	£34.020	BATE	30001B2M
24/08/26 16:25:47	156	£34.025	XLON	1507912153366595
24/08/26 16:25:48	141	£34.025	XLON	1507912153366596
24/08/26 16:25:50	941	£34.025	XLON	1507912153366607
24/08/26 16:25:50	633	£34.025	XLON	1507912153366608
24/08/26 16:25:52	200	£34.025	CHIX	130001FSH
24/08/26 16:25:52	100	£34.025	CHIX	130001FSR
24/08/26 16:25:56	44	£34.025	CHIX	130001FTQ
24/08/26 16:26:04	478	£34.030	CHIX	130001FUH
24/08/26 16:26:04	15	£34.025	CHIX	130001FUK
24/08/26 16:26:04	153	£34.030	XLON	1507912153366680
24/08/26 16:26:04	172	£34.030	XLON	1507912153366685
24/08/26 16:26:04	136	£34.030	XLON	1507912153366686
24/08/26 16:26:14	350	£34.030	XLON	1507912153366719
24/08/26 16:26:14	200	£34.030	BATE	30001B75
24/08/26 16:26:14	121	£34.030	BATE	30001B77
24/08/26 16:26:16	688	£34.035	CHIX	130001FWM
24/08/26 16:26:16	19	£34.035	CHIX	130001FWN
24/08/26 16:26:16	1,632	£34.035	XLON	1507912153366742
24/08/26 16:26:16	146	£34.035	XLON	1507912153366743
24/08/26 16:26:16	313	£34.035	XLON	1507912153366744
24/08/26 16:26:16	152	£34.035	XLON	1507912153366747
24/08/26 16:26:17	475	£34.030	XLON	1507912153366752
24/08/26 16:26:17	159	£34.030	XLON	1507912153366753
24/08/26 16:26:17	1,073	£34.030	XLON	1507912153366754
24/08/26 16:26:17	235	£34.030	XLON	1507912153366755
24/08/26 16:26:17	316	£34.030	BATE	30001B7I
24/08/26 16:26:20	318	£34.035	XLON	1507912153366763
24/08/26 16:26:21	327	£34.035	XLON	1507912153366768
24/08/26 16:26:21	267	£34.035	XLON	1507912153366769
24/08/26 16:26:21	495	£34.030	XLON	1507912153366774
24/08/26 16:26:25	387	£34.030	CHIX	130001FXW
24/08/26 16:26:25	414	£34.025	XLON	1507912153366816
24/08/26 16:26:29	242	£34.025	CHIX	130001FYD
24/08/26 16:26:29	8	£34.025	CHIX	130001FYE

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/08/26 16:26:29	262	£34.025	XLON	1507912153366824
24/08/26 16:26:29	660	£34.025	XLON	1507912153366826
24/08/26 16:26:37	270	£34.020	BATE	30001BAB
24/08/26 16:26:39	158	£34.020	XLON	1507912153366937
24/08/26 16:26:39	157	£34.020	XLON	1507912153366938
24/08/26 16:26:39	151	£34.020	XLON	1507912153366939
24/08/26 16:26:39	140	£34.020	XLON	1507912153366940
24/08/26 16:26:39	912	£34.020	XLON	1507912153366941
24/08/26 16:26:41	151	£34.020	XLON	1507912153366948
24/08/26 16:26:41	99	£34.020	XLON	1507912153366949
24/08/26 16:26:51	192	£34.025	XLON	1507912153367016
24/08/26 16:26:51	1,150	£34.025	XLON	1507912153367017
24/08/26 16:26:51	192	£34.025	XLON	1507912153367018
24/08/26 16:26:51	161	£34.025	XLON	1507912153367019
24/08/26 16:26:51	332	£34.025	XLON	1507912153367020
24/08/26 16:26:51	90	£34.025	XLON	1507912153367021
24/08/26 16:26:54	33	£34.020	CHIX	130001G3J
24/08/26 16:26:54	68	£34.020	CHIX	130001G3R
24/08/26 16:26:54	134	£34.020	CHIX	130001G3S
24/08/26 16:26:54	81	£34.020	CHIX	130001G3T
24/08/26 16:26:54	23	£34.020	CHIX	130001G3U
24/08/26 16:26:54	140	£34.020	XLON	1507912153367034
24/08/26 16:26:54	159	£34.020	XLON	1507912153367039
24/08/26 16:26:54	113	£34.020	XLON	1507912153367040
24/08/26 16:26:54	48	£34.020	XLON	1507912153367041
24/08/26 16:26:54	287	£34.020	BATE	30001BDA
24/08/26 16:26:55	195	£34.020	CHIX	130001G3Y
24/08/26 16:26:55	56	£34.020	CHIX	130001G3Z
24/08/26 16:26:55	21	£34.020	CHIX	130001G41
24/08/26 16:26:56	150	£34.020	BATE	30001BDX
24/08/26 16:26:56	50	£34.020	BATE	30001BDY
24/08/26 16:26:57	713	£34.025	XLON	1507912153367072
24/08/26 16:26:59	332	£34.025	XLON	1507912153367083
24/08/26 16:26:59	2	£34.025	XLON	1507912153367084
24/08/26 16:27:00	53	£34.020	BATE	30001BEK
24/08/26 16:27:05	200	£34.025	XLON	1507912153367132
24/08/26 16:27:05	90	£34.025	XLON	1507912153367133

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/08/26 16:27:05	155	£34.025	XLON	1507912153367134
24/08/26 16:27:05	2	£34.025	XLON	1507912153367135
24/08/26 16:27:06	151	£34.025	XLON	1507912153367145
24/08/26 16:27:06	690	£34.025	XLON	1507912153367146
24/08/26 16:27:09	670	£34.025	XLON	1507912153367156
24/08/26 16:27:14	500	£34.030	XLON	1507912153367170
24/08/26 16:27:14	436	£34.030	XLON	1507912153367171
24/08/26 16:27:14	3	£34.025	XLON	1507912153367173
24/08/26 16:27:14	388	£34.025	XLON	1507912153367174
24/08/26 16:27:18	124	£34.020	BATE	30001BGP
24/08/26 16:27:18	127	£34.020	BATE	30001BGQ
24/08/26 16:27:19	438	£34.025	XLON	1507912153367194
24/08/26 16:27:25	159	£34.025	XLON	1507912153367248
24/08/26 16:27:25	168	£34.025	XLON	1507912153367249
24/08/26 16:27:25	467	£34.020	XLON	1507912153367255
24/08/26 16:27:29	349	£34.025	CHIX	130001G9U
24/08/26 16:27:31	286	£34.025	XLON	1507912153367270
24/08/26 16:27:31	1,127	£34.025	XLON	1507912153367271
24/08/26 16:27:35	590	£34.025	CHIX	130001GAJ
24/08/26 16:27:35	556	£34.025	CHIX	130001GAK
24/08/26 16:27:35	359	£34.025	CHIX	130001GAL
24/08/26 16:27:35	590	£34.025	XLON	1507912153367288
24/08/26 16:27:35	271	£34.025	XLON	1507912153367289
24/08/26 16:27:39	10	£34.025	XLON	1507912153367297
24/08/26 16:27:39	700	£34.025	XLON	1507912153367298
24/08/26 16:27:45	331	£34.025	CHIX	130001GBB
24/08/26 16:27:45	495	£34.025	XLON	1507912153367361
24/08/26 16:27:45	631	£34.025	XLON	1507912153367362
24/08/26 16:27:48	304	£34.025	XLON	1507912153367405
24/08/26 16:27:48	160	£34.025	XLON	1507912153367406
24/08/26 16:27:48	132	£34.025	XLON	1507912153367407
24/08/26 16:27:55	304	£34.025	XLON	1507912153367426
24/08/26 16:27:55	893	£34.025	XLON	1507912153367427
24/08/26 16:27:56	68	£34.025	CHIX	130001GC1
24/08/26 16:27:56	10	£34.025	CHIX	130001GC2
24/08/26 16:27:56	60	£34.025	CHIX	130001GC3
24/08/26 16:27:56	200	£34.025	CHIX	130001GC4

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/08/26 16:27:56	2	£34.025	CHIX	130001GC5
24/08/26 16:28:00	368	£34.025	CHIX	130001GCG
24/08/26 16:28:00	69	£34.025	CHIX	130001GCJ
24/08/26 16:28:00	242	£34.025	XLON	1507912153367442
24/08/26 16:28:00	486	£34.025	XLON	1507912153367443
24/08/26 16:28:07	410	£34.030	XLON	1507912153367488
24/08/26 16:28:41	292	£34.020	BATE	30001BQB
24/08/26 16:29:00	251	£34.010	BATE	30001BTY
24/08/26 16:29:03	167	£34.005	BATE	30001BV1
24/08/26 10:13:40	469	€39.785	XAMS	1U9H3MLQ5
24/08/26 10:13:40	1,042	€39.790	XAMS	1U9H3MLQQ
24/08/26 10:13:40	275	€39.790	XAMS	1U9H3MLQZ
24/08/26 10:13:40	414	€39.790	XAMS	1U9H3MLR3
24/08/26 10:20:17	293	€39.825	XAMS	1U9H3MM4G
24/08/26 10:31:43	20	€39.825	XAMS	1U9H3MMJG
24/08/26 10:32:08	187	€39.825	XAMS	1U9H3MMJR
24/08/26 10:32:08	91	€39.825	XAMS	1U9H3MMJS
24/08/26 10:33:56	507	€39.845	XAMS	1U9H3MMLM
24/08/26 10:47:31	363	€39.820	XAMS	1U9H3MMWU
24/08/26 11:04:46	310	€39.800	XAMS	1U9H3MND9
24/08/26 11:11:59	298	€39.820	XAMS	1U9H3MNMT
24/08/26 11:23:22	286	€39.825	XAMS	1U9H3MO24
24/08/26 11:32:39	330	€39.835	XAMS	1U9H3MOFD
24/08/26 11:32:39	10	€39.835	XAMS	1U9H3MOFE
24/08/26 11:50:30	122	€39.845	XAMS	1U9H3MOZC
24/08/26 11:50:52	159	€39.845	XAMS	1U9H3MOZR
24/08/26 11:51:06	372	€39.835	XAMS	1U9H3MP0Y
24/08/26 12:08:58	274	€39.865	XAMS	1U9H3MPQ1
24/08/26 12:19:55	489	€39.865	XAMS	1U9H3MQ2Q
24/08/26 12:34:59	111	€39.830	XAMS	1U9H3MQMA
24/08/26 12:34:59	217	€39.830	XAMS	1U9H3MQMB
24/08/26 12:53:37	303	€39.770	XAMS	1U9H3MRH1
24/08/26 13:02:00	279	€39.780	XAMS	1U9H3MRQG
24/08/26 13:10:01	317	€39.775	XAMS	1U9H3MS0I
24/08/26 13:17:19	191	€39.770	XAMS	1U9H3MSAM
24/08/26 13:17:19	83	€39.770	XAMS	1U9H3MSAN
24/08/26 13:23:40	275	€39.780	XAMS	1U9H3MSI2

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/08/26 13:30:15	430	€39.775	XAMS	1U9H3MSQM
24/08/26 13:41:54	212	€39.770	XAMS	1U9H3MTS8
24/08/26 13:48:16	287	€39.735	XAMS	1U9H3MU9Z
24/08/26 13:55:09	293	€39.750	XAMS	1U9H3MUM9
24/08/26 14:01:51	276	€39.715	XAMS	1U9H3MUT4
24/08/26 14:03:17	292	€39.700	XAMS	1U9H3MUVM
24/08/26 14:16:01	3	€39.740	XAMS	1U9H3MVLN
24/08/26 14:16:01	426	€39.740	XAMS	1U9H3MVLO
24/08/26 14:24:37	297	€39.710	XAMS	1U9H3MVVQ
24/08/26 14:29:01	464	€39.730	XAMS	1U9H3MW1P
24/08/26 14:31:00	250	€39.765	XAMS	1U9H3MWBT
24/08/26 14:32:45	276	€39.875	XAMS	1U9H3MWR8
24/08/26 14:33:11	275	€39.925	XAMS	1U9H3MWTQ
24/08/26 14:33:13	279	€39.935	XAMS	1U9H3MWTY
24/08/26 14:34:10	264	€40.005	XAMS	1U9H3MWZ7
24/08/26 14:34:10	16	€40.005	XAMS	1U9H3MWZ8
24/08/26 14:34:44	282	€39.985	XAMS	1U9H3MX0V
24/08/26 14:34:51	275	€39.970	XAMS	1U9H3MX1N
24/08/26 14:37:07	349	€39.980	XAMS	1U9H3MXAX
24/08/26 14:39:55	302	€39.990	XAMS	1U9H3MXND
24/08/26 14:41:35	200	€39.970	XAMS	1U9H3MXTC
24/08/26 14:41:35	101	€39.970	XAMS	1U9H3MXTD
24/08/26 14:43:12	303	€40.060	XAMS	1U9H3MXYY
24/08/26 14:44:51	253	€40.070	XAMS	1U9H3MY3E
24/08/26 14:47:00	283	€39.960	XAMS	1U9H3MYRP
24/08/26 14:48:38	373	€39.920	XAMS	1U9H3MYZ8
24/08/26 14:52:26	380	€39.895	XAMS	1U9H3MZDS
24/08/26 14:54:53	274	€39.925	XAMS	1U9H3MZOD
24/08/26 14:56:52	193	€39.935	XAMS	1U9H3MZUS
24/08/26 14:56:52	95	€39.935	XAMS	1U9H3MZUT
24/08/26 15:01:19	452	€39.895	XAMS	1U9H3N099
24/08/26 15:03:52	296	€39.925	XAMS	1U9H3N0JK
24/08/26 15:06:30	345	€39.955	XAMS	1U9H3N0Q6
24/08/26 15:10:45	282	€39.955	XAMS	1U9H3N10H
24/08/26 15:12:52	278	€39.965	XAMS	1U9H3N16E
24/08/26 15:15:31	187	€39.965	XAMS	1U9H3N1CA
24/08/26 15:15:31	143	€39.965	XAMS	1U9H3N1CB

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/08/26 15:17:42	275	€39.995	XAMS	1U9H3N1H3
24/08/26 15:19:57	389	€40.030	XAMS	1U9H3N1O4
24/08/26 15:24:25	286	€39.980	XAMS	1U9H3N1YY
24/08/26 15:26:45	283	€39.975	XAMS	1U9H3N25B
24/08/26 15:29:27	306	€39.945	XAMS	1U9H3N29E
24/08/26 15:32:58	302	€39.975	XAMS	1U9H3N2G4
24/08/26 15:36:38	286	€39.990	XAMS	1U9H3N2QD
24/08/26 15:36:38	20	€39.990	XAMS	1U9H3N2QE
24/08/26 15:40:53	498	€39.995	XAMS	1U9H3N2YM
24/08/26 15:48:23	282	€39.925	XAMS	1U9H3N3E5
24/08/26 15:51:57	283	€39.890	XAMS	1U9H3N3QA
24/08/26 15:56:06	214	€39.905	XAMS	1U9H3N3YK
24/08/26 15:56:06	69	€39.905	XAMS	1U9H3N3YL
24/08/26 16:00:05	240	€39.920	XAMS	1U9H3N47H
24/08/26 16:00:05	37	€39.920	XAMS	1U9H3N47I
24/08/26 16:03:30	287	€39.965	XAMS	1U9H3N4G7
24/08/26 16:04:36	275	€39.945	XAMS	1U9H3N4IX
24/08/26 16:06:32	283	€39.925	XAMS	1U9H3N4OF
24/08/26 16:12:13	376	€39.895	XAMS	1U9H3N54I
24/08/26 16:12:13	134	€39.895	XAMS	1U9H3N54J
24/08/26 16:15:18	286	€39.910	XAMS	1U9H3N5FD
24/08/26 16:15:18	10	€39.910	XAMS	1U9H3N5FE
24/08/26 16:17:36	278	€39.900	XAMS	1U9H3N5LH
24/08/26 16:20:05	275	€39.885	XAMS	1U9H3N5TP
24/08/26 16:25:08	314	€39.855	XAMS	1U9H3N66J
24/08/26 16:25:20	278	€39.855	XAMS	1U9H3N67S
24/08/26 16:27:05	266	€39.855	XAMS	1U9H3N6EY
24/08/26 16:27:05	95	€39.855	XAMS	1U9H3N6EZ