

Transaction in Own Shares

15 May, 2026

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Shell plc (the 'Company') announces that on 15 May, 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
15/05/2026	1,000,000	£ 31.9350	£ 31.4900	£ 31.7236	LSE	GBP
15/05/2026	300,000	£ 31.9300	£ 31.5000	£ 31.7259	Chi-X (CXE)	GBP
15/05/2026	150,000	£ 31.9300	£ 31.4900	£ 31.7243	BATS (BXE)	GBP

These share purchases form part of the Company's share buy-back programme previously announced on 7 May 2026.

In respect of this programme, Goldman Sachs International will make trading decisions in relation to the securities independently of the Company for a period from 7 May 2026 up to and including 24 July 2026.

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

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

Enquiries:

Media: International +44 (0) 207 934 5550; U.S. and Canada: <https://www.shell.us/about-us/news-and-insights/media/submit-an-inquiry.html>

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
15/05/26 08:08:16	754	£31.790	CHIX	13000084Q
15/05/26 08:08:16	1	£31.790	CHIX	13000084R

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
15/05/26 08:08:16	262	£31.790	XLON	1445446148953409
15/05/26 08:08:33	193	£31.800	CHIX	13000086G
15/05/26 08:08:33	243	£31.800	CHIX	13000086H
15/05/26 08:08:33	382	£31.800	XLON	1445446148953510
15/05/26 08:08:33	849	£31.800	BATE	300008JY
15/05/26 08:09:14	279	£31.790	CHIX	1300008BJ
15/05/26 08:09:14	595	£31.780	CHIX	1300008BR
15/05/26 08:09:14	329	£31.790	XLON	1445446148953838
15/05/26 08:09:14	353	£31.780	XLON	1445446148953867
15/05/26 08:09:14	173	£31.790	BATE	300008OK
15/05/26 08:09:14	419	£31.790	BATE	300008OL
15/05/26 08:09:14	49	£31.780	BATE	300008OQ
15/05/26 08:09:14	402	£31.780	BATE	300008OS
15/05/26 08:09:28	137	£31.765	XLON	1445446148954024
15/05/26 08:09:28	128	£31.765	XLON	1445446148954025
15/05/26 08:09:36	200	£31.755	XLON	1445446148954077
15/05/26 08:09:36	91	£31.755	XLON	1445446148954078
15/05/26 08:10:10	442	£31.755	XLON	1445446148954206
15/05/26 08:10:15	388	£31.745	XLON	1445446148954221
15/05/26 08:12:11	275	£31.810	CHIX	1300008VA
15/05/26 08:12:11	342	£31.810	XLON	1445446148954612
15/05/26 08:13:22	427	£31.800	XLON	1445446148955001
15/05/26 08:13:23	96	£31.790	XLON	1445446148955004
15/05/26 08:13:23	213	£31.790	XLON	1445446148955005
15/05/26 08:13:23	199	£31.795	BATE	300009C4
15/05/26 08:13:23	116	£31.795	BATE	300009C5
15/05/26 08:13:28	449	£31.780	XLON	1445446148955017
15/05/26 08:14:07	466	£31.800	XLON	1445446148955143
15/05/26 08:14:19	428	£31.805	XLON	1445446148955180
15/05/26 08:14:19	243	£31.805	XLON	1445446148955181
15/05/26 08:14:19	71	£31.805	XLON	1445446148955182
15/05/26 08:14:19	368	£31.805	XLON	1445446148955183
15/05/26 08:14:19	132	£31.805	XLON	1445446148955184
15/05/26 08:14:25	73	£31.795	XLON	1445446148955198
15/05/26 08:14:25	312	£31.795	XLON	1445446148955199
15/05/26 08:14:25	125	£31.795	XLON	1445446148955200
15/05/26 08:14:31	6	£31.790	XLON	1445446148955222

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
15/05/26 08:14:31	305	£31.790	XLON	1445446148955223
15/05/26 08:14:54	234	£31.785	XLON	1445446148955263
15/05/26 08:14:57	175	£31.780	XLON	1445446148955280
15/05/26 08:14:57	67	£31.780	XLON	1445446148955281
15/05/26 08:15:19	381	£31.790	XLON	1445446148955413
15/05/26 08:16:12	456	£31.820	XLON	1445446148955571
15/05/26 08:16:32	258	£31.815	CHIX	1300009F3
15/05/26 08:16:32	394	£31.820	XLON	1445446148955729
15/05/26 08:17:57	287	£31.830	XLON	1445446148956046
15/05/26 08:18:04	260	£31.850	CHIX	1300009OO
15/05/26 08:18:04	308	£31.850	XLON	1445446148956099
15/05/26 08:18:30	359	£31.840	CHIX	1300009Q5
15/05/26 08:18:30	143	£31.850	XLON	1445446148956166
15/05/26 08:18:30	125	£31.850	XLON	1445446148956167
15/05/26 08:18:30	203	£31.850	XLON	1445446148956168
15/05/26 08:18:30	143	£31.850	XLON	1445446148956169
15/05/26 08:18:30	275	£31.840	XLON	1445446148956175
15/05/26 08:18:30	312	£31.840	XLON	1445446148956179
15/05/26 08:18:30	142	£31.840	XLON	1445446148956180
15/05/26 08:18:44	142	£31.835	XLON	1445446148956220
15/05/26 08:18:44	142	£31.835	XLON	1445446148956221
15/05/26 08:18:44	125	£31.835	XLON	1445446148956222
15/05/26 08:18:44	142	£31.835	XLON	1445446148956223
15/05/26 08:18:44	84	£31.835	XLON	1445446148956224
15/05/26 08:19:11	392	£31.840	XLON	1445446148956392
15/05/26 08:19:14	314	£31.830	XLON	1445446148956394
15/05/26 08:19:22	420	£31.820	XLON	1445446148956444
15/05/26 08:19:49	308	£31.810	XLON	1445446148956519
15/05/26 08:20:23	410	£31.815	XLON	1445446148956664
15/05/26 08:20:57	250	£31.805	XLON	1445446148956880
15/05/26 08:20:57	28	£31.805	XLON	1445446148956881
15/05/26 08:21:07	361	£31.800	CHIX	130000A48
15/05/26 08:21:07	443	£31.805	XLON	1445446148956911
15/05/26 08:21:21	1	£31.795	XLON	1445446148957008
15/05/26 08:21:21	2	£31.795	XLON	1445446148957025
15/05/26 08:21:21	265	£31.795	XLON	1445446148957026
15/05/26 08:21:35	112	£31.800	XLON	1445446148957099

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
15/05/26 08:21:35	250	£31.800	XLON	1445446148957100
15/05/26 08:21:35	35	£31.800	XLON	1445446148957101
15/05/26 08:22:00	358	£31.810	XLON	1445446148957151
15/05/26 08:22:00	105	£31.810	XLON	1445446148957152
15/05/26 08:22:20	387	£31.800	XLON	1445446148957203
15/05/26 08:22:27	434	£31.790	XLON	1445446148957224
15/05/26 08:22:58	389	£31.795	XLON	1445446148957298
15/05/26 08:23:14	250	£31.795	CHIX	130000AF0
15/05/26 08:23:14	62	£31.795	CHIX	130000AF1
15/05/26 08:23:27	399	£31.785	XLON	1445446148957467
15/05/26 08:23:34	269	£31.775	XLON	1445446148957511
15/05/26 08:23:53	280	£31.765	XLON	1445446148957554
15/05/26 08:24:30	336	£31.765	XLON	1445446148957694
15/05/26 08:24:32	239	£31.760	BATE	30000ANK
15/05/26 08:24:43	286	£31.750	XLON	1445446148957754
15/05/26 08:24:43	4	£31.750	BATE	30000AO7
15/05/26 08:24:43	16	£31.750	BATE	30000AO8
15/05/26 08:24:43	223	£31.750	BATE	30000AO9
15/05/26 08:24:56	243	£31.745	CHIX	130000AN3
15/05/26 08:24:56	377	£31.745	XLON	1445446148957854
15/05/26 08:25:25	250	£31.745	XLON	1445446148958122
15/05/26 08:25:25	1	£31.745	XLON	1445446148958123
15/05/26 08:25:25	138	£31.745	XLON	1445446148958124
15/05/26 08:25:28	296	£31.745	XLON	1445446148958191
15/05/26 08:25:30	256	£31.740	BATE	30000ARB
15/05/26 08:26:46	20	£31.775	XLON	1445446148958647
15/05/26 08:26:46	1	£31.775	XLON	1445446148958648
15/05/26 08:26:52	371	£31.775	XLON	1445446148958651
15/05/26 08:27:00	261	£31.765	CHIX	130000AZ6
15/05/26 08:27:00	250	£31.765	XLON	1445446148958671
15/05/26 08:27:00	14	£31.765	XLON	1445446148958672
15/05/26 08:27:07	360	£31.755	XLON	1445446148958681
15/05/26 08:27:25	250	£31.750	XLON	1445446148958706
15/05/26 08:27:25	7	£31.750	XLON	1445446148958707
15/05/26 08:28:05	354	£31.740	XLON	1445446148958785
15/05/26 08:28:05	87	£31.740	XLON	1445446148958786
15/05/26 08:28:14	387	£31.730	XLON	1445446148958793

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
15/05/26 08:28:25	36	£31.725	XLON	1445446148958808
15/05/26 08:28:25	178	£31.725	XLON	1445446148958809
15/05/26 08:28:25	36	£31.725	XLON	1445446148958810
15/05/26 08:28:25	44	£31.725	XLON	1445446148958811
15/05/26 08:28:45	150	£31.715	XLON	1445446148958846
15/05/26 08:28:53	248	£31.715	XLON	1445446148958869
15/05/26 08:30:02	320	£31.720	XLON	1445446148959006
15/05/26 08:30:03	236	£31.720	CHIX	130000BE1
15/05/26 08:30:18	234	£31.720	BATE	30000BD4
15/05/26 08:30:54	235	£31.730	CHIX	130000BJK
15/05/26 08:30:54	306	£31.730	XLON	1445446148959155
15/05/26 08:30:55	410	£31.720	XLON	1445446148959159
15/05/26 08:31:19	311	£31.740	XLON	1445446148959252
15/05/26 08:31:19	172	£31.740	XLON	1445446148959253
15/05/26 08:31:19	243	£31.740	XLON	1445446148959254
15/05/26 08:31:19	219	£31.740	XLON	1445446148959255
15/05/26 08:31:19	211	£31.740	XLON	1445446148959256
15/05/26 08:31:21	76	£31.735	XLON	1445446148959274
15/05/26 08:31:23	12	£31.730	CHIX	130000BMY
15/05/26 08:31:23	390	£31.730	XLON	1445446148959280
15/05/26 08:31:23	248	£31.730	BATE	30000BKN
15/05/26 08:31:25	223	£31.730	CHIX	130000BND
15/05/26 08:31:33	78	£31.730	XLON	1445446148959354
15/05/26 08:31:33	142	£31.730	XLON	1445446148959355
15/05/26 08:31:33	14	£31.730	XLON	1445446148959356
15/05/26 08:31:41	428	£31.725	XLON	1445446148959378
15/05/26 08:31:47	235	£31.720	CHIX	130000BQ8
15/05/26 08:31:47	314	£31.715	XLON	1445446148959398
15/05/26 08:31:47	258	£31.720	BATE	30000BN5
15/05/26 08:31:59	251	£31.705	CHIX	130000BRJ
15/05/26 08:31:59	331	£31.705	XLON	1445446148959466
15/05/26 08:32:08	251	£31.710	CHIX	130000BSG
15/05/26 08:32:08	401	£31.710	XLON	1445446148959518
15/05/26 08:32:19	264	£31.700	CHIX	130000BTF
15/05/26 08:32:19	166	£31.700	XLON	1445446148959611
15/05/26 08:32:19	238	£31.700	XLON	1445446148959612
15/05/26 08:32:21	277	£31.700	BATE	30000BR7

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
15/05/26 08:33:04	350	£31.700	XLON	1445446148959676
15/05/26 08:33:51	85	£31.695	XLON	1445446148959784
15/05/26 08:33:55	162	£31.690	XLON	1445446148959799
15/05/26 08:34:06	87	£31.705	XLON	1445446148959836
15/05/26 08:34:07	87	£31.705	XLON	1445446148959842
15/05/26 08:34:08	87	£31.705	XLON	1445446148959849
15/05/26 08:34:09	87	£31.705	XLON	1445446148959850
15/05/26 08:34:13	88	£31.705	XLON	1445446148959857
15/05/26 08:34:27	285	£31.700	CHIX	130000C23
15/05/26 08:34:27	317	£31.700	XLON	1445446148959921
15/05/26 08:34:27	257	£31.700	BATE	30000BZT
15/05/26 08:34:51	401	£31.700	XLON	1445446148959996
15/05/26 08:35:01	288	£31.690	CHIX	130000C46
15/05/26 08:35:01	6	£31.690	CHIX	130000C47
15/05/26 08:35:01	265	£31.690	XLON	1445446148960013
15/05/26 08:35:01	133	£31.695	BATE	30000C2L
15/05/26 08:35:01	108	£31.695	BATE	30000C2O
15/05/26 08:35:04	83	£31.690	XLON	1445446148960021
15/05/26 08:35:07	335	£31.680	XLON	1445446148960031
15/05/26 08:35:13	273	£31.690	XLON	1445446148960064
15/05/26 08:35:15	463	£31.685	XLON	1445446148960087
15/05/26 08:35:16	234	£31.680	CHIX	130000C5C
15/05/26 08:35:22	301	£31.670	CHIX	130000C6C
15/05/26 08:35:22	397	£31.670	XLON	1445446148960163
15/05/26 08:35:36	288	£31.665	XLON	1445446148960210
15/05/26 08:35:37	238	£31.660	CHIX	130000C7A
15/05/26 08:35:37	84	£31.660	CHIX	130000C7B
15/05/26 08:36:28	415	£31.675	XLON	1445446148960377
15/05/26 08:36:53	113	£31.675	XLON	1445446148960431
15/05/26 08:36:59	272	£31.675	XLON	1445446148960448
15/05/26 08:37:19	405	£31.670	CHIX	130000CEX
15/05/26 08:37:28	425	£31.665	XLON	1445446148960502
15/05/26 08:37:52	190	£31.660	CHIX	130000CGZ
15/05/26 08:37:52	153	£31.660	CHIX	130000CH0
15/05/26 08:38:08	237	£31.655	XLON	1445446148960552
15/05/26 08:38:08	105	£31.655	XLON	1445446148960553
15/05/26 08:38:33	279	£31.665	XLON	1445446148960623

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
15/05/26 08:38:56	641	£31.660	CHIX	130000CKW
15/05/26 08:38:56	392	£31.655	XLON	1445446148960656
15/05/26 08:39:12	325	£31.650	CHIX	130000CNI
15/05/26 08:39:15	302	£31.645	XLON	1445446148960781
15/05/26 08:39:23	329	£31.640	CHIX	130000CO6
15/05/26 08:39:30	235	£31.630	CHIX	130000COF
15/05/26 08:39:30	213	£31.630	XLON	1445446148960818
15/05/26 08:39:30	142	£31.630	XLON	1445446148960819
15/05/26 08:39:30	32	£31.630	XLON	1445446148960820
15/05/26 08:39:55	249	£31.630	CHIX	130000CQR
15/05/26 08:39:55	294	£31.630	XLON	1445446148960905
15/05/26 08:39:55	237	£31.630	BATE	30000CN6
15/05/26 08:41:13	378	£31.630	CHIX	130000CVL
15/05/26 08:41:13	284	£31.630	XLON	1445446148961101
15/05/26 08:41:13	71	£31.630	XLON	1445446148961102
15/05/26 08:41:13	41	£31.630	XLON	1445446148961103
15/05/26 08:41:13	83	£31.630	BATE	30000CT7
15/05/26 08:41:13	164	£31.630	BATE	30000CT8
15/05/26 08:41:13	57	£31.630	BATE	30000CT9
15/05/26 08:42:14	60	£31.635	XLON	1445446148961265
15/05/26 08:42:14	166	£31.635	XLON	1445446148961266
15/05/26 08:42:27	62	£31.640	XLON	1445446148961276
15/05/26 08:42:33	62	£31.640	XLON	1445446148961283
15/05/26 08:42:33	125	£31.640	XLON	1445446148961284
15/05/26 08:42:49	65	£31.660	XLON	1445446148961324
15/05/26 08:42:49	142	£31.660	XLON	1445446148961325
15/05/26 08:43:01	69	£31.660	XLON	1445446148961357
15/05/26 08:43:14	70	£31.660	XLON	1445446148961389
15/05/26 08:43:14	250	£31.660	XLON	1445446148961390
15/05/26 08:43:14	171	£31.660	XLON	1445446148961391
15/05/26 08:43:15	235	£31.655	BATE	30000D1X
15/05/26 08:43:19	573	£31.645	CHIX	130000D42
15/05/26 08:43:19	208	£31.650	XLON	1445446148961404
15/05/26 08:43:19	220	£31.650	XLON	1445446148961405
15/05/26 08:43:19	29	£31.640	XLON	1445446148961406
15/05/26 08:43:19	4	£31.640	XLON	1445446148961407
15/05/26 08:43:19	259	£31.645	BATE	30000D25

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
15/05/26 08:43:27	223	£31.640	XLON	1445446148961414
15/05/26 08:43:38	157	£31.630	CHIX	130000D59
15/05/26 08:43:38	79	£31.630	CHIX	130000D5A
15/05/26 08:43:38	414	£31.630	XLON	1445446148961446
15/05/26 08:44:01	290	£31.625	BATE	30000D5Q
15/05/26 08:44:14	248	£31.620	CHIX	130000D8F
15/05/26 08:44:14	285	£31.620	XLON	1445446148961559
15/05/26 08:45:10	265	£31.660	CHIX	130000DC6
15/05/26 08:45:10	311	£31.660	XLON	1445446148961786
15/05/26 08:45:44	61	£31.655	XLON	1445446148961870
15/05/26 08:46:20	62	£31.685	XLON	1445446148961961
15/05/26 08:46:20	198	£31.685	XLON	1445446148961962
15/05/26 08:46:21	64	£31.685	XLON	1445446148961964
15/05/26 08:46:23	60	£31.690	XLON	1445446148961967
15/05/26 08:46:23	142	£31.690	XLON	1445446148961968
15/05/26 08:46:23	128	£31.690	XLON	1445446148961969
15/05/26 08:46:24	68	£31.690	XLON	1445446148961971
15/05/26 08:46:24	101	£31.690	XLON	1445446148961972
15/05/26 08:46:25	69	£31.690	XLON	1445446148961977
15/05/26 08:46:26	69	£31.690	XLON	1445446148961978
15/05/26 08:46:28	70	£31.690	XLON	1445446148961988
15/05/26 08:46:37	456	£31.685	CHIX	130000DHB
15/05/26 08:46:44	64	£31.685	XLON	1445446148962006
15/05/26 08:46:44	64	£31.690	XLON	1445446148962007
15/05/26 08:46:44	304	£31.690	XLON	1445446148962008
15/05/26 08:46:44	213	£31.690	XLON	1445446148962009
15/05/26 08:46:44	176	£31.690	XLON	1445446148962010
15/05/26 08:46:44	26	£31.690	XLON	1445446148962011
15/05/26 08:47:14	356	£31.695	CHIX	130000DJC
15/05/26 08:47:14	308	£31.695	BATE	30000DGH
15/05/26 08:47:15	66	£31.695	XLON	1445446148962062
15/05/26 08:47:24	66	£31.695	XLON	1445446148962083
15/05/26 08:47:24	71	£31.695	XLON	1445446148962084
15/05/26 08:47:24	172	£31.695	XLON	1445446148962085
15/05/26 08:47:24	127	£31.695	XLON	1445446148962086
15/05/26 08:47:33	342	£31.690	XLON	1445446148962108
15/05/26 08:47:43	236	£31.685	CHIX	130000DKW

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
15/05/26 08:47:43	417	£31.680	XLON	1445446148962121
15/05/26 08:48:53	441	£31.685	CHIX	130000DQD
15/05/26 08:48:53	394	£31.675	CHIX	130000DQG
15/05/26 08:48:53	264	£31.685	XLON	1445446148962312
15/05/26 08:48:53	304	£31.690	XLON	1445446148962314
15/05/26 08:48:53	71	£31.690	XLON	1445446148962315
15/05/26 08:48:53	172	£31.690	XLON	1445446148962316
15/05/26 08:48:53	176	£31.690	XLON	1445446148962317
15/05/26 08:48:53	47	£31.690	XLON	1445446148962318
15/05/26 08:48:53	216	£31.690	XLON	1445446148962319
15/05/26 08:48:53	455	£31.670	XLON	1445446148962329
15/05/26 08:49:23	344	£31.655	CHIX	130000DSB
15/05/26 08:49:23	378	£31.655	XLON	1445446148962387
15/05/26 08:49:26	256	£31.640	CHIX	130000DSG
15/05/26 08:49:26	289	£31.640	XLON	1445446148962409
15/05/26 08:49:59	287	£31.645	CHIX	130000DTM
15/05/26 08:50:01	250	£31.640	XLON	1445446148962500
15/05/26 08:50:01	190	£31.640	XLON	1445446148962501
15/05/26 08:50:09	26	£31.625	XLON	1445446148962556
15/05/26 08:50:09	368	£31.625	XLON	1445446148962557
15/05/26 08:51:23	234	£31.620	CHIX	130000DY9
15/05/26 08:51:23	300	£31.620	XLON	1445446148962673
15/05/26 08:52:01	489	£31.610	CHIX	130000E01
15/05/26 08:52:01	404	£31.610	XLON	1445446148962760
15/05/26 08:52:16	330	£31.620	XLON	1445446148962781
15/05/26 08:53:07	396	£31.620	XLON	1445446148962982
15/05/26 08:53:15	235	£31.610	CHIX	130000E4V
15/05/26 08:53:15	421	£31.610	XLON	1445446148963046
15/05/26 08:53:15	267	£31.610	BATE	30000E03
15/05/26 08:53:33	234	£31.610	CHIX	130000E5T
15/05/26 08:53:33	263	£31.610	XLON	1445446148963103
15/05/26 08:53:43	141	£31.610	BATE	30000E1C
15/05/26 08:53:44	237	£31.620	BATE	30000E1Q
15/05/26 08:54:04	313	£31.625	XLON	1445446148963191
15/05/26 08:54:04	263	£31.620	BATE	30000E32
15/05/26 08:54:30	308	£31.615	XLON	1445446148963273
15/05/26 08:55:45	8	£31.620	XLON	1445446148963569

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
15/05/26 08:55:45	239	£31.620	XLON	1445446148963571
15/05/26 08:55:52	129	£31.615	CHIX	130000EH5
15/05/26 08:55:52	108	£31.615	CHIX	130000EH6
15/05/26 08:56:14	1	£31.610	BATE	30000EDL
15/05/26 08:56:30	244	£31.615	CHIX	130000EJ0
15/05/26 08:58:40	832	£31.655	XLON	1445446148964037
15/05/26 08:58:40	172	£31.655	XLON	1445446148964038
15/05/26 08:58:40	313	£31.650	XLON	1445446148964039
15/05/26 08:59:39	321	£31.660	CHIX	130000ETZ
15/05/26 08:59:39	142	£31.660	XLON	1445446148964227
15/05/26 08:59:39	92	£31.660	XLON	1445446148964228
15/05/26 08:59:39	261	£31.660	BATE	30000EQ8
15/05/26 08:59:48	240	£31.650	CHIX	130000EUD
15/05/26 08:59:48	17	£31.650	CHIX	130000EUE
15/05/26 08:59:48	176	£31.655	XLON	1445446148964236
15/05/26 08:59:48	31	£31.655	XLON	1445446148964237
15/05/26 08:59:48	38	£31.655	XLON	1445446148964238
15/05/26 08:59:48	104	£31.655	XLON	1445446148964239
15/05/26 09:00:15	410	£31.650	XLON	1445446148964314
15/05/26 09:00:22	278	£31.645	BATE	30000EV4
15/05/26 09:00:24	312	£31.640	XLON	1445446148964355
15/05/26 09:00:37	322	£31.650	XLON	1445446148964400
15/05/26 09:01:35	341	£31.645	CHIX	130000F3J
15/05/26 09:01:35	5	£31.650	XLON	1445446148964660
15/05/26 09:01:35	449	£31.650	XLON	1445446148964661
15/05/26 09:02:01	248	£31.645	CHIX	130000F4T
15/05/26 09:02:30	289	£31.660	XLON	1445446148964853
15/05/26 09:02:30	352	£31.660	BATE	30000F5Y
15/05/26 09:02:40	451	£31.650	XLON	1445446148964860
15/05/26 09:03:00	269	£31.645	CHIX	130000F91
15/05/26 09:03:01	356	£31.640	XLON	1445446148964953
15/05/26 09:03:02	180	£31.635	BATE	30000F88
15/05/26 09:03:32	96	£31.635	BATE	30000FAA
15/05/26 09:03:50	254	£31.640	CHIX	130000FC6
15/05/26 09:03:50	435	£31.645	XLON	1445446148965101
15/05/26 09:03:50	244	£31.635	XLON	1445446148965103
15/05/26 09:04:52	100	£31.665	XLON	1445446148965312

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
15/05/26 09:05:08	110	£31.660	XLON	1445446148965328
15/05/26 09:05:08	124	£31.660	XLON	1445446148965329
15/05/26 09:05:14	240	£31.655	CHIX	130000FGS
15/05/26 09:05:14	15	£31.660	XLON	1445446148965338
15/05/26 09:05:14	110	£31.660	XLON	1445446148965339
15/05/26 09:05:14	468	£31.655	XLON	1445446148965340
15/05/26 09:05:16	175	£31.650	BATE	30000FHK
15/05/26 09:05:16	4	£31.650	BATE	30000FHL
15/05/26 09:05:19	460	£31.645	XLON	1445446148965348
15/05/26 09:05:19	63	£31.650	BATE	30000FHO
15/05/26 09:05:43	270	£31.665	XLON	1445446148965373
15/05/26 09:06:14	288	£31.665	BATE	30000FL8
15/05/26 09:06:48	318	£31.665	XLON	1445446148965477
15/05/26 09:06:54	247	£31.660	CHIX	130000FN3
15/05/26 09:06:56	160	£31.655	XLON	1445446148965497
15/05/26 09:06:56	217	£31.655	XLON	1445446148965498
15/05/26 09:07:51	264	£31.660	CHIX	130000FRC
15/05/26 09:07:51	4	£31.660	CHIX	130000FRD
15/05/26 09:07:51	435	£31.660	XLON	1445446148965674
15/05/26 09:08:03	462	£31.645	XLON	1445446148965725
15/05/26 09:08:36	256	£31.645	XLON	1445446148965872
15/05/26 09:09:12	255	£31.655	XLON	1445446148966126
15/05/26 09:09:44	104	£31.650	XLON	1445446148966236
15/05/26 09:09:44	132	£31.650	XLON	1445446148966237
15/05/26 09:09:44	142	£31.650	XLON	1445446148966238
15/05/26 09:09:44	129	£31.650	XLON	1445446148966239
15/05/26 09:09:51	242	£31.645	CHIX	130000G1R
15/05/26 09:09:51	380	£31.645	XLON	1445446148966247
15/05/26 09:10:00	193	£31.635	CHIX	130000G1W
15/05/26 09:10:00	48	£31.635	CHIX	130000G1Z
15/05/26 09:10:00	318	£31.635	XLON	1445446148966273
15/05/26 09:10:00	243	£31.635	BATE	30000G2P
15/05/26 09:10:10	108	£31.635	XLON	1445446148966282
15/05/26 09:10:10	352	£31.635	XLON	1445446148966283
15/05/26 09:10:47	13	£31.640	XLON	1445446148966358
15/05/26 09:10:47	246	£31.640	XLON	1445446148966359
15/05/26 09:11:07	432	£31.640	XLON	1445446148966407

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
15/05/26 09:11:15	307	£31.630	CHIX	130000G61
15/05/26 09:11:15	235	£31.630	XLON	1445446148966410
15/05/26 09:11:24	235	£31.625	BATE	30000G9J
15/05/26 09:11:39	161	£31.620	XLON	1445446148966447
15/05/26 09:11:39	76	£31.620	XLON	1445446148966448
15/05/26 09:12:03	269	£31.625	XLON	1445446148966486
15/05/26 09:13:57	107	£31.650	XLON	1445446148966643
15/05/26 09:14:02	109	£31.665	XLON	1445446148966663
15/05/26 09:14:30	108	£31.690	XLON	1445446148966722
15/05/26 09:14:43	108	£31.705	XLON	1445446148966737
15/05/26 09:14:45	105	£31.705	XLON	1445446148966741
15/05/26 09:14:46	105	£31.705	XLON	1445446148966747
15/05/26 09:14:47	105	£31.705	XLON	1445446148966748
15/05/26 09:14:47	446	£31.700	XLON	1445446148966756
15/05/26 09:14:56	291	£31.695	BATE	30000GPR
15/05/26 09:14:57	576	£31.690	CHIX	130000GHV
15/05/26 09:14:57	15	£31.690	CHIX	130000GHW
15/05/26 09:14:57	71	£31.690	XLON	1445446148966789
15/05/26 09:14:57	142	£31.690	XLON	1445446148966790
15/05/26 09:14:57	33	£31.690	XLON	1445446148966791
15/05/26 09:15:05	215	£31.680	CHIX	130000GIJ
15/05/26 09:15:05	87	£31.680	CHIX	130000GIO
15/05/26 09:15:05	458	£31.680	XLON	1445446148966815
15/05/26 09:15:05	221	£31.685	BATE	30000GQH
15/05/26 09:15:05	32	£31.685	BATE	30000GQI
15/05/26 09:15:19	405	£31.685	XLON	1445446148966878
15/05/26 09:15:49	390	£31.695	XLON	1445446148966962
15/05/26 09:16:32	52	£31.720	CHIX	130000GQ3
15/05/26 09:16:32	144	£31.720	CHIX	130000GQ4
15/05/26 09:16:32	62	£31.720	CHIX	130000GQ5
15/05/26 09:16:32	246	£31.725	XLON	1445446148967177
15/05/26 09:17:07	234	£31.725	CHIX	130000GT7
15/05/26 09:17:07	241	£31.725	XLON	1445446148967236
15/05/26 09:17:07	251	£31.715	BATE	30000H3D
15/05/26 09:17:29	357	£31.715	XLON	1445446148967337
15/05/26 09:17:29	29	£31.715	XLON	1445446148967340
15/05/26 09:17:29	97	£31.715	BATE	30000H65

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
15/05/26 09:17:36	308	£31.705	XLON	1445446148967441
15/05/26 09:17:36	257	£31.705	BATE	30000H8O
15/05/26 09:17:54	255	£31.700	XLON	1445446148967546
15/05/26 09:18:00	275	£31.700	CHIX	130000H04
15/05/26 09:18:00	383	£31.700	XLON	1445446148967583
15/05/26 09:18:00	239	£31.695	BATE	30000HAO
15/05/26 09:18:02	438	£31.690	XLON	1445446148967612
15/05/26 09:18:37	316	£31.685	XLON	1445446148967826
15/05/26 09:18:40	295	£31.675	XLON	1445446148967829
15/05/26 09:18:50	240	£31.665	XLON	1445446148967877
15/05/26 09:19:15	103	£31.665	CHIX	130000H90
15/05/26 09:19:15	306	£31.665	BATE	30000HJ1
15/05/26 09:20:01	245	£31.685	XLON	1445446148968116
15/05/26 09:20:01	238	£31.685	BATE	30000HM4
15/05/26 09:21:06	162	£31.690	CHIX	130000HG2
15/05/26 09:21:06	289	£31.690	BATE	30000HSG
15/05/26 09:21:32	129	£31.690	CHIX	130000HHD
15/05/26 09:21:46	242	£31.695	XLON	1445446148968311
15/05/26 09:22:17	77	£31.695	XLON	1445446148968351
15/05/26 09:22:24	84	£31.695	XLON	1445446148968357
15/05/26 09:22:41	257	£31.705	CHIX	130000HL7
15/05/26 09:22:41	268	£31.705	XLON	1445446148968387
15/05/26 09:23:05	12	£31.695	XLON	1445446148968412
15/05/26 09:23:05	256	£31.695	BATE	30000HZP
15/05/26 09:23:25	124	£31.705	XLON	1445446148968467
15/05/26 09:23:25	273	£31.705	XLON	1445446148968468
15/05/26 09:23:25	124	£31.705	BATE	30000IOF
15/05/26 09:23:25	129	£31.705	BATE	30000IOI
15/05/26 09:23:35	87	£31.705	XLON	1445446148968488
15/05/26 09:23:43	296	£31.700	CHIX	130000HOP
15/05/26 09:23:44	90	£31.700	XLON	1445446148968545
15/05/26 09:23:44	142	£31.700	XLON	1445446148968546
15/05/26 09:23:44	201	£31.700	XLON	1445446148968547
15/05/26 09:23:45	317	£31.695	XLON	1445446148968548
15/05/26 09:23:46	272	£31.690	CHIX	130000HOS
15/05/26 09:24:02	411	£31.685	XLON	1445446148968577
15/05/26 09:24:27	303	£31.675	XLON	1445446148968642

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
15/05/26 09:25:02	234	£31.670	CHIX	130000HU6
15/05/26 09:25:02	69	£31.670	XLON	1445446148968733
15/05/26 09:25:02	174	£31.670	XLON	1445446148968736
15/05/26 09:25:23	328	£31.670	XLON	1445446148968763
15/05/26 09:26:03	287	£31.675	BATE	30000IAE
15/05/26 09:26:20	81	£31.670	XLON	1445446148968904
15/05/26 09:26:20	287	£31.670	XLON	1445446148968905
15/05/26 09:26:37	10	£31.680	CHIX	130000I01
15/05/26 09:26:40	144	£31.680	CHIX	130000I0S
15/05/26 09:26:40	87	£31.680	CHIX	130000I0T
15/05/26 09:26:40	115	£31.680	XLON	1445446148969004
15/05/26 09:26:40	135	£31.680	XLON	1445446148969005
15/05/26 09:27:42	323	£31.680	XLON	1445446148969142
15/05/26 09:27:43	235	£31.670	XLON	1445446148969150
15/05/26 09:28:04	349	£31.660	XLON	1445446148969202
15/05/26 09:29:01	235	£31.655	CHIX	130000I9A
15/05/26 09:29:01	361	£31.655	XLON	1445446148969283
15/05/26 09:29:01	315	£31.650	BATE	30000IOF
15/05/26 09:30:13	390	£31.680	XLON	1445446148969468
15/05/26 09:30:16	247	£31.675	CHIX	130000IFX
15/05/26 09:30:35	323	£31.680	XLON	1445446148969539
15/05/26 09:30:38	368	£31.670	XLON	1445446148969574
15/05/26 09:30:58	278	£31.660	XLON	1445446148969629
15/05/26 09:31:19	253	£31.655	CHIX	130000IJT
15/05/26 09:32:36	237	£31.655	BATE	30000J76
15/05/26 09:32:39	322	£31.650	XLON	1445446148970068
15/05/26 09:33:03	98	£31.640	CHIX	130000ISX
15/05/26 09:33:03	177	£31.640	CHIX	130000ITB
15/05/26 09:33:03	434	£31.640	XLON	1445446148970113
15/05/26 09:33:36	175	£31.640	XLON	1445446148970194
15/05/26 09:33:36	149	£31.640	XLON	1445446148970195
15/05/26 09:33:42	36	£31.635	CHIX	130000IVP
15/05/26 09:33:42	200	£31.635	CHIX	130000IVQ
15/05/26 09:33:51	447	£31.625	XLON	1445446148970248
15/05/26 09:34:11	253	£31.625	BATE	30000JDV
15/05/26 09:34:40	458	£31.635	XLON	1445446148970324
15/05/26 09:34:40	3	£31.635	XLON	1445446148970325

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
15/05/26 09:35:04	234	£31.630	XLON	1445446148970408
15/05/26 09:35:25	236	£31.635	CHIX	130000J28
15/05/26 09:35:25	327	£31.635	XLON	1445446148970523
15/05/26 09:35:25	256	£31.635	BATE	30000JHL
15/05/26 09:35:34	213	£31.635	XLON	1445446148970547
15/05/26 09:35:34	53	£31.635	XLON	1445446148970548
15/05/26 09:35:50	323	£31.635	XLON	1445446148970554
15/05/26 09:36:24	23	£31.630	XLON	1445446148970625
15/05/26 09:36:36	244	£31.625	CHIX	130000J6N
15/05/26 09:36:36	446	£31.625	XLON	1445446148970671
15/05/26 09:36:50	242	£31.615	CHIX	130000J7G
15/05/26 09:36:50	267	£31.615	XLON	1445446148970699
15/05/26 09:36:54	416	£31.610	XLON	1445446148970719
15/05/26 09:36:57	439	£31.600	XLON	1445446148970721
15/05/26 09:37:17	249	£31.610	CHIX	130000J9B
15/05/26 09:37:17	278	£31.610	XLON	1445446148970736
15/05/26 09:37:17	272	£31.610	BATE	30000JNP
15/05/26 09:37:30	444	£31.600	XLON	1445446148970751
15/05/26 09:39:40	68	£31.640	XLON	1445446148970994
15/05/26 09:40:02	211	£31.645	XLON	1445446148971041
15/05/26 09:40:02	224	£31.645	XLON	1445446148971042
15/05/26 09:40:02	211	£31.645	XLON	1445446148971043
15/05/26 09:40:36	264	£31.660	XLON	1445446148971103
15/05/26 09:40:36	380	£31.660	XLON	1445446148971104
15/05/26 09:40:36	98	£31.660	XLON	1445446148971105
15/05/26 09:40:36	106	£31.660	XLON	1445446148971106
15/05/26 09:41:16	210	£31.670	XLON	1445446148971271
15/05/26 09:41:42	272	£31.665	CHIX	130000JOV
15/05/26 09:41:42	285	£31.665	XLON	1445446148971309
15/05/26 09:42:09	116	£31.680	XLON	1445446148971445
15/05/26 09:42:09	118	£31.680	XLON	1445446148971446
15/05/26 09:42:35	213	£31.680	XLON	1445446148971486
15/05/26 09:42:35	21	£31.680	XLON	1445446148971487
15/05/26 09:42:53	291	£31.675	CHIX	130000JUN
15/05/26 09:42:53	361	£31.665	CHIX	130000JVU
15/05/26 09:42:53	458	£31.675	XLON	1445446148971524
15/05/26 09:42:53	396	£31.665	XLON	1445446148971550

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
15/05/26 09:42:53	234	£31.670	BATE	30000KDV
15/05/26 09:44:57	200	£31.695	XLON	1445446148971850
15/05/26 09:45:00	236	£31.695	CHIX	130000K1Q
15/05/26 09:45:00	321	£31.685	CHIX	130000K1T
15/05/26 09:45:00	73	£31.695	XLON	1445446148971854
15/05/26 09:45:00	297	£31.685	XLON	1445446148971860
15/05/26 09:45:00	242	£31.685	BATE	30000KN6
15/05/26 09:45:02	351	£31.675	XLON	1445446148971871
15/05/26 09:45:02	237	£31.675	BATE	30000KNK
15/05/26 09:45:54	216	£31.675	CHIX	130000K4O
15/05/26 09:45:54	18	£31.675	CHIX	130000K4P
15/05/26 09:45:54	71	£31.675	XLON	1445446148971977
15/05/26 09:45:54	163	£31.675	XLON	1445446148971978
15/05/26 09:46:25	118	£31.685	XLON	1445446148972011
15/05/26 09:46:27	234	£31.695	XLON	1445446148972031
15/05/26 09:46:28	118	£31.695	XLON	1445446148972032
15/05/26 09:46:33	449	£31.700	XLON	1445446148972073
15/05/26 09:46:46	246	£31.705	CHIX	130000K8T
15/05/26 09:46:46	419	£31.710	XLON	1445446148972233
15/05/26 09:47:09	326	£31.700	XLON	1445446148972272
15/05/26 09:47:09	236	£31.705	BATE	30000KVB
15/05/26 09:48:07	253	£31.690	CHIX	130000KEK
15/05/26 09:48:07	452	£31.690	XLON	1445446148972387
15/05/26 09:48:36	433	£31.695	XLON	1445446148972454
15/05/26 09:48:42	227	£31.690	BATE	30000L12
15/05/26 09:48:42	23	£31.690	BATE	30000L13
15/05/26 09:48:47	291	£31.685	XLON	1445446148972470
15/05/26 09:49:19	278	£31.680	CHIX	130000KHJ
15/05/26 09:49:23	383	£31.675	XLON	1445446148972521
15/05/26 09:49:35	451	£31.670	XLON	1445446148972569
15/05/26 09:50:00	85	£31.680	XLON	1445446148972634
15/05/26 09:50:00	275	£31.680	XLON	1445446148972638
15/05/26 09:50:02	245	£31.675	CHIX	130000KNR
15/05/26 09:50:17	367	£31.690	XLON	1445446148972663
15/05/26 09:50:20	303	£31.680	XLON	1445446148972668
15/05/26 09:52:07	5	£31.690	CHIX	130000KTF
15/05/26 09:52:09	235	£31.690	CHIX	130000KTY

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
15/05/26 09:52:40	326	£31.685	XLON	1445446148972956
15/05/26 09:52:40	104	£31.685	XLON	1445446148972958
15/05/26 09:52:40	130	£31.685	XLON	1445446148972959
15/05/26 09:52:40	237	£31.685	BATE	30000LGU
15/05/26 09:53:19	186	£31.685	XLON	1445446148973020
15/05/26 09:53:19	99	£31.685	XLON	1445446148973021
15/05/26 09:53:19	108	£31.685	XLON	1445446148973022
15/05/26 09:53:26	256	£31.680	CHIX	130000KY2
15/05/26 09:53:27	467	£31.680	XLON	1445446148973062
15/05/26 09:54:10	266	£31.675	CHIX	130000LOV
15/05/26 09:54:10	103	£31.675	XLON	1445446148973193
15/05/26 09:54:10	24	£31.675	XLON	1445446148973194
15/05/26 09:54:10	107	£31.675	XLON	1445446148973195
15/05/26 09:54:10	249	£31.675	BATE	30000LMN
15/05/26 09:54:30	114	£31.675	XLON	1445446148973260
15/05/26 09:54:39	115	£31.675	XLON	1445446148973282
15/05/26 09:54:47	111	£31.680	XLON	1445446148973335
15/05/26 09:56:23	80	£31.695	XLON	1445446148973616
15/05/26 09:56:23	150	£31.695	XLON	1445446148973617
15/05/26 09:56:36	106	£31.695	XLON	1445446148973630
15/05/26 09:56:36	150	£31.695	XLON	1445446148973631
15/05/26 09:56:38	106	£31.695	XLON	1445446148973632
15/05/26 09:56:39	107	£31.695	XLON	1445446148973634
15/05/26 09:56:40	252	£31.690	CHIX	130000LAN
15/05/26 09:56:40	110	£31.695	XLON	1445446148973646
15/05/26 09:56:40	207	£31.695	XLON	1445446148973647
15/05/26 09:56:40	246	£31.695	XLON	1445446148973648
15/05/26 09:56:40	107	£31.695	XLON	1445446148973649
15/05/26 09:56:40	38	£31.695	XLON	1445446148973650
15/05/26 09:56:40	46	£31.695	XLON	1445446148973651
15/05/26 09:56:40	114	£31.695	XLON	1445446148973652
15/05/26 09:56:40	219	£31.695	XLON	1445446148973653
15/05/26 09:56:40	364	£31.690	XLON	1445446148973654
15/05/26 09:56:44	151	£31.690	XLON	1445446148973661
15/05/26 09:56:44	125	£31.690	XLON	1445446148973662
15/05/26 09:56:44	109	£31.690	XLON	1445446148973663
15/05/26 09:56:44	213	£31.690	XLON	1445446148973664

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
15/05/26 09:56:44	186	£31.690	XLON	1445446148973665
15/05/26 09:56:44	246	£31.690	XLON	1445446148973666
15/05/26 09:56:44	246	£31.690	XLON	1445446148973667
15/05/26 09:56:44	34	£31.690	XLON	1445446148973668
15/05/26 09:56:48	235	£31.685	BATE	30000LYP
15/05/26 09:58:49	225	£31.695	XLON	1445446148974079
15/05/26 09:58:49	380	£31.695	XLON	1445446148974080
15/05/26 09:58:49	62	£31.695	XLON	1445446148974081
15/05/26 09:58:49	125	£31.695	XLON	1445446148974082
15/05/26 09:58:49	259	£31.695	XLON	1445446148974083
15/05/26 09:58:49	234	£31.695	BATE	30000M5Y
15/05/26 09:58:56	429	£31.690	CHIX	130000LIN
15/05/26 09:58:56	289	£31.690	XLON	1445446148974098
15/05/26 09:59:05	328	£31.695	XLON	1445446148974143
15/05/26 09:59:15	746	£31.695	CHIX	130000LKL
15/05/26 09:59:15	99	£31.695	XLON	1445446148974173
15/05/26 09:59:15	135	£31.695	XLON	1445446148974174
15/05/26 09:59:25	101	£31.690	XLON	1445446148974191
15/05/26 09:59:25	133	£31.690	XLON	1445446148974192
15/05/26 09:59:38	106	£31.690	XLON	1445446148974200
15/05/26 09:59:38	128	£31.690	XLON	1445446148974201
15/05/26 09:59:38	250	£31.685	BATE	30000MA4
15/05/26 09:59:54	310	£31.685	XLON	1445446148974215
15/05/26 09:59:54	109	£31.685	XLON	1445446148974216
15/05/26 09:59:54	139	£31.685	XLON	1445446148974217
15/05/26 10:00:00	264	£31.680	CHIX	130000LMQ
15/05/26 10:00:00	93	£31.680	XLON	1445446148974240
15/05/26 10:00:00	278	£31.680	XLON	1445446148974241
15/05/26 10:00:18	252	£31.690	CHIX	130000LOO
15/05/26 10:00:18	288	£31.690	XLON	1445446148974287
15/05/26 10:00:18	239	£31.690	BATE	30000MD9
15/05/26 10:00:26	245	£31.680	CHIX	130000LP6
15/05/26 10:00:26	311	£31.680	XLON	1445446148974308
15/05/26 10:00:28	255	£31.675	BATE	30000MEC
15/05/26 10:00:54	314	£31.660	CHIX	130000LR1
15/05/26 10:00:54	368	£31.670	XLON	1445446148974375
15/05/26 10:00:54	252	£31.655	XLON	1445446148974399

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
15/05/26 10:00:54	236	£31.660	BATE	30000MGB
15/05/26 10:00:55	245	£31.665	XLON	1445446148974404
15/05/26 10:00:58	297	£31.665	XLON	1445446148974417
15/05/26 10:01:27	415	£31.655	XLON	1445446148974517
15/05/26 10:02:05	234	£31.650	CHIX	130000LXG
15/05/26 10:02:17	393	£31.645	XLON	1445446148974692
15/05/26 10:02:33	315	£31.645	XLON	1445446148974727
15/05/26 10:02:33	9	£31.645	XLON	1445446148974728
15/05/26 10:02:50	192	£31.640	CHIX	130000M2E
15/05/26 10:02:57	263	£31.645	XLON	1445446148974780
15/05/26 10:03:17	142	£31.645	XLON	1445446148974804
15/05/26 10:03:30	146	£31.650	XLON	1445446148974813
15/05/26 10:03:30	361	£31.650	XLON	1445446148974814
15/05/26 10:03:51	245	£31.655	XLON	1445446148974904
15/05/26 10:04:21	380	£31.660	XLON	1445446148975012
15/05/26 10:04:21	209	£31.660	XLON	1445446148975013
15/05/26 10:04:21	100	£31.660	XLON	1445446148975014
15/05/26 10:04:29	260	£31.655	CHIX	130000M91
15/05/26 10:04:29	246	£31.655	XLON	1445446148975029
15/05/26 10:04:30	111	£31.650	BATE	30000MZD
15/05/26 10:04:41	337	£31.645	CHIX	130000M9G
15/05/26 10:04:41	236	£31.645	XLON	1445446148975049
15/05/26 10:04:41	133	£31.650	BATE	30000N00
15/05/26 10:04:45	256	£31.640	BATE	30000N0A
15/05/26 10:05:04	128	£31.640	XLON	1445446148975103
15/05/26 10:05:04	250	£31.640	XLON	1445446148975104
15/05/26 10:05:04	258	£31.640	XLON	1445446148975105
15/05/26 10:05:04	243	£31.640	XLON	1445446148975106
15/05/26 10:05:06	196	£31.635	CHIX	130000MB3
15/05/26 10:05:06	45	£31.635	CHIX	130000MB4
15/05/26 10:05:06	394	£31.635	XLON	1445446148975107
15/05/26 10:05:43	241	£31.630	CHIX	130000ME2
15/05/26 10:05:43	100	£31.625	XLON	1445446148975218
15/05/26 10:06:11	218	£31.635	BATE	30000N9A
15/05/26 10:06:17	299	£31.640	CHIX	130000MJW
15/05/26 10:06:17	334	£31.640	XLON	1445446148975463
15/05/26 10:06:17	224	£31.640	XLON	1445446148975468

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
15/05/26 10:06:17	213	£31.640	XLON	1445446148975469
15/05/26 10:06:17	125	£31.640	XLON	1445446148975470
15/05/26 10:06:17	380	£31.640	XLON	1445446148975471
15/05/26 10:06:17	194	£31.640	XLON	1445446148975472
15/05/26 10:06:19	302	£31.630	CHIX	130000MK4
15/05/26 10:06:19	399	£31.630	XLON	1445446148975477
15/05/26 10:06:44	242	£31.645	CHIX	130000ML2
15/05/26 10:06:44	139	£31.645	XLON	1445446148975547
15/05/26 10:06:44	95	£31.645	XLON	1445446148975548
15/05/26 10:07:04	224	£31.645	XLON	1445446148975584
15/05/26 10:07:04	259	£31.645	XLON	1445446148975585
15/05/26 10:07:04	145	£31.645	XLON	1445446148975586
15/05/26 10:07:04	376	£31.645	XLON	1445446148975587
15/05/26 10:07:59	279	£31.655	XLON	1445446148975680
15/05/26 10:07:59	64	£31.655	XLON	1445446148975681
15/05/26 10:08:02	133	£31.655	XLON	1445446148975685
15/05/26 10:08:02	250	£31.655	XLON	1445446148975686
15/05/26 10:08:02	259	£31.655	XLON	1445446148975687
15/05/26 10:08:03	125	£31.655	XLON	1445446148975688
15/05/26 10:08:04	134	£31.655	XLON	1445446148975689
15/05/26 10:08:04	285	£31.655	XLON	1445446148975690
15/05/26 10:08:52	312	£31.655	XLON	1445446148975839
15/05/26 10:08:52	380	£31.655	XLON	1445446148975840
15/05/26 10:08:52	213	£31.655	XLON	1445446148975841
15/05/26 10:08:52	210	£31.655	XLON	1445446148975842
15/05/26 10:08:52	85	£31.655	XLON	1445446148975843
15/05/26 10:08:56	252	£31.650	BATE	30000NL0
15/05/26 10:08:57	238	£31.645	CHIX	130000MTE
15/05/26 10:08:57	410	£31.645	XLON	1445446148975852
15/05/26 10:08:57	213	£31.645	XLON	1445446148975856
15/05/26 10:09:10	455	£31.650	XLON	1445446148975863
15/05/26 10:09:24	129	£31.650	XLON	1445446148975917
15/05/26 10:09:24	161	£31.650	XLON	1445446148975918
15/05/26 10:09:29	415	£31.645	XLON	1445446148975964
15/05/26 10:09:37	340	£31.645	XLON	1445446148976037
15/05/26 10:09:52	948	£31.640	XLON	1445446148976099
15/05/26 10:09:54	441	£31.640	CHIX	130000MYO

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
15/05/26 10:09:54	249	£31.640	BATE	30000NPV
15/05/26 10:15:03	277	£31.630	BATE	30000O1Q
15/05/26 10:15:04	262	£31.635	CHIX	130000N9E
15/05/26 10:15:04	336	£31.635	CHIX	130000N9F
15/05/26 10:15:04	23	£31.635	CHIX	130000N9G
15/05/26 10:15:04	403	£31.635	XLON	1445446148976745
15/05/26 10:15:05	308	£31.640	XLON	1445446148976748
15/05/26 10:15:11	42	£31.640	XLON	1445446148977364
15/05/26 10:15:12	206	£31.640	XLON	1445446148977382
15/05/26 10:15:18	213	£31.640	XLON	1445446148977887
15/05/26 10:15:19	213	£31.640	XLON	1445446148977909
15/05/26 10:15:19	380	£31.640	XLON	1445446148977910
15/05/26 10:15:22	291	£31.635	CHIX	130000NDM
15/05/26 10:15:22	380	£31.640	XLON	1445446148978047
15/05/26 10:15:22	144	£31.640	XLON	1445446148978048
15/05/26 10:15:22	217	£31.640	XLON	1445446148978049
15/05/26 10:15:29	257	£31.650	XLON	1445446148978473
15/05/26 10:15:29	215	£31.650	XLON	1445446148978491
15/05/26 10:15:30	380	£31.650	XLON	1445446148978526
15/05/26 10:15:30	218	£31.650	XLON	1445446148978527
15/05/26 10:15:30	213	£31.650	XLON	1445446148978528
15/05/26 10:15:30	100	£31.650	XLON	1445446148978529
15/05/26 10:15:30	96	£31.650	XLON	1445446148978530
15/05/26 10:15:39	590	£31.645	CHIX	130000NI6
15/05/26 10:15:39	142	£31.645	CHIX	130000NI7
15/05/26 10:15:39	298	£31.645	XLON	1445446148978712
15/05/26 10:15:39	74	£31.645	XLON	1445446148978713
15/05/26 10:15:39	380	£31.645	XLON	1445446148978715
15/05/26 10:15:39	499	£31.645	XLON	1445446148978716
15/05/26 10:15:39	425	£31.645	XLON	1445446148978717
15/05/26 10:15:39	130	£31.645	XLON	1445446148978718
15/05/26 10:15:40	380	£31.645	XLON	1445446148978720
15/05/26 10:15:40	6	£31.645	XLON	1445446148978721
15/05/26 10:15:49	118	£31.640	CHIX	130000NJ9
15/05/26 10:15:49	109	£31.640	XLON	1445446148978853
15/05/26 10:15:49	100	£31.640	XLON	1445446148978854
15/05/26 10:15:49	119	£31.640	XLON	1445446148978855

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
15/05/26 10:15:49	380	£31.640	XLON	1445446148978856
15/05/26 10:15:49	424	£31.640	XLON	1445446148978857
15/05/26 10:15:49	211	£31.640	XLON	1445446148978858
15/05/26 10:15:50	352	£31.635	CHIX	130000NJK
15/05/26 10:15:50	248	£31.635	CHIX	130000N JL
15/05/26 10:15:50	293	£31.635	XLON	1445446148978864
15/05/26 10:16:00	1,118	£31.650	CHIX	130000NLU
15/05/26 10:16:01	590	£31.655	CHIX	130000NMC
15/05/26 10:16:01	590	£31.655	CHIX	130000NMS
15/05/26 10:16:02	590	£31.655	CHIX	130000NN7
15/05/26 10:16:03	130	£31.655	XLON	1445446148979015
15/05/26 10:16:06	132	£31.655	XLON	1445446148979068
15/05/26 10:16:14	590	£31.660	CHIX	130000NOI
15/05/26 10:16:14	128	£31.660	XLON	1445446148979145
15/05/26 10:16:15	590	£31.660	CHIX	130000NOW
15/05/26 10:16:15	129	£31.660	XLON	1445446148979146
15/05/26 10:16:16	130	£31.660	XLON	1445446148979158
15/05/26 10:16:16	308	£31.660	XLON	1445446148979159
15/05/26 10:16:17	590	£31.660	CHIX	130000NPB
15/05/26 10:16:18	590	£31.660	CHIX	130000NPC
15/05/26 10:16:18	130	£31.660	XLON	1445446148979165
15/05/26 10:16:18	130	£31.660	XLON	1445446148979166
15/05/26 10:16:20	131	£31.660	XLON	1445446148979173
15/05/26 10:16:21	590	£31.660	CHIX	130000NPJ
15/05/26 10:16:21	132	£31.660	XLON	1445446148979176
15/05/26 10:16:21	150	£31.660	XLON	1445446148979177
15/05/26 10:16:22	134	£31.660	XLON	1445446148979181
15/05/26 10:16:23	134	£31.660	XLON	1445446148979182
15/05/26 10:16:25	135	£31.660	XLON	1445446148979193
15/05/26 10:16:26	136	£31.660	XLON	1445446148979214
15/05/26 10:16:27	137	£31.660	XLON	1445446148979237
15/05/26 10:16:29	138	£31.660	XLON	1445446148979244
15/05/26 10:16:30	590	£31.660	CHIX	130000NR3
15/05/26 10:16:30	339	£31.655	XLON	1445446148979250
15/05/26 10:16:30	305	£31.655	XLON	1445446148979256
15/05/26 10:16:31	139	£31.655	XLON	1445446148979263
15/05/26 10:16:32	140	£31.655	XLON	1445446148979264

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
15/05/26 10:17:16	145	£31.665	XLON	1445446148979614
15/05/26 10:17:17	146	£31.665	XLON	1445446148979615
15/05/26 10:17:33	154	£31.665	XLON	1445446148979776
15/05/26 10:17:34	157	£31.665	XLON	1445446148979777
15/05/26 10:17:35	159	£31.665	XLON	1445446148979778
15/05/26 10:17:44	162	£31.665	XLON	1445446148979813
15/05/26 10:17:45	590	£31.665	CHIX	130000O5D
15/05/26 10:17:45	163	£31.665	XLON	1445446148979843
15/05/26 10:17:49	590	£31.665	CHIX	130000O5P
15/05/26 10:17:49	476	£31.665	XLON	1445446148979874
15/05/26 10:17:49	161	£31.665	XLON	1445446148979875
15/05/26 10:17:49	612	£31.665	XLON	1445446148979876
15/05/26 10:17:49	259	£31.665	XLON	1445446148979877
15/05/26 10:17:50	590	£31.665	CHIX	130000O5T
15/05/26 10:17:51	165	£31.665	XLON	1445446148979897
15/05/26 10:17:52	166	£31.665	XLON	1445446148979899
15/05/26 10:17:54	169	£31.665	XLON	1445446148979918
15/05/26 10:18:12	186	£31.675	XLON	1445446148980047
15/05/26 10:18:13	187	£31.675	XLON	1445446148980063
15/05/26 10:18:20	195	£31.675	XLON	1445446148980160
15/05/26 10:18:23	198	£31.675	XLON	1445446148980186
15/05/26 10:18:30	203	£31.675	XLON	1445446148980252
15/05/26 10:18:31	205	£31.675	XLON	1445446148980265
15/05/26 10:18:32	207	£31.675	XLON	1445446148980274
15/05/26 10:18:33	208	£31.675	XLON	1445446148980286
15/05/26 10:18:36	212	£31.675	XLON	1445446148980319
15/05/26 10:18:37	213	£31.675	XLON	1445446148980342
15/05/26 10:18:39	214	£31.675	XLON	1445446148980343
15/05/26 10:18:40	215	£31.675	XLON	1445446148980349
15/05/26 10:18:57	374	£31.670	CHIX	130000ODJ
15/05/26 10:18:57	590	£31.670	CHIX	130000ODP
15/05/26 10:18:57	214	£31.675	XLON	1445446148980414
15/05/26 10:18:57	268	£31.670	XLON	1445446148980417
15/05/26 10:18:57	566	£31.670	BATE	30000PD9
15/05/26 10:18:58	159	£31.670	CHIX	130000ODQ
15/05/26 10:18:58	260	£31.670	CHIX	130000ODR
15/05/26 10:18:58	510	£31.670	XLON	1445446148980429

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
15/05/26 10:18:58	476	£31.670	XLON	1445446148980430
15/05/26 10:18:58	284	£31.670	XLON	1445446148980431
15/05/26 10:18:58	238	£31.670	XLON	1445446148980432
15/05/26 10:18:58	510	£31.670	XLON	1445446148980433
15/05/26 10:19:00	215	£31.670	XLON	1445446148980446
15/05/26 10:19:06	215	£31.670	XLON	1445446148980497
15/05/26 10:19:19	201	£31.675	XLON	1445446148980538
15/05/26 10:19:20	201	£31.675	XLON	1445446148980541
15/05/26 10:19:22	202	£31.675	XLON	1445446148980543
15/05/26 10:19:24	203	£31.675	XLON	1445446148980544
15/05/26 10:19:25	204	£31.675	XLON	1445446148980554
15/05/26 10:19:25	476	£31.675	XLON	1445446148980555
15/05/26 10:19:25	510	£31.675	XLON	1445446148980556
15/05/26 10:19:25	318	£31.675	XLON	1445446148980557
15/05/26 10:19:26	289	£31.670	XLON	1445446148980570
15/05/26 10:19:26	250	£31.675	XLON	1445446148980571
15/05/26 10:19:26	476	£31.675	XLON	1445446148980572
15/05/26 10:19:26	510	£31.675	XLON	1445446148980573
15/05/26 10:19:26	100	£31.675	XLON	1445446148980574
15/05/26 10:19:26	172	£31.675	XLON	1445446148980575
15/05/26 10:19:28	590	£31.670	CHIX	130000OFM
15/05/26 10:19:31	207	£31.670	XLON	1445446148980625
15/05/26 10:19:34	203	£31.675	XLON	1445446148980652
15/05/26 10:19:35	208	£31.675	XLON	1445446148980659
15/05/26 10:19:37	211	£31.675	XLON	1445446148980666
15/05/26 10:19:48	7	£31.690	CHIX	130000OGU
15/05/26 10:19:54	279	£31.690	CHIX	130000OHN
15/05/26 10:19:54	424	£31.690	XLON	1445446148980726
15/05/26 10:19:54	33	£31.690	XLON	1445446148980729
15/05/26 10:19:54	1,062	£31.690	XLON	1445446148980737
15/05/26 10:19:54	446	£31.690	XLON	1445446148980738
15/05/26 10:19:55	211	£31.690	XLON	1445446148980742
15/05/26 10:19:56	212	£31.690	XLON	1445446148980747
15/05/26 10:19:57	212	£31.690	XLON	1445446148980748
15/05/26 10:19:58	590	£31.690	CHIX	130000OI4
15/05/26 10:19:58	213	£31.690	XLON	1445446148980749
15/05/26 10:19:58	476	£31.690	XLON	1445446148980750

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
15/05/26 10:19:58	476	£31.690	XLON	1445446148980751
15/05/26 10:20:00	213	£31.690	XLON	1445446148980760
15/05/26 10:20:01	214	£31.690	XLON	1445446148980777
15/05/26 10:20:02	216	£31.680	CHIX	130000OID
15/05/26 10:20:02	476	£31.685	XLON	1445446148980791
15/05/26 10:20:02	349	£31.685	XLON	1445446148980792
15/05/26 10:20:10	251	£31.680	CHIX	130000OK4
15/05/26 10:20:10	352	£31.680	XLON	1445446148980831
15/05/26 10:20:10	596	£31.680	XLON	1445446148980832
15/05/26 10:20:10	912	£31.680	XLON	1445446148980833
15/05/26 10:20:10	117	£31.680	XLON	1445446148980834
15/05/26 10:20:10	88	£31.680	XLON	1445446148980835
15/05/26 10:20:11	207	£31.680	XLON	1445446148980836
15/05/26 10:20:12	208	£31.680	XLON	1445446148980842
15/05/26 10:20:13	208	£31.680	XLON	1445446148980848
15/05/26 10:20:19	213	£31.680	XLON	1445446148980893
15/05/26 10:20:22	216	£31.680	XLON	1445446148980900
15/05/26 10:20:24	217	£31.680	XLON	1445446148980909
15/05/26 10:20:29	500	£31.680	XLON	1445446148980914
15/05/26 10:20:44	590	£31.680	CHIX	130000ONI
15/05/26 10:20:44	322	£31.680	XLON	1445446148980957
15/05/26 10:20:44	596	£31.680	XLON	1445446148980960
15/05/26 10:20:44	218	£31.680	XLON	1445446148980961
15/05/26 10:20:44	355	£31.680	XLON	1445446148980962
15/05/26 10:20:58	305	£31.680	CHIX	130000OPB
15/05/26 10:20:58	159	£31.680	CHIX	130000OPC
15/05/26 10:20:58	203	£31.680	XLON	1445446148981039
15/05/26 10:20:58	71	£31.680	XLON	1445446148981040
15/05/26 10:20:58	103	£31.680	XLON	1445446148981041
15/05/26 10:20:58	207	£31.680	XLON	1445446148981046
15/05/26 10:20:58	1,000	£31.680	XLON	1445446148981047
15/05/26 10:20:58	260	£31.680	XLON	1445446148981048
15/05/26 10:21:41	73	£31.700	XLON	1445446148981195
15/05/26 10:21:41	380	£31.700	XLON	1445446148981196
15/05/26 10:21:41	170	£31.700	XLON	1445446148981197
15/05/26 10:21:41	203	£31.700	XLON	1445446148981198
15/05/26 10:21:59	319	£31.700	CHIX	130000OVB

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
15/05/26 10:21:59	311	£31.700	XLON	1445446148981271
15/05/26 10:22:12	137	£31.705	XLON	1445446148981383
15/05/26 10:22:12	301	£31.705	XLON	1445446148981385
15/05/26 10:22:25	318	£31.705	CHIX	130000OXP
15/05/26 10:22:25	159	£31.705	CHIX	130000OXT
15/05/26 10:22:25	141	£31.705	XLON	1445446148981407
15/05/26 10:22:25	275	£31.705	XLON	1445446148981408
15/05/26 10:22:25	477	£31.705	XLON	1445446148981409
15/05/26 10:22:25	465	£31.705	XLON	1445446148981410
15/05/26 10:22:25	485	£31.705	BATE	30000Q01
15/05/26 10:22:26	149	£31.705	XLON	1445446148981411
15/05/26 10:22:27	156	£31.705	XLON	1445446148981422
15/05/26 10:22:28	62	£31.705	CHIX	130000OXV
15/05/26 10:22:28	163	£31.705	XLON	1445446148981446
15/05/26 10:22:31	176	£31.705	XLON	1445446148981451
15/05/26 10:22:32	590	£31.705	CHIX	130000OY8
15/05/26 10:22:32	590	£31.705	CHIX	130000OY9
15/05/26 10:22:32	590	£31.705	CHIX	130000OYA
15/05/26 10:22:32	365	£31.705	XLON	1445446148981458
15/05/26 10:22:32	355	£31.705	XLON	1445446148981459
15/05/26 10:22:32	500	£31.705	XLON	1445446148981460
15/05/26 10:22:32	125	£31.705	XLON	1445446148981461
15/05/26 10:22:32	179	£31.705	XLON	1445446148981462
15/05/26 10:22:32	140	£31.705	XLON	1445446148981463
15/05/26 10:22:33	3	£31.705	CHIX	130000OYB
15/05/26 10:22:33	596	£31.705	XLON	1445446148981466
15/05/26 10:22:33	260	£31.705	XLON	1445446148981467
15/05/26 10:22:33	140	£31.705	XLON	1445446148981468
15/05/26 10:22:33	179	£31.705	XLON	1445446148981474
15/05/26 10:22:33	355	£31.705	XLON	1445446148981475
15/05/26 10:22:33	200	£31.705	XLON	1445446148981476
15/05/26 10:22:33	355	£31.705	XLON	1445446148981477
15/05/26 10:22:34	250	£31.705	XLON	1445446148981480
15/05/26 10:22:34	180	£31.705	XLON	1445446148981481
15/05/26 10:22:34	250	£31.705	XLON	1445446148981482
15/05/26 10:22:34	140	£31.705	XLON	1445446148981483
15/05/26 10:22:34	180	£31.705	XLON	1445446148981484

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
15/05/26 10:22:34	250	£31.705	XLON	1445446148981485
15/05/26 10:22:34	140	£31.705	XLON	1445446148981486
15/05/26 10:22:35	183	£31.705	XLON	1445446148981494
15/05/26 10:22:35	500	£31.705	XLON	1445446148981495
15/05/26 10:22:35	250	£31.705	XLON	1445446148981496
15/05/26 10:22:36	160	£31.700	CHIX	130000OYK
15/05/26 10:22:36	324	£31.700	XLON	1445446148981498
15/05/26 10:22:36	185	£31.700	XLON	1445446148981503
15/05/26 10:22:37	188	£31.700	XLON	1445446148981507
15/05/26 10:23:09	7	£31.710	CHIX	130000P2R
15/05/26 10:23:17	403	£31.715	CHIX	130000P34
15/05/26 10:23:17	170	£31.715	CHIX	130000P35
15/05/26 10:23:17	59	£31.715	XLON	1445446148981599
15/05/26 10:23:17	280	£31.715	XLON	1445446148981600
15/05/26 10:23:17	1,000	£31.715	XLON	1445446148981601
15/05/26 10:23:17	136	£31.715	XLON	1445446148981602
15/05/26 10:23:17	459	£31.715	XLON	1445446148981604
15/05/26 10:23:21	148	£31.715	XLON	1445446148981612
15/05/26 10:23:38	361	£31.715	CHIX	130000P4K
15/05/26 10:23:38	590	£31.715	CHIX	130000P4O
15/05/26 10:23:38	159	£31.715	CHIX	130000P4P
15/05/26 10:23:38	183	£31.715	CHIX	130000P4Q
15/05/26 10:23:38	315	£31.705	CHIX	130000P4T
15/05/26 10:23:38	428	£31.715	XLON	1445446148981657
15/05/26 10:23:38	596	£31.715	XLON	1445446148981659
15/05/26 10:23:38	165	£31.715	XLON	1445446148981660
15/05/26 10:23:38	164	£31.715	XLON	1445446148981661
15/05/26 10:23:38	355	£31.715	XLON	1445446148981662
15/05/26 10:23:38	462	£31.705	XLON	1445446148981672
15/05/26 10:23:38	736	£31.705	BATE	30000Q6A
15/05/26 10:23:56	177	£31.700	XLON	1445446148981734
15/05/26 10:23:56	100	£31.700	XLON	1445446148981735
15/05/26 10:23:58	174	£31.700	XLON	1445446148981736
15/05/26 10:24:00	83	£31.700	CHIX	130000P5Z
15/05/26 10:24:00	176	£31.700	XLON	1445446148981742
15/05/26 10:24:02	365	£31.700	XLON	1445446148981753
15/05/26 10:24:02	125	£31.700	XLON	1445446148981769

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
15/05/26 10:24:02	172	£31.700	XLON	1445446148981770
15/05/26 10:24:06	590	£31.700	CHIX	130000P7G
15/05/26 10:24:06	175	£31.700	XLON	1445446148981797
15/05/26 10:24:06	372	£31.700	XLON	1445446148981798
15/05/26 10:24:06	365	£31.700	XLON	1445446148981799
15/05/26 10:24:06	389	£31.700	XLON	1445446148981800
15/05/26 10:24:07	175	£31.700	XLON	1445446148981801
15/05/26 10:24:08	176	£31.700	XLON	1445446148981804
15/05/26 10:24:09	176	£31.700	XLON	1445446148981808
15/05/26 10:24:10	177	£31.700	XLON	1445446148981810
15/05/26 10:24:12	178	£31.695	XLON	1445446148981824
15/05/26 10:24:14	179	£31.695	XLON	1445446148981825
15/05/26 10:24:14	509	£31.695	BATE	30000Q9M
15/05/26 10:24:15	179	£31.695	XLON	1445446148981828
15/05/26 10:24:22	181	£31.695	XLON	1445446148981850
15/05/26 10:24:25	181	£31.695	XLON	1445446148981852
15/05/26 10:24:40	182	£31.695	XLON	1445446148981868
15/05/26 10:24:40	182	£31.695	XLON	1445446148981869
15/05/26 10:24:46	185	£31.695	XLON	1445446148981904
15/05/26 10:24:50	190	£31.695	XLON	1445446148981907
15/05/26 10:25:01	194	£31.695	XLON	1445446148981940
15/05/26 10:25:02	196	£31.695	XLON	1445446148981965
15/05/26 10:25:03	309	£31.695	XLON	1445446148981966
15/05/26 10:25:03	309	£31.695	XLON	1445446148981967
15/05/26 10:25:03	287	£31.695	XLON	1445446148981968
15/05/26 10:25:03	102	£31.695	XLON	1445446148981969
15/05/26 10:25:03	123	£31.695	XLON	1445446148981970
15/05/26 10:25:03	365	£31.695	XLON	1445446148981971
15/05/26 10:25:03	13	£31.695	XLON	1445446148981972
15/05/26 10:25:03	82	£31.695	XLON	1445446148981973
15/05/26 10:25:03	49	£31.695	XLON	1445446148981974
15/05/26 10:25:03	17	£31.695	XLON	1445446148981975
15/05/26 10:25:03	21	£31.695	XLON	1445446148981976
15/05/26 10:25:04	196	£31.695	XLON	1445446148981980
15/05/26 10:25:04	202	£31.695	XLON	1445446148981981
15/05/26 10:25:05	5	£31.700	CHIX	130000PCO
15/05/26 10:25:06	354	£31.700	CHIX	130000PD1

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
15/05/26 10:25:06	596	£31.705	XLON	1445446148982008
15/05/26 10:25:06	204	£31.705	XLON	1445446148982009
15/05/26 10:25:06	365	£31.705	XLON	1445446148982010
15/05/26 10:25:06	343	£31.705	XLON	1445446148982011
15/05/26 10:25:06	194	£31.705	XLON	1445446148982014
15/05/26 10:25:06	365	£31.705	XLON	1445446148982015
15/05/26 10:25:06	435	£31.705	BATE	30000QEW
15/05/26 10:25:07	194	£31.705	XLON	1445446148982019
15/05/26 10:25:08	194	£31.705	XLON	1445446148982023
15/05/26 10:25:09	260	£31.700	XLON	1445446148982025
15/05/26 10:25:15	122	£31.700	XLON	1445446148982047
15/05/26 10:25:15	596	£31.700	XLON	1445446148982050
15/05/26 10:25:15	426	£31.700	XLON	1445446148982051
15/05/26 10:25:15	188	£31.700	XLON	1445446148982052
15/05/26 10:25:15	298	£31.700	XLON	1445446148982053
15/05/26 10:25:41	590	£31.700	CHIX	130000PEW
15/05/26 10:25:42	125	£31.700	CHIX	130000PFS
15/05/26 10:25:42	125	£31.700	CHIX	130000PFT
15/05/26 10:25:56	339	£31.700	CHIX	130000PGT
15/05/26 10:26:06	1,000	£31.700	CHIX	130000PH8
15/05/26 10:26:35	307	£31.700	XLON	1445446148982409
15/05/26 10:26:35	114	£31.700	XLON	1445446148982411
15/05/26 10:26:35	355	£31.700	XLON	1445446148982412
15/05/26 10:26:35	160	£31.700	XLON	1445446148982413
15/05/26 10:26:35	389	£31.700	XLON	1445446148982414
15/05/26 10:26:35	365	£31.700	XLON	1445446148982415
15/05/26 10:26:36	5	£31.705	CHIX	130000PJG
15/05/26 10:26:36	120	£31.700	XLON	1445446148982422
15/05/26 10:26:36	375	£31.700	XLON	1445446148982423
15/05/26 10:26:36	355	£31.700	XLON	1445446148982424
15/05/26 10:26:58	120	£31.715	XLON	1445446148982523
15/05/26 10:27:06	111	£31.715	XLON	1445446148982541
15/05/26 10:27:07	118	£31.715	XLON	1445446148982543
15/05/26 10:27:39	778	£31.715	XLON	1445446148982629
15/05/26 10:27:39	365	£31.715	XLON	1445446148982630
15/05/26 10:27:39	365	£31.715	XLON	1445446148982631
15/05/26 10:27:40	155	£31.715	XLON	1445446148982632

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
15/05/26 10:27:40	250	£31.715	XLON	1445446148982633
15/05/26 10:27:40	500	£31.715	XLON	1445446148982634
15/05/26 10:27:40	355	£31.715	XLON	1445446148982642
15/05/26 10:27:40	250	£31.715	XLON	1445446148982643
15/05/26 10:27:41	70	£31.715	XLON	1445446148982644
15/05/26 10:27:41	173	£31.715	XLON	1445446148982645
15/05/26 10:27:41	355	£31.715	XLON	1445446148982646
15/05/26 10:27:41	155	£31.715	XLON	1445446148982647
15/05/26 10:27:41	159	£31.715	XLON	1445446148982653
15/05/26 10:27:41	10	£31.715	XLON	1445446148982654
15/05/26 10:27:41	10	£31.715	XLON	1445446148982655
15/05/26 10:27:41	10	£31.715	XLON	1445446148982656
15/05/26 10:27:41	10	£31.715	XLON	1445446148982657
15/05/26 10:27:42	163	£31.715	XLON	1445446148982658
15/05/26 10:27:43	163	£31.715	XLON	1445446148982661
15/05/26 10:27:48	166	£31.715	XLON	1445446148982666
15/05/26 10:27:50	590	£31.715	CHIX	130000PPC
15/05/26 10:27:51	590	£31.715	CHIX	130000PPE
15/05/26 10:27:52	3	£31.715	CHIX	130000PPF
15/05/26 10:27:52	356	£31.710	CHIX	130000PPG
15/05/26 10:27:52	220	£31.710	CHIX	130000PPI
15/05/26 10:27:52	213	£31.710	CHIX	130000PPL
15/05/26 10:27:52	405	£31.710	XLON	1445446148982780
15/05/26 10:27:52	166	£31.710	XLON	1445446148982788
15/05/26 10:27:52	219	£31.710	XLON	1445446148982789
15/05/26 10:27:53	596	£31.705	XLON	1445446148982800
15/05/26 10:27:53	142	£31.705	XLON	1445446148982801
15/05/26 10:27:53	388	£31.705	XLON	1445446148982802
15/05/26 10:27:53	286	£31.705	XLON	1445446148982803
15/05/26 10:27:53	760	£31.705	BATE	30000QV4
15/05/26 10:28:10	53	£31.705	CHIX	130000PRB
15/05/26 10:28:14	53	£31.705	CHIX	130000PRG
15/05/26 10:28:14	170	£31.705	XLON	1445446148982903
15/05/26 10:28:15	590	£31.705	CHIX	130000PRR
15/05/26 10:28:16	172	£31.705	XLON	1445446148982927
15/05/26 10:28:16	250	£31.705	XLON	1445446148982928
15/05/26 10:28:21	180	£31.705	XLON	1445446148982944

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
15/05/26 10:28:38	385	£31.710	CHIX	130000PT5
15/05/26 10:28:38	235	£31.710	XLON	1445446148982959
15/05/26 10:28:38	171	£31.710	XLON	1445446148982960
15/05/26 10:28:38	142	£31.710	XLON	1445446148982961
15/05/26 10:28:38	150	£31.710	XLON	1445446148982962
15/05/26 10:28:52	344	£31.715	CHIX	130000PTM
15/05/26 10:28:52	401	£31.715	XLON	1445446148982986
15/05/26 10:28:52	165	£31.715	XLON	1445446148982987
15/05/26 10:29:00	159	£31.715	CHIX	130000PUK
15/05/26 10:29:01	125	£31.715	CHIX	130000PUN
15/05/26 10:29:08	125	£31.715	CHIX	130000PV1
15/05/26 10:29:26	142	£31.715	XLON	1445446148983038
15/05/26 10:29:29	145	£31.715	XLON	1445446148983047
15/05/26 10:29:36	125	£31.715	CHIX	130000PVW
15/05/26 10:29:37	590	£31.715	CHIX	130000PW5
15/05/26 10:29:46	140	£31.710	CHIX	130000PXR
15/05/26 10:29:46	159	£31.710	CHIX	130000PXS
15/05/26 10:29:46	596	£31.710	XLON	1445446148983125
15/05/26 10:29:46	138	£31.710	XLON	1445446148983126
15/05/26 10:29:46	250	£31.710	XLON	1445446148983127
15/05/26 10:29:46	286	£31.710	XLON	1445446148983128
15/05/26 10:29:46	548	£31.705	BATE	30000R4M
15/05/26 10:29:46	341	£31.705	BATE	30000R4O
15/05/26 10:29:47	408	£31.700	CHIX	130000PY0
15/05/26 10:29:47	19	£31.700	CHIX	130000PY1
15/05/26 10:29:47	388	£31.690	CHIX	130000PY3
15/05/26 10:29:47	70	£31.690	CHIX	130000PY4
15/05/26 10:29:47	159	£31.690	CHIX	130000PY5
15/05/26 10:29:47	361	£31.700	XLON	1445446148983139
15/05/26 10:29:47	325	£31.690	XLON	1445446148983152
15/05/26 10:29:47	576	£31.695	BATE	30000R4R
15/05/26 10:30:00	292	£31.690	XLON	1445446148983197
15/05/26 10:30:00	122	£31.690	XLON	1445446148983198
15/05/26 10:30:05	7	£31.695	CHIX	130000PZ0
15/05/26 10:30:05	213	£31.695	XLON	1445446148983206
15/05/26 10:30:05	242	£31.695	XLON	1445446148983207
15/05/26 10:30:07	135	£31.695	XLON	1445446148983215

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
15/05/26 10:30:07	287	£31.695	XLON	1445446148983216
15/05/26 10:30:08	136	£31.695	XLON	1445446148983217
15/05/26 10:30:08	339	£31.695	XLON	1445446148983218
15/05/26 10:30:09	138	£31.695	XLON	1445446148983219
15/05/26 10:30:13	293	£31.690	CHIX	130000PZH
15/05/26 10:30:13	590	£31.695	CHIX	130000PZI
15/05/26 10:30:13	23	£31.695	CHIX	130000PZJ
15/05/26 10:30:13	159	£31.695	CHIX	130000PZK
15/05/26 10:30:13	385	£31.690	CHIX	130000PZO
15/05/26 10:30:13	159	£31.690	CHIX	130000PZP
15/05/26 10:30:13	70	£31.690	CHIX	130000PZQ
15/05/26 10:30:13	143	£31.695	XLON	1445446148983234
15/05/26 10:30:13	335	£31.695	XLON	1445446148983235
15/05/26 10:30:13	250	£31.695	XLON	1445446148983236
15/05/26 10:30:13	260	£31.695	XLON	1445446148983237
15/05/26 10:30:13	520	£31.695	XLON	1445446148983238
15/05/26 10:30:16	159	£31.690	CHIX	130000PZW
15/05/26 10:30:16	493	£31.685	BATE	30000R6O
15/05/26 10:30:34	246	£31.690	CHIX	130000Q2Z
15/05/26 10:30:34	397	£31.690	XLON	1445446148983312
15/05/26 10:30:34	155	£31.690	XLON	1445446148983313
15/05/26 10:30:34	286	£31.690	XLON	1445446148983314
15/05/26 10:30:34	327	£31.690	XLON	1445446148983315
15/05/26 10:30:35	159	£31.690	CHIX	130000Q33
15/05/26 10:30:35	155	£31.690	XLON	1445446148983316
15/05/26 10:30:35	318	£31.690	XLON	1445446148983317
15/05/26 10:30:36	156	£31.690	XLON	1445446148983318
15/05/26 10:30:36	312	£31.690	XLON	1445446148983319
15/05/26 10:30:37	156	£31.690	XLON	1445446148983321
15/05/26 10:30:37	312	£31.690	XLON	1445446148983322
15/05/26 10:30:39	157	£31.690	XLON	1445446148983323
15/05/26 10:30:40	157	£31.690	XLON	1445446148983341
15/05/26 10:30:40	314	£31.690	XLON	1445446148983342
15/05/26 10:30:50	307	£31.690	CHIX	130000Q4K
15/05/26 10:30:50	153	£31.690	XLON	1445446148983391
15/05/26 10:30:52	154	£31.690	XLON	1445446148983412
15/05/26 10:30:52	308	£31.690	XLON	1445446148983413

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
15/05/26 10:30:53	155	£31.690	XLON	1445446148983417
15/05/26 10:30:53	310	£31.690	XLON	1445446148983418
15/05/26 10:30:54	155	£31.690	XLON	1445446148983419
15/05/26 10:30:54	310	£31.690	XLON	1445446148983420
15/05/26 10:30:55	156	£31.690	XLON	1445446148983424
15/05/26 10:30:55	312	£31.690	XLON	1445446148983425
15/05/26 10:30:56	157	£31.690	XLON	1445446148983427
15/05/26 10:30:56	314	£31.690	XLON	1445446148983428
15/05/26 10:30:57	157	£31.690	XLON	1445446148983429
15/05/26 10:30:57	314	£31.690	XLON	1445446148983430
15/05/26 10:30:58	158	£31.690	XLON	1445446148983438
15/05/26 10:30:58	316	£31.690	XLON	1445446148983439
15/05/26 10:31:01	159	£31.690	XLON	1445446148983456
15/05/26 10:31:01	318	£31.690	XLON	1445446148983457
15/05/26 10:31:02	161	£31.690	XLON	1445446148983463
15/05/26 10:31:02	322	£31.690	XLON	1445446148983464
15/05/26 10:31:03	389	£31.690	CHIX	130000Q66
15/05/26 10:31:03	159	£31.690	CHIX	130000Q67
15/05/26 10:31:03	309	£31.690	XLON	1445446148983467
15/05/26 10:31:03	128	£31.690	XLON	1445446148983468
15/05/26 10:31:03	160	£31.690	XLON	1445446148983469
15/05/26 10:31:03	320	£31.690	XLON	1445446148983470
15/05/26 10:31:04	159	£31.690	CHIX	130000Q68
15/05/26 10:31:04	159	£31.690	CHIX	130000Q6A
15/05/26 10:31:04	318	£31.690	XLON	1445446148983471
15/05/26 10:31:04	161	£31.690	XLON	1445446148983472
15/05/26 10:31:04	319	£31.690	XLON	1445446148983473
15/05/26 10:31:05	161	£31.690	XLON	1445446148983474
15/05/26 10:31:05	322	£31.690	XLON	1445446148983475
15/05/26 10:31:06	162	£31.690	XLON	1445446148983481
15/05/26 10:31:06	324	£31.690	XLON	1445446148983482
15/05/26 10:31:07	163	£31.690	XLON	1445446148983490
15/05/26 10:31:07	321	£31.690	XLON	1445446148983491
15/05/26 10:31:08	159	£31.690	CHIX	130000Q6P
15/05/26 10:31:08	159	£31.690	CHIX	130000Q6Q
15/05/26 10:31:08	238	£31.695	XLON	1445446148983493
15/05/26 10:31:08	154	£31.695	XLON	1445446148983494

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
15/05/26 10:31:08	394	£31.695	XLON	1445446148983495
15/05/26 10:31:08	318	£31.695	XLON	1445446148983496
15/05/26 10:31:08	287	£31.695	XLON	1445446148983497
15/05/26 10:31:08	117	£31.695	XLON	1445446148983498
15/05/26 10:31:08	359	£31.690	XLON	1445446148983500
15/05/26 10:31:08	318	£31.690	XLON	1445446148983505
15/05/26 10:31:09	159	£31.690	CHIX	130000Q6U
15/05/26 10:31:09	318	£31.690	XLON	1445446148983506
15/05/26 10:31:10	159	£31.690	CHIX	130000Q6W
15/05/26 10:31:10	500	£31.690	XLON	1445446148983507
15/05/26 10:31:10	211	£31.690	XLON	1445446148983508
15/05/26 10:31:10	164	£31.690	XLON	1445446148983509
15/05/26 10:31:10	318	£31.690	XLON	1445446148983510
15/05/26 10:31:11	164	£31.690	XLON	1445446148983511
15/05/26 10:31:11	328	£31.690	XLON	1445446148983512
15/05/26 10:31:56	5	£31.695	CHIX	130000Q9F
15/05/26 10:31:57	171	£31.695	XLON	1445446148983716
15/05/26 10:31:57	342	£31.695	XLON	1445446148983717
15/05/26 10:32:04	171	£31.695	XLON	1445446148983742
15/05/26 10:32:04	340	£31.695	XLON	1445446148983743
15/05/26 10:32:06	173	£31.695	XLON	1445446148983752
15/05/26 10:32:06	346	£31.695	XLON	1445446148983753
15/05/26 10:32:08	174	£31.695	XLON	1445446148983754
15/05/26 10:32:08	330	£31.695	XLON	1445446148983755
15/05/26 10:32:09	175	£31.695	XLON	1445446148983759
15/05/26 10:32:09	350	£31.695	XLON	1445446148983760
15/05/26 10:32:11	175	£31.695	XLON	1445446148983766
15/05/26 10:32:11	332	£31.695	XLON	1445446148983767
15/05/26 10:32:12	176	£31.695	XLON	1445446148983770
15/05/26 10:32:16	177	£31.695	XLON	1445446148983774
15/05/26 10:32:16	354	£31.695	XLON	1445446148983775
15/05/26 10:32:18	178	£31.695	XLON	1445446148983783
15/05/26 10:32:18	344	£31.695	XLON	1445446148983784
15/05/26 10:32:20	179	£31.695	XLON	1445446148983785
15/05/26 10:32:20	343	£31.695	XLON	1445446148983786
15/05/26 10:32:21	180	£31.695	XLON	1445446148983788
15/05/26 10:32:21	347	£31.695	XLON	1445446148983789

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
15/05/26 10:32:21	106	£31.695	XLON	1445446148983792
15/05/26 10:32:21	355	£31.695	XLON	1445446148983793
15/05/26 10:32:21	287	£31.695	XLON	1445446148983794
15/05/26 10:32:22	181	£31.695	XLON	1445446148983795
15/05/26 10:32:30	106	£31.695	XLON	1445446148983801
15/05/26 10:32:32	11	£31.700	CHIX	130000QB8
15/05/26 10:32:36	152	£31.705	CHIX	130000QBZ
15/05/26 10:32:38	159	£31.705	CHIX	130000QC0
15/05/26 10:32:38	180	£31.705	XLON	1445446148983819
15/05/26 10:32:38	286	£31.705	XLON	1445446148983820
15/05/26 10:32:38	340	£31.705	XLON	1445446148983821
15/05/26 10:32:38	286	£31.705	XLON	1445446148983822
15/05/26 10:32:39	181	£31.705	XLON	1445446148983824
15/05/26 10:32:39	347	£31.705	XLON	1445446148983825
15/05/26 10:32:39	392	£31.705	XLON	1445446148983826
15/05/26 10:32:46	186	£31.705	XLON	1445446148983852
15/05/26 10:32:46	332	£31.705	XLON	1445446148983853
15/05/26 10:32:46	355	£31.705	XLON	1445446148983854
15/05/26 10:32:48	188	£31.705	XLON	1445446148983859
15/05/26 10:32:48	333	£31.705	XLON	1445446148983860
15/05/26 10:32:48	355	£31.705	XLON	1445446148983861
15/05/26 10:32:48	218	£31.705	XLON	1445446148983862
15/05/26 10:32:51	159	£31.705	CHIX	130000QDG
15/05/26 10:32:51	590	£31.705	CHIX	130000QDH
15/05/26 10:32:57	590	£31.705	CHIX	130000QDJ
15/05/26 10:32:57	335	£31.700	CHIX	130000QDK
15/05/26 10:32:57	47	£31.700	CHIX	130000QDN
15/05/26 10:32:57	249	£31.700	XLON	1445446148983874
15/05/26 10:32:57	202	£31.700	XLON	1445446148983875
15/05/26 10:32:57	179	£31.700	XLON	1445446148983884
15/05/26 10:32:57	94	£31.700	XLON	1445446148983885
15/05/26 10:32:59	185	£31.700	XLON	1445446148983898
15/05/26 10:32:59	354	£31.700	XLON	1445446148983899
15/05/26 10:33:25	418	£31.700	CHIX	130000QFF
15/05/26 10:33:25	159	£31.700	CHIX	130000QFH
15/05/26 10:33:31	24	£31.705	CHIX	130000QHH
15/05/26 10:33:31	143	£31.705	XLON	1445446148984070

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
15/05/26 10:33:31	211	£31.705	XLON	1445446148984071
15/05/26 10:33:33	79	£31.705	XLON	1445446148984072
15/05/26 10:33:33	124	£31.705	XLON	1445446148984074
15/05/26 10:33:34	130	£31.705	XLON	1445446148984081
15/05/26 10:33:35	138	£31.705	XLON	1445446148984092
15/05/26 10:33:36	145	£31.705	XLON	1445446148984093
15/05/26 10:33:37	151	£31.705	XLON	1445446148984094
15/05/26 10:33:38	158	£31.705	XLON	1445446148984098
15/05/26 10:33:39	165	£31.705	XLON	1445446148984102
15/05/26 10:33:41	279	£31.705	CHIX	130000QI0
15/05/26 10:33:41	181	£31.705	CHIX	130000QI1
15/05/26 10:33:41	159	£31.705	CHIX	130000QI2
15/05/26 10:33:41	590	£31.705	CHIX	130000QI3
15/05/26 10:33:41	596	£31.705	XLON	1445446148984108
15/05/26 10:33:41	355	£31.705	XLON	1445446148984109
15/05/26 10:33:41	210	£31.705	XLON	1445446148984110
15/05/26 10:33:41	317	£31.705	XLON	1445446148984111
15/05/26 10:33:41	30	£31.705	XLON	1445446148984112
15/05/26 10:33:41	310	£31.705	XLON	1445446148984113
15/05/26 10:33:41	340	£31.705	XLON	1445446148984114
15/05/26 10:33:41	213	£31.705	XLON	1445446148984115
15/05/26 10:33:41	173	£31.705	XLON	1445446148984116
15/05/26 10:33:41	736	£31.705	BATE	30000RNU
15/05/26 10:33:42	159	£31.705	CHIX	130000QI5
15/05/26 10:33:42	175	£31.705	XLON	1445446148984120
15/05/26 10:33:42	126	£31.705	XLON	1445446148984121
15/05/26 10:33:43	175	£31.705	XLON	1445446148984124
15/05/26 10:33:43	218	£31.705	XLON	1445446148984125
15/05/26 10:33:43	354	£31.705	XLON	1445446148984126
15/05/26 10:33:45	177	£31.705	XLON	1445446148984129
15/05/26 10:33:45	354	£31.705	XLON	1445446148984130
15/05/26 10:33:58	4	£31.700	XLON	1445446148984150
15/05/26 10:33:58	299	£31.700	XLON	1445446148984151
15/05/26 10:33:58	94	£31.700	XLON	1445446148984152
15/05/26 10:33:59	2	£31.700	XLON	1445446148984159
15/05/26 10:34:17	11	£31.710	CHIX	130000QJD
15/05/26 10:34:35	143	£31.710	XLON	1445446148984265

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
15/05/26 10:34:35	286	£31.710	XLON	1445446148984266
15/05/26 10:34:35	286	£31.710	XLON	1445446148984267
15/05/26 10:34:36	148	£31.710	XLON	1445446148984271
15/05/26 10:34:36	296	£31.710	XLON	1445446148984272
15/05/26 10:34:37	153	£31.710	XLON	1445446148984273
15/05/26 10:34:38	157	£31.710	XLON	1445446148984275
15/05/26 10:34:38	314	£31.710	XLON	1445446148984276
15/05/26 10:34:40	163	£31.710	XLON	1445446148984277
15/05/26 10:34:40	326	£31.710	XLON	1445446148984278
15/05/26 10:34:41	167	£31.710	XLON	1445446148984280
15/05/26 10:34:41	334	£31.710	XLON	1445446148984281
15/05/26 10:34:47	174	£31.710	XLON	1445446148984291
15/05/26 10:34:47	348	£31.710	XLON	1445446148984292
15/05/26 10:35:00	183	£31.710	XLON	1445446148984351
15/05/26 10:35:00	363	£31.710	XLON	1445446148984352
15/05/26 10:35:05	590	£31.710	CHIX	130000QLT
15/05/26 10:35:05	359	£31.705	CHIX	130000QLV
15/05/26 10:35:05	468	£31.690	CHIX	130000QM2
15/05/26 10:35:05	401	£31.705	XLON	1445446148984370
15/05/26 10:35:05	309	£31.690	XLON	1445446148984384
15/05/26 10:35:05	479	£31.705	BATE	30000RUA
15/05/26 10:35:05	596	£31.695	BATE	30000RUF
15/05/26 10:35:06	159	£31.690	CHIX	130000QME
15/05/26 10:35:06	47	£31.690	CHIX	130000QMF
15/05/26 10:35:06	106	£31.695	CHIX	130000QMG
15/05/26 10:35:06	159	£31.695	CHIX	130000QMH
15/05/26 10:35:06	286	£31.690	XLON	1445446148984389
15/05/26 10:35:06	317	£31.690	XLON	1445446148984390
15/05/26 10:35:06	350	£31.690	XLON	1445446148984391
15/05/26 10:35:10	323	£31.690	XLON	1445446148984450
15/05/26 10:35:37	6	£31.695	CHIX	130000QO0
15/05/26 10:36:35	268	£31.715	XLON	1445446148984678
15/05/26 10:36:43	46	£31.715	XLON	1445446148984699
15/05/26 10:36:43	596	£31.715	XLON	1445446148984700
15/05/26 10:36:43	286	£31.715	XLON	1445446148984701
15/05/26 10:36:43	317	£31.715	XLON	1445446148984702
15/05/26 10:36:43	260	£31.715	XLON	1445446148984703

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
15/05/26 10:37:38	264	£31.720	CHIX	130000QWM
15/05/26 10:37:38	13	£31.720	CHIX	130000QWN
15/05/26 10:37:38	159	£31.720	CHIX	130000QWO
15/05/26 10:37:38	355	£31.720	XLON	1445446148984790
15/05/26 10:37:38	286	£31.720	XLON	1445446148984791
15/05/26 10:37:38	317	£31.720	XLON	1445446148984792
15/05/26 10:37:42	133	£31.720	XLON	1445446148984796
15/05/26 10:37:52	8	£31.725	CHIX	130000QXD
15/05/26 10:38:44	332	£31.730	CHIX	130000QZH
15/05/26 10:38:44	590	£31.730	CHIX	130000QZK
15/05/26 10:38:44	84	£31.730	XLON	1445446148984919
15/05/26 10:38:44	286	£31.730	XLON	1445446148984920
15/05/26 10:38:45	89	£31.730	XLON	1445446148984921
15/05/26 10:38:45	250	£31.730	XLON	1445446148984922
15/05/26 10:38:48	101	£31.730	XLON	1445446148984936
15/05/26 10:38:55	590	£31.730	CHIX	130000QZR
15/05/26 10:38:55	107	£31.730	CHIX	130000QZS
15/05/26 10:38:55	286	£31.725	XLON	1445446148984973
15/05/26 10:38:55	39	£31.730	XLON	1445446148984975
15/05/26 10:38:55	205	£31.730	XLON	1445446148984976
15/05/26 10:38:55	176	£31.730	XLON	1445446148984977
15/05/26 10:38:55	286	£31.730	XLON	1445446148984978
15/05/26 10:38:55	596	£31.730	XLON	1445446148984979
15/05/26 10:38:55	128	£31.730	XLON	1445446148984980
15/05/26 10:38:55	78	£31.730	XLON	1445446148984981
15/05/26 10:38:56	590	£31.730	CHIX	130000QZT
15/05/26 10:38:56	159	£31.730	CHIX	130000QZU
15/05/26 10:38:58	105	£31.730	CHIX	130000QZV
15/05/26 10:39:00	125	£31.730	CHIX	130000ROC
15/05/26 10:39:06	5	£31.735	CHIX	130000RON
15/05/26 10:39:47	117	£31.745	XLON	1445446148985067
15/05/26 10:39:47	230	£31.745	XLON	1445446148985068
15/05/26 10:40:31	153	£31.750	XLON	1445446148985208
15/05/26 10:40:31	306	£31.750	XLON	1445446148985209
15/05/26 10:40:31	284	£31.750	XLON	1445446148985210
15/05/26 10:41:13	250	£31.760	XLON	1445446148985339
15/05/26 10:41:14	250	£31.760	XLON	1445446148985340

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
15/05/26 10:41:52	162	£31.760	XLON	1445446148985368
15/05/26 10:42:05	167	£31.760	XLON	1445446148985398
15/05/26 10:42:07	168	£31.760	XLON	1445446148985400
15/05/26 10:42:08	168	£31.760	XLON	1445446148985401
15/05/26 10:42:15	590	£31.760	CHIX	130000RC0
15/05/26 10:42:15	441	£31.760	XLON	1445446148985483
15/05/26 10:42:15	596	£31.760	XLON	1445446148985487
15/05/26 10:42:15	169	£31.760	XLON	1445446148985488
15/05/26 10:42:15	168	£31.760	XLON	1445446148985489
15/05/26 10:42:15	355	£31.760	XLON	1445446148985490
15/05/26 10:42:15	220	£31.760	XLON	1445446148985491
15/05/26 10:42:15	213	£31.760	XLON	1445446148985493
15/05/26 10:42:16	168	£31.760	XLON	1445446148985494
15/05/26 10:42:17	168	£31.760	XLON	1445446148985499
15/05/26 10:42:18	168	£31.760	XLON	1445446148985521
15/05/26 10:42:54	235	£31.765	CHIX	130000REW
15/05/26 10:42:54	596	£31.765	XLON	1445446148985639
15/05/26 10:42:54	286	£31.765	XLON	1445446148985640
15/05/26 10:42:54	71	£31.765	XLON	1445446148985641
15/05/26 10:42:54	126	£31.765	XLON	1445446148985642
15/05/26 10:42:55	130	£31.765	XLON	1445446148985643
15/05/26 10:43:20	596	£31.765	XLON	1445446148985683
15/05/26 10:43:20	213	£31.765	XLON	1445446148985684
15/05/26 10:43:20	99	£31.765	XLON	1445446148985685
15/05/26 10:43:20	300	£31.765	XLON	1445446148985686
15/05/26 10:43:20	922	£31.765	BATE	30000SRF
15/05/26 10:43:26	381	£31.765	CHIX	130000RFW
15/05/26 10:43:26	159	£31.765	CHIX	130000RFZ
15/05/26 10:43:26	100	£31.765	CHIX	130000RG0
15/05/26 10:43:26	103	£31.770	XLON	1445446148985697
15/05/26 10:43:26	418	£31.760	XLON	1445446148985702
15/05/26 10:43:27	23	£31.760	CHIX	130000RG2
15/05/26 10:43:27	159	£31.760	CHIX	130000RG3
15/05/26 10:43:27	591	£31.760	XLON	1445446148985704
15/05/26 10:43:27	108	£31.760	XLON	1445446148985705
15/05/26 10:43:29	114	£31.760	XLON	1445446148985706
15/05/26 10:43:30	119	£31.760	XLON	1445446148985707

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
15/05/26 10:44:04	302	£31.760	XLON	1445446148985779
15/05/26 10:44:04	86	£31.760	XLON	1445446148985782
15/05/26 10:44:23	80	£31.760	XLON	1445446148985835
15/05/26 10:44:23	160	£31.760	XLON	1445446148985836
15/05/26 10:44:24	85	£31.760	XLON	1445446148985843
15/05/26 10:44:24	170	£31.760	XLON	1445446148985844
15/05/26 10:44:25	93	£31.760	XLON	1445446148985849
15/05/26 10:44:25	186	£31.760	XLON	1445446148985850
15/05/26 10:44:39	159	£31.760	CHIX	130000RJ2
15/05/26 10:44:44	590	£31.760	CHIX	130000RJ7
15/05/26 10:44:46	345	£31.755	CHIX	130000RJB
15/05/26 10:44:46	159	£31.760	CHIX	130000RJF
15/05/26 10:44:46	210	£31.760	CHIX	130000RJG
15/05/26 10:44:46	105	£31.760	CHIX	130000RJH
15/05/26 10:44:46	23	£31.750	CHIX	130000RJJ
15/05/26 10:44:46	307	£31.750	XLON	1445446148985913
15/05/26 10:44:46	1	£31.750	XLON	1445446148985916
15/05/26 10:44:46	896	£31.755	BATE	30000SV6
15/05/26 10:44:47	225	£31.745	CHIX	130000R JL
15/05/26 10:44:47	29	£31.745	CHIX	130000RJM
15/05/26 10:44:47	159	£31.750	CHIX	130000RJO
15/05/26 10:44:47	204	£31.750	CHIX	130000RJP
15/05/26 10:44:47	23	£31.745	CHIX	130000RJR
15/05/26 10:44:47	159	£31.745	CHIX	130000RJS
15/05/26 10:44:47	431	£31.750	XLON	1445446148985921
15/05/26 10:44:47	286	£31.750	XLON	1445446148985922
15/05/26 10:44:47	218	£31.750	XLON	1445446148985923
15/05/26 10:44:47	332	£31.745	BATE	30000SVD
15/05/26 10:44:47	281	£31.745	BATE	30000SVE
15/05/26 10:44:54	55	£31.745	CHIX	130000RKM
15/05/26 10:44:56	61	£31.745	CHIX	130000RKO
15/05/26 10:44:59	159	£31.745	CHIX	130000RKT
15/05/26 10:45:07	93	£31.750	XLON	1445446148985964
15/05/26 10:45:07	151	£31.750	XLON	1445446148985965
15/05/26 10:45:08	98	£31.750	XLON	1445446148985966
15/05/26 10:45:08	225	£31.750	XLON	1445446148985967
15/05/26 10:45:10	101	£31.750	XLON	1445446148986017

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
15/05/26 10:45:10	203	£31.750	BATE	30000SWU
15/05/26 10:45:10	127	£31.750	BATE	30000SX0
15/05/26 10:45:11	105	£31.750	XLON	1445446148986018
15/05/26 10:45:23	93	£31.750	XLON	1445446148986032
15/05/26 10:45:24	590	£31.750	CHIX	130000RLY
15/05/26 10:45:24	159	£31.750	CHIX	130000RLZ
15/05/26 10:45:24	125	£31.750	CHIX	130000RM0
15/05/26 10:45:24	125	£31.750	CHIX	130000RM1
15/05/26 10:45:24	250	£31.750	CHIX	130000RM2
15/05/26 10:45:24	358	£31.745	XLON	1445446148986036
15/05/26 10:45:24	10	£31.745	XLON	1445446148986037
15/05/26 10:45:24	96	£31.745	XLON	1445446148986038
15/05/26 10:45:24	218	£31.745	XLON	1445446148986039
15/05/26 10:45:24	317	£31.745	XLON	1445446148986040
15/05/26 10:45:57	100	£31.755	XLON	1445446148986103
15/05/26 10:46:08	235	£31.755	XLON	1445446148986119
15/05/26 10:46:08	104	£31.755	XLON	1445446148986126
15/05/26 10:46:08	286	£31.755	XLON	1445446148986127
15/05/26 10:46:27	15	£31.760	CHIX	130000RO4
15/05/26 10:46:44	159	£31.760	CHIX	130000RP7
15/05/26 10:46:44	213	£31.760	XLON	1445446148986189
15/05/26 10:46:44	63	£31.760	XLON	1445446148986190
15/05/26 10:46:44	90	£31.760	XLON	1445446148986191
15/05/26 10:46:44	130	£31.760	XLON	1445446148986192
15/05/26 10:46:46	97	£31.760	XLON	1445446148986193
15/05/26 10:46:47	102	£31.760	XLON	1445446148986194
15/05/26 10:46:48	108	£31.760	XLON	1445446148986195
15/05/26 10:46:49	114	£31.760	XLON	1445446148986196
15/05/26 10:46:49	375	£31.760	XLON	1445446148986197
15/05/26 10:47:05	7	£31.765	CHIX	130000RPR
15/05/26 10:47:06	131	£31.770	XLON	1445446148986232
15/05/26 10:47:34	429	£31.770	CHIX	130000RSA
15/05/26 10:47:34	159	£31.770	CHIX	130000RSC
15/05/26 10:47:34	596	£31.770	XLON	1445446148986272
15/05/26 10:47:34	102	£31.770	XLON	1445446148986273
15/05/26 10:47:34	317	£31.770	XLON	1445446148986274
15/05/26 10:47:34	286	£31.770	XLON	1445446148986275

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
15/05/26 10:47:34	207	£31.770	XLON	1445446148986276
15/05/26 10:47:34	284	£31.765	XLON	1445446148986277
15/05/26 10:47:34	512	£31.765	XLON	1445446148986278
15/05/26 10:47:34	284	£31.765	XLON	1445446148986279
15/05/26 10:47:34	125	£31.765	XLON	1445446148986280
15/05/26 10:47:34	424	£31.765	BATE	30000T53
15/05/26 10:47:36	108	£31.765	XLON	1445446148986294
15/05/26 10:47:37	111	£31.765	XLON	1445446148986297
15/05/26 10:47:38	115	£31.765	XLON	1445446148986298
15/05/26 10:48:15	19	£31.780	XLON	1445446148986346
15/05/26 10:48:15	283	£31.780	XLON	1445446148986347
15/05/26 10:48:15	129	£31.780	XLON	1445446148986357
15/05/26 10:48:17	130	£31.780	XLON	1445446148986362
15/05/26 10:48:26	131	£31.780	XLON	1445446148986388
15/05/26 10:48:27	131	£31.780	XLON	1445446148986394
15/05/26 10:48:31	131	£31.780	XLON	1445446148986399
15/05/26 10:48:34	132	£31.780	XLON	1445446148986400
15/05/26 10:48:35	56	£31.775	CHIX	130000RWQ
15/05/26 10:48:35	247	£31.775	CHIX	130000RWR
15/05/26 10:48:35	92	£31.785	XLON	1445446148986403
15/05/26 10:48:35	384	£31.785	XLON	1445446148986404
15/05/26 10:48:35	286	£31.785	XLON	1445446148986405
15/05/26 10:48:35	216	£31.785	XLON	1445446148986406
15/05/26 10:48:35	317	£31.785	XLON	1445446148986407
15/05/26 10:48:35	213	£31.785	XLON	1445446148986408
15/05/26 10:48:35	273	£31.780	XLON	1445446148986412
15/05/26 10:48:35	132	£31.775	XLON	1445446148986414
15/05/26 10:48:35	281	£31.780	XLON	1445446148986415
15/05/26 10:48:35	158	£31.780	XLON	1445446148986416
15/05/26 10:48:35	317	£31.780	XLON	1445446148986417
15/05/26 10:48:35	286	£31.780	XLON	1445446148986418
15/05/26 10:48:35	334	£31.780	XLON	1445446148986419
15/05/26 10:48:35	299	£31.775	BATE	30000T92
15/05/26 10:48:36	133	£31.775	XLON	1445446148986421
15/05/26 10:48:36	259	£31.780	XLON	1445446148986422
15/05/26 10:48:36	126	£31.780	XLON	1445446148986423
15/05/26 10:48:36	146	£31.780	XLON	1445446148986424

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
15/05/26 10:48:36	317	£31.780	XLON	1445446148986425
15/05/26 10:48:36	527	£31.780	XLON	1445446148986426
15/05/26 10:48:45	134	£31.775	XLON	1445446148986444
15/05/26 10:48:46	134	£31.775	XLON	1445446148986445
15/05/26 10:49:01	6	£31.785	CHIX	130000RZ1
15/05/26 10:49:03	286	£31.785	XLON	1445446148986503
15/05/26 10:49:10	590	£31.785	CHIX	130000RZU
15/05/26 10:49:11	590	£31.785	CHIX	130000RZZ
15/05/26 10:49:11	140	£31.785	XLON	1445446148986516
15/05/26 10:49:11	250	£31.785	XLON	1445446148986517
15/05/26 10:49:12	140	£31.785	XLON	1445446148986528
15/05/26 10:49:12	290	£31.780	XLON	1445446148986529
15/05/26 10:49:15	140	£31.775	XLON	1445446148986536
15/05/26 10:49:15	573	£31.775	XLON	1445446148986537
15/05/26 10:49:16	159	£31.780	CHIX	130000S0H
15/05/26 10:49:16	252	£31.775	CHIX	130000S0I
15/05/26 10:49:55	11	£31.785	CHIX	130000S2H
15/05/26 10:50:03	133	£31.790	XLON	1445446148986639
15/05/26 10:50:03	132	£31.790	XLON	1445446148986646
15/05/26 10:50:05	135	£31.790	XLON	1445446148986663
15/05/26 10:50:07	137	£31.790	XLON	1445446148986668
15/05/26 10:50:08	265	£31.785	XLON	1445446148986674
15/05/26 10:50:19	134	£31.790	XLON	1445446148986755
15/05/26 10:50:20	135	£31.790	XLON	1445446148986763
15/05/26 10:50:20	110	£31.795	XLON	1445446148986765
15/05/26 10:50:20	138	£31.795	XLON	1445446148986766
15/05/26 10:50:20	596	£31.795	XLON	1445446148986767
15/05/26 10:50:20	286	£31.795	XLON	1445446148986768
15/05/26 10:50:20	284	£31.795	XLON	1445446148986769
15/05/26 10:50:20	94	£31.795	XLON	1445446148986770
15/05/26 10:50:21	136	£31.790	XLON	1445446148986773
15/05/26 10:50:25	137	£31.790	XLON	1445446148986779
15/05/26 10:50:30	255	£31.795	XLON	1445446148986807
15/05/26 10:50:30	31	£31.795	XLON	1445446148986808
15/05/26 10:50:30	596	£31.795	XLON	1445446148986809
15/05/26 10:50:30	160	£31.795	XLON	1445446148986810
15/05/26 10:50:30	410	£31.790	XLON	1445446148986811

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
15/05/26 10:50:48	590	£31.785	CHIX	130000S9D
15/05/26 10:50:48	54	£31.785	CHIX	130000S9H
15/05/26 10:50:52	133	£31.785	XLON	1445446148986856
15/05/26 10:50:57	134	£31.785	XLON	1445446148986858
15/05/26 10:51:02	590	£31.795	CHIX	130000SAG
15/05/26 10:51:04	590	£31.795	CHIX	130000SAT
15/05/26 10:51:04	129	£31.795	XLON	1445446148986907
15/05/26 10:51:04	286	£31.795	XLON	1445446148986908
15/05/26 10:51:04	317	£31.795	XLON	1445446148986909
15/05/26 10:51:04	203	£31.795	XLON	1445446148986910
15/05/26 10:51:04	72	£31.795	XLON	1445446148986911
15/05/26 10:51:04	87	£31.795	XLON	1445446148986912
15/05/26 10:51:04	242	£31.795	XLON	1445446148986913
15/05/26 10:51:05	590	£31.795	CHIX	130000SB3
15/05/26 10:51:05	61	£31.795	XLON	1445446148986926
15/05/26 10:51:05	275	£31.795	XLON	1445446148986927
15/05/26 10:51:05	536	£31.795	XLON	1445446148986928
15/05/26 10:51:06	337	£31.790	CHIX	130000SB4
15/05/26 10:51:06	437	£31.790	XLON	1445446148986929
15/05/26 10:51:06	52	£31.790	BATE	30000TLY
15/05/26 10:51:14	104	£31.790	CHIX	130000SBG
15/05/26 10:51:14	213	£31.790	CHIX	130000SBH
15/05/26 10:51:14	159	£31.790	CHIX	130000SBI
15/05/26 10:51:14	118	£31.785	XLON	1445446148986974
15/05/26 10:51:14	515	£31.790	BATE	30000TME
15/05/26 10:51:15	23	£31.785	CHIX	130000SBL
15/05/26 10:51:15	284	£31.785	XLON	1445446148986980
15/05/26 10:51:15	145	£31.785	XLON	1445446148986981
15/05/26 10:52:26	52	£31.790	XLON	1445446148987144
15/05/26 10:52:26	255	£31.790	XLON	1445446148987145
15/05/26 10:52:56	319	£31.795	XLON	1445446148987207
15/05/26 10:52:56	89	£31.795	XLON	1445446148987208
15/05/26 10:52:56	286	£31.795	XLON	1445446148987209
15/05/26 10:52:56	157	£31.795	XLON	1445446148987210
15/05/26 10:52:56	317	£31.795	XLON	1445446148987211
15/05/26 10:53:06	53	£31.795	CHIX	130000SGB
15/05/26 10:53:14	321	£31.790	CHIX	130000SGK

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
15/05/26 10:53:14	89	£31.790	XLON	1445446148987252
15/05/26 10:53:14	145	£31.790	XLON	1445446148987253
15/05/26 10:53:15	92	£31.790	XLON	1445446148987254
15/05/26 10:53:15	125	£31.790	XLON	1445446148987255
15/05/26 10:53:23	590	£31.790	CHIX	130000SIV
15/05/26 10:53:24	1,105	£31.790	CHIX	130000SIX
15/05/26 10:53:24	590	£31.790	CHIX	130000SIZ
15/05/26 10:53:29	590	£31.785	CHIX	130000SJ7
15/05/26 10:53:34	452	£31.780	CHIX	130000SJC
15/05/26 10:53:34	590	£31.785	CHIX	130000SJD
15/05/26 10:53:34	23	£31.785	CHIX	130000SJE
15/05/26 10:53:34	159	£31.785	CHIX	130000SJF
15/05/26 10:53:34	216	£31.785	CHIX	130000SJG
15/05/26 10:53:34	108	£31.785	CHIX	130000SJH
15/05/26 10:53:34	386	£31.780	XLON	1445446148987283
15/05/26 10:53:53	56	£31.785	CHIX	130000SNZ
15/05/26 10:53:54	590	£31.785	CHIX	130000SO0
15/05/26 10:53:54	392	£31.780	XLON	1445446148987358
15/05/26 10:53:56	590	£31.785	CHIX	130000SO7
15/05/26 10:54:23	427	£31.790	CHIX	130000SS3
15/05/26 10:54:23	69	£31.790	XLON	1445446148987436
15/05/26 10:54:23	131	£31.790	XLON	1445446148987437
15/05/26 10:54:24	48	£31.790	XLON	1445446148987446
15/05/26 10:54:24	138	£31.790	XLON	1445446148987447
15/05/26 10:54:24	75	£31.790	XLON	1445446148987448
15/05/26 10:54:25	83	£31.790	XLON	1445446148987459
15/05/26 10:54:27	91	£31.790	XLON	1445446148987460
15/05/26 10:54:28	97	£31.790	XLON	1445446148987461
15/05/26 10:54:28	137	£31.790	XLON	1445446148987462
15/05/26 10:54:29	159	£31.790	CHIX	130000SSX
15/05/26 10:54:29	590	£31.790	CHIX	130000SSY
15/05/26 10:54:29	104	£31.790	XLON	1445446148987468
15/05/26 10:54:29	130	£31.790	XLON	1445446148987469
15/05/26 10:54:29	182	£31.785	XLON	1445446148987480
15/05/26 10:54:29	94	£31.785	XLON	1445446148987481
15/05/26 10:54:29	340	£31.785	BATE	30000U0X
15/05/26 10:54:30	159	£31.790	CHIX	130000ST1

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
15/05/26 10:54:30	250	£31.790	CHIX	130000ST2
15/05/26 10:54:30	23	£31.785	CHIX	130000ST5
15/05/26 10:54:41	54	£31.785	CHIX	130000STQ
15/05/26 10:54:42	46	£31.785	CHIX	130000STT
15/05/26 10:54:44	590	£31.785	CHIX	130000STY
15/05/26 10:54:48	590	£31.785	CHIX	130000SU2
15/05/26 10:54:54	410	£31.780	CHIX	130000SUC
15/05/26 10:54:54	321	£31.780	XLON	1445446148987515
15/05/26 10:54:55	1,077	£31.780	CHIX	130000SUD
15/05/26 10:54:55	54	£31.780	CHIX	130000SUF
15/05/26 10:54:55	42	£31.780	CHIX	130000SUN
15/05/26 10:54:57	46	£31.775	CHIX	130000SUU
15/05/26 10:54:57	333	£31.770	CHIX	130000SUV
15/05/26 10:54:57	260	£31.770	XLON	1445446148987533
15/05/26 10:54:57	632	£31.775	BATE	30000U2U
15/05/26 10:55:02	218	£31.770	CHIX	130000SVK
15/05/26 10:55:02	25	£31.770	CHIX	130000SVL
15/05/26 10:55:20	2	£31.770	CHIX	130000SWG
15/05/26 10:55:29	379	£31.780	XLON	1445446148987691
15/05/26 10:55:32	590	£31.780	CHIX	130000SYV
15/05/26 10:55:38	416	£31.775	CHIX	130000SZA
15/05/26 10:55:38	264	£31.775	XLON	1445446148987726
15/05/26 10:55:43	419	£31.770	BATE	30000U78
15/05/26 10:55:49	70	£31.765	XLON	1445446148987859
15/05/26 10:55:50	237	£31.765	CHIX	130000TOT
15/05/26 10:55:50	204	£31.765	XLON	1445446148987869
15/05/26 10:55:51	290	£31.755	CHIX	130000T15
15/05/26 10:55:51	320	£31.755	XLON	1445446148987876
15/05/26 10:55:51	183	£31.760	BATE	30000U8C
15/05/26 10:55:51	196	£31.760	BATE	30000U8D
15/05/26 10:55:51	306	£31.750	BATE	30000U8M
15/05/26 10:55:53	353	£31.750	CHIX	130000T23
15/05/26 10:55:53	279	£31.750	XLON	1445446148987900
15/05/26 10:55:53	28	£31.750	XLON	1445446148987901
15/05/26 10:55:53	143	£31.750	XLON	1445446148987903
15/05/26 10:55:53	156	£31.750	XLON	1445446148987904
15/05/26 10:55:53	92	£31.750	XLON	1445446148987905

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
15/05/26 10:55:53	97	£31.745	BATE	30000UA1
15/05/26 10:55:53	121	£31.745	BATE	30000UA2
15/05/26 10:55:53	146	£31.745	BATE	30000UA3
15/05/26 10:55:58	431	£31.740	CHIX	130000T3L
15/05/26 10:55:58	369	£31.740	XLON	1445446148987958
15/05/26 10:55:58	269	£31.745	BATE	30000UBD
15/05/26 10:56:03	326	£31.745	CHIX	130000T4Q
15/05/26 10:56:03	420	£31.745	XLON	1445446148988008
15/05/26 10:56:03	257	£31.745	BATE	30000UCD
15/05/26 10:56:18	429	£31.755	XLON	1445446148988074
15/05/26 10:56:20	402	£31.760	XLON	1445446148988138
15/05/26 10:56:21	415	£31.755	CHIX	130000T8Z
15/05/26 10:56:21	270	£31.755	BATE	30000UHN
15/05/26 10:56:51	127	£31.745	XLON	1445446148988294
15/05/26 10:57:42	448	£31.745	CHIX	130000TES
15/05/26 10:57:42	218	£31.745	XLON	1445446148988427
15/05/26 10:57:42	258	£31.745	BATE	30000UN2
15/05/26 10:58:15	143	£31.750	XLON	1445446148988548
15/05/26 10:58:49	458	£31.755	CHIX	130000TIN
15/05/26 10:58:49	286	£31.755	XLON	1445446148988662
15/05/26 10:58:49	380	£31.755	BATE	30000UQV
15/05/26 10:59:04	262	£31.745	CHIX	130000TKV
15/05/26 10:59:04	213	£31.745	XLON	1445446148988715
15/05/26 10:59:04	142	£31.745	XLON	1445446148988716
15/05/26 10:59:04	1	£31.745	XLON	1445446148988717
15/05/26 10:59:04	241	£31.745	BATE	30000UTB
15/05/26 10:59:51	414	£31.735	CHIX	130000TPJ
15/05/26 10:59:51	341	£31.735	XLON	1445446148988868
15/05/26 10:59:51	21	£31.735	BATE	30000UXH
15/05/26 11:00:00	245	£31.735	BATE	30000UYT
15/05/26 11:00:27	253	£31.730	CHIX	130000TR1
15/05/26 11:00:27	321	£31.730	XLON	1445446148988983
15/05/26 11:00:27	313	£31.725	BATE	30000V0M
15/05/26 11:00:54	447	£31.735	XLON	1445446148989133
15/05/26 11:00:54	286	£31.735	XLON	1445446148989134
15/05/26 11:00:54	242	£31.735	XLON	1445446148989135
15/05/26 11:00:54	16	£31.735	XLON	1445446148989136

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
15/05/26 11:01:00	280	£31.730	CHIX	130000TTK
15/05/26 11:01:00	268	£31.730	XLON	1445446148989138
15/05/26 11:01:03	257	£31.730	XLON	1445446148989152
15/05/26 11:01:45	366	£31.730	CHIX	130000TWY
15/05/26 11:01:45	464	£31.730	XLON	1445446148989235
15/05/26 11:01:46	270	£31.720	CHIX	130000TWZ
15/05/26 11:01:46	402	£31.725	XLON	1445446148989238
15/05/26 11:01:52	168	£31.720	CHIX	130000TX1
15/05/26 11:01:52	385	£31.720	XLON	1445446148989241
15/05/26 11:02:01	422	£31.730	CHIX	130000TXN
15/05/26 11:02:01	371	£31.730	XLON	1445446148989257
15/05/26 11:02:01	447	£31.730	XLON	1445446148989258
15/05/26 11:02:01	379	£31.730	XLON	1445446148989259
15/05/26 11:02:01	259	£31.730	XLON	1445446148989260
15/05/26 11:02:01	286	£31.730	XLON	1445446148989261
15/05/26 11:02:01	137	£31.730	XLON	1445446148989262
15/05/26 11:02:01	340	£31.730	BATE	30000V8Q
15/05/26 11:03:33	284	£31.735	XLON	1445446148989455
15/05/26 11:03:33	447	£31.735	XLON	1445446148989456
15/05/26 11:03:33	107	£31.735	XLON	1445446148989457
15/05/26 11:03:33	284	£31.735	XLON	1445446148989458
15/05/26 11:03:34	376	£31.730	XLON	1445446148989459
15/05/26 11:03:34	255	£31.735	XLON	1445446148989460
15/05/26 11:03:35	274	£31.730	CHIX	130000U4R
15/05/26 11:03:57	284	£31.730	XLON	1445446148989493
15/05/26 11:03:57	71	£31.730	XLON	1445446148989496
15/05/26 11:03:57	267	£31.730	BATE	30000VGO
15/05/26 11:04:26	10	£31.730	CHIX	130000U8N
15/05/26 11:04:26	379	£31.730	CHIX	130000U8O
15/05/26 11:04:26	439	£31.730	XLON	1445446148989625
15/05/26 11:04:46	442	£31.720	CHIX	130000U9F
15/05/26 11:04:46	376	£31.720	XLON	1445446148989655
15/05/26 11:05:06	375	£31.705	CHIX	130000UBJ
15/05/26 11:05:07	331	£31.705	XLON	1445446148989681
15/05/26 11:05:15	369	£31.695	CHIX	130000UCG
15/05/26 11:05:31	291	£31.690	XLON	1445446148989732
15/05/26 11:05:34	375	£31.685	CHIX	130000UFB

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
15/05/26 11:05:43	363	£31.685	XLON	1445446148989780
15/05/26 11:05:59	273	£31.685	CHIX	130000UFZ
15/05/26 11:06:18	250	£31.675	XLON	1445446148989816
15/05/26 11:06:18	51	£31.675	XLON	1445446148989817
15/05/26 11:06:25	658	£31.670	CHIX	130000UH8
15/05/26 11:06:25	272	£31.670	BATE	30000VRF
15/05/26 11:06:31	298	£31.660	XLON	1445446148989869
15/05/26 11:06:31	259	£31.665	XLON	1445446148989891
15/05/26 11:06:31	286	£31.665	XLON	1445446148989892
15/05/26 11:06:31	219	£31.665	XLON	1445446148989893
15/05/26 11:06:31	447	£31.665	XLON	1445446148989894
15/05/26 11:06:31	191	£31.665	XLON	1445446148989895
15/05/26 11:06:41	257	£31.660	XLON	1445446148989913
15/05/26 11:07:01	272	£31.660	CHIX	130000UKQ
15/05/26 11:07:01	304	£31.660	XLON	1445446148989978
15/05/26 11:07:19	456	£31.665	XLON	1445446148990028
15/05/26 11:07:49	320	£31.665	CHIX	130000UNX
15/05/26 11:07:49	461	£31.665	XLON	1445446148990072
15/05/26 11:07:49	149	£31.665	XLON	1445446148990075
15/05/26 11:07:49	286	£31.665	XLON	1445446148990076
15/05/26 11:07:49	250	£31.665	XLON	1445446148990077
15/05/26 11:07:49	259	£31.665	XLON	1445446148990078
15/05/26 11:07:58	350	£31.680	XLON	1445446148990094
15/05/26 11:07:58	154	£31.680	XLON	1445446148990095
15/05/26 11:07:58	284	£31.680	XLON	1445446148990096
15/05/26 11:07:58	4	£31.680	XLON	1445446148990097
15/05/26 11:08:01	194	£31.675	XLON	1445446148990107
15/05/26 11:08:01	239	£31.675	XLON	1445446148990108
15/05/26 11:08:42	173	£31.675	XLON	1445446148990260
15/05/26 11:08:42	180	£31.675	XLON	1445446148990261
15/05/26 11:08:45	171	£31.675	XLON	1445446148990268
15/05/26 11:08:45	63	£31.675	XLON	1445446148990269
15/05/26 11:08:49	276	£31.665	XLON	1445446148990287
15/05/26 11:09:20	283	£31.675	XLON	1445446148990367
15/05/26 11:09:20	259	£31.675	XLON	1445446148990368
15/05/26 11:09:20	447	£31.675	XLON	1445446148990369
15/05/26 11:09:20	258	£31.675	XLON	1445446148990370

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
15/05/26 11:09:20	151	£31.675	XLON	1445446148990371
15/05/26 11:09:21	80	£31.675	CHIX	130000UX1
15/05/26 11:09:26	180	£31.675	CHIX	130000UX3
15/05/26 11:09:26	255	£31.675	XLON	1445446148990372
15/05/26 11:09:32	167	£31.675	XLON	1445446148990386
15/05/26 11:09:41	171	£31.675	XLON	1445446148990405
15/05/26 11:09:53	234	£31.675	CHIX	130000UYC
15/05/26 11:09:53	447	£31.675	XLON	1445446148990417
15/05/26 11:09:53	250	£31.675	XLON	1445446148990418
15/05/26 11:10:08	179	£31.680	XLON	1445446148990439
15/05/26 11:10:08	309	£31.680	XLON	1445446148990440
15/05/26 11:10:08	217	£31.680	XLON	1445446148990442
15/05/26 11:10:08	69	£31.680	XLON	1445446148990443
15/05/26 11:10:24	323	£31.670	XLON	1445446148990479
15/05/26 11:10:28	315	£31.675	XLON	1445446148990513
15/05/26 11:10:28	296	£31.675	BATE	30000W7Y
15/05/26 11:10:30	250	£31.675	XLON	1445446148990531
15/05/26 11:10:30	447	£31.675	XLON	1445446148990532
15/05/26 11:10:30	872	£31.675	XLON	1445446148990533
15/05/26 11:11:24	171	£31.675	XLON	1445446148990639
15/05/26 11:11:46	280	£31.670	XLON	1445446148990661
15/05/26 11:11:46	8	£31.670	XLON	1445446148990662
15/05/26 11:11:54	146	£31.675	XLON	1445446148990685
15/05/26 11:11:54	375	£31.675	XLON	1445446148990686
15/05/26 11:12:16	287	£31.670	CHIX	130000V6J
15/05/26 11:12:16	426	£31.670	XLON	1445446148990728
15/05/26 11:12:16	28	£31.670	XLON	1445446148990729
15/05/26 11:13:52	402	£31.675	XLON	1445446148990944
15/05/26 11:13:52	235	£31.675	BATE	30000WOD
15/05/26 11:14:26	298	£31.680	CHIX	130000VJO
15/05/26 11:14:26	243	£31.670	CHIX	130000VJQ
15/05/26 11:14:26	243	£31.680	XLON	1445446148990994
15/05/26 11:14:26	278	£31.675	BATE	30000WS4
15/05/26 11:15:38	286	£31.685	XLON	1445446148991103
15/05/26 11:15:38	447	£31.685	XLON	1445446148991104
15/05/26 11:15:38	179	£31.685	XLON	1445446148991105
15/05/26 11:15:38	355	£31.685	XLON	1445446148991106

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
15/05/26 11:15:38	241	£31.685	XLON	1445446148991107
15/05/26 11:15:38	298	£31.680	XLON	1445446148991109
15/05/26 11:15:38	285	£31.685	BATE	30000WWR
15/05/26 11:15:47	438	£31.690	XLON	1445446148991148
15/05/26 11:15:48	176	£31.690	XLON	1445446148991150
15/05/26 11:15:48	447	£31.690	XLON	1445446148991151
15/05/26 11:15:48	182	£31.690	XLON	1445446148991152
15/05/26 11:15:48	286	£31.690	XLON	1445446148991153
15/05/26 11:15:49	180	£31.690	XLON	1445446148991154
15/05/26 11:15:49	250	£31.690	XLON	1445446148991155
15/05/26 11:15:50	267	£31.685	CHIX	130000VPH
15/05/26 11:15:50	447	£31.690	XLON	1445446148991156
15/05/26 11:15:50	358	£31.690	XLON	1445446148991157
15/05/26 11:15:50	301	£31.690	XLON	1445446148991158
15/05/26 11:15:50	248	£31.690	XLON	1445446148991159
15/05/26 11:15:50	88	£31.690	XLON	1445446148991160
15/05/26 11:15:50	66	£31.690	XLON	1445446148991161
15/05/26 11:15:50	276	£31.685	BATE	30000WY5
15/05/26 11:16:03	352	£31.690	XLON	1445446148991177
15/05/26 11:16:03	69	£31.690	XLON	1445446148991178
15/05/26 11:16:42	177	£31.690	XLON	1445446148991282
15/05/26 11:16:42	303	£31.690	BATE	30000X0C
15/05/26 11:16:45	183	£31.690	XLON	1445446148991289
15/05/26 11:16:46	184	£31.690	XLON	1445446148991290
15/05/26 11:16:46	234	£31.690	XLON	1445446148991291
15/05/26 11:16:51	147	£31.690	XLON	1445446148991295
15/05/26 11:16:51	286	£31.690	XLON	1445446148991296
15/05/26 11:16:51	559	£31.690	XLON	1445446148991297
15/05/26 11:16:51	392	£31.690	XLON	1445446148991298
15/05/26 11:16:51	86	£31.690	XLON	1445446148991299
15/05/26 11:17:18	104	£31.685	CHIX	130000VTO
15/05/26 11:17:18	144	£31.685	CHIX	130000VTP
15/05/26 11:17:18	467	£31.690	XLON	1445446148991352
15/05/26 11:17:29	274	£31.680	XLON	1445446148991374
15/05/26 11:17:56	139	£31.695	XLON	1445446148991441
15/05/26 11:17:56	559	£31.695	XLON	1445446148991442
15/05/26 11:17:56	157	£31.700	XLON	1445446148991443

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
15/05/26 11:17:56	202	£31.700	XLON	1445446148991444
15/05/26 11:17:56	447	£31.700	XLON	1445446148991445
15/05/26 11:17:56	4	£31.700	XLON	1445446148991446
15/05/26 11:17:56	141	£31.700	XLON	1445446148991457
15/05/26 11:17:56	559	£31.700	XLON	1445446148991458
15/05/26 11:17:56	286	£31.700	XLON	1445446148991459
15/05/26 11:17:56	327	£31.710	XLON	1445446148991472
15/05/26 11:17:57	258	£31.705	XLON	1445446148991481
15/05/26 11:17:57	228	£31.705	XLON	1445446148991482
15/05/26 11:17:57	47	£31.705	XLON	1445446148991483
15/05/26 11:17:57	559	£31.710	XLON	1445446148991484
15/05/26 11:17:57	259	£31.710	XLON	1445446148991485
15/05/26 11:17:57	157	£31.710	XLON	1445446148991486
15/05/26 11:17:57	559	£31.710	XLON	1445446148991500
15/05/26 11:17:57	167	£31.710	XLON	1445446148991501
15/05/26 11:17:57	30	£31.710	XLON	1445446148991502
15/05/26 11:17:57	37	£31.710	XLON	1445446148991503
15/05/26 11:17:57	76	£31.715	XLON	1445446148991504
15/05/26 11:17:57	559	£31.715	XLON	1445446148991505
15/05/26 11:17:57	80	£31.715	XLON	1445446148991506
15/05/26 11:17:58	258	£31.715	XLON	1445446148991513
15/05/26 11:17:58	559	£31.715	XLON	1445446148991514
15/05/26 11:17:58	286	£31.715	XLON	1445446148991515
15/05/26 11:17:58	405	£31.715	XLON	1445446148991516
15/05/26 11:17:58	464	£31.710	XLON	1445446148991522
15/05/26 11:17:58	144	£31.715	XLON	1445446148991534
15/05/26 11:17:58	141	£31.715	XLON	1445446148991535
15/05/26 11:17:58	27	£31.715	XLON	1445446148991536
15/05/26 11:17:59	236	£31.705	CHIX	130000VXS
15/05/26 11:17:59	142	£31.715	XLON	1445446148991546
15/05/26 11:17:59	26	£31.715	XLON	1445446148991547
15/05/26 11:17:59	31	£31.715	XLON	1445446148991548
15/05/26 11:17:59	258	£31.715	XLON	1445446148991549
15/05/26 11:17:59	240	£31.710	XLON	1445446148991566
15/05/26 11:17:59	410	£31.710	XLON	1445446148991572
15/05/26 11:17:59	259	£31.710	XLON	1445446148991573
15/05/26 11:17:59	315	£31.710	XLON	1445446148991574

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
15/05/26 11:17:59	174	£31.710	XLON	1445446148991575
15/05/26 11:17:59	62	£31.710	XLON	1445446148991576
15/05/26 11:17:59	74	£31.710	XLON	1445446148991577
15/05/26 11:17:59	187	£31.700	XLON	1445446148991581
15/05/26 11:17:59	69	£31.700	XLON	1445446148991582
15/05/26 11:17:59	259	£31.710	XLON	1445446148991598
15/05/26 11:17:59	310	£31.710	XLON	1445446148991599
15/05/26 11:17:59	222	£31.710	XLON	1445446148991600
15/05/26 11:17:59	79	£31.710	XLON	1445446148991601
15/05/26 11:17:59	95	£31.710	XLON	1445446148991602
15/05/26 11:18:00	259	£31.710	XLON	1445446148991613
15/05/26 11:18:00	502	£31.710	XLON	1445446148991630
15/05/26 11:18:00	259	£31.710	XLON	1445446148991631
15/05/26 11:18:00	258	£31.715	XLON	1445446148991632
15/05/26 11:18:01	258	£31.715	XLON	1445446148991636
15/05/26 11:18:01	259	£31.720	XLON	1445446148991637
15/05/26 11:18:01	144	£31.720	XLON	1445446148991638
15/05/26 11:18:01	224	£31.720	XLON	1445446148991639
15/05/26 11:18:01	219	£31.715	XLON	1445446148991672
15/05/26 11:18:01	255	£31.715	XLON	1445446148991673
15/05/26 11:18:01	258	£31.715	XLON	1445446148991674
15/05/26 11:18:01	132	£31.715	XLON	1445446148991675
15/05/26 11:18:01	56	£31.715	XLON	1445446148991676
15/05/26 11:18:03	126	£31.715	XLON	1445446148991684
15/05/26 11:18:03	258	£31.715	XLON	1445446148991685
15/05/26 11:18:03	224	£31.715	XLON	1445446148991686
15/05/26 11:18:03	47	£31.715	XLON	1445446148991687
15/05/26 11:18:07	143	£31.710	XLON	1445446148991698
15/05/26 11:18:07	714	£31.710	XLON	1445446148991699
15/05/26 11:18:19	480	£31.710	XLON	1445446148991713
15/05/26 11:18:40	244	£31.705	CHIX	130000W15
15/05/26 11:18:40	272	£31.705	XLON	1445446148991729
15/05/26 11:18:40	213	£31.705	XLON	1445446148991731
15/05/26 11:18:40	523	£31.705	XLON	1445446148991732
15/05/26 11:18:40	104	£31.710	XLON	1445446148991733
15/05/26 11:18:40	213	£31.710	XLON	1445446148991734
15/05/26 11:18:40	224	£31.710	XLON	1445446148991735

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
15/05/26 11:18:40	231	£31.710	XLON	1445446148991736
15/05/26 11:18:42	239	£31.705	CHIX	130000W1D
15/05/26 11:18:42	335	£31.705	XLON	1445446148991742
15/05/26 11:18:42	400	£31.705	XLON	1445446148991745
15/05/26 11:18:43	109	£31.705	XLON	1445446148991746
15/05/26 11:18:45	116	£31.705	XLON	1445446148991748
15/05/26 11:19:24	82	£31.710	CHIX	130000W4F
15/05/26 11:19:24	431	£31.710	XLON	1445446148991796
15/05/26 11:19:24	116	£31.710	XLON	1445446148991799
15/05/26 11:19:24	38	£31.710	XLON	1445446148991800
15/05/26 11:19:25	273	£31.710	XLON	1445446148991811
15/05/26 11:19:25	141	£31.710	XLON	1445446148991812
15/05/26 11:19:25	50	£31.710	XLON	1445446148991813
15/05/26 11:19:25	60	£31.710	XLON	1445446148991814
15/05/26 11:19:25	319	£31.710	XLON	1445446148991815
15/05/26 11:19:25	165	£31.710	XLON	1445446148991816
15/05/26 11:19:25	59	£31.710	XLON	1445446148991817
15/05/26 11:19:25	70	£31.710	XLON	1445446148991818
15/05/26 11:19:25	115	£31.710	XLON	1445446148991819
15/05/26 11:19:25	559	£31.710	XLON	1445446148991820
15/05/26 11:19:26	117	£31.710	XLON	1445446148991826
15/05/26 11:19:45	394	£31.730	XLON	1445446148991845
15/05/26 11:19:46	750	£31.730	XLON	1445446148991846
15/05/26 11:19:46	125	£31.730	XLON	1445446148991847
15/05/26 11:19:47	115	£31.725	XLON	1445446148991853
15/05/26 11:19:47	557	£31.725	XLON	1445446148991854
15/05/26 11:19:47	4	£31.725	XLON	1445446148991855
15/05/26 11:19:53	108	£31.725	XLON	1445446148991871
15/05/26 11:19:53	252	£31.725	XLON	1445446148991872
15/05/26 11:19:53	203	£31.725	XLON	1445446148991873
15/05/26 11:19:53	559	£31.725	XLON	1445446148991874
15/05/26 11:19:53	130	£31.725	XLON	1445446148991875
15/05/26 11:19:53	46	£31.725	XLON	1445446148991876
15/05/26 11:19:53	56	£31.725	XLON	1445446148991877
15/05/26 11:19:53	372	£31.720	XLON	1445446148991879
15/05/26 11:19:53	141	£31.725	XLON	1445446148991884
15/05/26 11:19:53	13	£31.725	XLON	1445446148991885

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
15/05/26 11:20:01	250	£31.715	BATE	30000XGJ
15/05/26 11:20:15	82	£31.715	XLON	1445446148991904
15/05/26 11:20:15	106	£31.715	XLON	1445446148991905
15/05/26 11:20:26	236	£31.710	CHIX	130000W6X
15/05/26 11:20:27	224	£31.710	XLON	1445446148991936
15/05/26 11:20:27	25	£31.710	XLON	1445446148991937
15/05/26 11:20:27	160	£31.710	XLON	1445446148991938
15/05/26 11:20:27	80	£31.710	XLON	1445446148991940
15/05/26 11:20:27	81	£31.710	XLON	1445446148991941
15/05/26 11:20:27	204	£31.710	XLON	1445446148991942
15/05/26 11:20:27	559	£31.710	XLON	1445446148991943
15/05/26 11:20:27	107	£31.710	XLON	1445446148991944
15/05/26 11:20:28	82	£31.710	XLON	1445446148991954
15/05/26 11:20:28	559	£31.710	XLON	1445446148991955
15/05/26 11:20:28	224	£31.710	XLON	1445446148991956
15/05/26 11:20:28	300	£31.710	XLON	1445446148991958
15/05/26 11:20:28	69	£31.710	XLON	1445446148991959
15/05/26 11:20:29	86	£31.710	XLON	1445446148991960
15/05/26 11:20:29	559	£31.710	XLON	1445446148991967
15/05/26 11:20:29	279	£31.710	XLON	1445446148991968
15/05/26 11:20:29	216	£31.710	XLON	1445446148991969
15/05/26 11:20:29	454	£31.710	XLON	1445446148991970
15/05/26 11:20:30	500	£31.710	XLON	1445446148991971
15/05/26 11:20:30	250	£31.710	XLON	1445446148991972
15/05/26 11:20:30	145	£31.710	XLON	1445446148991973
15/05/26 11:20:30	89	£31.710	XLON	1445446148991974
15/05/26 11:20:30	286	£31.710	XLON	1445446148991975
15/05/26 11:20:31	286	£31.710	XLON	1445446148991976
15/05/26 11:20:31	286	£31.710	XLON	1445446148991977
15/05/26 11:20:31	88	£31.710	XLON	1445446148991978
15/05/26 11:20:32	204	£31.710	XLON	1445446148991979
15/05/26 11:20:40	117	£31.710	XLON	1445446148992000
15/05/26 11:20:43	119	£31.710	XLON	1445446148992005
15/05/26 11:20:45	123	£31.710	XLON	1445446148992006
15/05/26 11:20:49	281	£31.705	XLON	1445446148992029
15/05/26 11:20:49	203	£31.705	XLON	1445446148992044
15/05/26 11:20:50	126	£31.705	XLON	1445446148992047

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
15/05/26 11:20:50	258	£31.705	XLON	1445446148992048
15/05/26 11:20:50	203	£31.705	XLON	1445446148992049
15/05/26 11:20:50	250	£31.705	XLON	1445446148992050
15/05/26 11:20:50	105	£31.705	XLON	1445446148992051
15/05/26 11:20:50	37	£31.705	XLON	1445446148992052
15/05/26 11:20:50	45	£31.705	XLON	1445446148992053
15/05/26 11:21:09	267	£31.710	XLON	1445446148992090
15/05/26 11:21:09	112	£31.710	XLON	1445446148992092
15/05/26 11:21:23	399	£31.705	XLON	1445446148992110
15/05/26 11:21:23	110	£31.705	XLON	1445446148992111
15/05/26 11:21:25	224	£31.705	XLON	1445446148992115
15/05/26 11:21:26	110	£31.705	XLON	1445446148992119
15/05/26 11:21:26	514	£31.700	XLON	1445446148992121
15/05/26 11:21:26	239	£31.700	BATE	30000XOI
15/05/26 11:22:27	240	£31.705	XLON	1445446148992205
15/05/26 11:22:27	42	£31.705	XLON	1445446148992206
15/05/26 11:22:27	157	£31.705	XLON	1445446148992208
15/05/26 11:22:27	82	£31.705	XLON	1445446148992209
15/05/26 11:22:27	219	£31.705	XLON	1445446148992210
15/05/26 11:22:28	85	£31.705	XLON	1445446148992213
15/05/26 11:22:28	259	£31.705	XLON	1445446148992214
15/05/26 11:22:29	88	£31.705	XLON	1445446148992216
15/05/26 11:22:29	247	£31.705	XLON	1445446148992217
15/05/26 11:22:47	253	£31.710	CHIX	130000WJI
15/05/26 11:22:54	87	£31.705	XLON	1445446148992405
15/05/26 11:22:54	98	£31.710	XLON	1445446148992406
15/05/26 11:22:54	224	£31.710	XLON	1445446148992407
15/05/26 11:22:54	284	£31.710	XLON	1445446148992408
15/05/26 11:22:54	259	£31.710	XLON	1445446148992409
15/05/26 11:22:54	214	£31.710	XLON	1445446148992410
15/05/26 11:23:28	340	£31.705	XLON	1445446148992457
15/05/26 11:23:28	213	£31.705	XLON	1445446148992458
15/05/26 11:23:28	224	£31.705	XLON	1445446148992459
15/05/26 11:23:28	68	£31.705	XLON	1445446148992460
15/05/26 11:23:28	42	£31.705	XLON	1445446148992461
15/05/26 11:23:28	213	£31.705	XLON	1445446148992462
15/05/26 11:23:28	160	£31.705	XLON	1445446148992463

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
15/05/26 11:23:28	559	£31.705	XLON	1445446148992464
15/05/26 11:23:29	72	£31.705	XLON	1445446148992471
15/05/26 11:23:29	54	£31.705	XLON	1445446148992472
15/05/26 11:23:38	296	£31.705	XLON	1445446148992481
15/05/26 11:23:38	213	£31.705	XLON	1445446148992487
15/05/26 11:23:38	79	£31.705	XLON	1445446148992488
15/05/26 11:23:38	559	£31.705	XLON	1445446148992489
15/05/26 11:23:38	258	£31.705	XLON	1445446148992490
15/05/26 11:23:38	224	£31.705	XLON	1445446148992491
15/05/26 11:23:38	175	£31.705	XLON	1445446148992492
15/05/26 11:23:45	78	£31.700	XLON	1445446148992501
15/05/26 11:23:46	80	£31.700	XLON	1445446148992502
15/05/26 11:23:48	83	£31.700	XLON	1445446148992503
15/05/26 11:23:48	182	£31.700	XLON	1445446148992504
15/05/26 11:23:48	213	£31.700	XLON	1445446148992505
15/05/26 11:23:48	213	£31.700	XLON	1445446148992519
15/05/26 11:23:48	258	£31.700	XLON	1445446148992520
15/05/26 11:23:48	345	£31.700	BATE	30000Y22
15/05/26 11:23:49	87	£31.700	XLON	1445446148992527
15/05/26 11:23:50	91	£31.700	XLON	1445446148992534
15/05/26 11:23:56	104	£31.700	XLON	1445446148992558
15/05/26 11:23:57	105	£31.700	XLON	1445446148992568
15/05/26 11:23:58	91	£31.695	XLON	1445446148992571
15/05/26 11:23:58	261	£31.695	XLON	1445446148992572
15/05/26 11:23:59	107	£31.695	XLON	1445446148992576
15/05/26 11:23:59	100	£31.695	XLON	1445446148992577
15/05/26 11:24:01	108	£31.695	XLON	1445446148992585
15/05/26 11:24:02	111	£31.695	XLON	1445446148992591
15/05/26 11:24:03	225	£31.695	XLON	1445446148992595
15/05/26 11:24:03	190	£31.695	XLON	1445446148992596
15/05/26 11:24:03	213	£31.695	XLON	1445446148992597
15/05/26 11:24:03	112	£31.695	XLON	1445446148992599
15/05/26 11:24:03	71	£31.695	XLON	1445446148992600
15/05/26 11:24:05	236	£31.690	CHIX	130000WPL
15/05/26 11:24:09	436	£31.695	XLON	1445446148992622
15/05/26 11:24:09	112	£31.695	XLON	1445446148992623
15/05/26 11:24:09	134	£31.695	XLON	1445446148992624

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
15/05/26 11:24:10	112	£31.695	XLON	1445446148992625
15/05/26 11:24:10	213	£31.695	XLON	1445446148992626
15/05/26 11:24:16	114	£31.695	XLON	1445446148992631
15/05/26 11:24:17	115	£31.695	XLON	1445446148992632
15/05/26 11:24:17	208	£31.695	XLON	1445446148992633
15/05/26 11:24:19	115	£31.695	XLON	1445446148992634
15/05/26 11:24:21	116	£31.695	XLON	1445446148992640
15/05/26 11:24:26	119	£31.695	XLON	1445446148992665
15/05/26 11:24:26	152	£31.695	XLON	1445446148992666
15/05/26 11:24:31	121	£31.700	XLON	1445446148992719
15/05/26 11:24:31	258	£31.700	XLON	1445446148992720
15/05/26 11:24:32	121	£31.700	XLON	1445446148992721
15/05/26 11:24:32	125	£31.700	XLON	1445446148992722
15/05/26 11:24:39	123	£31.700	XLON	1445446148992727
15/05/26 11:24:39	200	£31.700	XLON	1445446148992728
15/05/26 11:24:40	258	£31.700	XLON	1445446148992734
15/05/26 11:24:40	42	£31.700	XLON	1445446148992735
15/05/26 11:24:40	123	£31.700	XLON	1445446148992736
15/05/26 11:24:40	1	£31.700	XLON	1445446148992737
15/05/26 11:24:41	124	£31.700	XLON	1445446148992741
15/05/26 11:24:42	125	£31.700	XLON	1445446148992744
15/05/26 11:24:44	125	£31.700	XLON	1445446148992747
15/05/26 11:24:45	125	£31.700	XLON	1445446148992748
15/05/26 11:24:48	126	£31.700	XLON	1445446148992751
15/05/26 11:24:52	129	£31.700	XLON	1445446148992756
15/05/26 11:24:54	130	£31.700	XLON	1445446148992767
15/05/26 11:24:58	130	£31.700	XLON	1445446148992772
15/05/26 11:24:59	559	£31.700	XLON	1445446148992773
15/05/26 11:24:59	131	£31.700	XLON	1445446148992774
15/05/26 11:24:59	258	£31.700	XLON	1445446148992775
15/05/26 11:25:00	559	£31.700	XLON	1445446148992776
15/05/26 11:25:00	131	£31.700	XLON	1445446148992777
15/05/26 11:25:00	352	£31.695	XLON	1445446148992778
15/05/26 11:25:00	100	£31.695	XLON	1445446148992787
15/05/26 11:25:55	419	£31.695	XLON	1445446148992909
15/05/26 11:26:26	559	£31.695	XLON	1445446148992947
15/05/26 11:26:26	259	£31.695	XLON	1445446148992948

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
15/05/26 11:26:26	225	£31.695	XLON	1445446148992949
15/05/26 11:26:26	85	£31.695	XLON	1445446148992950
15/05/26 11:26:26	328	£31.695	BATE	30000YF8
15/05/26 11:26:38	421	£31.695	XLON	1445446148992978
15/05/26 11:26:38	105	£31.695	XLON	1445446148992979
15/05/26 11:26:38	259	£31.695	XLON	1445446148992980
15/05/26 11:26:38	225	£31.695	XLON	1445446148992981
15/05/26 11:26:55	119	£31.695	XLON	1445446148993003
15/05/26 11:27:01	346	£31.695	XLON	1445446148993015
15/05/26 11:27:01	111	£31.695	XLON	1445446148993017
15/05/26 11:27:02	259	£31.695	XLON	1445446148993018
15/05/26 11:27:03	113	£31.695	XLON	1445446148993019
15/05/26 11:27:04	115	£31.695	XLON	1445446148993020
15/05/26 11:27:04	119	£31.695	XLON	1445446148993021
15/05/26 11:27:05	115	£31.695	XLON	1445446148993022
15/05/26 11:27:14	117	£31.695	XLON	1445446148993056
15/05/26 11:27:14	97	£31.695	XLON	1445446148993057
15/05/26 11:27:32	102	£31.695	XLON	1445446148993117
15/05/26 11:27:35	234	£31.690	CHIX	130000X6H
15/05/26 11:27:39	213	£31.685	XLON	1445446148993151
15/05/26 11:27:39	179	£31.685	XLON	1445446148993152
15/05/26 11:28:12	110	£31.680	CHIX	130000X9C
15/05/26 11:28:27	86	£31.680	XLON	1445446148993248
15/05/26 11:29:00	108	£31.680	XLON	1445446148993298
15/05/26 11:29:55	90	£31.685	XLON	1445446148993467
15/05/26 11:29:57	93	£31.685	XLON	1445446148993468
15/05/26 11:29:58	97	£31.685	XLON	1445446148993470
15/05/26 11:30:11	717	£31.695	CHIX	130000XFS
15/05/26 11:30:11	450	£31.695	XLON	1445446148993538
15/05/26 11:30:11	213	£31.695	XLON	1445446148993539
15/05/26 11:30:11	191	£31.695	XLON	1445446148993540
15/05/26 11:30:11	78	£31.695	XLON	1445446148993541
15/05/26 11:30:28	423	£31.700	XLON	1445446148993662
15/05/26 11:31:24	110	£31.705	XLON	1445446148993809
15/05/26 11:31:24	300	£31.705	XLON	1445446148993810
15/05/26 11:31:24	224	£31.705	XLON	1445446148993811
15/05/26 11:31:24	213	£31.705	XLON	1445446148993812

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
15/05/26 11:31:30	237	£31.700	CHIX	130000XNC
15/05/26 11:31:37	97	£31.690	XLON	1445446148993897
15/05/26 11:32:10	234	£31.690	CHIX	130000XQA
15/05/26 11:32:10	245	£31.690	XLON	1445446148993960
15/05/26 11:32:10	263	£31.690	BATE	30000Z64
15/05/26 11:32:18	319	£31.680	XLON	1445446148993973
15/05/26 11:32:22	351	£31.675	XLON	1445446148994014
15/05/26 11:32:22	105	£31.675	XLON	1445446148994015
15/05/26 11:32:35	272	£31.675	CHIX	130000XR3
15/05/26 11:32:35	412	£31.675	XLON	1445446148994050
15/05/26 11:33:01	269	£31.675	XLON	1445446148994087
15/05/26 11:33:02	255	£31.670	BATE	30000Z94
15/05/26 11:33:07	399	£31.665	XLON	1445446148994111
15/05/26 11:33:07	65	£31.665	XLON	1445446148994112
15/05/26 11:33:37	333	£31.670	XLON	1445446148994216
15/05/26 11:33:49	340	£31.670	XLON	1445446148994236
15/05/26 11:33:49	126	£31.670	XLON	1445446148994237
15/05/26 11:33:49	305	£31.665	XLON	1445446148994251
15/05/26 11:34:35	325	£31.660	CHIX	130000Y0I
15/05/26 11:34:35	373	£31.655	XLON	1445446148994517
15/05/26 11:34:35	254	£31.665	BATE	30000ZFA
15/05/26 11:35:14	423	£31.660	XLON	1445446148994627
15/05/26 11:37:13	338	£31.665	XLON	1445446148994940
15/05/26 11:37:30	333	£31.670	XLON	1445446148995002
15/05/26 11:37:38	264	£31.675	CHIX	130000YCN
15/05/26 11:38:12	360	£31.680	XLON	1445446148995111
15/05/26 11:38:28	352	£31.675	CHIX	130000YFK
15/05/26 11:38:30	57	£31.670	XLON	1445446148995160
15/05/26 11:38:30	224	£31.670	XLON	1445446148995161
15/05/26 11:38:32	167	£31.670	XLON	1445446148995164
15/05/26 11:38:32	453	£31.670	BATE	30000ZU3
15/05/26 11:39:02	358	£31.670	XLON	1445446148995202
15/05/26 11:39:15	237	£31.665	CHIX	130000YHU
15/05/26 11:39:26	318	£31.660	XLON	1445446148995267
15/05/26 11:39:26	212	£31.660	BATE	30000ZWO
15/05/26 11:40:01	246	£31.670	CHIX	130000YKS
15/05/26 11:40:44	289	£31.685	XLON	1445446148995412

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
15/05/26 11:41:00	310	£31.675	XLON	1445446148995442
15/05/26 11:42:03	405	£31.690	XLON	1445446148995641
15/05/26 11:42:35	142	£31.695	XLON	1445446148995706
15/05/26 11:42:35	85	£31.695	XLON	1445446148995707
15/05/26 11:42:35	125	£31.695	XLON	1445446148995708
15/05/26 11:42:56	295	£31.700	XLON	1445446148995749
15/05/26 11:43:34	116	£31.705	XLON	1445446148995901
15/05/26 11:43:35	116	£31.705	XLON	1445446148995906
15/05/26 11:43:36	117	£31.705	XLON	1445446148995909
15/05/26 11:43:40	119	£31.705	XLON	1445446148995912
15/05/26 11:43:41	120	£31.705	XLON	1445446148995914
15/05/26 11:43:44	120	£31.705	XLON	1445446148995916
15/05/26 11:43:55	121	£31.705	XLON	1445446148995935
15/05/26 11:43:55	113	£31.705	XLON	1445446148995936
15/05/26 11:44:06	276	£31.710	CHIX	130000YXR
15/05/26 11:44:06	238	£31.710	XLON	1445446148995990
15/05/26 11:44:06	348	£31.710	BATE	300010H7
15/05/26 11:44:16	295	£31.710	CHIX	130000YYD
15/05/26 11:44:42	131	£31.710	XLON	1445446148996060
15/05/26 11:44:42	158	£31.710	XLON	1445446148996061
15/05/26 11:44:42	203	£31.710	XLON	1445446148996062
15/05/26 11:44:42	142	£31.710	XLON	1445446148996063
15/05/26 11:44:42	104	£31.710	XLON	1445446148996064
15/05/26 11:44:52	290	£31.700	CHIX	130000YZ7
15/05/26 11:44:52	17	£31.700	XLON	1445446148996086
15/05/26 11:44:52	224	£31.700	XLON	1445446148996087
15/05/26 11:44:52	160	£31.700	XLON	1445446148996088
15/05/26 11:44:53	264	£31.690	CHIX	130000YZF
15/05/26 11:44:53	359	£31.700	XLON	1445446148996098
15/05/26 11:44:53	406	£31.690	XLON	1445446148996109
15/05/26 11:44:53	213	£31.685	XLON	1445446148996156
15/05/26 11:44:53	7	£31.685	XLON	1445446148996162
15/05/26 11:44:53	35	£31.685	XLON	1445446148996163
15/05/26 11:44:53	355	£31.675	XLON	1445446148996191
15/05/26 11:44:53	66	£31.675	XLON	1445446148996192
15/05/26 11:44:53	338	£31.690	BATE	300010JX
15/05/26 11:44:54	270	£31.670	XLON	1445446148996237

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
15/05/26 11:44:56	25	£31.675	BATE	300010OZ
15/05/26 11:44:56	400	£31.675	BATE	300010P2
15/05/26 11:44:56	3	£31.675	BATE	300010P4
15/05/26 11:44:57	2	£31.670	XLON	1445446148996323
15/05/26 11:44:57	224	£31.670	XLON	1445446148996324
15/05/26 11:44:57	197	£31.670	XLON	1445446148996325
15/05/26 11:44:58	273	£31.660	XLON	1445446148996328
15/05/26 11:44:58	303	£31.660	BATE	300010PM
15/05/26 11:45:10	427	£31.665	XLON	1445446148996448
15/05/26 11:45:12	409	£31.655	XLON	1445446148996458
15/05/26 11:45:12	180	£31.660	BATE	300010UQ
15/05/26 11:45:12	61	£31.660	BATE	300010UR
15/05/26 11:45:14	270	£31.645	CHIX	130000ZAD
15/05/26 11:45:14	424	£31.645	XLON	1445446148996523
15/05/26 11:45:15	240	£31.640	XLON	1445446148996550
15/05/26 11:45:21	239	£31.640	XLON	1445446148996699
15/05/26 11:45:25	297	£31.645	BATE	300010XZ
15/05/26 11:45:38	248	£31.635	BATE	300010ZB
15/05/26 11:45:55	232	£31.635	XLON	1445446148996814
15/05/26 11:45:55	17	£31.635	XLON	1445446148996815
15/05/26 11:45:59	224	£31.625	XLON	1445446148996824
15/05/26 11:45:59	9	£31.625	XLON	1445446148996825
15/05/26 11:45:59	14	£31.625	XLON	1445446148996826
15/05/26 11:45:59	274	£31.630	BATE	3000110C
15/05/26 11:46:00	254	£31.615	BATE	3000110K
15/05/26 11:46:09	251	£31.595	BATE	30001135
15/05/26 11:46:20	416	£31.575	CHIX	130000ZKI
15/05/26 11:46:20	310	£31.580	XLON	1445446148997155
15/05/26 11:46:20	254	£31.570	XLON	1445446148997165
15/05/26 11:46:20	279	£31.575	BATE	30001152
15/05/26 11:46:21	282	£31.550	BATE	30001156
15/05/26 11:47:02	142	£31.600	XLON	1445446148997634
15/05/26 11:47:02	287	£31.605	BATE	3000118S
15/05/26 11:47:13	261	£31.595	BATE	3000119H
15/05/26 11:47:40	235	£31.590	CHIX	130000ZSB
15/05/26 11:47:40	236	£31.590	XLON	1445446148997781
15/05/26 11:47:40	284	£31.595	BATE	300011AL

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
15/05/26 11:47:43	238	£31.595	XLON	1445446148997791
15/05/26 11:47:45	336	£31.580	XLON	1445446148997830
15/05/26 11:48:00	213	£31.560	XLON	1445446148997917
15/05/26 11:48:00	24	£31.560	XLON	1445446148997918
15/05/26 11:48:37	255	£31.575	XLON	1445446148998053
15/05/26 11:49:01	234	£31.575	XLON	1445446148998147
15/05/26 11:49:26	243	£31.585	XLON	1445446148998250
15/05/26 11:49:31	271	£31.580	CHIX	13000101A
15/05/26 11:49:31	325	£31.575	XLON	1445446148998257
15/05/26 11:49:56	251	£31.610	CHIX	13000107E
15/05/26 11:49:56	236	£31.610	XLON	1445446148998428
15/05/26 11:49:57	239	£31.600	XLON	1445446148998466
15/05/26 11:50:20	216	£31.605	CHIX	130001092
15/05/26 11:50:20	21	£31.605	CHIX	130001093
15/05/26 11:50:20	355	£31.605	XLON	1445446148998540
15/05/26 11:50:20	6	£31.605	XLON	1445446148998541
15/05/26 11:50:44	313	£31.610	XLON	1445446148998613
15/05/26 11:51:17	249	£31.595	CHIX	1300010D3
15/05/26 11:51:17	4	£31.595	XLON	1445446148998755
15/05/26 11:51:17	224	£31.595	XLON	1445446148998756
15/05/26 11:51:17	22	£31.595	XLON	1445446148998757
15/05/26 11:51:17	213	£31.585	XLON	1445446148998763
15/05/26 11:51:17	24	£31.585	XLON	1445446148998765
15/05/26 11:51:26	238	£31.585	BATE	300011Z4
15/05/26 11:51:27	261	£31.575	BATE	300011ZM
15/05/26 11:51:40	252	£31.585	XLON	1445446148998913
15/05/26 11:51:59	353	£31.555	XLON	1445446148998996
15/05/26 11:52:25	235	£31.550	XLON	1445446148999085
15/05/26 11:52:27	249	£31.540	CHIX	1300010LR
15/05/26 11:52:27	243	£31.545	BATE	30001249
15/05/26 11:52:47	17	£31.550	XLON	1445446148999202
15/05/26 11:52:47	218	£31.550	XLON	1445446148999203
15/05/26 11:53:04	283	£31.555	XLON	1445446148999238
15/05/26 11:53:21	245	£31.580	CHIX	1300010SA
15/05/26 11:53:21	316	£31.575	XLON	1445446148999281
15/05/26 11:54:11	255	£31.590	XLON	1445446148999331
15/05/26 11:54:22	240	£31.590	XLON	1445446148999355

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
15/05/26 11:54:22	9	£31.590	XLON	1445446148999356
15/05/26 11:54:55	240	£31.600	CHIX	1300010W4
15/05/26 11:54:55	274	£31.595	XLON	1445446148999390
15/05/26 11:54:55	264	£31.600	BATE	300012HU
15/05/26 11:55:20	288	£31.600	XLON	1445446148999527
15/05/26 11:55:20	255	£31.600	BATE	300012JD
15/05/26 11:56:37	235	£31.635	CHIX	130001139
15/05/26 11:57:08	168	£31.640	XLON	1445446148999748
15/05/26 11:57:19	168	£31.640	XLON	1445446148999761
15/05/26 11:57:29	245	£31.650	CHIX	13000117U
15/05/26 11:57:29	393	£31.650	XLON	1445446148999788
15/05/26 11:57:29	304	£31.650	BATE	300012SF
15/05/26 11:57:32	426	£31.640	XLON	1445446148999800
15/05/26 11:57:32	40	£31.640	XLON	1445446148999801
15/05/26 11:57:32	11	£31.640	BATE	300012SV
15/05/26 11:57:32	231	£31.640	BATE	300012SW
15/05/26 11:57:51	248	£31.635	CHIX	130001194
15/05/26 11:58:29	19	£31.630	XLON	1445446148999916
15/05/26 11:58:29	384	£31.630	XLON	1445446148999917
15/05/26 11:59:49	236	£31.630	CHIX	1300011FV
15/05/26 11:59:49	16	£31.630	XLON	1445446149000075
15/05/26 11:59:49	258	£31.630	XLON	1445446149000076
15/05/26 11:59:52	249	£31.625	BATE	300012ZS
15/05/26 11:59:59	241	£31.615	CHIX	1300011GC
15/05/26 11:59:59	290	£31.615	XLON	1445446149000102
15/05/26 11:59:59	251	£31.615	BATE	30001306
15/05/26 12:00:13	234	£31.605	BATE	3000132P
15/05/26 12:01:18	231	£31.630	XLON	1445446149000291
15/05/26 12:01:18	203	£31.630	XLON	1445446149000292
15/05/26 12:02:03	192	£31.630	XLON	1445446149000384
15/05/26 12:02:29	324	£31.640	CHIX	1300011UI
15/05/26 12:02:29	125	£31.640	XLON	1445446149000459
15/05/26 12:02:29	198	£31.640	XLON	1445446149000460
15/05/26 12:02:48	201	£31.645	CHIX	1300011VC
15/05/26 12:02:48	186	£31.645	CHIX	1300011VD
15/05/26 12:03:27	317	£31.645	XLON	1445446149000552
15/05/26 12:03:44	259	£31.645	XLON	1445446149000566

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
15/05/26 12:03:44	244	£31.645	XLON	1445446149000567
15/05/26 12:04:42	419	£31.655	XLON	1445446149000648
15/05/26 12:04:42	259	£31.655	XLON	1445446149000649
15/05/26 12:04:42	304	£31.655	XLON	1445446149000650
15/05/26 12:04:42	224	£31.655	XLON	1445446149000651
15/05/26 12:04:47	118	£31.655	CHIX	130001213
15/05/26 12:04:51	198	£31.655	CHIX	13000121R
15/05/26 12:05:46	392	£31.670	XLON	1445446149000795
15/05/26 12:05:46	419	£31.670	XLON	1445446149000797
15/05/26 12:05:46	125	£31.670	XLON	1445446149000798
15/05/26 12:05:46	224	£31.670	XLON	1445446149000799
15/05/26 12:05:46	258	£31.670	XLON	1445446149000800
15/05/26 12:06:55	419	£31.685	XLON	1445446149000879
15/05/26 12:06:55	375	£31.685	XLON	1445446149000880
15/05/26 12:06:56	6	£31.680	CHIX	1300012CO
15/05/26 12:07:20	377	£31.685	XLON	1445446149000928
15/05/26 12:07:29	396	£31.680	CHIX	1300012ER
15/05/26 12:07:29	23	£31.680	XLON	1445446149000938
15/05/26 12:07:29	45	£31.680	XLON	1445446149000939
15/05/26 12:07:29	257	£31.680	XLON	1445446149000940
15/05/26 12:07:29	280	£31.680	BATE	300013Y9
15/05/26 12:08:27	419	£31.675	XLON	1445446149001024
15/05/26 12:08:27	94	£31.675	XLON	1445446149001025
15/05/26 12:08:27	128	£31.675	XLON	1445446149001026
15/05/26 12:08:27	189	£31.675	XLON	1445446149001027
15/05/26 12:08:39	454	£31.680	XLON	1445446149001063
15/05/26 12:08:43	568	£31.680	CHIX	1300012IF
15/05/26 12:09:02	276	£31.670	CHIX	1300012J6
15/05/26 12:09:02	206	£31.670	XLON	1445446149001115
15/05/26 12:09:02	173	£31.670	XLON	1445446149001116
15/05/26 12:09:02	237	£31.670	BATE	3000142Y
15/05/26 12:09:41	250	£31.675	CHIX	1300012LU
15/05/26 12:09:41	367	£31.675	XLON	1445446149001242
15/05/26 12:09:46	297	£31.670	BATE	3000146L
15/05/26 12:09:54	102	£31.670	XLON	1445446149001256
15/05/26 12:10:03	101	£31.675	XLON	1445446149001272
15/05/26 12:10:03	133	£31.675	XLON	1445446149001273

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
15/05/26 12:10:09	372	£31.670	CHIX	1300012OZ
15/05/26 12:10:09	360	£31.670	XLON	1445446149001296
15/05/26 12:10:29	350	£31.660	CHIX	1300012RA
15/05/26 12:10:29	316	£31.660	XLON	1445446149001322
15/05/26 12:10:54	104	£31.670	XLON	1445446149001373
15/05/26 12:11:48	88	£31.680	XLON	1445446149001504
15/05/26 12:11:48	125	£31.680	XLON	1445446149001505
15/05/26 12:11:48	115	£31.680	XLON	1445446149001506
15/05/26 12:11:49	116	£31.680	XLON	1445446149001507
15/05/26 12:11:49	125	£31.680	XLON	1445446149001508
15/05/26 12:11:50	117	£31.680	XLON	1445446149001509
15/05/26 12:11:50	160	£31.680	XLON	1445446149001510
15/05/26 12:11:51	234	£31.680	XLON	1445446149001513
15/05/26 12:12:05	377	£31.680	XLON	1445446149001560
15/05/26 12:12:19	262	£31.670	CHIX	1300012YN
15/05/26 12:12:19	454	£31.675	XLON	1445446149001634
15/05/26 12:12:19	239	£31.670	BATE	300014L0
15/05/26 12:12:24	462	£31.675	XLON	1445446149001659
15/05/26 12:12:39	240	£31.685	CHIX	13000130H
15/05/26 12:12:49	29	£31.685	XLON	1445446149001723
15/05/26 12:12:49	225	£31.685	XLON	1445446149001724
15/05/26 12:12:49	273	£31.685	BATE	300014NH
15/05/26 12:13:28	266	£31.685	XLON	1445446149001766
15/05/26 12:14:10	240	£31.685	CHIX	13000133X
15/05/26 12:14:10	419	£31.685	XLON	1445446149001795
15/05/26 12:14:10	224	£31.685	XLON	1445446149001796
15/05/26 12:14:10	259	£31.685	XLON	1445446149001797
15/05/26 12:14:10	128	£31.685	XLON	1445446149001798
15/05/26 12:14:10	43	£31.685	XLON	1445446149001799
15/05/26 12:14:32	271	£31.685	BATE	300014TV
15/05/26 12:14:44	377	£31.685	XLON	1445446149001887
15/05/26 12:15:52	258	£31.680	XLON	1445446149001992
15/05/26 12:15:52	84	£31.680	XLON	1445446149001993
15/05/26 12:15:52	201	£31.680	XLON	1445446149001994
15/05/26 12:15:52	150	£31.680	XLON	1445446149001995
15/05/26 12:16:14	118	£31.680	XLON	1445446149002043
15/05/26 12:16:14	116	£31.680	XLON	1445446149002044

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
15/05/26 12:16:27	249	£31.685	CHIX	1300013DM
15/05/26 12:16:27	113	£31.690	XLON	1445446149002071
15/05/26 12:16:27	426	£31.685	XLON	1445446149002072
15/05/26 12:17:04	133	£31.685	XLON	1445446149002171
15/05/26 12:17:04	259	£31.685	XLON	1445446149002172
15/05/26 12:17:04	230	£31.685	XLON	1445446149002173
15/05/26 12:17:31	284	£31.675	CHIX	1300013HD
15/05/26 12:17:31	268	£31.675	XLON	1445446149002222
15/05/26 12:17:31	234	£31.675	BATE	30001558
15/05/26 12:17:45	297	£31.665	CHIX	1300013I2
15/05/26 12:17:45	284	£31.665	XLON	1445446149002247
15/05/26 12:17:46	272	£31.660	BATE	3000155W
15/05/26 12:18:24	131	£31.660	XLON	1445446149002303
15/05/26 12:18:36	240	£31.660	XLON	1445446149002328
15/05/26 12:18:40	313	£31.650	CHIX	1300013LU
15/05/26 12:18:40	432	£31.650	XLON	1445446149002337
15/05/26 12:18:43	239	£31.645	BATE	3000158U
15/05/26 12:18:53	266	£31.640	XLON	1445446149002423
15/05/26 12:19:25	339	£31.645	CHIX	1300013PH
15/05/26 12:19:25	410	£31.645	XLON	1445446149002463
15/05/26 12:19:34	328	£31.640	BATE	300015C4
15/05/26 12:20:14	135	£31.645	XLON	1445446149002528
15/05/26 12:20:14	219	£31.645	XLON	1445446149002529
15/05/26 12:20:14	213	£31.645	XLON	1445446149002530
15/05/26 12:20:14	419	£31.645	XLON	1445446149002531
15/05/26 12:20:14	14	£31.645	XLON	1445446149002532
15/05/26 12:20:31	256	£31.640	BATE	300015FA
15/05/26 12:20:38	250	£31.635	CHIX	1300013S1
15/05/26 12:20:38	256	£31.635	XLON	1445446149002594
15/05/26 12:20:43	245	£31.630	BATE	300015G7
15/05/26 12:21:03	285	£31.635	XLON	1445446149002690
15/05/26 12:21:03	8	£31.635	XLON	1445446149002691
15/05/26 12:21:20	419	£31.630	XLON	1445446149002735
15/05/26 12:21:20	213	£31.630	XLON	1445446149002736
15/05/26 12:21:20	45	£31.630	XLON	1445446149002737
15/05/26 12:21:35	253	£31.630	BATE	300015KG
15/05/26 12:22:22	52	£31.640	XLON	1445446149002876

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
15/05/26 12:22:22	50	£31.640	XLON	1445446149002877
15/05/26 12:22:22	283	£31.645	XLON	1445446149002879
15/05/26 12:22:22	259	£31.645	XLON	1445446149002880
15/05/26 12:22:22	194	£31.645	XLON	1445446149002881
15/05/26 12:22:28	353	£31.635	XLON	1445446149002895
15/05/26 12:22:34	742	£31.635	CHIX	13000141F
15/05/26 12:22:56	98	£31.635	XLON	1445446149002944
15/05/26 12:23:24	114	£31.635	XLON	1445446149003002
15/05/26 12:23:26	224	£31.635	XLON	1445446149003005
15/05/26 12:23:33	116	£31.635	XLON	1445446149003008
15/05/26 12:23:34	116	£31.635	XLON	1445446149003014
15/05/26 12:24:11	419	£31.640	XLON	1445446149003126
15/05/26 12:24:11	116	£31.640	XLON	1445446149003127
15/05/26 12:24:11	258	£31.640	XLON	1445446149003128
15/05/26 12:24:12	117	£31.640	XLON	1445446149003133
15/05/26 12:24:13	118	£31.640	XLON	1445446149003134
15/05/26 12:25:33	667	£31.650	CHIX	1300014EK
15/05/26 12:26:00	120	£31.660	XLON	1445446149003351
15/05/26 12:26:02	346	£31.655	XLON	1445446149003355
15/05/26 12:26:02	829	£31.655	XLON	1445446149003363
15/05/26 12:26:02	219	£31.660	XLON	1445446149003364
15/05/26 12:26:02	213	£31.660	XLON	1445446149003365
15/05/26 12:26:02	57	£31.660	XLON	1445446149003366
15/05/26 12:26:16	224	£31.655	XLON	1445446149003382
15/05/26 12:26:16	10	£31.655	XLON	1445446149003383
15/05/26 12:27:23	237	£31.650	CHIX	1300014MD
15/05/26 12:27:23	123	£31.650	XLON	1445446149003530
15/05/26 12:27:25	126	£31.650	XLON	1445446149003531
15/05/26 12:27:25	200	£31.650	XLON	1445446149003532
15/05/26 12:27:26	126	£31.650	XLON	1445446149003534
15/05/26 12:27:26	200	£31.650	XLON	1445446149003535
15/05/26 12:27:27	126	£31.650	XLON	1445446149003540
15/05/26 12:27:27	108	£31.650	XLON	1445446149003541
15/05/26 12:27:31	405	£31.645	XLON	1445446149003566
15/05/26 12:27:31	293	£31.645	BATE	30001685
15/05/26 12:28:24	419	£31.640	XLON	1445446149003653
15/05/26 12:28:24	92	£31.640	XLON	1445446149003654

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
15/05/26 12:28:55	103	£31.640	XLON	1445446149003763
15/05/26 12:28:55	131	£31.640	XLON	1445446149003764
15/05/26 12:30:14	224	£31.650	XLON	1445446149003950
15/05/26 12:30:14	419	£31.650	XLON	1445446149003951
15/05/26 12:30:14	136	£31.650	XLON	1445446149003952
15/05/26 12:30:14	219	£31.650	XLON	1445446149003953
15/05/26 12:30:14	87	£31.650	XLON	1445446149003954
15/05/26 12:30:21	708	£31.645	CHIX	1300014XP
15/05/26 12:30:21	381	£31.645	XLON	1445446149003961
15/05/26 12:30:21	59	£31.645	XLON	1445446149003962
15/05/26 12:31:04	210	£31.645	XLON	1445446149004031
15/05/26 12:31:14	211	£31.645	XLON	1445446149004059
15/05/26 12:31:34	216	£31.640	XLON	1445446149004096
15/05/26 12:31:34	113	£31.640	XLON	1445446149004097
15/05/26 12:32:12	830	£31.645	CHIX	130001561
15/05/26 12:32:12	314	£31.645	XLON	1445446149004198
15/05/26 12:32:12	134	£31.645	XLON	1445446149004199
15/05/26 12:32:12	151	£31.650	XLON	1445446149004201
15/05/26 12:32:12	200	£31.650	XLON	1445446149004202
15/05/26 12:32:12	258	£31.650	XLON	1445446149004203
15/05/26 12:32:12	224	£31.650	XLON	1445446149004204
15/05/26 12:32:12	27	£31.650	XLON	1445446149004205
15/05/26 12:32:12	112	£31.645	BATE	300016R2
15/05/26 12:32:12	142	£31.645	BATE	300016R3
15/05/26 12:32:21	313	£31.645	XLON	1445446149004209
15/05/26 12:33:00	235	£31.655	CHIX	13000159S
15/05/26 12:33:35	257	£31.655	CHIX	1300015C2
15/05/26 12:33:38	267	£31.645	CHIX	1300015C9
15/05/26 12:33:38	32	£31.645	CHIX	1300015CA
15/05/26 12:33:38	130	£31.650	XLON	1445446149004399
15/05/26 12:33:38	296	£31.650	XLON	1445446149004400
15/05/26 12:33:38	240	£31.650	BATE	300016X3
15/05/26 12:33:40	346	£31.645	XLON	1445446149004406
15/05/26 12:33:51	234	£31.650	CHIX	1300015DL
15/05/26 12:33:55	257	£31.645	BATE	300016YF
15/05/26 12:34:08	54	£31.650	XLON	1445446149004504
15/05/26 12:34:30	368	£31.650	XLON	1445446149004557

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
15/05/26 12:34:32	68	£31.645	BATE	30001724
15/05/26 12:34:33	62	£31.645	BATE	30001725
15/05/26 12:34:58	402	£31.635	CHIX	1300015IO
15/05/26 12:34:58	370	£31.635	XLON	1445446149004635
15/05/26 12:34:58	175	£31.645	BATE	3000173O
15/05/26 12:34:58	350	£31.635	BATE	3000173U
15/05/26 12:35:14	279	£31.625	XLON	1445446149004701
15/05/26 12:35:14	302	£31.625	BATE	3000174N
15/05/26 12:35:50	316	£31.615	XLON	1445446149004777
15/05/26 12:35:50	245	£31.615	BATE	3000177V
15/05/26 12:36:06	241	£31.610	BATE	3000178V
15/05/26 12:36:10	243	£31.605	CHIX	1300015NV
15/05/26 12:36:10	284	£31.605	XLON	1445446149004832
15/05/26 12:36:27	377	£31.620	XLON	1445446149004920
15/05/26 12:36:27	351	£31.615	XLON	1445446149004921
15/05/26 12:36:53	301	£31.610	CHIX	1300015PE
15/05/26 12:37:14	255	£31.610	XLON	1445446149004989
15/05/26 12:37:24	164	£31.610	XLON	1445446149005022
15/05/26 12:37:24	133	£31.610	XLON	1445446149005023
15/05/26 12:37:24	250	£31.610	XLON	1445446149005024
15/05/26 12:37:24	210	£31.610	XLON	1445446149005025
15/05/26 12:37:24	179	£31.610	XLON	1445446149005026
15/05/26 12:37:25	442	£31.605	XLON	1445446149005027
15/05/26 12:37:47	260	£31.605	CHIX	1300015ST
15/05/26 12:38:05	399	£31.610	XLON	1445446149005117
15/05/26 12:38:05	67	£31.610	XLON	1445446149005118
15/05/26 12:38:34	275	£31.600	XLON	1445446149005168
15/05/26 12:39:32	238	£31.610	XLON	1445446149005295
15/05/26 12:39:32	377	£31.610	XLON	1445446149005297
15/05/26 12:39:44	259	£31.605	CHIX	13000160B
15/05/26 12:39:58	318	£31.600	XLON	1445446149005396
15/05/26 12:39:58	244	£31.600	BATE	300017R6
15/05/26 12:40:29	250	£31.610	CHIX	13000162O
15/05/26 12:40:29	236	£31.610	BATE	300017VM
15/05/26 12:40:31	234	£31.610	XLON	1445446149005458
15/05/26 12:40:59	234	£31.610	XLON	1445446149005548
15/05/26 12:41:24	259	£31.610	XLON	1445446149005644

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
15/05/26 12:41:24	154	£31.610	XLON	1445446149005645
15/05/26 12:41:27	270	£31.605	CHIX	130001693
15/05/26 12:41:27	256	£31.605	XLON	1445446149005649
15/05/26 12:41:33	246	£31.595	CHIX	1300016B6
15/05/26 12:42:34	524	£31.595	XLON	1445446149005792
15/05/26 12:42:34	150	£31.595	XLON	1445446149005793
15/05/26 12:42:34	85	£31.595	XLON	1445446149005794
15/05/26 12:42:39	82	£31.590	XLON	1445446149005830
15/05/26 12:42:39	81	£31.590	XLON	1445446149005831
15/05/26 12:42:39	41	£31.590	XLON	1445446149005832
15/05/26 12:42:39	224	£31.590	XLON	1445446149005833
15/05/26 12:42:41	9	£31.590	XLON	1445446149005853
15/05/26 12:43:28	432	£31.595	XLON	1445446149005931
15/05/26 12:45:13	246	£31.595	CHIX	1300016SV
15/05/26 12:45:13	389	£31.595	XLON	1445446149007434
15/05/26 12:45:38	234	£31.590	CHIX	1300016U1
15/05/26 12:45:44	524	£31.590	XLON	1445446149007551
15/05/26 12:45:44	284	£31.590	XLON	1445446149007552
15/05/26 12:45:44	10	£31.590	XLON	1445446149007553
15/05/26 12:45:48	325	£31.585	XLON	1445446149007583
15/05/26 12:45:48	73	£31.585	XLON	1445446149007584
15/05/26 12:45:48	285	£31.585	BATE	300018R1
15/05/26 12:46:01	245	£31.580	CHIX	1300016WZ
15/05/26 12:46:04	466	£31.575	XLON	1445446149007626
15/05/26 12:46:35	353	£31.570	XLON	1445446149007725
15/05/26 12:46:35	243	£31.570	BATE	300018UA
15/05/26 12:46:50	253	£31.560	CHIX	1300016ZI
15/05/26 12:46:50	330	£31.560	XLON	1445446149007764
15/05/26 12:47:16	227	£31.555	XLON	1445446149007907
15/05/26 12:47:41	136	£31.555	XLON	1445446149008183
15/05/26 12:48:30	286	£31.550	BATE	30001950
15/05/26 12:48:36	276	£31.545	CHIX	1300017B2
15/05/26 12:48:36	302	£31.545	XLON	1445446149008535
15/05/26 12:48:39	287	£31.535	CHIX	1300017B4
15/05/26 12:48:39	461	£31.535	XLON	1445446149008543
15/05/26 12:49:38	152	£31.530	XLON	1445446149008996
15/05/26 12:49:47	344	£31.540	XLON	1445446149009035

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
15/05/26 12:50:13	63	£31.550	XLON	1445446149009159
15/05/26 12:50:13	471	£31.550	XLON	1445446149009160
15/05/26 12:50:38	524	£31.550	XLON	1445446149009282
15/05/26 12:50:38	152	£31.550	XLON	1445446149009283
15/05/26 12:50:38	150	£31.550	XLON	1445446149009284
15/05/26 12:50:38	258	£31.550	XLON	1445446149009285
15/05/26 12:50:38	229	£31.550	XLON	1445446149009286
15/05/26 12:50:52	305	£31.545	XLON	1445446149009332
15/05/26 12:50:54	250	£31.540	CHIX	1300017M3
15/05/26 12:50:54	247	£31.540	BATE	300019F1
15/05/26 12:51:34	300	£31.540	CHIX	1300017PN
15/05/26 12:51:34	253	£31.540	XLON	1445446149009477
15/05/26 12:51:34	199	£31.540	XLON	1445446149009478
15/05/26 12:52:21	290	£31.540	XLON	1445446149009565
15/05/26 12:52:48	192	£31.530	CHIX	1300017TO
15/05/26 12:52:48	57	£31.530	CHIX	1300017TP
15/05/26 12:52:48	142	£31.530	XLON	1445446149009633
15/05/26 12:52:48	284	£31.530	XLON	1445446149009634
15/05/26 12:52:48	28	£31.530	XLON	1445446149009635
15/05/26 12:53:33	429	£31.530	XLON	1445446149009695
15/05/26 12:54:30	258	£31.550	XLON	1445446149009777
15/05/26 12:54:30	284	£31.550	XLON	1445446149009778
15/05/26 12:54:44	149	£31.550	XLON	1445446149009817
15/05/26 12:55:03	246	£31.550	XLON	1445446149009838
15/05/26 12:55:03	524	£31.550	XLON	1445446149009839
15/05/26 12:55:03	128	£31.550	XLON	1445446149009840
15/05/26 12:55:48	130	£31.570	XLON	1445446149009951
15/05/26 12:55:48	142	£31.570	XLON	1445446149009952
15/05/26 12:56:04	119	£31.570	XLON	1445446149009985
15/05/26 12:56:14	129	£31.570	XLON	1445446149010010
15/05/26 12:56:24	132	£31.570	XLON	1445446149010026
15/05/26 12:56:24	341	£31.570	XLON	1445446149010027
15/05/26 12:56:54	119	£31.570	XLON	1445446149010088
15/05/26 12:56:54	524	£31.570	XLON	1445446149010089
15/05/26 12:56:54	241	£31.570	XLON	1445446149010090
15/05/26 12:56:56	253	£31.565	CHIX	130001883
15/05/26 12:56:56	265	£31.565	XLON	1445446149010095

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
15/05/26 12:56:56	126	£31.565	XLON	1445446149010096
15/05/26 12:58:07	281	£31.575	XLON	1445446149010292
15/05/26 12:58:31	103	£31.570	XLON	1445446149010420
15/05/26 12:58:35	119	£31.570	XLON	1445446149010426
15/05/26 12:58:44	128	£31.570	XLON	1445446149010436
15/05/26 12:58:56	136	£31.570	XLON	1445446149010455
15/05/26 12:58:56	12	£31.570	XLON	1445446149010456
15/05/26 13:00:00	681	£31.585	CHIX	1300018J7
15/05/26 13:00:00	515	£31.585	CHIX	1300018LK
15/05/26 13:00:00	427	£31.585	XLON	1445446149010578
15/05/26 13:00:00	524	£31.585	XLON	1445446149010639
15/05/26 13:00:00	258	£31.585	XLON	1445446149010640
15/05/26 13:00:01	850	£31.580	BATE	30001AGF
15/05/26 13:00:02	364	£31.575	CHIX	1300018LY
15/05/26 13:00:02	129	£31.575	XLON	1445446149010653
15/05/26 13:00:02	202	£31.575	XLON	1445446149010654
15/05/26 13:00:02	37	£31.575	XLON	1445446149010655
15/05/26 13:00:20	307	£31.570	BATE	30001AKB
15/05/26 13:00:42	333	£31.575	CHIX	1300018QG
15/05/26 13:00:42	337	£31.575	XLON	1445446149010851
15/05/26 13:00:42	550	£31.575	XLON	1445446149010853
15/05/26 13:01:23	259	£31.575	CHIX	1300018UY
15/05/26 13:01:23	403	£31.575	XLON	1445446149011053
15/05/26 13:01:39	9	£31.570	BATE	30001ASO
15/05/26 13:01:50	95	£31.580	CHIX	1300018WP
15/05/26 13:01:50	277	£31.585	BATE	30001ATE
15/05/26 13:01:54	141	£31.580	CHIX	1300018WW
15/05/26 13:02:04	258	£31.580	XLON	1445446149011197
15/05/26 13:02:04	120	£31.580	XLON	1445446149011198
15/05/26 13:02:04	73	£31.580	XLON	1445446149011199
15/05/26 13:02:04	245	£31.580	BATE	30001AV6
15/05/26 13:02:21	125	£31.575	XLON	1445446149011243
15/05/26 13:02:21	213	£31.575	XLON	1445446149011244
15/05/26 13:02:21	108	£31.575	XLON	1445446149011245
15/05/26 13:02:31	301	£31.570	BATE	30001AWY
15/05/26 13:02:54	141	£31.570	XLON	1445446149011298
15/05/26 13:03:09	158	£31.570	XLON	1445446149011338

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
15/05/26 13:03:17	164	£31.570	XLON	1445446149011343
15/05/26 13:03:17	70	£31.570	XLON	1445446149011344
15/05/26 13:03:20	530	£31.565	CHIX	13000192F
15/05/26 13:03:20	357	£31.565	XLON	1445446149011345
15/05/26 13:03:54	242	£31.570	CHIX	13000193R
15/05/26 13:03:54	270	£31.570	XLON	1445446149011375
15/05/26 13:04:12	161	£31.570	XLON	1445446149011397
15/05/26 13:04:12	161	£31.570	XLON	1445446149011398
15/05/26 13:04:12	197	£31.570	XLON	1445446149011399
15/05/26 13:04:31	279	£31.560	BATE	30001B39
15/05/26 13:04:32	248	£31.555	CHIX	13000195C
15/05/26 13:04:32	364	£31.555	XLON	1445446149011483
15/05/26 13:04:32	117	£31.550	BATE	30001B3D
15/05/26 13:04:32	5	£31.550	BATE	30001B3E
15/05/26 13:04:32	125	£31.550	BATE	30001B3F
15/05/26 13:05:05	184	£31.550	XLON	1445446149011600
15/05/26 13:05:24	184	£31.550	XLON	1445446149011647
15/05/26 13:05:40	180	£31.550	XLON	1445446149011670
15/05/26 13:05:51	387	£31.545	XLON	1445446149011691
15/05/26 13:05:51	251	£31.545	BATE	30001B81
15/05/26 13:05:54	199	£31.540	CHIX	1300019BD
15/05/26 13:05:54	45	£31.540	CHIX	1300019BN
15/05/26 13:06:01	63	£31.535	XLON	1445446149011772
15/05/26 13:06:01	251	£31.535	XLON	1445446149011780
15/05/26 13:06:21	247	£31.535	CHIX	1300019G7
15/05/26 13:06:50	201	£31.535	XLON	1445446149011924
15/05/26 13:07:14	169	£31.550	XLON	1445446149012004
15/05/26 13:07:14	187	£31.550	XLON	1445446149012005
15/05/26 13:07:23	465	£31.540	XLON	1445446149012023
15/05/26 13:08:17	158	£31.540	XLON	1445446149012163
15/05/26 13:08:19	244	£31.535	CHIX	1300019O5
15/05/26 13:08:19	238	£31.535	BATE	30001BL2
15/05/26 13:08:24	524	£31.535	XLON	1445446149012175
15/05/26 13:08:24	148	£31.535	XLON	1445446149012176
15/05/26 13:08:24	259	£31.535	XLON	1445446149012177
15/05/26 13:08:24	160	£31.535	XLON	1445446149012178
15/05/26 13:08:24	183	£31.535	XLON	1445446149012179

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
15/05/26 13:08:57	258	£31.535	CHIX	1300019QM
15/05/26 13:09:45	96	£31.540	CHIX	1300019SR
15/05/26 13:09:45	143	£31.540	CHIX	1300019SS
15/05/26 13:09:45	224	£31.540	XLON	1445446149012382
15/05/26 13:09:45	8	£31.540	XLON	1445446149012383
15/05/26 13:09:45	137	£31.540	XLON	1445446149012384
15/05/26 13:09:46	238	£31.530	CHIX	1300019SV
15/05/26 13:09:46	309	£31.530	XLON	1445446149012409
15/05/26 13:10:26	383	£31.530	XLON	1445446149012774
15/05/26 13:11:00	247	£31.525	BATE	30001BZ5
15/05/26 13:11:30	270	£31.520	XLON	1445446149013109
15/05/26 13:12:04	167	£31.520	XLON	1445446149013190
15/05/26 13:12:04	175	£31.520	XLON	1445446149013191
15/05/26 13:12:07	243	£31.520	CHIX	130001A84
15/05/26 13:12:45	344	£31.535	XLON	1445446149013451
15/05/26 13:13:17	164	£31.545	XLON	1445446149013562
15/05/26 13:13:24	708	£31.540	XLON	1445446149013594
15/05/26 13:13:24	337	£31.540	XLON	1445446149013595
15/05/26 13:13:49	280	£31.550	BATE	30001CF0
15/05/26 13:13:58	238	£31.545	CHIX	130001AHS
15/05/26 13:13:58	433	£31.545	XLON	1445446149013695
15/05/26 13:14:00	5	£31.540	BATE	30001CGR
15/05/26 13:14:01	244	£31.540	BATE	30001CGU
15/05/26 13:14:10	93	£31.535	XLON	1445446149013733
15/05/26 13:14:14	327	£31.535	XLON	1445446149013743
15/05/26 13:14:55	114	£31.530	CHIX	130001AMY
15/05/26 13:14:59	147	£31.540	BATE	30001CNT
15/05/26 13:14:59	85	£31.540	BATE	30001CNU
15/05/26 13:15:00	369	£31.535	XLON	1445446149013919
15/05/26 13:15:00	28	£31.540	BATE	30001CNW
15/05/26 13:15:01	271	£31.535	XLON	1445446149013930
15/05/26 13:15:01	89	£31.535	XLON	1445446149013933
15/05/26 13:15:01	170	£31.535	XLON	1445446149013934
15/05/26 13:15:01	56	£31.535	XLON	1445446149013944
15/05/26 13:15:01	374	£31.535	XLON	1445446149013953
15/05/26 13:15:07	4	£31.525	XLON	1445446149013971
15/05/26 13:15:07	431	£31.525	XLON	1445446149013972

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
15/05/26 13:15:07	23	£31.525	BATE	30001CP6
15/05/26 13:15:07	64	£31.525	BATE	30001CP7
15/05/26 13:15:07	41	£31.525	BATE	30001CP8
15/05/26 13:15:07	117	£31.525	BATE	30001CP9
15/05/26 13:15:08	451	£31.515	XLON	1445446149013976
15/05/26 13:15:08	241	£31.515	BATE	30001CPE
15/05/26 13:15:28	461	£31.530	XLON	1445446149014014
15/05/26 13:15:29	237	£31.525	CHIX	130001AQB
15/05/26 13:15:43	369	£31.520	XLON	1445446149014032
15/05/26 13:15:43	279	£31.520	BATE	30001CSS
15/05/26 13:16:16	424	£31.510	XLON	1445446149014152
15/05/26 13:16:34	386	£31.500	XLON	1445446149014241
15/05/26 13:16:34	244	£31.505	BATE	30001CW2
15/05/26 13:16:39	294	£31.500	CHIX	130001AUB
15/05/26 13:16:39	550	£31.500	BATE	30001CWF
15/05/26 13:16:49	468	£31.500	XLON	1445446149014316
15/05/26 13:17:14	3	£31.500	XLON	1445446149014358
15/05/26 13:17:14	290	£31.500	XLON	1445446149014359
15/05/26 13:17:18	396	£31.490	XLON	1445446149014423
15/05/26 13:17:18	296	£31.490	BATE	30001CZK
15/05/26 13:17:56	252	£31.495	XLON	1445446149014599
15/05/26 13:18:11	171	£31.505	XLON	1445446149014736
15/05/26 13:18:11	66	£31.505	XLON	1445446149014737
15/05/26 13:19:01	333	£31.515	XLON	1445446149014881
15/05/26 13:19:01	111	£31.515	XLON	1445446149014882
15/05/26 13:19:23	249	£31.515	CHIX	130001B5N
15/05/26 13:19:23	333	£31.520	XLON	1445446149015015
15/05/26 13:19:58	147	£31.525	XLON	1445446149015182
15/05/26 13:19:58	202	£31.525	XLON	1445446149015183
15/05/26 13:20:06	268	£31.515	CHIX	130001B8D
15/05/26 13:20:06	348	£31.515	XLON	1445446149015210
15/05/26 13:20:06	644	£31.515	BATE	30001DBX
15/05/26 13:20:35	316	£31.505	CHIX	130001BAD
15/05/26 13:20:35	354	£31.505	XLON	1445446149015324
15/05/26 13:20:35	245	£31.505	BATE	30001DFD
15/05/26 13:21:46	253	£31.520	CHIX	130001BHT
15/05/26 13:21:47	385	£31.515	XLON	1445446149015631

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
15/05/26 13:21:48	54	£31.515	BATE	30001DM6
15/05/26 13:21:51	44	£31.515	BATE	30001DMY
15/05/26 13:22:06	145	£31.515	BATE	30001DOI
15/05/26 13:22:55	484	£31.530	BATE	30001DS6
15/05/26 13:23:43	122	£31.535	XLON	1445446149016052
15/05/26 13:24:03	415	£31.545	XLON	1445446149016240
15/05/26 13:24:03	253	£31.540	BATE	30001E17
15/05/26 13:24:07	127	£31.535	CHIX	130001BVA
15/05/26 13:24:07	328	£31.535	XLON	1445446149016264
15/05/26 13:24:08	109	£31.535	CHIX	130001BVB
15/05/26 13:24:30	213	£31.545	XLON	1445446149016534
15/05/26 13:24:30	213	£31.545	XLON	1445446149016535
15/05/26 13:25:11	215	£31.535	XLON	1445446149016667
15/05/26 13:25:35	235	£31.535	CHIX	130001C9Y
15/05/26 13:25:53	24	£31.535	XLON	1445446149016829
15/05/26 13:26:40	461	£31.535	CHIX	130001CCC
15/05/26 13:26:40	464	£31.540	XLON	1445446149016919
15/05/26 13:27:56	264	£31.555	CHIX	130001CH4
15/05/26 13:27:56	340	£31.555	XLON	1445446149017209
15/05/26 13:29:25	315	£31.555	CHIX	130001CN2
15/05/26 13:29:25	408	£31.555	XLON	1445446149017558
15/05/26 13:29:51	213	£31.555	XLON	1445446149017598
15/05/26 13:29:51	303	£31.555	XLON	1445446149017599
15/05/26 13:29:59	404	£31.560	CHIX	130001COY
15/05/26 13:29:59	274	£31.560	BATE	30001EY8
15/05/26 13:30:13	125	£31.560	XLON	1445446149017746
15/05/26 13:30:13	213	£31.560	XLON	1445446149017747
15/05/26 13:30:14	125	£31.560	XLON	1445446149017768
15/05/26 13:30:16	369	£31.555	XLON	1445446149017879
15/05/26 13:30:16	234	£31.555	XLON	1445446149017882
15/05/26 13:30:23	264	£31.565	CHIX	130001CUQ
15/05/26 13:30:23	252	£31.565	XLON	1445446149017951
15/05/26 13:30:23	338	£31.565	BATE	30001F4K
15/05/26 13:30:23	77	£31.565	BATE	30001F4L
15/05/26 13:30:41	271	£31.575	XLON	1445446149018052
15/05/26 13:31:14	102	£31.575	XLON	1445446149018205
15/05/26 13:31:14	97	£31.575	XLON	1445446149018206

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
15/05/26 13:31:26	89	£31.570	XLON	1445446149018246
15/05/26 13:31:26	182	£31.570	XLON	1445446149018247
15/05/26 13:31:26	364	£31.570	BATE	30001FCP
15/05/26 13:31:39	270	£31.570	CHIX	130001D3C
15/05/26 13:31:44	83	£31.570	XLON	1445446149018420
15/05/26 13:31:44	250	£31.570	XLON	1445446149018421
15/05/26 13:31:44	158	£31.570	XLON	1445446149018422
15/05/26 13:32:07	90	£31.570	XLON	1445446149018545
15/05/26 13:32:08	327	£31.575	XLON	1445446149018549
15/05/26 13:32:09	234	£31.570	CHIX	130001D78
15/05/26 13:32:16	312	£31.565	XLON	1445446149018584
15/05/26 13:32:16	431	£31.565	BATE	30001FK0
15/05/26 13:32:30	417	£31.555	XLON	1445446149018677
15/05/26 13:32:30	276	£31.555	BATE	30001FL4
15/05/26 13:32:51	261	£31.550	XLON	1445446149018733
15/05/26 13:32:59	254	£31.545	CHIX	130001DBC
15/05/26 13:32:59	486	£31.545	BATE	30001FNW
15/05/26 13:33:09	346	£31.555	XLON	1445446149018826
15/05/26 13:33:11	95	£31.555	BATE	30001FP1
15/05/26 13:33:11	188	£31.555	BATE	30001FP2
15/05/26 13:33:11	139	£31.555	BATE	30001FP6
15/05/26 13:33:14	333	£31.550	CHIX	130001DCO
15/05/26 13:33:14	382	£31.550	XLON	1445446149018853
15/05/26 13:33:46	321	£31.560	XLON	1445446149018970
15/05/26 13:34:10	281	£31.550	XLON	1445446149019057
15/05/26 13:34:22	294	£31.560	XLON	1445446149019125
15/05/26 13:34:51	268	£31.550	CHIX	130001DLD
15/05/26 13:34:51	235	£31.550	XLON	1445446149019266
15/05/26 13:34:58	261	£31.545	BATE	30001FZ4
15/05/26 13:35:00	246	£31.540	XLON	1445446149019285
15/05/26 13:35:22	249	£31.545	CHIX	130001DNT
15/05/26 13:35:22	324	£31.545	XLON	1445446149019377
15/05/26 13:35:39	265	£31.550	XLON	1445446149019443
15/05/26 13:35:43	244	£31.545	CHIX	130001DP1
15/05/26 13:35:54	140	£31.545	XLON	1445446149019464
15/05/26 13:35:54	220	£31.545	XLON	1445446149019465
15/05/26 13:35:54	155	£31.545	XLON	1445446149019466

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
15/05/26 13:36:14	115	£31.545	XLON	1445446149019533
15/05/26 13:36:14	213	£31.545	XLON	1445446149019534
15/05/26 13:36:14	213	£31.545	XLON	1445446149019535
15/05/26 13:36:14	224	£31.545	XLON	1445446149019536
15/05/26 13:36:14	156	£31.545	XLON	1445446149019537
15/05/26 13:36:23	360	£31.540	XLON	1445446149019546
15/05/26 13:36:30	14	£31.540	XLON	1445446149019570
15/05/26 13:37:16	289	£31.545	BATE	30001GDS
15/05/26 13:37:18	118	£31.545	XLON	1445446149019700
15/05/26 13:37:21	234	£31.555	BATE	30001GEQ
15/05/26 13:37:24	122	£31.555	XLON	1445446149019751
15/05/26 13:37:24	220	£31.555	XLON	1445446149019752
15/05/26 13:37:24	259	£31.555	XLON	1445446149019753
15/05/26 13:37:24	246	£31.555	XLON	1445446149019754
15/05/26 13:37:24	226	£31.555	XLON	1445446149019755
15/05/26 13:37:34	400	£31.550	XLON	1445446149019769
15/05/26 13:37:34	16	£31.550	XLON	1445446149019770
15/05/26 13:37:34	5	£31.550	XLON	1445446149019771
15/05/26 13:38:05	71	£31.555	XLON	1445446149019853
15/05/26 13:38:05	213	£31.555	XLON	1445446149019854
15/05/26 13:38:05	41	£31.555	XLON	1445446149019855
15/05/26 13:38:07	237	£31.550	CHIX	130001E0J
15/05/26 13:38:10	235	£31.540	CHIX	130001E0X
15/05/26 13:38:10	213	£31.540	XLON	1445446149019878
15/05/26 13:38:10	173	£31.540	XLON	1445446149019879
15/05/26 13:38:10	277	£31.545	BATE	30001GHU
15/05/26 13:38:22	272	£31.530	CHIX	130001E1Z
15/05/26 13:39:05	243	£31.535	CHIX	130001E54
15/05/26 13:39:14	738	£31.535	XLON	1445446149020078
15/05/26 13:39:14	17	£31.535	XLON	1445446149020079
15/05/26 13:39:44	253	£31.535	CHIX	130001E76
15/05/26 13:39:50	230	£31.540	XLON	1445446149020205
15/05/26 13:39:50	165	£31.540	XLON	1445446149020206
15/05/26 13:39:51	238	£31.525	CHIX	130001E8B
15/05/26 13:39:51	463	£31.530	XLON	1445446149020213
15/05/26 13:39:51	238	£31.530	BATE	30001GPN
15/05/26 13:40:52	296	£31.540	XLON	1445446149020372

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
15/05/26 13:41:09	291	£31.540	XLON	1445446149020401
15/05/26 13:41:11	136	£31.535	CHIX	130001ED5
15/05/26 13:41:37	299	£31.535	CHIX	130001EFE
15/05/26 13:42:03	234	£31.540	XLON	1445446149020539
15/05/26 13:42:14	188	£31.545	XLON	1445446149020590
15/05/26 13:42:14	335	£31.545	XLON	1445446149020591
15/05/26 13:42:35	377	£31.550	XLON	1445446149020645
15/05/26 13:42:47	240	£31.540	XLON	1445446149020687
15/05/26 13:44:27	147	£31.570	XLON	1445446149021024
15/05/26 13:44:27	239	£31.570	XLON	1445446149021025
15/05/26 13:44:27	191	£31.570	XLON	1445446149021026
15/05/26 13:44:30	259	£31.560	CHIX	130001EU1
15/05/26 13:44:30	250	£31.565	BATE	30001HHU
15/05/26 13:44:43	332	£31.560	XLON	1445446149021078
15/05/26 13:44:45	29	£31.560	XLON	1445446149021080
15/05/26 13:44:54	235	£31.560	CHIX	130001EV6
15/05/26 13:45:02	166	£31.555	BATE	30001HJT
15/05/26 13:45:04	75	£31.555	BATE	30001HKH
15/05/26 13:45:14	154	£31.555	XLON	1445446149021188
15/05/26 13:45:24	137	£31.555	XLON	1445446149021193
15/05/26 13:45:24	317	£31.555	XLON	1445446149021194
15/05/26 13:45:24	212	£31.555	XLON	1445446149021195
15/05/26 13:45:29	402	£31.550	XLON	1445446149021205
15/05/26 13:46:05	285	£31.550	XLON	1445446149021294
15/05/26 13:46:05	149	£31.550	XLON	1445446149021295
15/05/26 13:46:32	20	£31.560	XLON	1445446149021360
15/05/26 13:46:32	251	£31.560	XLON	1445446149021361
15/05/26 13:46:32	317	£31.560	XLON	1445446149021362
15/05/26 13:46:32	17	£31.560	XLON	1445446149021363
15/05/26 13:47:04	136	£31.560	XLON	1445446149021399
15/05/26 13:47:04	128	£31.560	XLON	1445446149021400
15/05/26 13:47:04	317	£31.560	XLON	1445446149021401
15/05/26 13:47:04	286	£31.560	XLON	1445446149021402
15/05/26 13:47:04	110	£31.560	XLON	1445446149021403
15/05/26 13:47:14	156	£31.550	XLON	1445446149021422
15/05/26 13:47:16	273	£31.550	XLON	1445446149021433
15/05/26 13:47:24	380	£31.555	XLON	1445446149021449

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
15/05/26 13:47:47	260	£31.550	CHIX	130001F6U
15/05/26 13:48:34	184	£31.565	XLON	1445446149021670
15/05/26 13:48:35	140	£31.565	XLON	1445446149021672
15/05/26 13:48:41	141	£31.565	XLON	1445446149021683
15/05/26 13:48:49	144	£31.575	XLON	1445446149021704
15/05/26 13:48:49	90	£31.575	XLON	1445446149021705
15/05/26 13:48:54	145	£31.575	XLON	1445446149021710
15/05/26 13:48:54	394	£31.575	XLON	1445446149021711
15/05/26 13:48:54	317	£31.575	XLON	1445446149021712
15/05/26 13:48:54	171	£31.575	XLON	1445446149021713
15/05/26 13:49:08	237	£31.570	CHIX	130001FE1
15/05/26 13:49:08	463	£31.570	XLON	1445446149021740
15/05/26 13:50:25	149	£31.570	XLON	1445446149021882
15/05/26 13:50:25	213	£31.570	XLON	1445446149021883
15/05/26 13:50:25	128	£31.570	XLON	1445446149021884
15/05/26 13:50:25	234	£31.570	XLON	1445446149021885
15/05/26 13:50:25	125	£31.570	XLON	1445446149021886
15/05/26 13:50:59	30	£31.560	XLON	1445446149021968
15/05/26 13:51:20	624	£31.560	CHIX	130001FM9
15/05/26 13:51:20	378	£31.560	XLON	1445446149022009
15/05/26 13:51:20	524	£31.560	XLON	1445446149022012
15/05/26 13:51:20	33	£31.560	XLON	1445446149022013
15/05/26 13:51:20	265	£31.560	BATE	30001II4
15/05/26 13:51:34	438	£31.560	XLON	1445446149022032
15/05/26 13:51:35	257	£31.550	CHIX	130001FN7
15/05/26 13:51:40	391	£31.550	XLON	1445446149022071
15/05/26 13:51:44	319	£31.545	BATE	30001ILH
15/05/26 13:51:55	669	£31.545	CHIX	130001FPE
15/05/26 13:51:55	351	£31.545	XLON	1445446149022119
15/05/26 13:51:55	59	£31.545	XLON	1445446149022120
15/05/26 13:52:20	246	£31.535	CHIX	130001FRN
15/05/26 13:52:20	343	£31.535	XLON	1445446149022202
15/05/26 13:52:38	257	£31.540	CHIX	130001FSY
15/05/26 13:52:54	524	£31.540	XLON	1445446149022299
15/05/26 13:52:54	125	£31.540	XLON	1445446149022300
15/05/26 13:52:54	149	£31.540	XLON	1445446149022301
15/05/26 13:52:54	138	£31.540	XLON	1445446149022302

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
15/05/26 13:52:56	322	£31.535	BATE	30001ISG
15/05/26 13:53:34	485	£31.545	CHIX	130001FWJ
15/05/26 13:53:45	143	£31.545	XLON	1445446149022438
15/05/26 13:53:47	155	£31.545	XLON	1445446149022440
15/05/26 13:53:54	165	£31.545	XLON	1445446149022463
15/05/26 13:54:11	284	£31.555	XLON	1445446149022530
15/05/26 13:54:11	177	£31.555	XLON	1445446149022531
15/05/26 13:54:11	165	£31.555	XLON	1445446149022532
15/05/26 13:54:20	222	£31.550	XLON	1445446149022564
15/05/26 13:54:20	46	£31.550	XLON	1445446149022565
15/05/26 13:54:33	237	£31.550	XLON	1445446149022626
15/05/26 13:54:52	235	£31.545	CHIX	130001G4N
15/05/26 13:54:59	375	£31.540	XLON	1445446149022664
15/05/26 13:54:59	253	£31.540	BATE	30001J5G
15/05/26 13:54:59	1	£31.540	BATE	30001J5H
15/05/26 13:55:16	319	£31.545	XLON	1445446149022705
15/05/26 13:55:40	257	£31.550	XLON	1445446149022776
15/05/26 13:55:55	197	£31.555	XLON	1445446149022791
15/05/26 13:56:03	155	£31.550	XLON	1445446149022825
15/05/26 13:56:12	689	£31.560	XLON	1445446149022879
15/05/26 13:56:14	432	£31.555	XLON	1445446149022883
15/05/26 13:56:16	575	£31.555	CHIX	130001GAB
15/05/26 13:56:33	277	£31.555	CHIX	130001GC2
15/05/26 13:56:33	424	£31.555	XLON	1445446149022935
15/05/26 13:56:43	246	£31.555	CHIX	130001GCP
15/05/26 13:56:43	239	£31.555	XLON	1445446149022975
15/05/26 13:56:58	265	£31.555	XLON	1445446149023014
15/05/26 13:57:25	308	£31.555	XLON	1445446149023095
15/05/26 13:57:52	280	£31.565	CHIX	130001GI8
15/05/26 13:57:52	265	£31.570	XLON	1445446149023203
15/05/26 13:57:52	280	£31.560	BATE	30001JLO
15/05/26 13:58:26	281	£31.565	CHIX	130001GK0
15/05/26 13:58:34	389	£31.570	XLON	1445446149023304
15/05/26 13:58:34	750	£31.570	XLON	1445446149023305
15/05/26 13:58:34	39	£31.570	XLON	1445446149023306
15/05/26 13:59:17	317	£31.575	XLON	1445446149023434
15/05/26 13:59:47	244	£31.570	CHIX	130001GOU

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
15/05/26 13:59:52	185	£31.565	XLON	1445446149023515
15/05/26 13:59:52	185	£31.565	BATE	30001JUW
15/05/26 14:00:01	240	£31.570	CHIX	130001GRD
15/05/26 14:00:04	138	£31.570	XLON	1445446149023598
15/05/26 14:00:04	365	£31.570	XLON	1445446149023599
15/05/26 14:00:04	500	£31.570	XLON	1445446149023600
15/05/26 14:00:04	186	£31.570	XLON	1445446149023601
15/05/26 14:00:09	58	£31.565	XLON	1445446149023604
15/05/26 14:00:09	61	£31.565	BATE	30001JXW
15/05/26 14:00:17	351	£31.555	BATE	30001JYM
15/05/26 14:01:07	169	£31.570	XLON	1445446149023816
15/05/26 14:01:28	175	£31.570	XLON	1445446149023876
15/05/26 14:01:28	356	£31.570	BATE	30001K8S
15/05/26 14:01:29	156	£31.570	XLON	1445446149023879
15/05/26 14:01:51	696	£31.570	XLON	1445446149023960
15/05/26 14:01:51	139	£31.570	XLON	1445446149023961
15/05/26 14:01:56	267	£31.565	CHIX	130001H28
15/05/26 14:01:56	380	£31.565	XLON	1445446149023967
15/05/26 14:01:56	72	£31.565	XLON	1445446149023970
15/05/26 14:01:57	241	£31.555	XLON	1445446149023989
15/05/26 14:01:57	307	£31.555	BATE	30001KCH
15/05/26 14:02:24	126	£31.555	XLON	1445446149024074
15/05/26 14:02:38	284	£31.550	CHIX	130001H56
15/05/26 14:02:38	246	£31.550	XLON	1445446149024123
15/05/26 14:02:55	213	£31.560	XLON	1445446149024150
15/05/26 14:02:55	21	£31.560	XLON	1445446149024151
15/05/26 14:03:04	163	£31.560	XLON	1445446149024197
15/05/26 14:03:15	168	£31.560	XLON	1445446149024229
15/05/26 14:03:24	170	£31.560	XLON	1445446149024276
15/05/26 14:03:24	524	£31.560	XLON	1445446149024277
15/05/26 14:03:24	394	£31.560	XLON	1445446149024278
15/05/26 14:03:24	171	£31.560	XLON	1445446149024279
15/05/26 14:03:59	321	£31.560	CHIX	130001HCJ
15/05/26 14:04:09	288	£31.555	XLON	1445446149024450
15/05/26 14:04:09	161	£31.555	XLON	1445446149024451
15/05/26 14:04:35	176	£31.565	XLON	1445446149024518
15/05/26 14:04:44	179	£31.565	XLON	1445446149024531

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
15/05/26 14:04:44	212	£31.565	XLON	1445446149024532
15/05/26 14:04:48	236	£31.560	CHIX	130001HGG
15/05/26 14:04:48	241	£31.560	XLON	1445446149024565
15/05/26 14:04:48	323	£31.560	BATE	30001KVC
15/05/26 14:05:14	183	£31.555	XLON	1445446149024661
15/05/26 14:05:14	31	£31.555	XLON	1445446149024664
15/05/26 14:05:14	284	£31.555	XLON	1445446149024665
15/05/26 14:05:24	185	£31.555	XLON	1445446149024698
15/05/26 14:05:24	200	£31.555	XLON	1445446149024699
15/05/26 14:05:24	217	£31.555	XLON	1445446149024700
15/05/26 14:05:33	467	£31.550	CHIX	130001HKB
15/05/26 14:05:33	455	£31.550	XLON	1445446149024707
15/05/26 14:06:08	201	£31.550	XLON	1445446149024781
15/05/26 14:06:13	246	£31.540	CHIX	130001HNA
15/05/26 14:06:13	206	£31.545	XLON	1445446149024797
15/05/26 14:06:13	259	£31.545	BATE	30001L4D
15/05/26 14:06:22	165	£31.560	XLON	1445446149024844
15/05/26 14:06:22	201	£31.560	XLON	1445446149024845
15/05/26 14:06:35	383	£31.550	XLON	1445446149024870
15/05/26 14:07:14	75	£31.560	XLON	1445446149024968
15/05/26 14:07:14	195	£31.560	XLON	1445446149024971
15/05/26 14:07:24	204	£31.565	XLON	1445446149025012
15/05/26 14:07:24	11	£31.565	XLON	1445446149025013
15/05/26 14:07:24	150	£31.565	XLON	1445446149025014
15/05/26 14:07:25	178	£31.565	XLON	1445446149025016
15/05/26 14:07:26	178	£31.565	XLON	1445446149025017
15/05/26 14:07:28	452	£31.560	XLON	1445446149025030
15/05/26 14:07:30	639	£31.555	CHIX	130001HTX
15/05/26 14:08:47	304	£31.570	CHIX	130001HYV
15/05/26 14:08:47	1,508	£31.575	XLON	1445446149025224
15/05/26 14:08:47	986	£31.575	XLON	1445446149025232
15/05/26 14:08:47	53	£31.575	XLON	1445446149025233
15/05/26 14:08:52	1	£31.570	XLON	1445446149025263
15/05/26 14:08:52	365	£31.570	XLON	1445446149025264
15/05/26 14:08:52	95	£31.570	XLON	1445446149025265
15/05/26 14:09:25	324	£31.560	CHIX	130001I12
15/05/26 14:09:25	238	£31.560	XLON	1445446149025352

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
15/05/26 14:09:50	527	£31.555	CHIX	130001I31
15/05/26 14:09:54	803	£31.555	XLON	1445446149025412
15/05/26 14:10:00	468	£31.550	XLON	1445446149025477
15/05/26 14:11:15	366	£31.555	XLON	1445446149025696
15/05/26 14:11:54	169	£31.555	XLON	1445446149025795
15/05/26 14:14:14	158	£31.595	XLON	1445446149026353
15/05/26 14:14:23	331	£31.590	XLON	1445446149026369
15/05/26 14:14:51	667	£31.595	CHIX	130001IW1
15/05/26 14:15:02	237	£31.600	XLON	1445446149026519
15/05/26 14:15:02	237	£31.600	XLON	1445446149026520
15/05/26 14:15:02	47	£31.600	XLON	1445446149026521
15/05/26 14:15:02	284	£31.600	XLON	1445446149026522
15/05/26 14:15:02	131	£31.600	XLON	1445446149026523
15/05/26 14:15:02	100	£31.600	XLON	1445446149026524
15/05/26 14:15:02	265	£31.595	XLON	1445446149026526
15/05/26 14:15:02	207	£31.595	XLON	1445446149026527
15/05/26 14:15:02	142	£31.595	XLON	1445446149026528
15/05/26 14:15:02	74	£31.595	XLON	1445446149026529
15/05/26 14:15:02	89	£31.595	XLON	1445446149026530
15/05/26 14:15:03	439	£31.590	XLON	1445446149026543
15/05/26 14:15:03	367	£31.590	BATE	30001MO9
15/05/26 14:15:08	778	£31.585	CHIX	130001IYY
15/05/26 14:15:26	273	£31.585	CHIX	130001J3F
15/05/26 14:15:26	99	£31.585	XLON	1445446149026702
15/05/26 14:15:27	213	£31.585	XLON	1445446149026704
15/05/26 14:15:27	21	£31.585	XLON	1445446149026705
15/05/26 14:15:29	433	£31.575	CHIX	130001J3S
15/05/26 14:15:29	290	£31.580	XLON	1445446149026706
15/05/26 14:15:29	354	£31.580	BATE	30001MTS
15/05/26 14:15:35	242	£31.570	XLON	1445446149026727
15/05/26 14:16:26	35	£31.575	XLON	1445446149026863
15/05/26 14:16:26	153	£31.575	XLON	1445446149026864
15/05/26 14:16:27	157	£31.575	XLON	1445446149026865
15/05/26 14:16:34	161	£31.575	XLON	1445446149026878
15/05/26 14:16:43	377	£31.575	XLON	1445446149026898
15/05/26 14:17:04	137	£31.580	XLON	1445446149026995
15/05/26 14:17:17	270	£31.585	XLON	1445446149027029

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
15/05/26 14:17:29	9	£31.585	XLON	1445446149027065
15/05/26 14:17:44	151	£31.585	XLON	1445446149027116
15/05/26 14:17:51	154	£31.585	XLON	1445446149027140
15/05/26 14:17:53	264	£31.580	CHIX	130001JF3
15/05/26 14:17:53	9	£31.580	CHIX	130001JF4
15/05/26 14:17:59	345	£31.580	BATE	30001N87
15/05/26 14:18:11	286	£31.580	XLON	1445446149027171
15/05/26 14:18:13	234	£31.580	XLON	1445446149027172
15/05/26 14:18:24	213	£31.580	XLON	1445446149027186
15/05/26 14:18:34	155	£31.580	XLON	1445446149027209
15/05/26 14:18:34	125	£31.580	XLON	1445446149027210
15/05/26 14:18:34	168	£31.580	XLON	1445446149027211
15/05/26 14:18:41	332	£31.575	XLON	1445446149027267
15/05/26 14:18:43	43	£31.570	CHIX	130001JJP
15/05/26 14:18:43	258	£31.570	CHIX	130001JJQ
15/05/26 14:18:45	248	£31.570	BATE	30001NCC
15/05/26 14:18:47	274	£31.565	XLON	1445446149027291
15/05/26 14:19:39	265	£31.580	XLON	1445446149027464
15/05/26 14:19:40	324	£31.575	CHIX	130001JP1
15/05/26 14:19:54	172	£31.575	XLON	1445446149027576
15/05/26 14:19:54	159	£31.575	XLON	1445446149027577
15/05/26 14:19:59	275	£31.570	XLON	1445446149027585
15/05/26 14:20:06	119	£31.565	CHIX	130001JRY
15/05/26 14:20:10	491	£31.570	BATE	30001NMO
15/05/26 14:20:10	5	£31.570	BATE	30001NM1
15/05/26 14:20:11	115	£31.565	CHIX	130001JSZ
15/05/26 14:20:28	181	£31.565	XLON	1445446149027714
15/05/26 14:20:28	53	£31.565	XLON	1445446149027715
15/05/26 14:20:36	180	£31.565	XLON	1445446149027733
15/05/26 14:20:36	75	£31.565	XLON	1445446149027734
15/05/26 14:21:04	176	£31.565	XLON	1445446149027839
15/05/26 14:21:04	131	£31.565	XLON	1445446149027840
15/05/26 14:21:04	237	£31.565	XLON	1445446149027841
15/05/26 14:21:04	152	£31.565	XLON	1445446149027842
15/05/26 14:21:59	177	£31.565	XLON	1445446149028020
15/05/26 14:22:01	116	£31.575	XLON	1445446149028028
15/05/26 14:22:01	178	£31.575	XLON	1445446149028029

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
15/05/26 14:22:01	250	£31.575	XLON	1445446149028030
15/05/26 14:23:00	167	£31.585	XLON	1445446149028211
15/05/26 14:23:00	311	£31.585	XLON	1445446149028212
15/05/26 14:23:00	227	£31.585	XLON	1445446149028213
15/05/26 14:23:01	168	£31.585	XLON	1445446149028214
15/05/26 14:23:02	170	£31.585	XLON	1445446149028215
15/05/26 14:23:03	170	£31.585	XLON	1445446149028216
15/05/26 14:23:20	168	£31.585	XLON	1445446149028245
15/05/26 14:23:23	169	£31.585	XLON	1445446149028253
15/05/26 14:23:24	170	£31.585	XLON	1445446149028261
15/05/26 14:23:37	173	£31.585	XLON	1445446149028305
15/05/26 14:23:55	130	£31.595	XLON	1445446149028318
15/05/26 14:23:55	186	£31.600	XLON	1445446149028319
15/05/26 14:23:55	349	£31.600	XLON	1445446149028320
15/05/26 14:23:55	236	£31.600	XLON	1445446149028321
15/05/26 14:23:55	178	£31.600	XLON	1445446149028322
15/05/26 14:23:55	206	£31.600	XLON	1445446149028323
15/05/26 14:25:04	487	£31.595	CHIX	130001KNC
15/05/26 14:25:04	524	£31.595	XLON	1445446149028686
15/05/26 14:25:04	284	£31.595	XLON	1445446149028687
15/05/26 14:25:04	270	£31.590	XLON	1445446149028688
15/05/26 14:25:06	486	£31.585	CHIX	130001KNG
15/05/26 14:25:06	341	£31.585	CHIX	130001KNH
15/05/26 14:25:06	658	£31.585	BATE	30001OLL
15/05/26 14:25:20	145	£31.580	XLON	1445446149028759
15/05/26 14:25:20	136	£31.580	XLON	1445446149028760
15/05/26 14:25:26	130	£31.575	CHIX	130001KOY
15/05/26 14:25:26	255	£31.580	XLON	1445446149028772
15/05/26 14:25:28	382	£31.585	XLON	1445446149028775
15/05/26 14:25:44	230	£31.585	XLON	1445446149028805
15/05/26 14:25:44	250	£31.585	XLON	1445446149028806
15/05/26 14:25:44	1,000	£31.585	XLON	1445446149028807
15/05/26 14:25:44	28	£31.585	XLON	1445446149028808
15/05/26 14:26:16	284	£31.610	XLON	1445446149028965
15/05/26 14:26:29	284	£31.610	XLON	1445446149029021
15/05/26 14:26:29	393	£31.610	XLON	1445446149029022
15/05/26 14:26:29	131	£31.610	XLON	1445446149029023

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
15/05/26 14:26:34	171	£31.610	XLON	1445446149029037
15/05/26 14:26:41	237	£31.615	XLON	1445446149029063
15/05/26 14:26:41	71	£31.615	XLON	1445446149029064
15/05/26 14:26:41	173	£31.615	XLON	1445446149029065
15/05/26 14:26:41	250	£31.615	XLON	1445446149029066
15/05/26 14:26:42	270	£31.615	XLON	1445446149029096
15/05/26 14:26:46	420	£31.610	CHIX	130001KXQ
15/05/26 14:27:04	174	£31.610	XLON	1445446149029214
15/05/26 14:27:04	176	£31.615	XLON	1445446149029215
15/05/26 14:27:04	319	£31.615	XLON	1445446149029216
15/05/26 14:27:04	524	£31.615	XLON	1445446149029217
15/05/26 14:27:04	286	£31.615	XLON	1445446149029218
15/05/26 14:27:04	29	£31.615	XLON	1445446149029219
15/05/26 14:28:00	352	£31.625	XLON	1445446149029571
15/05/26 14:28:00	213	£31.625	XLON	1445446149029573
15/05/26 14:28:00	475	£31.625	XLON	1445446149029574
15/05/26 14:28:00	286	£31.625	XLON	1445446149029575
15/05/26 14:28:01	96	£31.625	XLON	1445446149029581
15/05/26 14:28:01	71	£31.625	XLON	1445446149029582
15/05/26 14:28:02	770	£31.620	CHIX	130001L5O
15/05/26 14:28:02	613	£31.610	CHIX	130001L5U
15/05/26 14:28:02	315	£31.615	XLON	1445446149029597
15/05/26 14:28:02	415	£31.605	XLON	1445446149029606
15/05/26 14:28:02	348	£31.620	BATE	30001P4P
15/05/26 14:28:02	438	£31.610	BATE	30001P4R
15/05/26 14:28:07	317	£31.610	XLON	1445446149029623
15/05/26 14:28:14	63	£31.610	XLON	1445446149029653
15/05/26 14:28:34	233	£31.610	XLON	1445446149029826
15/05/26 14:28:34	250	£31.610	XLON	1445446149029827
15/05/26 14:28:34	317	£31.610	XLON	1445446149029828
15/05/26 14:28:34	524	£31.610	XLON	1445446149029829
15/05/26 14:28:49	336	£31.600	XLON	1445446149029873
15/05/26 14:29:07	626	£31.610	CHIX	130001LCW
15/05/26 14:29:07	422	£31.610	XLON	1445446149029934
15/05/26 14:29:10	163	£31.610	XLON	1445446149029982
15/05/26 14:29:10	151	£31.610	XLON	1445446149029983
15/05/26 14:29:10	1	£31.610	XLON	1445446149029984

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
15/05/26 14:29:10	51	£31.610	XLON	1445446149029985
15/05/26 14:29:10	256	£31.610	BATE	30001PDS
15/05/26 14:29:17	92	£31.600	XLON	1445446149030016
15/05/26 14:29:19	801	£31.600	CHIX	130001LG8
15/05/26 14:29:19	454	£31.600	BATE	30001PPF
15/05/26 14:29:25	257	£31.600	XLON	1445446149030029
15/05/26 14:29:30	337	£31.600	XLON	1445446149030057
15/05/26 14:29:34	119	£31.600	XLON	1445446149030070
15/05/26 14:29:37	195	£31.600	XLON	1445446149030082
15/05/26 14:29:48	418	£31.595	CHIX	130001LL5
15/05/26 14:29:48	284	£31.595	XLON	1445446149030113
15/05/26 14:29:48	187	£31.595	XLON	1445446149030114
15/05/26 14:29:52	24	£31.585	CHIX	130001LMK
15/05/26 14:29:52	252	£31.585	CHIX	130001LML
15/05/26 14:29:52	350	£31.590	XLON	1445446149030129
15/05/26 14:29:52	65	£31.585	BATE	30001PJW
15/05/26 14:29:52	231	£31.585	BATE	30001PJX
15/05/26 14:29:52	113	£31.585	BATE	30001PJY
15/05/26 14:30:00	235	£31.595	CHIX	130001LR2
15/05/26 14:30:00	265	£31.585	CHIX	130001LR3
15/05/26 14:30:00	291	£31.595	XLON	1445446149030223
15/05/26 14:30:00	383	£31.585	XLON	1445446149030225
15/05/26 14:30:00	638	£31.595	BATE	30001PM8
15/05/26 14:30:00	701	£31.585	BATE	30001PMA
15/05/26 14:30:02	101	£31.590	BATE	30001PSL
15/05/26 14:30:03	331	£31.585	XLON	1445446149030596
15/05/26 14:30:03	738	£31.590	BATE	30001PSZ
15/05/26 14:30:04	500	£31.580	BATE	30001PTV
15/05/26 14:30:06	40	£31.595	XLON	1445446149030722
15/05/26 14:30:06	40	£31.595	XLON	1445446149030723
15/05/26 14:30:07	203	£31.595	XLON	1445446149030737
15/05/26 14:30:08	598	£31.590	BATE	30001PXI
15/05/26 14:30:09	240	£31.590	CHIX	130001M4L
15/05/26 14:30:09	290	£31.585	XLON	1445446149030762
15/05/26 14:30:09	371	£31.580	BATE	30001PXQ
15/05/26 14:30:09	1	£31.580	BATE	30001PXR
15/05/26 14:30:13	285	£31.575	XLON	1445446149031006

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
15/05/26 14:30:13	46	£31.580	BATE	30001Q2D
15/05/26 14:30:13	636	£31.580	BATE	30001Q2E
15/05/26 14:30:15	450	£31.580	XLON	1445446149031064
15/05/26 14:30:18	61	£31.605	XLON	1445446149031119
15/05/26 14:30:18	317	£31.605	XLON	1445446149031120
15/05/26 14:30:18	286	£31.605	XLON	1445446149031121
15/05/26 14:30:18	237	£31.605	XLON	1445446149031122
15/05/26 14:30:18	192	£31.605	XLON	1445446149031123
15/05/26 14:30:21	40	£31.615	BATE	30001Q66
15/05/26 14:30:24	134	£31.625	XLON	1445446149031216
15/05/26 14:30:24	157	£31.625	XLON	1445446149031217
15/05/26 14:30:24	317	£31.625	XLON	1445446149031218
15/05/26 14:30:24	196	£31.625	XLON	1445446149031219
15/05/26 14:30:27	352	£31.635	CHIX	130001MIW
15/05/26 14:30:27	361	£31.635	BATE	30001Q85
15/05/26 14:30:32	500	£31.640	XLON	1445446149031306
15/05/26 14:30:40	124	£31.660	XLON	1445446149031396
15/05/26 14:30:40	524	£31.660	XLON	1445446149031397
15/05/26 14:30:40	286	£31.660	XLON	1445446149031398
15/05/26 14:30:40	450	£31.660	XLON	1445446149031399
15/05/26 14:30:42	335	£31.660	XLON	1445446149031422
15/05/26 14:30:46	415	£31.660	XLON	1445446149031441
15/05/26 14:30:47	331	£31.660	XLON	1445446149031449
15/05/26 14:30:50	377	£31.660	XLON	1445446149031475
15/05/26 14:30:52	314	£31.655	CHIX	130001MRA
15/05/26 14:30:52	40	£31.645	CHIX	130001MRB
15/05/26 14:30:52	518	£31.645	CHIX	130001MRC
15/05/26 14:30:52	20	£31.635	CHIX	130001MRH
15/05/26 14:30:52	20	£31.635	CHIX	130001MRI
15/05/26 14:30:52	20	£31.635	CHIX	130001MRJ
15/05/26 14:30:52	448	£31.650	XLON	1445446149031485
15/05/26 14:30:52	396	£31.640	XLON	1445446149031490
15/05/26 14:30:52	722	£31.645	BATE	30001QH5
15/05/26 14:30:52	319	£31.635	BATE	30001QHC
15/05/26 14:30:53	311	£31.635	CHIX	130001MRR
15/05/26 14:30:53	181	£31.635	BATE	30001QHP
15/05/26 14:30:58	490	£31.630	CHIX	130001MSD

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
15/05/26 14:30:58	40	£31.625	BATE	30001QJ0
15/05/26 14:31:00	390	£31.640	XLON	1445446149031537
15/05/26 14:31:00	186	£31.640	XLON	1445446149031538
15/05/26 14:31:01	301	£31.640	CHIX	130001MU2
15/05/26 14:31:01	246	£31.645	XLON	1445446149031547
15/05/26 14:31:01	700	£31.640	BATE	30001QK1
15/05/26 14:31:04	297	£31.645	XLON	1445446149031616
15/05/26 14:31:06	93	£31.645	XLON	1445446149031636
15/05/26 14:31:09	241	£31.640	BATE	30001QOT
15/05/26 14:31:11	449	£31.640	XLON	1445446149031676
15/05/26 14:31:11	342	£31.635	XLON	1445446149031679
15/05/26 14:31:15	254	£31.640	CHIX	130001MZT
15/05/26 14:31:18	310	£31.640	CHIX	130001N0B
15/05/26 14:31:19	175	£31.645	XLON	1445446149031764
15/05/26 14:31:19	393	£31.645	XLON	1445446149031765
15/05/26 14:31:19	284	£31.645	XLON	1445446149031766
15/05/26 14:31:19	392	£31.645	XLON	1445446149031767
15/05/26 14:31:19	253	£31.635	XLON	1445446149031768
15/05/26 14:31:21	368	£31.625	XLON	1445446149031781
15/05/26 14:31:21	40	£31.625	BATE	30001QSM
15/05/26 14:31:29	239	£31.635	CHIX	130001N3G
15/05/26 14:31:30	26	£31.630	XLON	1445446149031852
15/05/26 14:31:30	254	£31.630	XLON	1445446149031853
15/05/26 14:31:31	274	£31.625	CHIX	130001N3Z
15/05/26 14:31:31	368	£31.620	XLON	1445446149031869
15/05/26 14:31:31	186	£31.625	BATE	30001QUI
15/05/26 14:31:34	40	£31.620	XLON	1445446149031917
15/05/26 14:31:34	40	£31.620	XLON	1445446149031918
15/05/26 14:31:35	40	£31.620	XLON	1445446149031919
15/05/26 14:31:36	81	£31.620	XLON	1445446149031926
15/05/26 14:31:36	40	£31.620	XLON	1445446149031953
15/05/26 14:31:36	40	£31.620	XLON	1445446149031960
15/05/26 14:31:37	27	£31.620	XLON	1445446149031966
15/05/26 14:31:42	250	£31.635	CHIX	130001N7N
15/05/26 14:31:49	286	£31.640	XLON	1445446149032061
15/05/26 14:31:49	159	£31.640	XLON	1445446149032062
15/05/26 14:31:50	276	£31.635	CHIX	130001N9K

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
15/05/26 14:31:50	170	£31.640	XLON	1445446149032066
15/05/26 14:31:50	200	£31.640	XLON	1445446149032067
15/05/26 14:31:50	524	£31.640	XLON	1445446149032070
15/05/26 14:31:50	237	£31.640	XLON	1445446149032071
15/05/26 14:31:50	47	£31.640	XLON	1445446149032072
15/05/26 14:31:50	186	£31.640	XLON	1445446149032073
15/05/26 14:31:50	101	£31.640	XLON	1445446149032074
15/05/26 14:31:50	364	£31.630	XLON	1445446149032077
15/05/26 14:31:51	242	£31.625	CHIX	130001NA3
15/05/26 14:31:51	1	£31.625	CHIX	130001NA4
15/05/26 14:31:51	203	£31.620	XLON	1445446149032089
15/05/26 14:31:51	310	£31.625	BATE	30001R0M
15/05/26 14:31:52	40	£31.620	XLON	1445446149032096
15/05/26 14:31:55	500	£31.630	XLON	1445446149032113
15/05/26 14:31:55	54	£31.630	XLON	1445446149032114
15/05/26 14:32:02	137	£31.645	XLON	1445446149032166
15/05/26 14:32:02	250	£31.645	XLON	1445446149032167
15/05/26 14:32:04	163	£31.655	XLON	1445446149032195
15/05/26 14:32:04	294	£31.655	XLON	1445446149032196
15/05/26 14:32:04	100	£31.655	XLON	1445446149032197
15/05/26 14:32:04	143	£31.655	XLON	1445446149032208
15/05/26 14:32:06	213	£31.655	XLON	1445446149032219
15/05/26 14:32:06	379	£31.650	XLON	1445446149032225
15/05/26 14:32:11	335	£31.650	CHIX	130001NIO
15/05/26 14:32:11	242	£31.640	CHIX	130001NIP
15/05/26 14:32:11	406	£31.650	XLON	1445446149032260
15/05/26 14:32:11	120	£31.640	XLON	1445446149032261
15/05/26 14:32:11	120	£31.640	XLON	1445446149032262
15/05/26 14:32:11	24	£31.640	XLON	1445446149032263
15/05/26 14:32:11	176	£31.640	XLON	1445446149032264
15/05/26 14:32:11	257	£31.650	BATE	30001R78
15/05/26 14:32:13	389	£31.655	XLON	1445446149032286
15/05/26 14:32:18	72	£31.650	CHIX	130001NKY
15/05/26 14:32:18	270	£31.650	CHIX	130001NKZ
15/05/26 14:32:18	255	£31.650	XLON	1445446149032305
15/05/26 14:32:19	111	£31.650	BATE	30001R94
15/05/26 14:32:19	223	£31.650	BATE	30001R95

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
15/05/26 14:32:24	283	£31.650	XLON	1445446149032353
15/05/26 14:32:34	321	£31.660	XLON	1445446149032442
15/05/26 14:32:34	292	£31.660	XLON	1445446149032443
15/05/26 14:32:34	524	£31.660	XLON	1445446149032444
15/05/26 14:32:37	144	£31.660	XLON	1445446149032479
15/05/26 14:32:38	145	£31.660	XLON	1445446149032489
15/05/26 14:32:41	622	£31.665	XLON	1445446149032518
15/05/26 14:32:41	100	£31.665	XLON	1445446149032519
15/05/26 14:32:41	317	£31.665	XLON	1445446149032520
15/05/26 14:32:41	469	£31.665	XLON	1445446149032521
15/05/26 14:32:44	141	£31.665	XLON	1445446149032536
15/05/26 14:32:46	136	£31.665	XLON	1445446149032554
15/05/26 14:32:47	314	£31.660	XLON	1445446149032555
15/05/26 14:32:51	290	£31.655	BATE	30001RJN
15/05/26 14:32:53	144	£31.660	XLON	1445446149032578
15/05/26 14:32:55	304	£31.660	XLON	1445446149032587
15/05/26 14:32:55	143	£31.660	XLON	1445446149032588
15/05/26 14:32:56	144	£31.660	XLON	1445446149032595
15/05/26 14:32:57	144	£31.660	XLON	1445446149032609
15/05/26 14:32:58	127	£31.670	XLON	1445446149032617
15/05/26 14:32:58	524	£31.670	XLON	1445446149032618
15/05/26 14:32:58	286	£31.670	XLON	1445446149032619
15/05/26 14:32:58	500	£31.670	XLON	1445446149032620
15/05/26 14:32:58	46	£31.670	XLON	1445446149032621
15/05/26 14:33:06	41	£31.675	XLON	1445446149032701
15/05/26 14:33:08	271	£31.675	CHIX	130001NW9
15/05/26 14:33:08	138	£31.680	XLON	1445446149032713
15/05/26 14:33:08	524	£31.675	XLON	1445446149032717
15/05/26 14:33:08	150	£31.675	XLON	1445446149032718
15/05/26 14:33:10	606	£31.665	CHIX	130001NXS
15/05/26 14:33:10	200	£31.670	XLON	1445446149032747
15/05/26 14:33:10	60	£31.670	XLON	1445446149032748
15/05/26 14:33:10	184	£31.670	XLON	1445446149032749
15/05/26 14:33:21	138	£31.675	XLON	1445446149032852
15/05/26 14:33:21	96	£31.675	XLON	1445446149032853
15/05/26 14:33:23	500	£31.675	XLON	1445446149032891
15/05/26 14:33:24	10	£31.685	XLON	1445446149032924

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
15/05/26 14:33:24	100	£31.685	XLON	1445446149032925
15/05/26 14:33:24	524	£31.685	XLON	1445446149032926
15/05/26 14:33:24	317	£31.685	XLON	1445446149032927
15/05/26 14:33:24	286	£31.685	XLON	1445446149032928
15/05/26 14:33:24	84	£31.685	XLON	1445446149032929
15/05/26 14:33:28	213	£31.680	XLON	1445446149033028
15/05/26 14:33:33	40	£31.680	XLON	1445446149033041
15/05/26 14:33:33	209	£31.680	XLON	1445446149033042
15/05/26 14:33:33	339	£31.670	XLON	1445446149033044
15/05/26 14:33:33	2	£31.665	BATE	30001RUD
15/05/26 14:33:33	40	£31.665	BATE	30001RUG
15/05/26 14:33:38	286	£31.675	XLON	1445446149033086
15/05/26 14:33:41	131	£31.680	XLON	1445446149033097
15/05/26 14:33:42	603	£31.680	CHIX	130001O4H
15/05/26 14:33:42	131	£31.695	XLON	1445446149033136
15/05/26 14:33:42	287	£31.695	XLON	1445446149033137
15/05/26 14:33:42	411	£31.695	XLON	1445446149033138
15/05/26 14:33:44	290	£31.685	XLON	1445446149033147
15/05/26 14:33:46	130	£31.690	XLON	1445446149033150
15/05/26 14:33:46	166	£31.690	XLON	1445446149033151
15/05/26 14:33:48	56	£31.685	XLON	1445446149033165
15/05/26 14:33:50	166	£31.680	CHIX	130001O62
15/05/26 14:33:50	40	£31.675	BATE	30001RXM
15/05/26 14:33:51	182	£31.675	XLON	1445446149033176
15/05/26 14:33:53	115	£31.685	XLON	1445446149033198
15/05/26 14:33:54	291	£31.685	XLON	1445446149033199
15/05/26 14:33:54	118	£31.685	XLON	1445446149033200
15/05/26 14:33:55	118	£31.685	XLON	1445446149033204
15/05/26 14:33:55	116	£31.685	XLON	1445446149033205
15/05/26 14:34:00	885	£31.675	CHIX	130001O7W
15/05/26 14:34:00	277	£31.675	XLON	1445446149033225
15/05/26 14:34:00	240	£31.675	BATE	30001RZG
15/05/26 14:34:01	213	£31.675	XLON	1445446149033228
15/05/26 14:34:01	213	£31.675	XLON	1445446149033229
15/05/26 14:34:02	127	£31.675	XLON	1445446149033230
15/05/26 14:34:02	107	£31.675	XLON	1445446149033231
15/05/26 14:34:03	130	£31.675	XLON	1445446149033239

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
15/05/26 14:34:04	690	£31.665	CHIX	130001O8I
15/05/26 14:34:04	132	£31.675	XLON	1445446149033244
15/05/26 14:34:04	72	£31.675	XLON	1445446149033245
15/05/26 14:34:04	288	£31.670	XLON	1445446149033246
15/05/26 14:34:06	246	£31.665	BATE	30001S0K
15/05/26 14:34:12	295	£31.660	XLON	1445446149033283
15/05/26 14:34:16	139	£31.660	XLON	1445446149033295
15/05/26 14:34:16	317	£31.660	XLON	1445446149033296
15/05/26 14:34:16	286	£31.660	XLON	1445446149033297
15/05/26 14:34:16	524	£31.660	XLON	1445446149033298
15/05/26 14:34:16	47	£31.660	XLON	1445446149033299
15/05/26 14:34:16	195	£31.660	XLON	1445446149033300
15/05/26 14:34:17	266	£31.650	CHIX	130001OB6
15/05/26 14:34:17	303	£31.650	XLON	1445446149033301
15/05/26 14:34:17	365	£31.650	BATE	30001S2Y
15/05/26 14:34:19	599	£31.640	CHIX	130001OBW
15/05/26 14:34:19	24	£31.640	CHIX	130001OBX
15/05/26 14:34:19	22	£31.640	CHIX	130001OBY
15/05/26 14:34:21	242	£31.635	XLON	1445446149033381
15/05/26 14:34:30	308	£31.660	XLON	1445446149033449
15/05/26 14:34:35	428	£31.660	CHIX	130001OFD
15/05/26 14:34:35	40	£31.665	XLON	1445446149033513
15/05/26 14:34:35	266	£31.665	XLON	1445446149033514
15/05/26 14:34:35	142	£31.665	XLON	1445446149033520
15/05/26 14:34:35	524	£31.665	XLON	1445446149033521
15/05/26 14:34:35	282	£31.665	XLON	1445446149033522
15/05/26 14:34:35	292	£31.660	BATE	30001S8C
15/05/26 14:34:37	294	£31.665	XLON	1445446149033551
15/05/26 14:34:37	229	£31.665	XLON	1445446149033552
15/05/26 14:34:40	6	£31.680	XLON	1445446149033570
15/05/26 14:34:41	6	£31.680	XLON	1445446149033575
15/05/26 14:34:41	424	£31.690	XLON	1445446149033586
15/05/26 14:34:41	317	£31.690	XLON	1445446149033587
15/05/26 14:34:41	100	£31.690	XLON	1445446149033588
15/05/26 14:34:41	286	£31.690	XLON	1445446149033589
15/05/26 14:34:41	293	£31.690	XLON	1445446149033590
15/05/26 14:34:41	67	£31.690	XLON	1445446149033591

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
15/05/26 14:34:41	297	£31.680	XLON	1445446149033593
15/05/26 14:34:48	80	£31.680	CHIX	130001OJQ
15/05/26 14:34:48	421	£31.685	XLON	1445446149033656
15/05/26 14:34:49	411	£31.680	CHIX	130001OJR
15/05/26 14:34:49	326	£31.680	BATE	30001SCN
15/05/26 14:35:01	327	£31.680	XLON	1445446149033723
15/05/26 14:35:01	317	£31.680	XLON	1445446149033725
15/05/26 14:35:01	286	£31.680	XLON	1445446149033726
15/05/26 14:35:01	158	£31.680	XLON	1445446149033727
15/05/26 14:35:01	251	£31.680	BATE	30001SGB
15/05/26 14:35:08	40	£31.670	CHIX	130001OPL
15/05/26 14:35:10	591	£31.670	CHIX	130001OQN
15/05/26 14:35:10	266	£31.670	XLON	1445446149033804
15/05/26 14:35:13	204	£31.680	XLON	1445446149033843
15/05/26 14:35:13	176	£31.680	XLON	1445446149033844
15/05/26 14:35:20	121	£31.675	CHIX	130001OUB
15/05/26 14:35:20	40	£31.675	CHIX	130001OUD
15/05/26 14:35:20	696	£31.675	CHIX	130001OUE
15/05/26 14:35:20	40	£31.670	XLON	1445446149033899
15/05/26 14:35:21	40	£31.670	XLON	1445446149033900
15/05/26 14:35:21	326	£31.670	XLON	1445446149033901
15/05/26 14:35:22	283	£31.660	XLON	1445446149033923
15/05/26 14:35:22	313	£31.665	BATE	30001SM1
15/05/26 14:35:25	300	£31.660	CHIX	130001OVL
15/05/26 14:35:25	82	£31.660	XLON	1445446149033943
15/05/26 14:35:28	272	£31.660	XLON	1445446149033957
15/05/26 14:35:30	121	£31.660	CHIX	130001OW8
15/05/26 14:35:31	287	£31.660	XLON	1445446149033966
15/05/26 14:35:35	235	£31.665	XLON	1445446149033996
15/05/26 14:35:39	81	£31.660	CHIX	130001OYW
15/05/26 14:35:41	42	£31.660	CHIX	130001OZ6
15/05/26 14:35:45	385	£31.650	XLON	1445446149034115
15/05/26 14:35:46	40	£31.645	CHIX	130001POL
15/05/26 14:35:46	161	£31.645	BATE	30001SRC
15/05/26 14:35:47	275	£31.650	XLON	1445446149034124
15/05/26 14:35:51	268	£31.655	XLON	1445446149034182
15/05/26 14:35:54	454	£31.660	XLON	1445446149034198

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
15/05/26 14:35:59	80	£31.660	XLON	1445446149034208
15/05/26 14:36:00	40	£31.660	XLON	1445446149034209
15/05/26 14:36:00	40	£31.660	XLON	1445446149034210
15/05/26 14:36:00	191	£31.660	XLON	1445446149034222
15/05/26 14:36:01	261	£31.655	CHIX	130001P45
15/05/26 14:36:04	81	£31.655	CHIX	130001P4K
15/05/26 14:36:05	40	£31.665	XLON	1445446149034259
15/05/26 14:36:06	40	£31.665	XLON	1445446149034261
15/05/26 14:36:06	80	£31.665	XLON	1445446149034262
15/05/26 14:36:07	275	£31.665	XLON	1445446149034272
15/05/26 14:36:14	12	£31.680	CHIX	130001P6C
15/05/26 14:36:14	413	£31.680	CHIX	130001P6D
15/05/26 14:36:15	285	£31.680	XLON	1445446149034308
15/05/26 14:36:15	41	£31.675	XLON	1445446149034309
15/05/26 14:36:15	255	£31.675	XLON	1445446149034310
15/05/26 14:36:16	293	£31.670	CHIX	130001P6I
15/05/26 14:36:16	322	£31.665	XLON	1445446149034323
15/05/26 14:36:24	343	£31.670	CHIX	130001P8D
15/05/26 14:36:26	80	£31.665	XLON	1445446149034384
15/05/26 14:36:29	89	£31.665	XLON	1445446149034390
15/05/26 14:36:29	266	£31.665	XLON	1445446149034391
15/05/26 14:36:34	48	£31.655	CHIX	130001PA1
15/05/26 14:36:34	122	£31.655	CHIX	130001PA2
15/05/26 14:36:34	213	£31.655	XLON	1445446149034414
15/05/26 14:36:34	65	£31.655	XLON	1445446149034415
15/05/26 14:36:34	409	£31.660	BATE	30001T1W
15/05/26 14:36:46	140	£31.670	XLON	1445446149034442
15/05/26 14:36:46	317	£31.670	XLON	1445446149034443
15/05/26 14:36:54	211	£31.665	XLON	1445446149034496
15/05/26 14:36:54	23	£31.665	XLON	1445446149034497
15/05/26 14:36:55	19	£31.660	XLON	1445446149034498
15/05/26 14:36:55	277	£31.660	XLON	1445446149034499
15/05/26 14:36:55	287	£31.660	BATE	30001T5H
15/05/26 14:36:57	99	£31.655	CHIX	130001PCP
15/05/26 14:36:57	144	£31.655	CHIX	130001PCQ
15/05/26 14:36:57	11	£31.655	CHIX	130001PCR
15/05/26 14:36:58	286	£31.660	XLON	1445446149034505

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
15/05/26 14:36:58	243	£31.660	XLON	1445446149034506
15/05/26 14:37:10	285	£31.655	XLON	1445446149034629
15/05/26 14:37:10	333	£31.650	XLON	1445446149034632
15/05/26 14:37:16	204	£31.655	XLON	1445446149034656
15/05/26 14:37:16	204	£31.655	XLON	1445446149034657
15/05/26 14:37:21	415	£31.660	XLON	1445446149034676
15/05/26 14:37:21	286	£31.665	XLON	1445446149034677
15/05/26 14:37:21	524	£31.665	XLON	1445446149034678
15/05/26 14:37:21	209	£31.665	XLON	1445446149034679
15/05/26 14:37:21	100	£31.665	XLON	1445446149034680
15/05/26 14:37:21	295	£31.665	XLON	1445446149034681
15/05/26 14:37:21	94	£31.665	XLON	1445446149034682
15/05/26 14:37:25	261	£31.660	XLON	1445446149034706
15/05/26 14:37:39	349	£31.680	CHIX	130001PK9
15/05/26 14:37:39	441	£31.680	XLON	1445446149034776
15/05/26 14:38:02	165	£31.730	XLON	1445446149034941
15/05/26 14:38:03	310	£31.730	XLON	1445446149034947
15/05/26 14:38:06	165	£31.730	XLON	1445446149034965
15/05/26 14:38:06	69	£31.730	XLON	1445446149034966
15/05/26 14:38:07	240	£31.725	CHIX	130001PPB
15/05/26 14:38:07	23	£31.725	CHIX	130001PPC
15/05/26 14:38:14	295	£31.730	XLON	1445446149035029
15/05/26 14:38:14	166	£31.730	XLON	1445446149035030
15/05/26 14:38:14	488	£31.730	XLON	1445446149035031
15/05/26 14:38:24	450	£31.725	XLON	1445446149035066
15/05/26 14:38:27	386	£31.720	XLON	1445446149035086
15/05/26 14:38:28	245	£31.715	CHIX	130001PST
15/05/26 14:38:28	242	£31.715	CHIX	130001PSU
15/05/26 14:38:28	268	£31.715	BATE	30001TMZ
15/05/26 14:38:29	248	£31.705	CHIX	130001PT3
15/05/26 14:38:29	84	£31.705	CHIX	130001PT4
15/05/26 14:38:29	310	£31.710	XLON	1445446149035103
15/05/26 14:38:29	238	£31.705	BATE	30001TNJ
15/05/26 14:38:30	436	£31.700	XLON	1445446149035107
15/05/26 14:38:32	40	£31.690	CHIX	130001PTW
15/05/26 14:38:32	80	£31.690	BATE	30001TNT
15/05/26 14:38:32	42	£31.690	BATE	30001TNU

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
15/05/26 14:38:33	295	£31.690	CHIX	130001PU5
15/05/26 14:38:33	165	£31.690	BATE	30001TO3
15/05/26 14:38:40	200	£31.695	XLON	1445446149035156
15/05/26 14:39:00	48	£31.705	XLON	1445446149035254
15/05/26 14:39:00	219	£31.705	XLON	1445446149035255
15/05/26 14:39:00	295	£31.705	XLON	1445446149035263
15/05/26 14:39:00	229	£31.705	XLON	1445446149035264
15/05/26 14:39:01	247	£31.695	CHIX	130001PZ4
15/05/26 14:39:01	237	£31.695	XLON	1445446149035282
15/05/26 14:39:03	40	£31.685	CHIX	130001PZE
15/05/26 14:39:09	366	£31.685	CHIX	130001Q00
15/05/26 14:39:09	31	£31.685	CHIX	130001Q01
15/05/26 14:39:09	155	£31.690	XLON	1445446149035347
15/05/26 14:39:09	79	£31.690	XLON	1445446149035348
15/05/26 14:39:09	271	£31.685	XLON	1445446149035354
15/05/26 14:39:09	2	£31.680	BATE	30001TUD
15/05/26 14:39:10	239	£31.680	BATE	30001TUU
15/05/26 14:39:14	411	£31.675	CHIX	130001Q0U
15/05/26 14:39:14	367	£31.675	XLON	1445446149035381
15/05/26 14:39:14	524	£31.675	XLON	1445446149035382
15/05/26 14:39:14	303	£31.675	XLON	1445446149035383
15/05/26 14:39:14	229	£31.675	XLON	1445446149035384
15/05/26 14:39:14	113	£31.680	XLON	1445446149035385
15/05/26 14:39:15	40	£31.665	CHIX	130001Q0V
15/05/26 14:39:15	271	£31.670	BATE	30001TVD
15/05/26 14:39:17	233	£31.665	CHIX	130001Q17
15/05/26 14:39:17	258	£31.665	XLON	1445446149035392
15/05/26 14:39:18	80	£31.660	BATE	30001TW1
15/05/26 14:39:18	205	£31.660	BATE	30001TW2
15/05/26 14:39:19	372	£31.655	XLON	1445446149035401
15/05/26 14:39:30	234	£31.660	CHIX	130001Q3R
15/05/26 14:39:30	283	£31.660	XLON	1445446149035441
15/05/26 14:39:54	418	£31.680	CHIX	130001Q7F
15/05/26 14:39:54	414	£31.680	XLON	1445446149035523
15/05/26 14:40:03	40	£31.680	XLON	1445446149035561
15/05/26 14:40:04	35	£31.680	XLON	1445446149035565
15/05/26 14:40:04	261	£31.680	XLON	1445446149035566

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
15/05/26 14:40:04	118	£31.680	XLON	1445446149035569
15/05/26 14:40:04	524	£31.680	XLON	1445446149035570
15/05/26 14:40:04	129	£31.680	XLON	1445446149035571
15/05/26 14:40:04	247	£31.680	XLON	1445446149035572
15/05/26 14:40:10	48	£31.675	CHIX	130001Q9M
15/05/26 14:40:17	200	£31.670	XLON	1445446149035629
15/05/26 14:40:26	210	£31.670	XLON	1445446149035666
15/05/26 14:40:26	265	£31.670	BATE	30001U80
15/05/26 14:40:28	236	£31.665	CHIX	130001QDD
15/05/26 14:40:43	500	£31.670	XLON	1445446149035739
15/05/26 14:40:49	253	£31.660	CHIX	130001QHR
15/05/26 14:40:49	340	£31.665	XLON	1445446149035764
15/05/26 14:40:49	410	£31.660	XLON	1445446149035765
15/05/26 14:40:55	50	£31.660	CHIX	130001QIM
15/05/26 14:40:55	10	£31.660	CHIX	130001QIN
15/05/26 14:40:55	197	£31.660	CHIX	130001QIO
15/05/26 14:40:55	9	£31.665	XLON	1445446149035786
15/05/26 14:40:55	249	£31.665	XLON	1445446149035790
15/05/26 14:40:55	3	£31.655	XLON	1445446149035791
15/05/26 14:40:58	436	£31.655	XLON	1445446149035793
15/05/26 14:41:02	370	£31.660	XLON	1445446149035809
15/05/26 14:41:02	30	£31.660	XLON	1445446149035810
15/05/26 14:41:15	240	£31.670	CHIX	130001QLA
15/05/26 14:41:15	276	£31.670	BATE	30001UIB
15/05/26 14:41:17	306	£31.660	CHIX	130001QLU
15/05/26 14:41:17	119	£31.665	XLON	1445446149035876
15/05/26 14:41:17	144	£31.665	XLON	1445446149035877
15/05/26 14:41:18	441	£31.655	XLON	1445446149035883
15/05/26 14:41:18	254	£31.655	BATE	30001UIY
15/05/26 14:41:28	403	£31.645	XLON	1445446149035935
15/05/26 14:41:40	80	£31.645	XLON	1445446149035968
15/05/26 14:41:40	298	£31.645	XLON	1445446149035969
15/05/26 14:41:41	81	£31.640	BATE	30001UNG
15/05/26 14:41:41	40	£31.640	BATE	30001UNJ
15/05/26 14:41:42	362	£31.635	XLON	1445446149035973
15/05/26 14:41:42	139	£31.640	BATE	30001UNL
15/05/26 14:41:44	274	£31.630	CHIX	130001QQI

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
15/05/26 14:41:49	356	£31.635	XLON	1445446149036029
15/05/26 14:41:51	200	£31.625	XLON	1445446149036035
15/05/26 14:41:51	207	£31.625	XLON	1445446149036036
15/05/26 14:41:53	301	£31.610	XLON	1445446149036049
15/05/26 14:42:21	241	£31.610	CHIX	130001QVZ
15/05/26 14:42:21	437	£31.610	XLON	1445446149036128
15/05/26 14:42:21	1	£31.610	XLON	1445446149036129
15/05/26 14:42:21	22	£31.610	XLON	1445446149036130
15/05/26 14:42:45	1,350	£31.640	XLON	1445446149036271
15/05/26 14:42:55	451	£31.650	XLON	1445446149036312
15/05/26 14:43:11	401	£31.665	CHIX	130001R4Q
15/05/26 14:43:11	140	£31.660	XLON	1445446149036401
15/05/26 14:43:11	98	£31.660	XLON	1445446149036402
15/05/26 14:43:11	265	£31.665	BATE	30001V3K
15/05/26 14:43:17	54	£31.665	XLON	1445446149036430
15/05/26 14:43:17	261	£31.665	XLON	1445446149036431
15/05/26 14:43:39	269	£31.680	CHIX	130001R9Z
15/05/26 14:43:39	168	£31.680	CHIX	130001RA0
15/05/26 14:43:39	13	£31.680	CHIX	130001RA1
15/05/26 14:43:39	147	£31.680	XLON	1445446149036571
15/05/26 14:43:39	338	£31.680	XLON	1445446149036572
15/05/26 14:44:02	460	£31.675	XLON	1445446149036650
15/05/26 14:44:02	179	£31.680	XLON	1445446149036651
15/05/26 14:44:02	303	£31.680	XLON	1445446149036652
15/05/26 14:44:02	100	£31.680	XLON	1445446149036653
15/05/26 14:44:02	453	£31.680	XLON	1445446149036654
15/05/26 14:44:03	331	£31.675	CHIX	130001RCL
15/05/26 14:44:09	20	£31.665	CHIX	130001RDM
15/05/26 14:44:09	20	£31.665	CHIX	130001RDN
15/05/26 14:44:09	20	£31.665	CHIX	130001RDO
15/05/26 14:44:24	97	£31.675	XLON	1445446149036756
15/05/26 14:44:24	181	£31.675	XLON	1445446149036757
15/05/26 14:44:25	246	£31.675	CHIX	130001RER
15/05/26 14:44:25	257	£31.675	BATE	30001VF8
15/05/26 14:44:35	355	£31.680	XLON	1445446149036775
15/05/26 14:44:35	71	£31.680	XLON	1445446149036776
15/05/26 14:44:35	10	£31.680	XLON	1445446149036777

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
15/05/26 14:44:40	81	£31.685	XLON	1445446149036799
15/05/26 14:44:40	382	£31.685	XLON	1445446149036800
15/05/26 14:44:43	8	£31.685	CHIX	130001RI1
15/05/26 14:44:43	305	£31.685	CHIX	130001RI2
15/05/26 14:44:43	44	£31.685	XLON	1445446149036827
15/05/26 14:44:43	375	£31.685	XLON	1445446149036828
15/05/26 14:44:51	200	£31.685	XLON	1445446149036846
15/05/26 14:44:51	267	£31.685	XLON	1445446149036847
15/05/26 14:45:03	261	£31.685	XLON	1445446149036897
15/05/26 14:45:03	86	£31.685	XLON	1445446149036898
15/05/26 14:45:04	232	£31.675	CHIX	130001RL6
15/05/26 14:45:04	2	£31.675	CHIX	130001RL7
15/05/26 14:45:04	120	£31.675	CHIX	130001RL8
15/05/26 14:45:04	10	£31.675	CHIX	130001RL9
15/05/26 14:45:04	386	£31.675	XLON	1445446149036912
15/05/26 14:45:09	258	£31.675	XLON	1445446149036943
15/05/26 14:45:09	2	£31.675	XLON	1445446149036944
15/05/26 14:45:09	85	£31.675	XLON	1445446149036945
15/05/26 14:45:20	291	£31.690	XLON	1445446149037052
15/05/26 14:45:27	427	£31.690	XLON	1445446149037112
15/05/26 14:45:27	289	£31.690	BATE	30001VSK
15/05/26 14:45:29	40	£31.685	CHIX	130001RQ2
15/05/26 14:45:31	200	£31.685	CHIX	130001RQ9
15/05/26 14:45:31	393	£31.680	XLON	1445446149037134
15/05/26 14:45:43	40	£31.680	XLON	1445446149037185
15/05/26 14:45:45	313	£31.680	XLON	1445446149037186
15/05/26 14:45:53	250	£31.685	XLON	1445446149037254
15/05/26 14:46:03	133	£31.690	CHIX	130001RVL
15/05/26 14:46:03	245	£31.695	XLON	1445446149037305
15/05/26 14:46:06	315	£31.695	XLON	1445446149037330
15/05/26 14:46:09	81	£31.715	XLON	1445446149037358
15/05/26 14:46:09	263	£31.715	XLON	1445446149037359
15/05/26 14:46:20	264	£31.720	CHIX	130001RYR
15/05/26 14:46:21	40	£31.725	XLON	1445446149037428
15/05/26 14:46:26	383	£31.725	XLON	1445446149037435
15/05/26 14:46:34	1	£31.720	CHIX	130001S1B
15/05/26 14:46:34	443	£31.720	XLON	1445446149037509

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
15/05/26 14:46:34	400	£31.720	XLON	1445446149037510
15/05/26 14:46:34	315	£31.720	XLON	1445446149037511
15/05/26 14:46:40	297	£31.725	XLON	1445446149037567
15/05/26 14:46:50	478	£31.720	CHIX	130001S46
15/05/26 14:46:52	265	£31.715	XLON	1445446149037608
15/05/26 14:46:56	345	£31.720	XLON	1445446149037635
15/05/26 14:46:59	406	£31.715	XLON	1445446149037660
15/05/26 14:46:59	262	£31.715	BATE	30001WAL
15/05/26 14:47:00	80	£31.710	CHIX	130001S5Q
15/05/26 14:47:01	276	£31.720	CHIX	130001S5U
15/05/26 14:47:01	259	£31.720	BATE	30001WB3
15/05/26 14:47:06	340	£31.715	XLON	1445446149037721
15/05/26 14:47:24	343	£31.710	CHIX	130001SAV
15/05/26 14:47:24	9	£31.705	XLON	1445446149037874
15/05/26 14:47:24	314	£31.705	XLON	1445446149037875
15/05/26 14:47:26	234	£31.700	CHIX	130001SBL
15/05/26 14:47:26	246	£31.700	BATE	30001WHS
15/05/26 14:47:34	15	£31.700	XLON	1445446149037955
15/05/26 14:47:34	309	£31.700	XLON	1445446149037956
15/05/26 14:47:36	243	£31.705	CHIX	130001SDD
15/05/26 14:47:36	244	£31.705	XLON	1445446149037975
15/05/26 14:47:38	81	£31.705	BATE	30001WKP
15/05/26 14:47:38	40	£31.705	BATE	30001WKQ
15/05/26 14:47:39	153	£31.705	BATE	30001WKW
15/05/26 14:47:52	81	£31.700	XLON	1445446149038073
15/05/26 14:47:53	40	£31.700	XLON	1445446149038074
15/05/26 14:47:53	152	£31.700	XLON	1445446149038081
15/05/26 14:47:53	772	£31.700	XLON	1445446149038082
15/05/26 14:48:03	448	£31.700	XLON	1445446149038146
15/05/26 14:48:12	40	£31.700	XLON	1445446149038231
15/05/26 14:48:12	329	£31.700	XLON	1445446149038232
15/05/26 14:48:15	457	£31.705	CHIX	130001SKS
15/05/26 14:48:23	247	£31.710	XLON	1445446149038368
15/05/26 14:48:27	367	£31.710	CHIX	130001SNR
15/05/26 14:48:27	193	£31.710	XLON	1445446149038412
15/05/26 14:48:31	132	£31.715	XLON	1445446149038453
15/05/26 14:48:31	116	£31.715	XLON	1445446149038454

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
15/05/26 14:48:32	262	£31.715	CHIX	130001SOV
15/05/26 14:48:35	72	£31.720	XLON	1445446149038516
15/05/26 14:48:35	361	£31.720	XLON	1445446149038517
15/05/26 14:49:11	445	£31.725	XLON	1445446149038706
15/05/26 14:49:11	733	£31.725	XLON	1445446149038708
15/05/26 14:49:11	257	£31.725	XLON	1445446149038709
15/05/26 14:49:22	234	£31.740	XLON	1445446149038742
15/05/26 14:49:35	40	£31.730	CHIX	130001SYJ
15/05/26 14:49:35	276	£31.730	CHIX	130001SYK
15/05/26 14:49:35	237	£31.735	XLON	1445446149038778
15/05/26 14:49:36	125	£31.735	XLON	1445446149038784
15/05/26 14:49:36	250	£31.735	XLON	1445446149038785
15/05/26 14:49:36	475	£31.735	XLON	1445446149038786
15/05/26 14:49:36	398	£31.735	XLON	1445446149038787
15/05/26 14:49:43	400	£31.725	XLON	1445446149038813
15/05/26 14:49:51	253	£31.720	CHIX	130001T06
15/05/26 14:49:53	306	£31.720	BATE	30001X9G
15/05/26 14:50:00	302	£31.715	CHIX	130001T33
15/05/26 14:50:04	206	£31.720	XLON	1445446149038949
15/05/26 14:50:04	475	£31.720	XLON	1445446149038950
15/05/26 14:50:04	476	£31.720	XLON	1445446149038951
15/05/26 14:50:04	159	£31.720	XLON	1445446149038952
15/05/26 14:50:10	246	£31.715	CHIX	130001T5K
15/05/26 14:50:11	338	£31.710	XLON	1445446149038984
15/05/26 14:50:11	105	£31.710	XLON	1445446149038986
15/05/26 14:50:15	254	£31.705	CHIX	130001T5W
15/05/26 14:50:15	257	£31.705	BATE	30001XFW
15/05/26 14:50:16	200	£31.695	XLON	1445446149039023
15/05/26 14:50:16	224	£31.695	XLON	1445446149039024
15/05/26 14:50:32	236	£31.725	XLON	1445446149039159
15/05/26 14:50:38	365	£31.735	CHIX	130001TAB
15/05/26 14:50:41	243	£31.730	XLON	1445446149039303
15/05/26 14:50:43	347	£31.730	BATE	30001XM5
15/05/26 14:50:43	504	£31.720	BATE	30001XM6
15/05/26 14:50:43	8	£31.720	BATE	30001XM7
15/05/26 14:50:53	71	£31.725	XLON	1445446149039345
15/05/26 14:50:53	286	£31.725	XLON	1445446149039346

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
15/05/26 14:51:04	163	£31.740	XLON	1445446149039402
15/05/26 14:51:06	165	£31.740	XLON	1445446149039410
15/05/26 14:51:08	168	£31.740	XLON	1445446149039420
15/05/26 14:51:09	235	£31.735	CHIX	130001TEZ
15/05/26 14:51:09	169	£31.740	XLON	1445446149039434
15/05/26 14:51:09	296	£31.735	XLON	1445446149039436
15/05/26 14:51:14	382	£31.725	XLON	1445446149039468
15/05/26 14:51:14	20	£31.725	XLON	1445446149039469
15/05/26 14:51:23	176	£31.740	XLON	1445446149039549
15/05/26 14:51:29	187	£31.750	XLON	1445446149039572
15/05/26 14:51:33	284	£31.755	XLON	1445446149039593
15/05/26 14:51:33	250	£31.755	XLON	1445446149039594
15/05/26 14:51:33	99	£31.755	XLON	1445446149039595
15/05/26 14:51:38	252	£31.745	CHIX	130001TM3
15/05/26 14:51:38	213	£31.750	XLON	1445446149039629
15/05/26 14:51:38	69	£31.750	XLON	1445446149039630
15/05/26 14:51:38	318	£31.750	BATE	30001XYE
15/05/26 14:51:41	71	£31.740	XLON	1445446149039653
15/05/26 14:51:44	352	£31.740	XLON	1445446149039666
15/05/26 14:51:51	40	£31.760	XLON	1445446149039695
15/05/26 14:51:54	263	£31.755	CHIX	130001TNN
15/05/26 14:51:54	320	£31.760	XLON	1445446149039698
15/05/26 14:51:54	317	£31.755	BATE	30001Y0S
15/05/26 14:51:58	161	£31.755	XLON	1445446149039712
15/05/26 14:52:07	165	£31.760	XLON	1445446149039774
15/05/26 14:52:07	391	£31.760	XLON	1445446149039775
15/05/26 14:52:14	2	£31.760	XLON	1445446149039826
15/05/26 14:52:15	284	£31.765	XLON	1445446149039832
15/05/26 14:52:15	176	£31.765	XLON	1445446149039833
15/05/26 14:52:18	475	£31.770	XLON	1445446149039857
15/05/26 14:52:18	12	£31.770	XLON	1445446149039858
15/05/26 14:52:21	40	£31.765	BATE	30001Y6C
15/05/26 14:52:21	40	£31.765	BATE	30001Y6D
15/05/26 14:52:23	298	£31.760	XLON	1445446149039877
15/05/26 14:52:23	229	£31.765	BATE	30001Y6H
15/05/26 14:52:25	135	£31.765	XLON	1445446149039896
15/05/26 14:52:26	100	£31.765	XLON	1445446149039898

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
15/05/26 14:52:26	165	£31.765	XLON	1445446149039899
15/05/26 14:52:31	306	£31.760	CHIX	130001TVN
15/05/26 14:52:34	42	£31.760	CHIX	130001TWI
15/05/26 14:52:48	174	£31.765	XLON	1445446149039990
15/05/26 14:52:55	252	£31.770	XLON	1445446149040025
15/05/26 14:52:55	805	£31.770	XLON	1445446149040026
15/05/26 14:52:55	250	£31.770	XLON	1445446149040027
15/05/26 14:52:55	400	£31.770	XLON	1445446149040028
15/05/26 14:53:05	8	£31.760	XLON	1445446149040050
15/05/26 14:53:16	162	£31.765	XLON	1445446149040104
15/05/26 14:53:16	22	£31.765	XLON	1445446149040106
15/05/26 14:53:16	25	£31.765	XLON	1445446149040107
15/05/26 14:53:16	36	£31.765	XLON	1445446149040118
15/05/26 14:53:20	429	£31.780	XLON	1445446149040136
15/05/26 14:53:26	176	£31.780	XLON	1445446149040161
15/05/26 14:53:26	58	£31.780	XLON	1445446149040162
15/05/26 14:53:28	177	£31.780	XLON	1445446149040169
15/05/26 14:53:28	57	£31.780	XLON	1445446149040170
15/05/26 14:53:32	358	£31.770	CHIX	130001U4V
15/05/26 14:53:32	152	£31.770	XLON	1445446149040187
15/05/26 14:53:32	231	£31.770	XLON	1445446149040188
15/05/26 14:53:44	180	£31.775	XLON	1445446149040216
15/05/26 14:53:44	174	£31.775	XLON	1445446149040217
15/05/26 14:53:46	175	£31.775	XLON	1445446149040221
15/05/26 14:53:46	279	£31.770	XLON	1445446149040222
15/05/26 14:53:51	797	£31.770	CHIX	130001U76
15/05/26 14:53:51	471	£31.770	XLON	1445446149040244
15/05/26 14:53:54	40	£31.760	CHIX	130001U7W
15/05/26 14:53:55	346	£31.760	XLON	1445446149040265
15/05/26 14:54:04	455	£31.765	XLON	1445446149040323
15/05/26 14:54:15	435	£31.780	XLON	1445446149040393
15/05/26 14:54:24	213	£31.790	XLON	1445446149040448
15/05/26 14:54:24	475	£31.790	XLON	1445446149040449
15/05/26 14:54:24	355	£31.790	XLON	1445446149040450
15/05/26 14:54:26	244	£31.790	XLON	1445446149040456
15/05/26 14:54:52	426	£31.810	XLON	1445446149040580
15/05/26 14:54:52	386	£31.810	XLON	1445446149040581

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
15/05/26 14:54:58	383	£31.805	XLON	1445446149040596
15/05/26 14:55:04	428	£31.800	XLON	1445446149040629
15/05/26 14:55:09	409	£31.795	CHIX	130001ULH
15/05/26 14:55:09	273	£31.795	BATE	30001Z23
15/05/26 14:55:15	426	£31.800	XLON	1445446149040666
15/05/26 14:55:15	524	£31.800	XLON	1445446149040667
15/05/26 14:55:15	300	£31.800	XLON	1445446149040668
15/05/26 14:55:29	137	£31.790	XLON	1445446149040719
15/05/26 14:55:29	70	£31.790	XLON	1445446149040720
15/05/26 14:55:33	351	£31.790	CHIX	130001UPB
15/05/26 14:55:35	266	£31.785	BATE	30001Z73
15/05/26 14:55:46	399	£31.800	CHIX	130001USN
15/05/26 14:55:46	443	£31.805	XLON	1445446149040887
15/05/26 14:55:46	250	£31.805	XLON	1445446149040888
15/05/26 14:55:46	476	£31.805	XLON	1445446149040889
15/05/26 14:55:58	391	£31.815	XLON	1445446149040937
15/05/26 14:56:07	40	£31.815	CHIX	130001UW0
15/05/26 14:56:16	429	£31.820	XLON	1445446149041012
15/05/26 14:56:16	476	£31.820	XLON	1445446149041013
15/05/26 14:56:16	524	£31.820	XLON	1445446149041014
15/05/26 14:56:16	79	£31.820	XLON	1445446149041015
15/05/26 14:56:33	396	£31.825	XLON	1445446149041058
15/05/26 14:56:36	40	£31.815	CHIX	130001V1X
15/05/26 14:56:36	769	£31.815	CHIX	130001V1Y
15/05/26 14:56:36	309	£31.815	XLON	1445446149041073
15/05/26 14:56:36	280	£31.810	BATE	30001ZKD
15/05/26 14:56:45	345	£31.805	CHIX	130001V3G
15/05/26 14:56:45	139	£31.805	XLON	1445446149041112
15/05/26 14:56:45	300	£31.805	XLON	1445446149041113
15/05/26 14:56:45	241	£31.810	BATE	30001ZLL
15/05/26 14:56:49	459	£31.810	XLON	1445446149041120
15/05/26 14:56:52	262	£31.810	CHIX	130001V47
15/05/26 14:56:52	255	£31.810	XLON	1445446149041134
15/05/26 14:56:52	41	£31.810	XLON	1445446149041135
15/05/26 14:57:11	472	£31.800	CHIX	130001V7Y
15/05/26 14:57:11	265	£31.800	XLON	1445446149041258
15/05/26 14:57:11	307	£31.800	BATE	30001ZOS

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
15/05/26 14:57:12	295	£31.805	XLON	1445446149041266
15/05/26 14:57:12	33	£31.805	XLON	1445446149041267
15/05/26 14:57:20	40	£31.800	CHIX	130001V9D
15/05/26 14:57:23	872	£31.820	CHIX	130001VAF
15/05/26 14:57:26	257	£31.810	CHIX	130001VBN
15/05/26 14:57:26	306	£31.815	XLON	1445446149041340
15/05/26 14:57:26	268	£31.810	BATE	30001ZS2
15/05/26 14:57:39	439	£31.825	XLON	1445446149041394
15/05/26 14:57:39	429	£31.825	XLON	1445446149041396
15/05/26 14:57:39	283	£31.825	XLON	1445446149041397
15/05/26 14:57:45	163	£31.815	XLON	1445446149041425
15/05/26 14:57:46	147	£31.815	XLON	1445446149041426
15/05/26 14:58:00	40	£31.820	CHIX	130001VJR
15/05/26 14:58:07	184	£31.825	XLON	1445446149041561
15/05/26 14:58:07	250	£31.825	XLON	1445446149041562
15/05/26 14:58:07	191	£31.825	XLON	1445446149041563
15/05/26 14:58:07	99	£31.825	XLON	1445446149041564
15/05/26 14:58:07	143	£31.825	XLON	1445446149041565
15/05/26 14:58:07	35	£31.825	XLON	1445446149041566
15/05/26 14:58:07	42	£31.825	XLON	1445446149041567
15/05/26 14:58:07	383	£31.825	XLON	1445446149041568
15/05/26 14:58:08	195	£31.820	CHIX	130001VLZ
15/05/26 14:58:08	321	£31.820	XLON	1445446149041569
15/05/26 14:58:08	249	£31.820	BATE	30002001
15/05/26 14:58:15	261	£31.810	CHIX	130001VNR
15/05/26 14:58:25	414	£31.815	XLON	1445446149041631
15/05/26 14:58:26	125	£31.810	CHIX	130001VQS
15/05/26 14:58:31	121	£31.820	XLON	1445446149041647
15/05/26 14:58:34	201	£31.820	XLON	1445446149041652
15/05/26 14:58:45	429	£31.840	XLON	1445446149041676
15/05/26 14:58:45	355	£31.840	XLON	1445446149041677
15/05/26 14:58:45	76	£31.835	XLON	1445446149041680
15/05/26 14:58:47	343	£31.835	XLON	1445446149041701
15/05/26 14:58:53	358	£31.835	XLON	1445446149041747
15/05/26 14:58:56	102	£31.830	CHIX	130001VWP
15/05/26 14:59:00	48	£31.830	CHIX	130001VXK
15/05/26 14:59:00	203	£31.830	CHIX	130001VXL

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
15/05/26 14:59:02	88	£31.825	XLON	1445446149041786
15/05/26 14:59:13	524	£31.830	XLON	1445446149041863
15/05/26 14:59:13	355	£31.830	XLON	1445446149041864
15/05/26 14:59:13	175	£31.830	XLON	1445446149041865
15/05/26 14:59:13	323	£31.830	XLON	1445446149041866
15/05/26 14:59:19	289	£31.820	CHIX	130001W0U
15/05/26 14:59:19	148	£31.825	XLON	1445446149041883
15/05/26 14:59:21	112	£31.815	XLON	1445446149041896
15/05/26 14:59:21	200	£31.815	XLON	1445446149041897
15/05/26 14:59:33	711	£31.820	CHIX	130001W2Z
15/05/26 14:59:33	244	£31.820	XLON	1445446149041954
15/05/26 14:59:37	206	£31.810	CHIX	130001W3W
15/05/26 14:59:48	237	£31.825	CHIX	130001W5J
15/05/26 15:00:00	257	£31.825	CHIX	130001W7V
15/05/26 15:00:00	247	£31.830	XLON	1445446149042144
15/05/26 15:00:00	35	£31.830	XLON	1445446149042145
15/05/26 15:00:00	524	£31.830	XLON	1445446149042150
15/05/26 15:00:00	227	£31.830	XLON	1445446149042151
15/05/26 15:00:00	255	£31.825	BATE	300020L9
15/05/26 15:00:10	197	£31.820	CHIX	130001WAR
15/05/26 15:00:10	64	£31.820	CHIX	130001WAS
15/05/26 15:00:10	323	£31.820	XLON	1445446149042232
15/05/26 15:00:15	417	£31.820	XLON	1445446149042272
15/05/26 15:00:15	466	£31.820	XLON	1445446149042273
15/05/26 15:00:19	271	£31.820	XLON	1445446149042285
15/05/26 15:00:29	449	£31.810	XLON	1445446149042353
15/05/26 15:00:29	309	£31.810	BATE	300020TJ
15/05/26 15:00:45	235	£31.810	CHIX	130001WG6
15/05/26 15:00:46	182	£31.810	XLON	1445446149042452
15/05/26 15:00:56	430	£31.815	XLON	1445446149042486
15/05/26 15:00:56	500	£31.815	XLON	1445446149042487
15/05/26 15:00:57	40	£31.810	CHIX	130001WGV
15/05/26 15:01:05	1	£31.815	XLON	1445446149042534
15/05/26 15:01:08	2	£31.825	XLON	1445446149042557
15/05/26 15:01:09	93	£31.820	CHIX	130001WJ4
15/05/26 15:01:11	40	£31.825	XLON	1445446149042568
15/05/26 15:01:21	483	£31.830	CHIX	130001WLU

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
15/05/26 15:01:26	311	£31.825	XLON	1445446149042636
15/05/26 15:01:26	524	£31.825	XLON	1445446149042639
15/05/26 15:01:26	390	£31.825	XLON	1445446149042640
15/05/26 15:01:26	181	£31.825	XLON	1445446149042641
15/05/26 15:01:26	283	£31.825	XLON	1445446149042642
15/05/26 15:01:32	180	£31.820	CHIX	130001WNB
15/05/26 15:01:32	71	£31.815	XLON	1445446149042654
15/05/26 15:01:32	285	£31.815	XLON	1445446149042655
15/05/26 15:01:47	387	£31.825	XLON	1445446149042728
15/05/26 15:01:49	312	£31.820	CHIX	130001WPX
15/05/26 15:01:49	40	£31.815	XLON	1445446149042747
15/05/26 15:01:54	292	£31.820	XLON	1445446149042756
15/05/26 15:02:02	4	£31.815	XLON	1445446149042785
15/05/26 15:02:02	382	£31.815	XLON	1445446149042786
15/05/26 15:02:02	19	£31.815	XLON	1445446149042788
15/05/26 15:02:02	524	£31.815	XLON	1445446149042789
15/05/26 15:02:02	142	£31.815	XLON	1445446149042790
15/05/26 15:02:02	142	£31.820	XLON	1445446149042791
15/05/26 15:02:02	142	£31.820	XLON	1445446149042792
15/05/26 15:02:02	51	£31.820	XLON	1445446149042793
15/05/26 15:02:10	355	£31.825	CHIX	130001WSH
15/05/26 15:02:10	269	£31.825	XLON	1445446149042858
15/05/26 15:02:24	375	£31.815	XLON	1445446149042890
15/05/26 15:02:35	270	£31.810	CHIX	130001WWI
15/05/26 15:02:44	209	£31.815	XLON	1445446149043036
15/05/26 15:02:44	150	£31.815	XLON	1445446149043037
15/05/26 15:02:44	532	£31.815	XLON	1445446149043038
15/05/26 15:02:44	286	£31.815	XLON	1445446149043039
15/05/26 15:02:55	404	£31.815	XLON	1445446149043070
15/05/26 15:02:57	314	£31.810	CHIX	130001X34
15/05/26 15:02:57	275	£31.810	BATE	300021OA
15/05/26 15:03:05	392	£31.805	XLON	1445446149043121
15/05/26 15:03:11	240	£31.795	CHIX	130001X4K
15/05/26 15:03:15	188	£31.795	XLON	1445446149043207
15/05/26 15:03:15	46	£31.795	XLON	1445446149043208
15/05/26 15:03:18	274	£31.785	CHIX	130001X6D
15/05/26 15:03:18	448	£31.790	XLON	1445446149043224

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
15/05/26 15:03:20	40	£31.800	CHIX	130001X6X
15/05/26 15:03:20	196	£31.800	CHIX	130001X73
15/05/26 15:03:26	305	£31.795	XLON	1445446149043278
15/05/26 15:03:26	664	£31.795	XLON	1445446149043280
15/05/26 15:03:26	332	£31.795	XLON	1445446149043281
15/05/26 15:03:49	300	£31.795	CHIX	130001XCG
15/05/26 15:03:49	41	£31.795	XLON	1445446149043502
15/05/26 15:03:49	219	£31.795	XLON	1445446149043503
15/05/26 15:03:57	24	£31.790	XLON	1445446149043518
15/05/26 15:04:01	341	£31.795	XLON	1445446149043557
15/05/26 15:04:04	757	£31.795	XLON	1445446149043589
15/05/26 15:04:04	385	£31.795	XLON	1445446149043590
15/05/26 15:04:08	243	£31.785	CHIX	130001XFF
15/05/26 15:04:11	212	£31.785	XLON	1445446149043603
15/05/26 15:04:11	191	£31.785	XLON	1445446149043604
15/05/26 15:04:11	343	£31.785	BATE	3000224Q
15/05/26 15:04:19	269	£31.785	XLON	1445446149043645
15/05/26 15:04:44	205	£31.780	XLON	1445446149043770
15/05/26 15:04:45	197	£31.780	XLON	1445446149043771
15/05/26 15:04:46	268	£31.775	CHIX	130001XMD
15/05/26 15:04:46	199	£31.780	XLON	1445446149043774
15/05/26 15:04:46	297	£31.775	XLON	1445446149043803
15/05/26 15:04:53	315	£31.765	CHIX	130001XO3
15/05/26 15:04:54	204	£31.765	XLON	1445446149043868
15/05/26 15:04:54	143	£31.765	XLON	1445446149043869
15/05/26 15:05:00	40	£31.765	CHIX	130001XPL
15/05/26 15:05:01	261	£31.765	CHIX	130001XPM
15/05/26 15:05:04	205	£31.765	XLON	1445446149043935
15/05/26 15:05:04	29	£31.765	XLON	1445446149043936
15/05/26 15:05:05	161	£31.765	XLON	1445446149043937
15/05/26 15:05:08	462	£31.770	XLON	1445446149043964
15/05/26 15:05:12	288	£31.765	CHIX	130001XS3
15/05/26 15:05:21	310	£31.760	XLON	1445446149044040
15/05/26 15:05:25	275	£31.745	CHIX	130001XU3
15/05/26 15:05:25	306	£31.750	XLON	1445446149044098
15/05/26 15:05:25	27	£31.750	XLON	1445446149044099
15/05/26 15:05:27	386	£31.740	XLON	1445446149044109

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
15/05/26 15:05:29	256	£31.730	XLON	1445446149044116
15/05/26 15:05:33	433	£31.735	XLON	1445446149044121
15/05/26 15:05:43	249	£31.745	CHIX	130001XVY
15/05/26 15:05:49	40	£31.740	BATE	300022NG
15/05/26 15:05:52	278	£31.740	XLON	1445446149044201
15/05/26 15:05:52	226	£31.740	BATE	300022NU
15/05/26 15:06:04	233	£31.740	XLON	1445446149044286
15/05/26 15:06:04	96	£31.740	XLON	1445446149044287
15/05/26 15:06:14	383	£31.760	XLON	1445446149044391
15/05/26 15:06:16	278	£31.755	CHIX	130001Y2Z
15/05/26 15:06:16	467	£31.755	XLON	1445446149044403
15/05/26 15:06:17	426	£31.745	XLON	1445446149044417
15/05/26 15:06:17	16	£31.745	XLON	1445446149044419
15/05/26 15:06:17	372	£31.750	BATE	300022U6
15/05/26 15:06:27	359	£31.750	CHIX	130001Y43
15/05/26 15:06:27	114	£31.750	XLON	1445446149044447
15/05/26 15:06:27	284	£31.750	XLON	1445446149044448
15/05/26 15:06:54	33	£31.770	XLON	1445446149044588
15/05/26 15:06:54	656	£31.770	XLON	1445446149044589
15/05/26 15:06:54	197	£31.770	XLON	1445446149044590
15/05/26 15:06:54	257	£31.760	XLON	1445446149044591
15/05/26 15:07:04	245	£31.760	XLON	1445446149044617
15/05/26 15:07:05	258	£31.755	CHIX	130001Y8J
15/05/26 15:07:11	309	£31.755	BATE	30002335
15/05/26 15:07:24	583	£31.760	XLON	1445446149044702
15/05/26 15:07:24	143	£31.760	XLON	1445446149044703
15/05/26 15:07:24	181	£31.760	XLON	1445446149044704
15/05/26 15:07:24	401	£31.760	XLON	1445446149044705
15/05/26 15:07:36	358	£31.755	CHIX	130001YC5
15/05/26 15:07:36	200	£31.750	XLON	1445446149044733
15/05/26 15:07:36	88	£31.750	XLON	1445446149044734
15/05/26 15:07:36	242	£31.750	BATE	30002371
15/05/26 15:07:42	40	£31.750	CHIX	130001YDI
15/05/26 15:07:57	96	£31.750	XLON	1445446149044811
15/05/26 15:07:57	175	£31.750	XLON	1445446149044812
15/05/26 15:07:57	493	£31.750	XLON	1445446149044813
15/05/26 15:08:14	181	£31.745	XLON	1445446149044854

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
15/05/26 15:08:14	300	£31.745	XLON	1445446149044855
15/05/26 15:08:14	215	£31.745	XLON	1445446149044856
15/05/26 15:08:17	246	£31.740	CHIX	130001YIR
15/05/26 15:08:17	260	£31.740	XLON	1445446149044882
15/05/26 15:08:25	421	£31.745	XLON	1445446149044903
15/05/26 15:08:34	333	£31.745	CHIX	130001YK5
15/05/26 15:08:37	200	£31.740	XLON	1445446149044928
15/05/26 15:08:37	2	£31.740	XLON	1445446149044929
15/05/26 15:08:37	76	£31.740	XLON	1445446149044930
15/05/26 15:08:37	124	£31.740	XLON	1445446149044931
15/05/26 15:08:41	40	£31.735	CHIX	130001YL7
15/05/26 15:08:51	40	£31.735	CHIX	130001YMI
15/05/26 15:08:52	168	£31.735	CHIX	130001YMK
15/05/26 15:08:52	1,173	£31.735	XLON	1445446149045005
15/05/26 15:08:52	381	£31.730	XLON	1445446149045008
15/05/26 15:08:56	234	£31.725	CHIX	130001YMV
15/05/26 15:08:56	130	£31.725	XLON	1445446149045050
15/05/26 15:08:56	302	£31.725	XLON	1445446149045051
15/05/26 15:09:05	278	£31.725	CHIX	130001YOE
15/05/26 15:09:05	391	£31.725	XLON	1445446149045095
15/05/26 15:09:12	238	£31.715	CHIX	130001YPB
15/05/26 15:09:12	184	£31.715	XLON	1445446149045116
15/05/26 15:09:12	143	£31.715	XLON	1445446149045117
15/05/26 15:09:12	272	£31.720	BATE	300023N8
15/05/26 15:09:26	344	£31.725	XLON	1445446149045206
15/05/26 15:09:29	40	£31.715	CHIX	130001YS8
15/05/26 15:09:29	85	£31.715	XLON	1445446149045230
15/05/26 15:09:29	124	£31.715	XLON	1445446149045231
15/05/26 15:09:29	116	£31.715	XLON	1445446149045232
15/05/26 15:09:29	17	£31.715	XLON	1445446149045233
15/05/26 15:09:34	269	£31.715	BATE	300023RG
15/05/26 15:09:45	401	£31.715	CHIX	130001YUD
15/05/26 15:10:00	288	£31.710	CHIX	130001YW7
15/05/26 15:10:04	234	£31.710	XLON	1445446149045486
15/05/26 15:10:07	298	£31.705	XLON	1445446149045569
15/05/26 15:10:16	231	£31.705	XLON	1445446149045632
15/05/26 15:10:29	315	£31.705	XLON	1445446149045644

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
15/05/26 15:10:33	433	£31.705	XLON	1445446149045728
15/05/26 15:10:44	22	£31.705	XLON	1445446149045761
15/05/26 15:10:44	305	£31.705	XLON	1445446149045762
15/05/26 15:10:44	550	£31.705	XLON	1445446149045763
15/05/26 15:10:55	25	£31.705	XLON	1445446149045775
15/05/26 15:10:55	358	£31.705	XLON	1445446149045776
15/05/26 15:11:30	233	£31.735	XLON	1445446149046056
15/05/26 15:11:38	183	£31.735	XLON	1445446149046083
15/05/26 15:11:38	656	£31.735	XLON	1445446149046084
15/05/26 15:11:38	400	£31.735	XLON	1445446149046085
15/05/26 15:11:38	452	£31.735	XLON	1445446149046086
15/05/26 15:11:45	40	£31.730	CHIX	130001ZES
15/05/26 15:11:46	40	£31.730	CHIX	130001ZET
15/05/26 15:11:51	366	£31.745	XLON	1445446149046155
15/05/26 15:11:55	384	£31.740	CHIX	130001ZFS
15/05/26 15:11:55	2	£31.740	CHIX	130001ZFT
15/05/26 15:12:08	656	£31.740	XLON	1445446149046188
15/05/26 15:12:08	300	£31.740	XLON	1445446149046189
15/05/26 15:12:08	80	£31.740	XLON	1445446149046190
15/05/26 15:12:15	402	£31.730	CHIX	130001ZK9
15/05/26 15:12:15	200	£31.735	XLON	1445446149046215
15/05/26 15:12:15	86	£31.735	XLON	1445446149046216
15/05/26 15:12:15	133	£31.735	XLON	1445446149046217
15/05/26 15:12:15	80	£31.725	XLON	1445446149046225
15/05/26 15:12:15	314	£31.735	BATE	300024M8
15/05/26 15:12:15	80	£31.725	BATE	300024MB
15/05/26 15:12:29	219	£31.725	XLON	1445446149046331
15/05/26 15:12:29	226	£31.725	BATE	300024OI
15/05/26 15:12:35	321	£31.720	CHIX	130001ZMV
15/05/26 15:12:38	461	£31.725	XLON	1445446149046359
15/05/26 15:12:38	266	£31.725	XLON	1445446149046360
15/05/26 15:12:41	118	£31.720	CHIX	130001ZOJ
15/05/26 15:12:41	146	£31.720	CHIX	130001ZOK
15/05/26 15:12:41	278	£31.715	XLON	1445446149046379
15/05/26 15:12:51	285	£31.720	CHIX	130001ZQ8
15/05/26 15:12:51	180	£31.720	XLON	1445446149046419
15/05/26 15:12:51	2	£31.720	XLON	1445446149046420

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
15/05/26 15:12:51	258	£31.720	XLON	1445446149046421
15/05/26 15:12:57	288	£31.720	BATE	300024SP
15/05/26 15:13:16	41	£31.720	XLON	1445446149046531
15/05/26 15:13:16	310	£31.720	XLON	1445446149046532
15/05/26 15:13:16	590	£31.720	XLON	1445446149046533
15/05/26 15:13:21	420	£31.710	XLON	1445446149046545
15/05/26 15:13:25	414	£31.710	BATE	300024XU
15/05/26 15:13:32	40	£31.705	CHIX	130001ZW4
15/05/26 15:13:43	487	£31.725	XLON	1445446149046620
15/05/26 15:13:43	656	£31.725	XLON	1445446149046621
15/05/26 15:13:43	223	£31.725	XLON	1445446149046622
15/05/26 15:13:44	40	£31.720	BATE	3000250U
15/05/26 15:13:50	243	£31.730	BATE	3000252C
15/05/26 15:13:53	230	£31.725	CHIX	130001ZZW
15/05/26 15:13:53	264	£31.725	CHIX	130001ZZX
15/05/26 15:13:53	11	£31.725	CHIX	130001ZZY
15/05/26 15:13:53	369	£31.725	XLON	1445446149046669
15/05/26 15:14:10	391	£31.715	CHIX	13000202J
15/05/26 15:14:10	370	£31.715	XLON	1445446149046737
15/05/26 15:14:10	224	£31.720	BATE	3000255M
15/05/26 15:14:21	240	£31.715	CHIX	13000204S
15/05/26 15:14:21	200	£31.715	XLON	1445446149046799
15/05/26 15:14:21	10	£31.715	XLON	1445446149046800
15/05/26 15:14:21	79	£31.715	XLON	1445446149046801
15/05/26 15:14:25	6	£31.715	CHIX	13000205B
15/05/26 15:14:25	73	£31.710	XLON	1445446149046866
15/05/26 15:14:25	196	£31.710	XLON	1445446149046867
15/05/26 15:14:25	73	£31.710	BATE	3000258G
15/05/26 15:14:25	180	£31.710	BATE	3000258J
15/05/26 15:14:32	45	£31.705	CHIX	13000206R
15/05/26 15:14:32	161	£31.705	CHIX	13000206S
15/05/26 15:14:32	2	£31.700	XLON	1445446149046889
15/05/26 15:14:32	2	£31.700	XLON	1445446149046890
15/05/26 15:14:32	400	£31.700	XLON	1445446149046891
15/05/26 15:14:32	3	£31.700	BATE	3000259K
15/05/26 15:14:33	31	£31.700	XLON	1445446149046901
15/05/26 15:14:33	272	£31.700	BATE	3000259Z

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
15/05/26 15:14:54	200	£31.725	XLON	1445446149047027
15/05/26 15:14:54	136	£31.725	XLON	1445446149047028
15/05/26 15:14:56	216	£31.720	CHIX	1300020AS
15/05/26 15:14:56	22	£31.720	CHIX	1300020AT
15/05/26 15:14:56	656	£31.720	XLON	1445446149047040
15/05/26 15:14:56	431	£31.720	XLON	1445446149047041
15/05/26 15:14:56	200	£31.715	XLON	1445446149047045
15/05/26 15:14:56	168	£31.715	XLON	1445446149047046
15/05/26 15:15:02	445	£31.720	XLON	1445446149047065
15/05/26 15:15:10	234	£31.710	CHIX	1300020CO
15/05/26 15:15:10	120	£31.700	CHIX	1300020CR
15/05/26 15:15:10	156	£31.700	CHIX	1300020CS
15/05/26 15:15:10	423	£31.705	XLON	1445446149047100
15/05/26 15:15:10	251	£31.710	BATE	300025HF
15/05/26 15:15:16	241	£31.710	XLON	1445446149047129
15/05/26 15:15:19	370	£31.710	BATE	300025IH
15/05/26 15:15:30	308	£31.705	CHIX	1300020FH
15/05/26 15:15:31	422	£31.700	XLON	1445446149047194
15/05/26 15:15:31	25	£31.700	XLON	1445446149047195
15/05/26 15:15:31	205	£31.700	BATE	300025KW
15/05/26 15:15:31	94	£31.700	BATE	300025KX
15/05/26 15:15:32	271	£31.690	XLON	1445446149047196
15/05/26 15:15:44	40	£31.690	BATE	300025MK
15/05/26 15:15:52	237	£31.690	BATE	300025NJ
15/05/26 15:15:54	656	£31.690	XLON	1445446149047316
15/05/26 15:15:54	583	£31.690	XLON	1445446149047317
15/05/26 15:15:54	83	£31.690	XLON	1445446149047318
15/05/26 15:16:07	285	£31.690	CHIX	1300020JZ
15/05/26 15:16:10	25	£31.685	XLON	1445446149047445
15/05/26 15:16:10	343	£31.685	XLON	1445446149047446
15/05/26 15:16:22	326	£31.680	CHIX	1300020M2
15/05/26 15:16:22	656	£31.685	XLON	1445446149047571
15/05/26 15:16:22	426	£31.685	XLON	1445446149047572
15/05/26 15:16:22	187	£31.685	XLON	1445446149047573
15/05/26 15:16:22	131	£31.685	XLON	1445446149047574
15/05/26 15:16:32	234	£31.685	CHIX	1300020N6
15/05/26 15:16:37	57	£31.675	XLON	1445446149047608

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
15/05/26 15:16:37	348	£31.675	XLON	1445446149047609
15/05/26 15:16:43	262	£31.675	BATE	300025W2
15/05/26 15:17:05	24	£31.670	CHIX	1300020RO
15/05/26 15:17:05	216	£31.670	CHIX	1300020RP
15/05/26 15:17:05	10	£31.670	CHIX	1300020RQ
15/05/26 15:17:05	584	£31.675	XLON	1445446149047681
15/05/26 15:17:05	228	£31.675	XLON	1445446149047682
15/05/26 15:17:05	449	£31.675	XLON	1445446149047683
15/05/26 15:17:05	247	£31.675	XLON	1445446149047684
15/05/26 15:17:15	24	£31.670	CHIX	1300020T2
15/05/26 15:17:20	445	£31.670	CHIX	1300020TJ
15/05/26 15:17:20	2	£31.665	XLON	1445446149047781
15/05/26 15:17:20	356	£31.665	XLON	1445446149047782
15/05/26 15:17:20	43	£31.665	BATE	3000260W
15/05/26 15:17:20	40	£31.665	BATE	3000260X
15/05/26 15:17:20	40	£31.665	BATE	3000260Y
15/05/26 15:17:20	75	£31.665	BATE	3000260Z
15/05/26 15:17:20	40	£31.665	BATE	30002610
15/05/26 15:17:29	200	£31.665	CHIX	1300020UW
15/05/26 15:17:29	200	£31.670	XLON	1445446149047841
15/05/26 15:17:29	1	£31.670	XLON	1445446149047842
15/05/26 15:17:29	212	£31.670	XLON	1445446149047843
15/05/26 15:17:45	294	£31.675	XLON	1445446149047945
15/05/26 15:17:45	263	£31.675	XLON	1445446149047946
15/05/26 15:17:47	500	£31.675	XLON	1445446149047973
15/05/26 15:17:47	286	£31.680	XLON	1445446149047977
15/05/26 15:17:47	642	£31.680	XLON	1445446149047978
15/05/26 15:17:54	200	£31.685	CHIX	1300020ZR
15/05/26 15:17:54	18	£31.685	CHIX	1300020ZS
15/05/26 15:17:57	40	£31.685	CHIX	13000210B
15/05/26 15:17:57	40	£31.685	CHIX	13000210C
15/05/26 15:17:57	40	£31.685	CHIX	13000210D
15/05/26 15:17:57	187	£31.685	CHIX	13000210E
15/05/26 15:18:01	160	£31.675	CHIX	130002119
15/05/26 15:18:01	84	£31.675	CHIX	13000211A
15/05/26 15:18:01	303	£31.680	XLON	1445446149048034
15/05/26 15:18:10	14	£31.685	BATE	300026AZ

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
15/05/26 15:18:18	235	£31.685	BATE	300026BW
15/05/26 15:18:23	1	£31.690	XLON	1445446149048122
15/05/26 15:18:23	393	£31.690	XLON	1445446149048123
15/05/26 15:18:23	154	£31.690	XLON	1445446149048124
15/05/26 15:18:23	583	£31.690	XLON	1445446149048125
15/05/26 15:18:23	182	£31.690	XLON	1445446149048126
15/05/26 15:18:32	148	£31.695	XLON	1445446149048154
15/05/26 15:18:32	288	£31.695	XLON	1445446149048155
15/05/26 15:18:32	233	£31.695	XLON	1445446149048156
15/05/26 15:18:35	402	£31.690	XLON	1445446149048170
15/05/26 15:18:39	314	£31.690	CHIX	13000218E
15/05/26 15:18:39	295	£31.690	XLON	1445446149048191
15/05/26 15:18:46	240	£31.680	CHIX	1300021AJ
15/05/26 15:18:46	410	£31.680	XLON	1445446149048294
15/05/26 15:18:51	423	£31.670	XLON	1445446149048327
15/05/26 15:19:04	78	£31.680	XLON	1445446149048379
15/05/26 15:19:04	181	£31.680	XLON	1445446149048380
15/05/26 15:19:10	200	£31.685	XLON	1445446149048396
15/05/26 15:19:10	134	£31.685	XLON	1445446149048397
15/05/26 15:19:25	22	£31.680	CHIX	1300021EY
15/05/26 15:19:25	2	£31.680	CHIX	1300021EZ
15/05/26 15:19:25	62	£31.680	CHIX	1300021F0
15/05/26 15:19:25	10	£31.680	CHIX	1300021F1
15/05/26 15:19:25	257	£31.680	CHIX	1300021F2
15/05/26 15:19:25	656	£31.680	XLON	1445446149048453
15/05/26 15:19:25	547	£31.680	XLON	1445446149048454
15/05/26 15:19:25	153	£31.680	XLON	1445446149048455
15/05/26 15:19:25	250	£31.680	BATE	300026ML
15/05/26 15:19:44	359	£31.675	XLON	1445446149048502
15/05/26 15:19:47	63	£31.675	XLON	1445446149048504
15/05/26 15:19:47	10	£31.675	XLON	1445446149048505
15/05/26 15:19:50	191	£31.670	BATE	300026Q9
15/05/26 15:19:59	583	£31.670	XLON	1445446149048578
15/05/26 15:19:59	488	£31.670	XLON	1445446149048579
15/05/26 15:20:04	41	£31.665	CHIX	1300021LL
15/05/26 15:20:04	40	£31.670	BATE	300026T2
15/05/26 15:20:04	34	£31.670	BATE	300026T3

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
15/05/26 15:20:11	7	£31.665	CHIX	1300021N9
15/05/26 15:20:11	410	£31.665	XLON	1445446149048629
15/05/26 15:20:16	40	£31.665	CHIX	1300021OL
15/05/26 15:20:18	340	£31.665	CHIX	1300021ON
15/05/26 15:20:21	405	£31.660	XLON	1445446149048686
15/05/26 15:20:28	548	£31.675	XLON	1445446149048702
15/05/26 15:20:28	392	£31.675	XLON	1445446149048703
15/05/26 15:20:28	28	£31.675	XLON	1445446149048704
15/05/26 15:20:39	349	£31.680	XLON	1445446149048745
15/05/26 15:20:39	257	£31.680	XLON	1445446149048746
15/05/26 15:20:39	287	£31.680	XLON	1445446149048747
15/05/26 15:20:43	100	£31.675	CHIX	1300021TC
15/05/26 15:20:43	325	£31.675	XLON	1445446149048760
15/05/26 15:20:44	389	£31.675	CHIX	1300021TG
15/05/26 15:20:44	5	£31.675	XLON	1445446149048761
15/05/26 15:20:44	133	£31.675	XLON	1445446149048762
15/05/26 15:20:57	41	£31.670	BATE	30002768
15/05/26 15:20:58	195	£31.670	BATE	30002769
15/05/26 15:21:04	548	£31.675	XLON	1445446149048851
15/05/26 15:21:04	426	£31.675	XLON	1445446149048852
15/05/26 15:21:04	397	£31.675	XLON	1445446149048853
15/05/26 15:21:05	29	£31.665	XLON	1445446149048863
15/05/26 15:21:05	138	£31.665	XLON	1445446149048867
15/05/26 15:21:05	2	£31.665	XLON	1445446149048868
15/05/26 15:21:06	40	£31.665	CHIX	1300021XR
15/05/26 15:21:17	159	£31.675	XLON	1445446149048916
15/05/26 15:21:17	122	£31.675	XLON	1445446149048917
15/05/26 15:21:17	200	£31.665	XLON	1445446149048919
15/05/26 15:21:37	200	£31.680	XLON	1445446149049058
15/05/26 15:21:44	53	£31.680	XLON	1445446149049080
15/05/26 15:21:54	271	£31.680	XLON	1445446149049154
15/05/26 15:21:54	821	£31.680	XLON	1445446149049155
15/05/26 15:21:54	93	£31.680	XLON	1445446149049156
15/05/26 15:21:55	40	£31.680	BATE	300027H6
15/05/26 15:22:07	100	£31.675	CHIX	13000227T
15/05/26 15:22:07	200	£31.675	CHIX	13000227U
15/05/26 15:22:07	100	£31.675	CHIX	13000227V

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
15/05/26 15:22:07	276	£31.675	CHIX	13000227W
15/05/26 15:22:07	821	£31.675	XLON	1445446149049186
15/05/26 15:22:07	584	£31.675	XLON	1445446149049187
15/05/26 15:22:07	103	£31.680	XLON	1445446149049188
15/05/26 15:22:07	200	£31.680	BATE	300027J0
15/05/26 15:22:18	248	£31.685	XLON	1445446149049209
15/05/26 15:22:24	250	£31.680	XLON	1445446149049236
15/05/26 15:22:24	396	£31.680	XLON	1445446149049237
15/05/26 15:23:07	895	£31.685	CHIX	1300022GZ
15/05/26 15:23:07	248	£31.685	XLON	1445446149049370
15/05/26 15:23:07	821	£31.685	XLON	1445446149049373
15/05/26 15:23:07	568	£31.685	XLON	1445446149049374
15/05/26 15:23:07	119	£31.685	XLON	1445446149049375
15/05/26 15:23:09	548	£31.685	XLON	1445446149049376
15/05/26 15:23:09	330	£31.685	XLON	1445446149049377
15/05/26 15:23:14	368	£31.675	XLON	1445446149049403
15/05/26 15:23:14	234	£31.680	BATE	300027TD
15/05/26 15:23:25	40	£31.675	CHIX	1300022IW
15/05/26 15:23:25	202	£31.675	CHIX	1300022IX
15/05/26 15:23:29	821	£31.680	XLON	1445446149049530
15/05/26 15:23:29	219	£31.680	XLON	1445446149049531
15/05/26 15:23:29	468	£31.680	XLON	1445446149049532
15/05/26 15:23:31	109	£31.675	CHIX	1300022L5
15/05/26 15:23:31	22	£31.675	XLON	1445446149049536
15/05/26 15:23:31	246	£31.670	BATE	300027YF
15/05/26 15:23:32	788	£31.665	CHIX	1300022LB
15/05/26 15:23:32	33	£31.665	XLON	1445446149049538
15/05/26 15:23:53	61	£31.675	XLON	1445446149049645
15/05/26 15:23:58	138	£31.680	XLON	1445446149049654
15/05/26 15:23:59	287	£31.680	XLON	1445446149049675
15/05/26 15:23:59	250	£31.680	XLON	1445446149049676
15/05/26 15:24:00	319	£31.680	XLON	1445446149049678
15/05/26 15:24:00	319	£31.680	XLON	1445446149049679
15/05/26 15:24:00	10	£31.680	XLON	1445446149049680
15/05/26 15:24:03	161	£31.675	BATE	3000283T
15/05/26 15:24:04	811	£31.680	XLON	1445446149049697
15/05/26 15:24:04	250	£31.680	XLON	1445446149049698

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
15/05/26 15:24:04	74	£31.680	XLON	1445446149049699
15/05/26 15:24:05	118	£31.670	CHIX	1300022QR
15/05/26 15:24:05	348	£31.675	XLON	1445446149049700
15/05/26 15:24:11	8	£31.675	BATE	30002851
15/05/26 15:24:32	40	£31.675	BATE	30002879
15/05/26 15:25:01	312	£31.700	XLON	1445446149049930
15/05/26 15:25:01	821	£31.700	XLON	1445446149049931
15/05/26 15:25:01	375	£31.700	XLON	1445446149049932
15/05/26 15:25:25	264	£31.710	CHIX	1300022ZX
15/05/26 15:25:25	295	£31.710	CHIX	1300022ZY
15/05/26 15:25:25	344	£31.710	XLON	1445446149050017
15/05/26 15:25:25	821	£31.710	XLON	1445446149050018
15/05/26 15:25:25	135	£31.710	XLON	1445446149050019
15/05/26 15:25:25	548	£31.710	XLON	1445446149050020
15/05/26 15:25:25	4	£31.710	XLON	1445446149050021
15/05/26 15:25:53	414	£31.720	XLON	1445446149050107
15/05/26 15:25:55	40	£31.715	BATE	300028JU
15/05/26 15:26:08	424	£31.730	XLON	1445446149050197
15/05/26 15:26:08	821	£31.730	XLON	1445446149050199
15/05/26 15:26:08	584	£31.730	XLON	1445446149050200
15/05/26 15:26:08	103	£31.730	XLON	1445446149050201
15/05/26 15:26:09	120	£31.725	CHIX	130002355
15/05/26 15:26:09	20	£31.725	CHIX	130002356
15/05/26 15:26:09	406	£31.725	CHIX	130002358
15/05/26 15:26:09	249	£31.725	BATE	300028LZ
15/05/26 15:26:09	274	£31.725	BATE	300028M0
15/05/26 15:26:16	293	£31.720	XLON	1445446149050218
15/05/26 15:26:26	234	£31.720	XLON	1445446149050247
15/05/26 15:26:36	251	£31.720	XLON	1445446149050303
15/05/26 15:26:36	295	£31.720	XLON	1445446149050304
15/05/26 15:26:46	262	£31.720	XLON	1445446149050390
15/05/26 15:26:48	41	£31.715	BATE	300028U3
15/05/26 15:26:57	252	£31.715	XLON	1445446149050421
15/05/26 15:26:58	40	£31.715	CHIX	1300023EB
15/05/26 15:27:12	174	£31.725	XLON	1445446149050482
15/05/26 15:27:13	227	£31.725	XLON	1445446149050491
15/05/26 15:27:13	821	£31.725	XLON	1445446149050492

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
15/05/26 15:27:13	348	£31.725	XLON	1445446149050493
15/05/26 15:27:13	112	£31.725	XLON	1445446149050494
15/05/26 15:27:13	276	£31.720	XLON	1445446149050495
15/05/26 15:27:20	381	£31.715	CHIX	1300023HX
15/05/26 15:27:20	463	£31.715	CHIX	1300023HY
15/05/26 15:27:20	398	£31.715	BATE	30002903
15/05/26 15:27:35	264	£31.720	XLON	1445446149050579
15/05/26 15:27:38	227	£31.715	XLON	1445446149050585
15/05/26 15:27:38	7	£31.715	XLON	1445446149050586
15/05/26 15:27:44	234	£31.715	XLON	1445446149050622
15/05/26 15:28:10	622	£31.715	CHIX	1300023OI
15/05/26 15:28:10	547	£31.715	XLON	1445446149050695
15/05/26 15:28:10	821	£31.715	XLON	1445446149050696
15/05/26 15:28:10	140	£31.715	XLON	1445446149050697
15/05/26 15:28:24	198	£31.715	XLON	1445446149050804
15/05/26 15:28:24	821	£31.715	XLON	1445446149050805
15/05/26 15:28:24	174	£31.715	XLON	1445446149050806
15/05/26 15:28:34	704	£31.715	CHIX	1300023TW
15/05/26 15:28:34	351	£31.710	XLON	1445446149050841
15/05/26 15:28:36	164	£31.705	XLON	1445446149050850
15/05/26 15:28:36	896	£31.710	BATE	300029DM
15/05/26 15:29:06	250	£31.705	XLON	1445446149050952
15/05/26 15:29:06	217	£31.705	XLON	1445446149050956
15/05/26 15:29:06	574	£31.705	XLON	1445446149050957
15/05/26 15:29:14	252	£31.710	XLON	1445446149051012
15/05/26 15:29:14	238	£31.710	XLON	1445446149051013
15/05/26 15:29:22	170	£31.705	XLON	1445446149051045
15/05/26 15:29:22	72	£31.705	XLON	1445446149051046
15/05/26 15:29:34	821	£31.705	XLON	1445446149051087
15/05/26 15:29:34	294	£31.705	XLON	1445446149051088
15/05/26 15:29:34	30	£31.705	XLON	1445446149051089
15/05/26 15:29:53	270	£31.705	CHIX	13000243X
15/05/26 15:30:07	358	£31.705	XLON	1445446149051297
15/05/26 15:30:07	821	£31.705	XLON	1445446149051298
15/05/26 15:30:07	583	£31.705	XLON	1445446149051299
15/05/26 15:30:07	104	£31.705	XLON	1445446149051300
15/05/26 15:30:13	10	£31.705	CHIX	130002489

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
15/05/26 15:30:17	91	£31.705	XLON	1445446149051405
15/05/26 15:30:18	41	£31.705	XLON	1445446149051410
15/05/26 15:30:25	216	£31.705	XLON	1445446149051426
15/05/26 15:30:31	590	£31.705	CHIX	1300024BT
15/05/26 15:30:31	215	£31.705	CHIX	1300024BU
15/05/26 15:30:31	103	£31.705	XLON	1445446149051449
15/05/26 15:30:47	40	£31.710	XLON	1445446149051559
15/05/26 15:30:58	41	£31.710	XLON	1445446149051599
15/05/26 15:31:03	253	£31.710	XLON	1445446149051646
15/05/26 15:31:03	821	£31.710	XLON	1445446149051648
15/05/26 15:31:03	186	£31.710	XLON	1445446149051649
15/05/26 15:31:03	219	£31.710	XLON	1445446149051650
15/05/26 15:31:03	240	£31.710	XLON	1445446149051651
15/05/26 15:31:04	531	£31.710	CHIX	1300024HZ
15/05/26 15:31:14	207	£31.710	XLON	1445446149051693
15/05/26 15:31:16	210	£31.710	XLON	1445446149051694
15/05/26 15:31:17	324	£31.710	CHIX	1300024IZ
15/05/26 15:31:24	211	£31.710	XLON	1445446149051714
15/05/26 15:31:24	228	£31.710	XLON	1445446149051715
15/05/26 15:31:24	821	£31.710	XLON	1445446149051716
15/05/26 15:31:24	248	£31.710	XLON	1445446149051717
15/05/26 15:31:28	248	£31.725	CHIX	1300024JR
15/05/26 15:31:28	374	£31.725	XLON	1445446149051730
15/05/26 15:31:40	333	£31.735	CHIX	1300024LY
15/05/26 15:31:40	440	£31.735	CHIX	1300024MK
15/05/26 15:31:44	463	£31.740	CHIX	1300024NP
15/05/26 15:31:44	382	£31.740	XLON	1445446149051863
15/05/26 15:31:45	363	£31.745	XLON	1445446149051877
15/05/26 15:31:45	409	£31.740	XLON	1445446149051888
15/05/26 15:31:45	385	£31.745	XLON	1445446149051906
15/05/26 15:31:58	414	£31.750	CHIX	1300024Q2
15/05/26 15:31:58	238	£31.750	XLON	1445446149051963
15/05/26 15:32:16	421	£31.755	CHIX	1300024SQ
15/05/26 15:32:17	247	£31.750	XLON	1445446149052048
15/05/26 15:32:39	60	£31.740	CHIX	1300024VQ
15/05/26 15:32:39	140	£31.740	CHIX	1300024VT
15/05/26 15:32:39	1,213	£31.745	XLON	1445446149052155

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
15/05/26 15:32:39	125	£31.745	XLON	1445446149052156
15/05/26 15:32:39	599	£31.740	BATE	30002AGA
15/05/26 15:32:58	296	£31.750	XLON	1445446149052297
15/05/26 15:33:14	239	£31.755	XLON	1445446149052345
15/05/26 15:33:14	500	£31.755	XLON	1445446149052347
15/05/26 15:33:17	236	£31.755	XLON	1445446149052383
15/05/26 15:33:35	389	£31.750	XLON	1445446149052442
15/05/26 15:33:41	26	£31.760	XLON	1445446149052489
15/05/26 15:33:41	20	£31.760	XLON	1445446149052490
15/05/26 15:33:41	10	£31.760	XLON	1445446149052491
15/05/26 15:33:49	395	£31.760	XLON	1445446149052506
15/05/26 15:33:55	821	£31.760	XLON	1445446149052520
15/05/26 15:33:55	391	£31.760	XLON	1445446149052521
15/05/26 15:33:55	401	£31.755	BATE	30002AVH
15/05/26 15:34:11	291	£31.760	CHIX	1300025CT
15/05/26 15:34:11	444	£31.760	XLON	1445446149052592
15/05/26 15:34:14	547	£31.760	XLON	1445446149052615
15/05/26 15:34:14	821	£31.760	XLON	1445446149052616
15/05/26 15:34:25	238	£31.760	XLON	1445446149052634
15/05/26 15:34:38	531	£31.765	CHIX	1300025F7
15/05/26 15:34:48	294	£31.760	CHIX	1300025FX
15/05/26 15:34:48	213	£31.760	XLON	1445446149052658
15/05/26 15:34:48	52	£31.760	XLON	1445446149052660
15/05/26 15:34:48	821	£31.760	XLON	1445446149052662
15/05/26 15:34:48	472	£31.760	XLON	1445446149052663
15/05/26 15:34:48	826	£31.760	BATE	30002B2T
15/05/26 15:34:53	384	£31.765	CHIX	1300025I0
15/05/26 15:35:00	207	£31.770	XLON	1445446149052742
15/05/26 15:35:00	202	£31.770	XLON	1445446149052743
15/05/26 15:35:49	531	£31.780	CHIX	1300025R6
15/05/26 15:35:49	120	£31.775	CHIX	1300025R7
15/05/26 15:35:49	425	£31.780	XLON	1445446149053068
15/05/26 15:35:49	821	£31.780	XLON	1445446149053071
15/05/26 15:35:49	687	£31.780	XLON	1445446149053072
15/05/26 15:35:50	244	£31.775	CHIX	1300025R9
15/05/26 15:35:50	265	£31.780	XLON	1445446149053074
15/05/26 15:35:50	218	£31.780	XLON	1445446149053075

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
15/05/26 15:35:50	821	£31.780	XLON	1445446149053076
15/05/26 15:36:26	277	£31.780	XLON	1445446149053286
15/05/26 15:36:26	547	£31.780	XLON	1445446149053287
15/05/26 15:36:26	821	£31.780	XLON	1445446149053288
15/05/26 15:36:26	120	£31.780	XLON	1445446149053289
15/05/26 15:36:26	311	£31.780	BATE	30002BP6
15/05/26 15:37:00	409	£31.785	CHIX	13000263A
15/05/26 15:37:00	312	£31.790	XLON	1445446149053416
15/05/26 15:37:00	86	£31.780	XLON	1445446149053420
15/05/26 15:37:00	106	£31.780	XLON	1445446149053421
15/05/26 15:37:00	169	£31.780	XLON	1445446149053422
15/05/26 15:37:00	821	£31.780	XLON	1445446149053425
15/05/26 15:37:00	352	£31.780	XLON	1445446149053426
15/05/26 15:37:00	536	£31.780	BATE	30002BU2
15/05/26 15:37:09	120	£31.775	CHIX	130002661
15/05/26 15:37:23	531	£31.790	CHIX	130002677
15/05/26 15:37:23	22	£31.785	CHIX	130002678
15/05/26 15:37:23	12	£31.785	CHIX	130002679
15/05/26 15:37:23	60	£31.785	CHIX	13000267A
15/05/26 15:37:23	343	£31.790	XLON	1445446149053523
15/05/26 15:37:26	200	£31.785	CHIX	130002686
15/05/26 15:37:26	4	£31.785	CHIX	130002687
15/05/26 15:37:26	67	£31.785	BATE	30002BYO
15/05/26 15:37:28	681	£31.785	XLON	1445446149053545
15/05/26 15:37:28	49	£31.785	BATE	30002BZ2
15/05/26 15:37:28	404	£31.785	BATE	30002BZ3
15/05/26 15:37:29	173	£31.775	CHIX	13000268V
15/05/26 15:37:29	104	£31.780	XLON	1445446149053546
15/05/26 15:37:29	170	£31.780	XLON	1445446149053547
15/05/26 15:37:30	306	£31.770	XLON	1445446149053554
15/05/26 15:37:30	40	£31.770	BATE	30002BZB
15/05/26 15:37:30	726	£31.770	BATE	30002BZC
15/05/26 15:37:38	190	£31.765	CHIX	1300026B4
15/05/26 15:37:38	200	£31.765	CHIX	1300026B5
15/05/26 15:37:38	48	£31.765	CHIX	1300026B8
15/05/26 15:37:38	84	£31.770	XLON	1445446149053620
15/05/26 15:37:38	213	£31.770	XLON	1445446149053621

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
15/05/26 15:37:38	19	£31.770	XLON	1445446149053622
15/05/26 15:38:28	270	£31.770	CHIX	1300026GI
15/05/26 15:38:28	235	£31.765	XLON	1445446149053788
15/05/26 15:38:28	88	£31.765	XLON	1445446149053789
15/05/26 15:38:28	583	£31.765	XLON	1445446149053794
15/05/26 15:38:28	547	£31.770	XLON	1445446149053795
15/05/26 15:38:28	378	£31.770	XLON	1445446149053796
15/05/26 15:38:28	281	£31.770	BATE	30002C68
15/05/26 15:38:28	73	£31.770	BATE	30002C69
15/05/26 15:38:28	122	£31.770	BATE	30002C6A
15/05/26 15:38:31	81	£31.765	CHIX	1300026HD
15/05/26 15:38:31	96	£31.765	CHIX	1300026HE
15/05/26 15:38:32	48	£31.765	CHIX	1300026HJ
15/05/26 15:38:39	11	£31.765	CHIX	1300026K7
15/05/26 15:38:40	40	£31.760	BATE	30002C9B
15/05/26 15:38:57	426	£31.770	XLON	1445446149053949
15/05/26 15:38:57	152	£31.770	XLON	1445446149053950
15/05/26 15:38:57	583	£31.770	XLON	1445446149053951
15/05/26 15:38:57	213	£31.770	XLON	1445446149053952
15/05/26 15:38:58	405	£31.765	XLON	1445446149053962
15/05/26 15:39:04	329	£31.765	XLON	1445446149053975
15/05/26 15:39:14	576	£31.765	XLON	1445446149054011
15/05/26 15:39:43	21	£31.770	XLON	1445446149054103
15/05/26 15:39:44	40	£31.770	XLON	1445446149054104
15/05/26 15:39:45	112	£31.770	XLON	1445446149054105
15/05/26 15:39:45	160	£31.770	XLON	1445446149054106
15/05/26 15:39:45	387	£31.770	XLON	1445446149054107
15/05/26 15:39:45	218	£31.770	XLON	1445446149054108
15/05/26 15:39:45	295	£31.770	XLON	1445446149054109
15/05/26 15:39:45	136	£31.770	XLON	1445446149054110
15/05/26 15:40:02	293	£31.775	CHIX	1300026YK
15/05/26 15:40:02	590	£31.775	CHIX	1300026YM
15/05/26 15:40:02	430	£31.775	XLON	1445446149054140
15/05/26 15:40:02	821	£31.775	XLON	1445446149054143
15/05/26 15:40:02	174	£31.775	XLON	1445446149054144
15/05/26 15:40:15	74	£31.770	BATE	30002CRC
15/05/26 15:40:34	590	£31.775	CHIX	130002724

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
15/05/26 15:40:55	12	£31.775	CHIX	13000274U
15/05/26 15:40:58	340	£31.775	CHIX	130002757
15/05/26 15:40:58	456	£31.775	CHIX	130002758
15/05/26 15:40:58	139	£31.775	XLON	1445446149054436
15/05/26 15:40:58	229	£31.775	XLON	1445446149054437
15/05/26 15:40:58	319	£31.775	XLON	1445446149054438
15/05/26 15:40:58	583	£31.775	XLON	1445446149054439
15/05/26 15:40:58	606	£31.775	XLON	1445446149054440
15/05/26 15:41:05	198	£31.800	XLON	1445446149054513
15/05/26 15:41:05	500	£31.800	XLON	1445446149054514
15/05/26 15:41:05	200	£31.800	XLON	1445446149054515
15/05/26 15:41:15	249	£31.795	XLON	1445446149054591
15/05/26 15:41:15	490	£31.800	XLON	1445446149054593
15/05/26 15:41:15	821	£31.800	XLON	1445446149054594
15/05/26 15:41:15	197	£31.800	XLON	1445446149054595
15/05/26 15:41:37	821	£31.805	XLON	1445446149054734
15/05/26 15:41:37	268	£31.805	XLON	1445446149054735
15/05/26 15:41:41	40	£31.805	CHIX	1300027BA
15/05/26 15:41:41	24	£31.805	CHIX	1300027BB
15/05/26 15:41:41	40	£31.805	XLON	1445446149054746
15/05/26 15:41:41	16	£31.805	BATE	30002D6E
15/05/26 15:41:42	4	£31.805	CHIX	1300027BC
15/05/26 15:41:43	40	£31.805	BATE	30002D71
15/05/26 15:41:51	8	£31.805	CHIX	1300027DK
15/05/26 15:41:51	8	£31.805	BATE	30002D8I
15/05/26 15:42:02	590	£31.815	CHIX	1300027FJ
15/05/26 15:42:02	200	£31.815	XLON	1445446149054912
15/05/26 15:42:02	98	£31.815	XLON	1445446149054913
15/05/26 15:42:02	589	£31.815	XLON	1445446149054915
15/05/26 15:42:12	40	£31.815	CHIX	1300027GH
15/05/26 15:42:12	40	£31.815	BATE	30002DBH
15/05/26 15:42:14	260	£31.815	CHIX	1300027GQ
15/05/26 15:42:14	845	£31.815	BATE	30002DBP
15/05/26 15:42:17	71	£31.815	XLON	1445446149054956
15/05/26 15:42:17	163	£31.815	XLON	1445446149054957
15/05/26 15:42:17	450	£31.815	XLON	1445446149054959
15/05/26 15:42:21	176	£31.805	CHIX	1300027HX

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
15/05/26 15:42:21	286	£31.805	XLON	1445446149054978
15/05/26 15:42:21	302	£31.805	BATE	30002DD0
15/05/26 15:42:33	160	£31.815	CHIX	1300027K8
15/05/26 15:42:33	76	£31.815	BATE	30002DF1
15/05/26 15:42:33	20	£31.815	BATE	30002DF2
15/05/26 15:42:34	155	£31.815	CHIX	1300027K9
15/05/26 15:42:34	413	£31.815	XLON	1445446149055032
15/05/26 15:42:34	5	£31.815	BATE	30002DF3
15/05/26 15:42:34	160	£31.815	BATE	30002DF4
15/05/26 15:42:34	370	£31.815	BATE	30002DF5
15/05/26 15:42:37	40	£31.815	CHIX	1300027KI
15/05/26 15:42:37	160	£31.815	CHIX	1300027KJ
15/05/26 15:42:37	40	£31.815	CHIX	1300027KK
15/05/26 15:42:37	40	£31.815	CHIX	1300027KL
15/05/26 15:42:37	40	£31.815	CHIX	1300027KM
15/05/26 15:42:37	40	£31.815	CHIX	1300027KN
15/05/26 15:42:37	79	£31.815	CHIX	1300027KO
15/05/26 15:42:50	244	£31.820	CHIX	1300027P1
15/05/26 15:42:50	244	£31.820	BATE	30002DJ8
15/05/26 15:42:54	200	£31.825	XLON	1445446149055091
15/05/26 15:42:54	85	£31.825	XLON	1445446149055092
15/05/26 15:42:54	821	£31.825	XLON	1445446149055094
15/05/26 15:42:54	533	£31.825	XLON	1445446149055095
15/05/26 15:43:30	261	£31.825	XLON	1445446149055288
15/05/26 15:43:46	235	£31.825	XLON	1445446149055386
15/05/26 15:43:46	32	£31.825	XLON	1445446149055387
15/05/26 15:43:46	821	£31.825	XLON	1445446149055390
15/05/26 15:43:46	231	£31.825	XLON	1445446149055391
15/05/26 15:43:46	150	£31.825	XLON	1445446149055392
15/05/26 15:43:46	306	£31.825	XLON	1445446149055393
15/05/26 15:43:49	235	£31.825	XLON	1445446149055405
15/05/26 15:43:49	67	£31.825	XLON	1445446149055406
15/05/26 15:43:51	6	£31.830	CHIX	1300027W7
15/05/26 15:43:51	116	£31.830	XLON	1445446149055416
15/05/26 15:43:51	148	£31.830	XLON	1445446149055417
15/05/26 15:44:16	213	£31.830	XLON	1445446149055491
15/05/26 15:44:16	821	£31.830	XLON	1445446149055492

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
15/05/26 15:44:16	400	£31.830	XLON	1445446149055493
15/05/26 15:44:24	590	£31.830	CHIX	13000280P
15/05/26 15:44:30	21	£31.835	XLON	1445446149055545
15/05/26 15:45:07	590	£31.850	CHIX	130002881
15/05/26 15:45:07	500	£31.850	XLON	1445446149055720
15/05/26 15:45:07	500	£31.850	XLON	1445446149055721
15/05/26 15:45:08	6	£31.850	BATE	30002E41
15/05/26 15:45:12	286	£31.855	CHIX	13000289P
15/05/26 15:45:12	90	£31.855	XLON	1445446149055763
15/05/26 15:45:12	184	£31.855	XLON	1445446149055764
15/05/26 15:45:16	72	£31.855	XLON	1445446149055788
15/05/26 15:45:16	390	£31.855	XLON	1445446149055793
15/05/26 15:45:16	821	£31.855	XLON	1445446149055794
15/05/26 15:45:16	242	£31.855	XLON	1445446149055795
15/05/26 15:45:16	55	£31.855	XLON	1445446149055796
15/05/26 15:45:24	21	£31.860	CHIX	1300028BU
15/05/26 15:45:24	304	£31.860	XLON	1445446149055859
15/05/26 15:45:42	192	£31.865	XLON	1445446149055952
15/05/26 15:45:51	423	£31.865	CHIX	1300028G2
15/05/26 15:45:51	154	£31.860	CHIX	1300028GE
15/05/26 15:45:51	267	£31.860	CHIX	1300028GF
15/05/26 15:45:51	163	£31.865	XLON	1445446149055984
15/05/26 15:45:51	147	£31.850	BATE	30002EE2
15/05/26 15:45:51	5	£31.850	BATE	30002EE3
15/05/26 15:46:03	456	£31.865	CHIX	1300028HZ
15/05/26 15:46:03	77	£31.865	XLON	1445446149056046
15/05/26 15:46:03	317	£31.865	XLON	1445446149056047
15/05/26 15:46:04	1,000	£31.860	XLON	1445446149056059
15/05/26 15:46:17	303	£31.860	CHIX	1300028K0
15/05/26 15:46:17	500	£31.860	XLON	1445446149056101
15/05/26 15:46:17	134	£31.860	XLON	1445446149056102
15/05/26 15:46:22	99	£31.855	XLON	1445446149056105
15/05/26 15:46:22	1	£31.855	XLON	1445446149056106
15/05/26 15:46:22	323	£31.855	XLON	1445446149056107
15/05/26 15:46:22	77	£31.850	BATE	30002EI8
15/05/26 15:47:11	5	£31.865	XLON	1445446149056361
15/05/26 15:47:11	19	£31.865	XLON	1445446149056364

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
15/05/26 15:47:11	373	£31.865	XLON	1445446149056365
15/05/26 15:47:11	583	£31.865	XLON	1445446149056367
15/05/26 15:47:11	821	£31.865	XLON	1445446149056368
15/05/26 15:47:20	252	£31.865	XLON	1445446149056396
15/05/26 15:47:20	196	£31.865	XLON	1445446149056397
15/05/26 15:47:23	235	£31.870	XLON	1445446149056417
15/05/26 15:47:25	17	£31.870	XLON	1445446149056418
15/05/26 15:47:25	168	£31.870	XLON	1445446149056419
15/05/26 15:48:04	271	£31.885	XLON	1445446149056543
15/05/26 15:48:18	137	£31.885	XLON	1445446149056596
15/05/26 15:48:39	132	£31.890	XLON	1445446149056662
15/05/26 15:48:40	821	£31.890	XLON	1445446149056663
15/05/26 15:48:46	200	£31.895	XLON	1445446149056668
15/05/26 15:48:48	91	£31.895	XLON	1445446149056677
15/05/26 15:48:51	590	£31.895	CHIX	13000293D
15/05/26 15:48:51	241	£31.895	XLON	1445446149056693
15/05/26 15:48:51	145	£31.895	XLON	1445446149056694
15/05/26 15:48:51	500	£31.895	BATE	30002F4A
15/05/26 15:48:52	100	£31.895	CHIX	13000293G
15/05/26 15:49:16	192	£31.910	CHIX	130002973
15/05/26 15:49:16	48	£31.910	CHIX	130002974
15/05/26 15:49:16	590	£31.910	CHIX	13000297B
15/05/26 15:49:16	390	£31.910	XLON	1445446149056775
15/05/26 15:49:16	821	£31.905	XLON	1445446149056783
15/05/26 15:49:16	217	£31.905	XLON	1445446149056784
15/05/26 15:49:16	470	£31.905	XLON	1445446149056785
15/05/26 15:49:16	326	£31.910	BATE	30002F8C
15/05/26 15:50:08	283	£31.915	CHIX	1300029EJ
15/05/26 15:50:29	531	£31.920	CHIX	1300029IP
15/05/26 15:50:29	390	£31.920	XLON	1445446149057109
15/05/26 15:50:37	314	£31.920	XLON	1445446149057170
15/05/26 15:50:38	326	£31.920	BATE	30002FOZ
15/05/26 15:50:38	293	£31.920	BATE	30002FP6
15/05/26 15:50:54	448	£31.920	CHIX	1300029OE
15/05/26 15:50:54	16	£31.915	CHIX	1300029OF
15/05/26 15:50:54	409	£31.915	CHIX	1300029OI
15/05/26 15:50:54	235	£31.920	XLON	1445446149057199

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
15/05/26 15:50:54	4	£31.920	XLON	1445446149057200
15/05/26 15:50:54	821	£31.920	XLON	1445446149057205
15/05/26 15:50:54	547	£31.920	XLON	1445446149057206
15/05/26 15:50:54	140	£31.920	XLON	1445446149057207
15/05/26 15:50:54	821	£31.920	XLON	1445446149057209
15/05/26 15:50:54	250	£31.920	XLON	1445446149057210
15/05/26 15:50:54	8	£31.920	XLON	1445446149057211
15/05/26 15:50:54	523	£31.915	BATE	30002FRZ
15/05/26 15:50:54	216	£31.915	BATE	30002FS2
15/05/26 15:50:55	500	£31.915	XLON	1445446149057227
15/05/26 15:51:08	354	£31.925	CHIX	1300029R4
15/05/26 15:51:08	821	£31.925	XLON	1445446149057265
15/05/26 15:51:08	42	£31.925	XLON	1445446149057266
15/05/26 15:51:10	429	£31.920	XLON	1445446149057274
15/05/26 15:51:12	352	£31.915	CHIX	1300029RH
15/05/26 15:51:12	438	£31.915	BATE	30002FV0
15/05/26 15:51:14	463	£31.910	XLON	1445446149057294
15/05/26 15:51:14	63	£31.900	XLON	1445446149057298
15/05/26 15:51:14	819	£31.905	BATE	30002FVE
15/05/26 15:51:23	382	£31.900	CHIX	1300029UF
15/05/26 15:51:23	177	£31.900	XLON	1445446149057344
15/05/26 15:51:29	40	£31.890	CHIX	1300029UU
15/05/26 15:51:29	372	£31.890	CHIX	1300029UV
15/05/26 15:51:29	160	£31.895	BATE	30002FYP
15/05/26 15:51:29	405	£31.895	BATE	30002FYQ
15/05/26 15:51:29	70	£31.895	BATE	30002FYR
15/05/26 15:51:30	408	£31.885	XLON	1445446149057385
15/05/26 15:51:45	423	£31.880	CHIX	1300029WP
15/05/26 15:51:45	524	£31.885	XLON	1445446149057450
15/05/26 15:51:45	305	£31.880	BATE	30002G00
15/05/26 15:51:47	234	£31.875	XLON	1445446149057495
15/05/26 15:51:47	6	£31.875	XLON	1445446149057496
15/05/26 15:52:04	374	£31.880	BATE	30002G5M
15/05/26 15:52:07	267	£31.880	XLON	1445446149057645
15/05/26 15:52:07	821	£31.880	XLON	1445446149057646
15/05/26 15:52:07	250	£31.880	XLON	1445446149057647
15/05/26 15:52:14	400	£31.885	XLON	1445446149057668

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
15/05/26 15:52:17	1	£31.885	XLON	1445446149057674
15/05/26 15:52:17	18	£31.885	XLON	1445446149057675
15/05/26 15:52:30	227	£31.880	XLON	1445446149057746
15/05/26 15:52:30	111	£31.880	XLON	1445446149057747
15/05/26 15:52:36	234	£31.880	XLON	1445446149057776
15/05/26 15:52:41	40	£31.875	BATE	30002GD0
15/05/26 15:52:46	251	£31.880	XLON	1445446149057825
15/05/26 15:52:52	144	£31.875	XLON	1445446149057869
15/05/26 15:53:03	379	£31.875	CHIX	130002AF2
15/05/26 15:53:03	209	£31.875	XLON	1445446149057989
15/05/26 15:53:03	118	£31.875	BATE	30002GNU
15/05/26 15:53:03	217	£31.875	BATE	30002GNV
15/05/26 15:53:11	438	£31.875	XLON	1445446149058036
15/05/26 15:53:21	246	£31.880	XLON	1445446149058066
15/05/26 15:53:22	249	£31.880	XLON	1445446149058067
15/05/26 15:53:22	218	£31.880	XLON	1445446149058068
15/05/26 15:53:23	426	£31.880	XLON	1445446149058069
15/05/26 15:53:23	547	£31.880	XLON	1445446149058070
15/05/26 15:53:23	434	£31.880	XLON	1445446149058071
15/05/26 15:53:52	344	£31.885	XLON	1445446149058199
15/05/26 15:53:52	245	£31.885	XLON	1445446149058202
15/05/26 15:53:52	165	£31.885	XLON	1445446149058203
15/05/26 15:53:53	234	£31.885	XLON	1445446149058213
15/05/26 15:54:10	460	£31.890	CHIX	130002APD
15/05/26 15:54:10	270	£31.890	XLON	1445446149058276
15/05/26 15:54:11	273	£31.890	XLON	1445446149058280
15/05/26 15:54:11	780	£31.890	XLON	1445446149058281
15/05/26 15:54:13	328	£31.885	CHIX	130002APY
15/05/26 15:54:13	233	£31.885	XLON	1445446149058283
15/05/26 15:54:13	107	£31.885	XLON	1445446149058284
15/05/26 15:54:13	278	£31.880	BATE	30002H0W
15/05/26 15:54:22	373	£31.875	CHIX	130002AQQ
15/05/26 15:54:22	86	£31.875	XLON	1445446149058318
15/05/26 15:54:22	374	£31.875	XLON	1445446149058319
15/05/26 15:54:34	261	£31.875	XLON	1445446149058365
15/05/26 15:54:34	543	£31.875	XLON	1445446149058366
15/05/26 15:54:36	458	£31.875	CHIX	130002AU0

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
15/05/26 15:54:49	413	£31.885	CHIX	130002AVG
15/05/26 15:54:49	355	£31.885	XLON	1445446149058385
15/05/26 15:54:49	63	£31.885	XLON	1445446149058386
15/05/26 15:54:55	420	£31.885	CHIX	130002AWV
15/05/26 15:54:55	147	£31.885	XLON	1445446149058431
15/05/26 15:54:55	189	£31.885	XLON	1445446149058432
15/05/26 15:54:57	80	£31.885	BATE	30002H75
15/05/26 15:54:57	306	£31.885	BATE	30002H77
15/05/26 15:55:00	306	£31.875	CHIX	130002AXR
15/05/26 15:55:00	62	£31.875	XLON	1445446149058479
15/05/26 15:55:00	386	£31.875	XLON	1445446149058480
15/05/26 15:55:00	236	£31.875	BATE	30002H89
15/05/26 15:55:02	260	£31.865	CHIX	130002AY3
15/05/26 15:55:02	314	£31.865	XLON	1445446149058499
15/05/26 15:55:02	164	£31.865	BATE	30002H90
15/05/26 15:55:02	155	£31.865	BATE	30002H91
15/05/26 15:55:11	324	£31.860	XLON	1445446149058545
15/05/26 15:55:14	266	£31.860	XLON	1445446149058569
15/05/26 15:55:14	400	£31.860	XLON	1445446149058570
15/05/26 15:55:14	73	£31.860	XLON	1445446149058571
15/05/26 15:55:22	200	£31.860	CHIX	130002B4S
15/05/26 15:55:22	72	£31.860	CHIX	130002B4T
15/05/26 15:55:22	166	£31.860	CHIX	130002B4U
15/05/26 15:55:24	713	£31.860	XLON	1445446149058619
15/05/26 15:55:39	40	£31.860	XLON	1445446149058680
15/05/26 15:55:39	40	£31.860	XLON	1445446149058681
15/05/26 15:55:48	297	£31.860	XLON	1445446149058734
15/05/26 15:55:48	550	£31.860	XLON	1445446149058735
15/05/26 15:55:48	821	£31.860	XLON	1445446149058736
15/05/26 15:55:48	137	£31.860	XLON	1445446149058737
15/05/26 15:55:53	239	£31.860	XLON	1445446149058763
15/05/26 15:55:53	283	£31.860	XLON	1445446149058764
15/05/26 15:55:58	114	£31.860	XLON	1445446149058770
15/05/26 15:55:58	229	£31.860	XLON	1445446149058771
15/05/26 15:55:58	5	£31.860	XLON	1445446149058772
15/05/26 15:55:59	231	£31.860	XLON	1445446149058773
15/05/26 15:55:59	3	£31.860	XLON	1445446149058774

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
15/05/26 15:56:09	220	£31.855	XLON	1445446149058822
15/05/26 15:56:09	396	£31.855	BATE	30002HKF
15/05/26 15:56:10	225	£31.855	XLON	1445446149058861
15/05/26 15:56:21	230	£31.855	XLON	1445446149058896
15/05/26 15:56:23	359	£31.860	XLON	1445446149058900
15/05/26 15:56:33	93	£31.860	CHIX	130002BGA
15/05/26 15:56:42	7	£31.865	CHIX	130002BIE
15/05/26 15:56:42	50	£31.865	XLON	1445446149058995
15/05/26 15:56:42	2	£31.865	XLON	1445446149058996
15/05/26 15:56:43	590	£31.865	CHIX	130002BIF
15/05/26 15:56:43	200	£31.865	XLON	1445446149058997
15/05/26 15:56:43	1	£31.865	XLON	1445446149058998
15/05/26 15:56:43	118	£31.865	XLON	1445446149058999
15/05/26 15:56:43	149	£31.865	XLON	1445446149059000
15/05/26 15:56:43	251	£31.865	XLON	1445446149059001
15/05/26 15:57:03	58	£31.865	CHIX	130002BLC
15/05/26 15:57:03	358	£31.865	CHIX	130002BLD
15/05/26 15:57:04	646	£31.860	CHIX	130002BLG
15/05/26 15:57:04	584	£31.860	XLON	1445446149059055
15/05/26 15:57:04	390	£31.860	XLON	1445446149059056
15/05/26 15:57:05	246	£31.860	XLON	1445446149059062
15/05/26 15:57:30	821	£31.855	XLON	1445446149059182
15/05/26 15:57:30	400	£31.855	XLON	1445446149059183
15/05/26 15:57:31	821	£31.855	XLON	1445446149059195
15/05/26 15:57:31	136	£31.855	XLON	1445446149059196
15/05/26 15:57:31	267	£31.855	XLON	1445446149059197
15/05/26 15:57:32	1,000	£31.855	XLON	1445446149059202
15/05/26 15:57:32	358	£31.855	XLON	1445446149059203
15/05/26 15:57:32	150	£31.855	XLON	1445446149059204
15/05/26 15:57:32	268	£31.855	XLON	1445446149059214
15/05/26 15:57:32	821	£31.855	XLON	1445446149059215
15/05/26 15:57:32	419	£31.855	XLON	1445446149059216
15/05/26 15:57:33	61	£31.855	CHIX	130002BR1
15/05/26 15:57:33	316	£31.855	CHIX	130002BR2
15/05/26 15:57:36	296	£31.850	CHIX	130002BRU
15/05/26 15:57:36	181	£31.850	XLON	1445446149059246
15/05/26 15:57:36	188	£31.850	XLON	1445446149059247

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
15/05/26 15:57:36	446	£31.850	BATE	30002HYS
15/05/26 15:58:00	40	£31.875	CHIX	130002BW7
15/05/26 15:58:03	11	£31.875	CHIX	130002BWF
15/05/26 15:58:04	4	£31.875	CHIX	130002BWM
15/05/26 15:58:04	100	£31.875	CHIX	130002BWN
15/05/26 15:58:04	313	£31.875	XLON	1445446149059389
15/05/26 15:58:05	130	£31.875	CHIX	130002BWO
15/05/26 15:58:16	236	£31.880	XLON	1445446149059474
15/05/26 15:58:16	300	£31.880	XLON	1445446149059475
15/05/26 15:58:16	289	£31.870	BATE	30002I4P
15/05/26 15:58:18	590	£31.875	CHIX	130002BYB
15/05/26 15:58:18	337	£31.870	CHIX	130002BYD
15/05/26 15:58:18	547	£31.880	XLON	1445446149059476
15/05/26 15:58:18	246	£31.875	XLON	1445446149059478
15/05/26 15:58:18	226	£31.865	XLON	1445446149059480
15/05/26 15:58:18	43	£31.870	BATE	30002I4Z
15/05/26 15:58:31	330	£31.875	XLON	1445446149059549
15/05/26 15:58:34	185	£31.880	XLON	1445446149059571
15/05/26 15:58:34	547	£31.880	XLON	1445446149059572
15/05/26 15:58:34	304	£31.880	XLON	1445446149059573
15/05/26 15:58:34	472	£31.880	XLON	1445446149059574
15/05/26 15:58:34	333	£31.880	XLON	1445446149059594
15/05/26 15:58:34	500	£31.880	XLON	1445446149059595
15/05/26 15:58:34	250	£31.880	XLON	1445446149059596
15/05/26 15:58:35	681	£31.880	XLON	1445446149059597
15/05/26 15:58:43	330	£31.880	CHIX	130002C4C
15/05/26 15:58:43	460	£31.875	XLON	1445446149059657
15/05/26 15:59:03	590	£31.875	CHIX	130002C7K
15/05/26 15:59:03	265	£31.875	CHIX	130002C7L
15/05/26 15:59:11	84	£31.875	XLON	1445446149059757
15/05/26 15:59:11	236	£31.875	XLON	1445446149059758
15/05/26 15:59:11	821	£31.875	XLON	1445446149059761
15/05/26 15:59:24	368	£31.880	XLON	1445446149059816
15/05/26 15:59:25	426	£31.880	XLON	1445446149059817
15/05/26 15:59:25	400	£31.880	XLON	1445446149059818
15/05/26 15:59:26	300	£31.880	XLON	1445446149059824
15/05/26 15:59:33	112	£31.885	CHIX	130002CD4

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
15/05/26 15:59:34	531	£31.885	CHIX	130002CDB
15/05/26 15:59:51	372	£31.885	XLON	1445446149060074
15/05/26 15:59:51	821	£31.885	XLON	1445446149060075
15/05/26 16:00:00	531	£31.885	CHIX	130002CG6
15/05/26 16:00:00	294	£31.880	CHIX	130002CGW
15/05/26 16:00:00	391	£31.885	BATE	30002IL7
15/05/26 16:00:04	260	£31.875	XLON	1445446149060222
15/05/26 16:00:04	215	£31.875	XLON	1445446149060228
15/05/26 16:00:23	8	£31.890	CHIX	130002CM8
15/05/26 16:00:23	323	£31.890	XLON	1445446149060316
15/05/26 16:00:23	821	£31.890	XLON	1445446149060317
15/05/26 16:00:24	531	£31.890	CHIX	130002CMF
15/05/26 16:00:25	279	£31.890	XLON	1445446149060332
15/05/26 16:00:42	437	£31.900	XLON	1445446149060472
15/05/26 16:00:42	1,000	£31.900	XLON	1445446149060473
15/05/26 16:00:46	547	£31.900	XLON	1445446149060521
15/05/26 16:00:46	821	£31.900	XLON	1445446149060522
15/05/26 16:00:46	140	£31.900	XLON	1445446149060523
15/05/26 16:01:17	120	£31.900	CHIX	130002CUU
15/05/26 16:01:17	153	£31.900	CHIX	130002CUV
15/05/26 16:01:17	435	£31.905	XLON	1445446149060684
15/05/26 16:01:17	1,205	£31.905	XLON	1445446149060697
15/05/26 16:01:17	303	£31.905	XLON	1445446149060698
15/05/26 16:01:31	91	£31.900	CHIX	130002CYH
15/05/26 16:01:37	286	£31.900	CHIX	130002D08
15/05/26 16:01:37	821	£31.900	XLON	1445446149061001
15/05/26 16:01:38	590	£31.900	CHIX	130002D0G
15/05/26 16:01:38	531	£31.900	CHIX	130002D0H
15/05/26 16:01:40	821	£31.900	XLON	1445446149061041
15/05/26 16:01:40	200	£31.900	XLON	1445446149061042
15/05/26 16:01:40	317	£31.900	XLON	1445446149061043
15/05/26 16:01:40	224	£31.900	XLON	1445446149061044
15/05/26 16:01:40	118	£31.900	XLON	1445446149061045
15/05/26 16:01:41	821	£31.900	XLON	1445446149061046
15/05/26 16:01:41	191	£31.900	XLON	1445446149061047
15/05/26 16:01:41	22	£31.900	XLON	1445446149061048
15/05/26 16:01:41	390	£31.900	XLON	1445446149061049

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
15/05/26 16:01:43	153	£31.895	XLON	1445446149061052
15/05/26 16:01:43	288	£31.895	XLON	1445446149061060
15/05/26 16:01:43	265	£31.895	BATE	30002JC8
15/05/26 16:01:46	548	£31.895	XLON	1445446149061098
15/05/26 16:01:47	323	£31.890	CHIX	130002D29
15/05/26 16:02:14	18	£31.895	CHIX	130002D74
15/05/26 16:02:14	197	£31.895	XLON	1445446149061296
15/05/26 16:02:21	182	£31.895	CHIX	130002D7Y
15/05/26 16:02:26	105	£31.895	CHIX	130002D8Y
15/05/26 16:02:26	35	£31.895	XLON	1445446149061382
15/05/26 16:02:26	20	£31.895	XLON	1445446149061383
15/05/26 16:02:26	600	£31.895	XLON	1445446149061386
15/05/26 16:02:26	583	£31.895	XLON	1445446149061387
15/05/26 16:02:28	153	£31.895	CHIX	130002D93
15/05/26 16:02:28	506	£31.895	CHIX	130002D94
15/05/26 16:02:28	500	£31.895	XLON	1445446149061393
15/05/26 16:02:28	271	£31.895	XLON	1445446149061395
15/05/26 16:02:28	500	£31.895	XLON	1445446149061396
15/05/26 16:02:28	500	£31.895	XLON	1445446149061397
15/05/26 16:02:42	349	£31.935	XLON	1445446149061463
15/05/26 16:02:42	160	£31.935	XLON	1445446149061464
15/05/26 16:02:42	125	£31.935	XLON	1445446149061465
15/05/26 16:02:42	547	£31.935	XLON	1445446149061466
15/05/26 16:02:42	327	£31.935	XLON	1445446149061467
15/05/26 16:02:43	362	£31.930	CHIX	130002DBF
15/05/26 16:02:43	257	£31.930	XLON	1445446149061472
15/05/26 16:02:46	17	£31.930	CHIX	130002DCK
15/05/26 16:02:46	102	£31.930	XLON	1445446149061495
15/05/26 16:02:46	334	£31.930	XLON	1445446149061496
15/05/26 16:02:46	326	£31.930	BATE	30002JOF
15/05/26 16:02:46	14	£31.930	BATE	30002JOG
15/05/26 16:02:46	35	£31.930	BATE	30002JOH
15/05/26 16:02:54	368	£31.930	CHIX	130002DD4
15/05/26 16:02:57	728	£31.930	XLON	1445446149061551
15/05/26 16:03:06	756	£31.925	XLON	1445446149061616
15/05/26 16:03:12	1	£31.920	CHIX	130002DGA
15/05/26 16:03:12	360	£31.920	CHIX	130002DGB

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
15/05/26 16:03:12	23	£31.920	CHIX	130002DGC
15/05/26 16:03:12	62	£31.920	XLON	1445446149061674
15/05/26 16:03:12	172	£31.920	XLON	1445446149061675
15/05/26 16:03:12	4	£31.920	BATE	30002JSU
15/05/26 16:03:12	453	£31.920	BATE	30002JSV
15/05/26 16:03:16	492	£31.920	XLON	1445446149061699
15/05/26 16:03:19	324	£31.915	XLON	1445446149061743
15/05/26 16:03:23	258	£31.910	CHIX	130002DJA
15/05/26 16:03:24	339	£31.905	XLON	1445446149061766
15/05/26 16:03:24	258	£31.905	BATE	30002JVS
15/05/26 16:03:38	255	£31.915	CHIX	130002DLO
15/05/26 16:03:43	271	£31.915	CHIX	130002DLK
15/05/26 16:03:50	77	£31.910	XLON	1445446149061922
15/05/26 16:03:50	312	£31.910	XLON	1445446149061923
15/05/26 16:03:51	821	£31.910	XLON	1445446149061950
15/05/26 16:03:51	500	£31.910	XLON	1445446149061951
15/05/26 16:03:51	187	£31.910	XLON	1445446149061952
15/05/26 16:03:51	351	£31.910	BATE	30002K0Q
15/05/26 16:03:52	450	£31.910	XLON	1445446149061961
15/05/26 16:03:53	374	£31.905	CHIX	130002DNO
15/05/26 16:03:58	369	£31.900	BATE	30002K3B
15/05/26 16:04:03	10	£31.905	XLON	1445446149062041
15/05/26 16:04:03	403	£31.905	XLON	1445446149062042
15/05/26 16:04:19	342	£31.910	CHIX	130002DUD
15/05/26 16:04:19	276	£31.910	XLON	1445446149062177
15/05/26 16:04:19	821	£31.910	XLON	1445446149062180
15/05/26 16:04:19	272	£31.910	XLON	1445446149062181
15/05/26 16:04:19	415	£31.910	XLON	1445446149062182
15/05/26 16:04:19	463	£31.910	BATE	30002K7Q
15/05/26 16:04:24	247	£31.915	XLON	1445446149062226
15/05/26 16:04:33	371	£31.910	CHIX	130002DWP
15/05/26 16:04:41	281	£31.905	XLON	1445446149062364
15/05/26 16:04:43	172	£31.895	CHIX	130002DZF
15/05/26 16:04:43	133	£31.900	XLON	1445446149062389
15/05/26 16:04:43	315	£31.900	XLON	1445446149062390
15/05/26 16:04:43	9	£31.900	BATE	30002KFG
15/05/26 16:04:44	821	£31.900	XLON	1445446149062391

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
15/05/26 16:04:44	355	£31.900	XLON	1445446149062392
15/05/26 16:04:45	8	£31.895	CHIX	130002DZS
15/05/26 16:04:45	71	£31.895	XLON	1445446149062399
15/05/26 16:04:45	1	£31.895	XLON	1445446149062403
15/05/26 16:04:45	280	£31.895	XLON	1445446149062404
15/05/26 16:04:56	272	£31.900	XLON	1445446149062495
15/05/26 16:04:56	118	£31.905	BATE	30002KJ3
15/05/26 16:04:56	253	£31.900	BATE	30002KJ4
15/05/26 16:05:07	349	£31.905	CHIX	130002E4O
15/05/26 16:05:07	500	£31.910	XLON	1445446149062555
15/05/26 16:05:07	300	£31.910	XLON	1445446149062556
15/05/26 16:05:07	410	£31.910	XLON	1445446149062557
15/05/26 16:05:07	430	£31.905	XLON	1445446149062563
15/05/26 16:05:07	118	£31.905	BATE	30002KLW
15/05/26 16:05:10	243	£31.900	BATE	30002KMD
15/05/26 16:05:16	332	£31.905	CHIX	130002E6O
15/05/26 16:05:24	920	£31.905	XLON	1445446149062631
15/05/26 16:05:26	92	£31.900	BATE	30002KON
15/05/26 16:05:29	18	£31.905	CHIX	130002E7B
15/05/26 16:05:49	590	£31.920	CHIX	130002EC4
15/05/26 16:05:49	150	£31.925	XLON	1445446149062790
15/05/26 16:05:49	821	£31.925	XLON	1445446149062791
15/05/26 16:05:49	310	£31.925	XLON	1445446149062792
15/05/26 16:05:50	118	£31.920	BATE	30002KTO
15/05/26 16:05:51	118	£31.920	BATE	30002KTS
15/05/26 16:05:51	118	£31.920	BATE	30002KTT
15/05/26 16:05:58	383	£31.925	XLON	1445446149062859
15/05/26 16:05:59	531	£31.920	CHIX	130002EE8
15/05/26 16:06:00	459	£31.915	CHIX	130002EED
15/05/26 16:06:00	298	£31.915	XLON	1445446149062864
15/05/26 16:06:00	397	£31.915	BATE	30002KW5
15/05/26 16:06:06	269	£31.915	CHIX	130002EFX
15/05/26 16:06:06	269	£31.915	XLON	1445446149062921
15/05/26 16:06:07	118	£31.910	BATE	30002KY7
15/05/26 16:06:11	200	£31.905	BATE	30002KYP
15/05/26 16:06:13	40	£31.905	CHIX	130002EHB
15/05/26 16:06:13	301	£31.905	XLON	1445446149062985

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
15/05/26 16:06:19	136	£31.910	XLON	1445446149063046
15/05/26 16:06:19	261	£31.905	XLON	1445446149063052
15/05/26 16:06:19	18	£31.910	BATE	30002KZX
15/05/26 16:06:19	194	£31.905	BATE	30002KZZ
15/05/26 16:06:21	114	£31.905	CHIX	130002EJL
15/05/26 16:06:21	238	£31.905	CHIX	130002EJN
15/05/26 16:06:21	41	£31.905	CHIX	130002EJO
15/05/26 16:06:21	425	£31.905	XLON	1445446149063061
15/05/26 16:06:21	6	£31.905	BATE	30002L0J
15/05/26 16:06:30	341	£31.905	XLON	1445446149063144
15/05/26 16:06:30	135	£31.910	BATE	30002L39
15/05/26 16:06:30	118	£31.910	BATE	30002L3O
15/05/26 16:06:31	118	£31.910	BATE	30002L3T
15/05/26 16:06:31	118	£31.910	BATE	30002L3X
15/05/26 16:06:34	295	£31.905	XLON	1445446149063164
15/05/26 16:06:34	118	£31.910	BATE	30002L4I
15/05/26 16:06:39	82	£31.905	XLON	1445446149063193
15/05/26 16:06:39	251	£31.905	XLON	1445446149063194
15/05/26 16:06:43	118	£31.905	BATE	30002L63
15/05/26 16:06:44	152	£31.905	BATE	30002L6C
15/05/26 16:06:46	100	£31.900	BATE	30002L6H
15/05/26 16:06:46	200	£31.900	BATE	30002L6I
15/05/26 16:06:46	72	£31.900	BATE	30002L6J
15/05/26 16:06:49	167	£31.895	CHIX	130002EP9
15/05/26 16:06:49	200	£31.895	XLON	1445446149063246
15/05/26 16:06:49	200	£31.895	XLON	1445446149063247
15/05/26 16:06:49	8	£31.895	XLON	1445446149063248
15/05/26 16:06:50	127	£31.890	BATE	30002L7L
15/05/26 16:06:55	821	£31.900	XLON	1445446149063295
15/05/26 16:06:55	150	£31.900	XLON	1445446149063296
15/05/26 16:06:55	25	£31.900	XLON	1445446149063297
15/05/26 16:06:55	53	£31.900	BATE	30002L8B
15/05/26 16:06:56	269	£31.900	XLON	1445446149063328
15/05/26 16:06:59	363	£31.900	XLON	1445446149063367
15/05/26 16:07:00	304	£31.900	XLON	1445446149063376
15/05/26 16:07:01	40	£31.900	XLON	1445446149063383
15/05/26 16:07:01	121	£31.900	XLON	1445446149063387

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
15/05/26 16:07:02	40	£31.900	XLON	1445446149063388
15/05/26 16:07:02	118	£31.905	BATE	30002LB6
15/05/26 16:07:03	202	£31.900	XLON	1445446149063389
15/05/26 16:07:09	147	£31.910	XLON	1445446149063414
15/05/26 16:07:09	114	£31.910	XLON	1445446149063415
15/05/26 16:07:11	200	£31.910	BATE	30002LBV
15/05/26 16:07:13	121	£31.910	BATE	30002LC9
15/05/26 16:07:22	120	£31.905	CHIX	130002EVP
15/05/26 16:07:22	169	£31.905	CHIX	130002EVQ
15/05/26 16:07:22	118	£31.905	BATE	30002LEG
15/05/26 16:07:22	29	£31.905	BATE	30002LEK
15/05/26 16:07:30	256	£31.900	XLON	1445446149063502
15/05/26 16:07:30	118	£31.905	BATE	30002LG7
15/05/26 16:07:30	116	£31.905	BATE	30002LG8
15/05/26 16:07:31	80	£31.900	BATE	30002LGF
15/05/26 16:07:31	200	£31.900	BATE	30002LGG
15/05/26 16:07:31	97	£31.900	BATE	30002LGH
15/05/26 16:07:34	345	£31.905	XLON	1445446149063522
15/05/26 16:07:34	459	£31.905	XLON	1445446149063523
15/05/26 16:07:39	378	£31.895	CHIX	130002EYI
15/05/26 16:07:39	377	£31.895	XLON	1445446149063537
15/05/26 16:07:45	136	£31.890	BATE	30002LI4
15/05/26 16:07:49	80	£31.895	BATE	30002LIN
15/05/26 16:07:50	297	£31.895	BATE	30002LIP
15/05/26 16:07:52	305	£31.895	XLON	1445446149063624
15/05/26 16:07:52	414	£31.895	BATE	30002LIY
15/05/26 16:07:55	378	£31.895	XLON	1445446149063639
15/05/26 16:07:55	250	£31.895	XLON	1445446149063640
15/05/26 16:07:55	111	£31.895	XLON	1445446149063641
15/05/26 16:08:05	19	£31.895	CHIX	130002F3K
15/05/26 16:08:07	288	£31.895	CHIX	130002F5R
15/05/26 16:08:07	48	£31.895	CHIX	130002F5S
15/05/26 16:08:07	19	£31.895	CHIX	130002F5T
15/05/26 16:08:14	821	£31.890	XLON	1445446149063794
15/05/26 16:08:14	52	£31.890	XLON	1445446149063795
15/05/26 16:08:14	118	£31.890	BATE	30002LP9
15/05/26 16:08:14	118	£31.890	BATE	30002LPA

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
15/05/26 16:08:18	235	£31.885	CHIX	130002F8E
15/05/26 16:08:18	345	£31.885	XLON	1445446149063812
15/05/26 16:08:18	63	£31.885	XLON	1445446149063813
15/05/26 16:08:18	309	£31.885	BATE	30002LQM
15/05/26 16:08:24	320	£31.890	XLON	1445446149063844
15/05/26 16:08:24	201	£31.890	XLON	1445446149063845
15/05/26 16:08:28	362	£31.885	CHIX	130002FAE
15/05/26 16:08:28	436	£31.885	XLON	1445446149063851
15/05/26 16:08:29	255	£31.885	BATE	30002LSE
15/05/26 16:08:41	416	£31.890	XLON	1445446149063978
15/05/26 16:08:53	531	£31.885	CHIX	130002FFW
15/05/26 16:08:53	260	£31.885	XLON	1445446149064087
15/05/26 16:08:53	706	£31.885	XLON	1445446149064088
15/05/26 16:08:56	48	£31.880	CHIX	130002FGE
15/05/26 16:08:56	366	£31.880	CHIX	130002FGF
15/05/26 16:09:09	90	£31.885	XLON	1445446149064219
15/05/26 16:09:09	152	£31.885	XLON	1445446149064220
15/05/26 16:09:09	344	£31.885	XLON	1445446149064222
15/05/26 16:09:09	250	£31.885	XLON	1445446149064223
15/05/26 16:09:09	177	£31.885	XLON	1445446149064224
15/05/26 16:09:09	118	£31.885	BATE	30002M3S
15/05/26 16:09:20	450	£31.880	CHIX	130002FKP
15/05/26 16:09:20	86	£31.875	XLON	1445446149064266
15/05/26 16:09:20	162	£31.875	XLON	1445446149064267
15/05/26 16:09:20	477	£31.875	XLON	1445446149064271
15/05/26 16:09:20	234	£31.875	BATE	30002M52
15/05/26 16:09:23	40	£31.870	CHIX	130002FL2
15/05/26 16:09:23	1	£31.870	CHIX	130002FL3
15/05/26 16:09:23	379	£31.870	CHIX	130002FL4
15/05/26 16:09:23	305	£31.870	XLON	1445446149064297
15/05/26 16:09:34	146	£31.865	XLON	1445446149064389
15/05/26 16:09:34	738	£31.865	XLON	1445446149064390
15/05/26 16:09:35	431	£31.860	CHIX	130002FNX
15/05/26 16:09:35	253	£31.860	XLON	1445446149064392
15/05/26 16:09:35	151	£31.860	XLON	1445446149064393
15/05/26 16:09:46	459	£31.860	BATE	30002MA6
15/05/26 16:09:54	8	£31.855	XLON	1445446149064519

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
15/05/26 16:09:54	358	£31.855	XLON	1445446149064520
15/05/26 16:09:54	351	£31.860	XLON	1445446149064521
15/05/26 16:09:54	191	£31.860	XLON	1445446149064522
15/05/26 16:10:23	61	£31.870	XLON	1445446149064697
15/05/26 16:10:23	229	£31.870	XLON	1445446149064698
15/05/26 16:10:23	821	£31.870	XLON	1445446149064700
15/05/26 16:10:23	548	£31.870	XLON	1445446149064701
15/05/26 16:10:23	139	£31.870	XLON	1445446149064702
15/05/26 16:10:30	270	£31.860	XLON	1445446149064741
15/05/26 16:10:30	118	£31.865	BATE	30002MJS
15/05/26 16:10:49	182	£31.865	XLON	1445446149064838
15/05/26 16:11:10	199	£31.880	XLON	1445446149064898
15/05/26 16:11:10	168	£31.880	XLON	1445446149064903
15/05/26 16:11:30	333	£31.890	CHIX	130002GIU
15/05/26 16:11:30	153	£31.890	BATE	30002MZT
15/05/26 16:11:30	1	£31.890	BATE	30002MZU
15/05/26 16:11:30	108	£31.890	BATE	30002MZV
15/05/26 16:11:35	590	£31.890	CHIX	130002GKD
15/05/26 16:11:35	548	£31.895	XLON	1445446149065080
15/05/26 16:11:35	821	£31.895	XLON	1445446149065081
15/05/26 16:11:35	118	£31.895	XLON	1445446149065082
15/05/26 16:11:35	21	£31.895	XLON	1445446149065083
15/05/26 16:11:36	377	£31.895	XLON	1445446149065090
15/05/26 16:11:36	167	£31.895	XLON	1445446149065091
15/05/26 16:11:37	303	£31.895	XLON	1445446149065108
15/05/26 16:11:37	390	£31.895	XLON	1445446149065109
15/05/26 16:11:38	548	£31.895	XLON	1445446149065115
15/05/26 16:11:38	821	£31.895	XLON	1445446149065116
15/05/26 16:11:38	139	£31.895	XLON	1445446149065117
15/05/26 16:11:39	821	£31.895	XLON	1445446149065121
15/05/26 16:11:41	138	£31.900	XLON	1445446149065127
15/05/26 16:11:41	233	£31.900	XLON	1445446149065128
15/05/26 16:11:44	590	£31.895	CHIX	130002GLQ
15/05/26 16:11:44	369	£31.895	CHIX	130002GLR
15/05/26 16:11:44	394	£31.895	XLON	1445446149065131
15/05/26 16:11:44	155	£31.890	BATE	30002N4N
15/05/26 16:11:45	201	£31.890	BATE	30002N4X

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
15/05/26 16:11:47	254	£31.890	CHIX	130002GMT
15/05/26 16:11:49	430	£31.885	XLON	1445446149065198
15/05/26 16:11:54	118	£31.885	BATE	30002N7A
15/05/26 16:11:55	118	£31.885	BATE	30002N7I
15/05/26 16:11:55	118	£31.885	BATE	30002N7M
15/05/26 16:11:55	118	£31.885	BATE	30002N7S
15/05/26 16:11:56	90	£31.880	CHIX	130002GOQ
15/05/26 16:11:56	222	£31.880	CHIX	130002GOS
15/05/26 16:11:56	102	£31.880	CHIX	130002GOV
15/05/26 16:11:56	35	£31.880	CHIX	130002GOW
15/05/26 16:11:56	118	£31.885	BATE	30002N7W
15/05/26 16:11:56	118	£31.885	BATE	30002N84
15/05/26 16:11:56	300	£31.880	BATE	30002N85
15/05/26 16:12:00	118	£31.880	BATE	30002N97
15/05/26 16:12:01	234	£31.880	XLON	1445446149065250
15/05/26 16:12:02	4	£31.880	XLON	1445446149065279
15/05/26 16:12:02	547	£31.880	XLON	1445446149065289
15/05/26 16:12:02	130	£31.880	XLON	1445446149065290
15/05/26 16:12:02	118	£31.880	BATE	30002NA0
15/05/26 16:12:03	118	£31.880	BATE	30002NAI
15/05/26 16:12:05	118	£31.880	BATE	30002NB5
15/05/26 16:12:05	118	£31.880	BATE	30002NB6
15/05/26 16:12:06	118	£31.880	BATE	30002NBA
15/05/26 16:12:12	433	£31.880	CHIX	130002GT5
15/05/26 16:12:12	697	£31.880	XLON	1445446149065335
15/05/26 16:12:12	365	£31.880	BATE	30002NCT
15/05/26 16:12:15	100	£31.880	BATE	30002ND5
15/05/26 16:12:24	583	£31.880	XLON	1445446149065366
15/05/26 16:12:24	716	£31.880	XLON	1445446149065367
15/05/26 16:12:41	3	£31.885	XLON	1445446149065432
15/05/26 16:12:45	1,000	£31.890	XLON	1445446149065460
15/05/26 16:12:56	453	£31.895	CHIX	130002GZZ
15/05/26 16:12:56	562	£31.895	CHIX	130002H01
15/05/26 16:12:56	367	£31.895	XLON	1445446149065500
15/05/26 16:12:56	118	£31.895	BATE	30002NKI
15/05/26 16:12:57	548	£31.895	XLON	1445446149065502
15/05/26 16:12:57	707	£31.895	XLON	1445446149065503

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
15/05/26 16:12:57	85	£31.895	BATE	30002NKU
15/05/26 16:13:04	500	£31.895	XLON	1445446149065516
15/05/26 16:13:04	17	£31.895	XLON	1445446149065517
15/05/26 16:13:09	81	£31.890	BATE	30002NN0
15/05/26 16:13:09	167	£31.890	BATE	30002NN1
15/05/26 16:13:09	40	£31.890	BATE	30002NN2
15/05/26 16:13:15	158	£31.890	BATE	30002NNW
15/05/26 16:13:31	234	£31.900	CHIX	130002H8J
15/05/26 16:13:33	361	£31.900	CHIX	130002H8X
15/05/26 16:13:34	500	£31.900	XLON	1445446149065711
15/05/26 16:13:37	500	£31.900	XLON	1445446149065742
15/05/26 16:13:37	200	£31.900	XLON	1445446149065743
15/05/26 16:13:37	808	£31.900	XLON	1445446149065744
15/05/26 16:13:37	492	£31.900	XLON	1445446149065746
15/05/26 16:13:37	268	£31.895	XLON	1445446149065748
15/05/26 16:13:37	118	£31.900	BATE	30002NTN
15/05/26 16:13:37	200	£31.890	BATE	30002NTS
15/05/26 16:13:37	119	£31.890	BATE	30002NTT
15/05/26 16:13:41	41	£31.890	CHIX	130002HBN
15/05/26 16:13:41	280	£31.890	CHIX	130002HBO
15/05/26 16:13:41	25	£31.890	BATE	30002NV2
15/05/26 16:14:00	287	£31.890	XLON	1445446149065890
15/05/26 16:14:00	287	£31.890	BATE	30002NXZ
15/05/26 16:14:00	105	£31.890	BATE	30002NY7
15/05/26 16:14:23	192	£31.895	CHIX	130002HMV
15/05/26 16:14:23	254	£31.895	XLON	1445446149066076
15/05/26 16:14:23	821	£31.895	XLON	1445446149066077
15/05/26 16:14:23	547	£31.900	XLON	1445446149066078
15/05/26 16:14:23	140	£31.900	XLON	1445446149066079
15/05/26 16:14:23	307	£31.895	BATE	30002O5B
15/05/26 16:14:23	118	£31.900	BATE	30002O5D
15/05/26 16:14:26	256	£31.900	BATE	30002O67
15/05/26 16:14:48	200	£31.900	XLON	1445446149066196
15/05/26 16:14:48	144	£31.900	XLON	1445446149066197
15/05/26 16:14:49	500	£31.900	XLON	1445446149066200
15/05/26 16:14:52	590	£31.900	CHIX	130002HQJ
15/05/26 16:14:52	590	£31.900	CHIX	130002HQR

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
15/05/26 16:14:52	420	£31.895	XLON	1445446149066221
15/05/26 16:14:55	189	£31.895	CHIX	130002HR0
15/05/26 16:14:55	821	£31.895	XLON	1445446149066241
15/05/26 16:14:55	250	£31.895	XLON	1445446149066242
15/05/26 16:14:55	1,000	£31.895	XLON	1445446149066244
15/05/26 16:14:55	118	£31.895	XLON	1445446149066245
15/05/26 16:14:55	118	£31.895	BATE	30002OCC
15/05/26 16:14:56	450	£31.895	XLON	1445446149066246
15/05/26 16:15:03	118	£31.895	BATE	30002OEJ
15/05/26 16:15:04	308	£31.895	XLON	1445446149066283
15/05/26 16:15:04	553	£31.895	XLON	1445446149066284
15/05/26 16:15:04	118	£31.895	BATE	30002OEP
15/05/26 16:15:04	46	£31.895	BATE	30002OEQ
15/05/26 16:15:04	118	£31.895	BATE	30002OEU
15/05/26 16:15:05	118	£31.895	BATE	30002OEV
15/05/26 16:15:05	118	£31.895	BATE	30002OEY
15/05/26 16:15:06	531	£31.890	CHIX	130002HTS
15/05/26 16:15:06	255	£31.890	BATE	30002OF6
15/05/26 16:15:08	16	£31.885	XLON	1445446149066312
15/05/26 16:15:08	447	£31.885	XLON	1445446149066313
15/05/26 16:15:08	50	£31.885	BATE	30002OG1
15/05/26 16:15:12	446	£31.880	CHIX	130002HV2
15/05/26 16:15:12	81	£31.880	BATE	30002OGU
15/05/26 16:15:12	329	£31.880	BATE	30002OGV
15/05/26 16:15:12	118	£31.880	BATE	30002OGW
15/05/26 16:15:23	11	£31.885	BATE	30002OJH
15/05/26 16:15:23	315	£31.885	BATE	30002OJI
15/05/26 16:15:24	40	£31.885	XLON	1445446149066408
15/05/26 16:15:24	40	£31.885	XLON	1445446149066423
15/05/26 16:15:25	314	£31.885	XLON	1445446149066430
15/05/26 16:15:25	548	£31.885	XLON	1445446149066433
15/05/26 16:15:25	304	£31.885	XLON	1445446149066434
15/05/26 16:15:25	25	£31.885	XLON	1445446149066435
15/05/26 16:15:27	118	£31.885	BATE	30002OKJ
15/05/26 16:15:32	281	£31.880	CHIX	130002HZ5
15/05/26 16:15:32	235	£31.875	XLON	1445446149066507
15/05/26 16:15:32	212	£31.875	XLON	1445446149066508

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
15/05/26 16:15:32	391	£31.880	BATE	30002OLU
15/05/26 16:15:35	250	£31.870	BATE	30002OMG
15/05/26 16:15:36	80	£31.870	CHIX	130002I03
15/05/26 16:15:36	384	£31.870	XLON	1445446149066530
15/05/26 16:15:37	274	£31.870	CHIX	130002I0H
15/05/26 16:15:37	6	£31.870	CHIX	130002I0I
15/05/26 16:15:46	222	£31.870	XLON	1445446149066562
15/05/26 16:15:57	46	£31.870	XLON	1445446149066645
15/05/26 16:16:00	548	£31.870	XLON	1445446149066652
15/05/26 16:16:00	250	£31.870	XLON	1445446149066653
15/05/26 16:16:01	306	£31.870	XLON	1445446149066655
15/05/26 16:16:01	500	£31.870	XLON	1445446149066656
15/05/26 16:16:14	85	£31.865	CHIX	130002I8U
15/05/26 16:16:14	250	£31.865	XLON	1445446149066749
15/05/26 16:16:14	308	£31.865	XLON	1445446149066750
15/05/26 16:16:14	176	£31.865	XLON	1445446149066751
15/05/26 16:16:15	136	£31.860	CHIX	130002I8Y
15/05/26 16:16:17	134	£31.860	CHIX	130002I9R
15/05/26 16:16:18	249	£31.860	XLON	1445446149066807
15/05/26 16:16:23	83	£31.855	BATE	30002OYJ
15/05/26 16:16:29	387	£31.860	CHIX	130002ICN
15/05/26 16:16:29	191	£31.855	BATE	30002OZV
15/05/26 16:16:39	369	£31.865	CHIX	130002IEW
15/05/26 16:16:39	389	£31.865	XLON	1445446149066935
15/05/26 16:16:39	821	£31.865	XLON	1445446149066937
15/05/26 16:16:39	150	£31.865	XLON	1445446149066938
15/05/26 16:16:39	537	£31.865	XLON	1445446149066939
15/05/26 16:16:39	347	£31.860	XLON	1445446149066949
15/05/26 16:16:39	118	£31.865	BATE	30002P29
15/05/26 16:16:39	399	£31.860	BATE	30002P2H
15/05/26 16:16:43	821	£31.860	XLON	1445446149066972
15/05/26 16:16:43	83	£31.860	XLON	1445446149066973
15/05/26 16:16:44	289	£31.855	BATE	30002P4A
15/05/26 16:16:48	256	£31.850	XLON	1445446149067034
15/05/26 16:16:50	6	£31.855	CHIX	130002IJI
15/05/26 16:17:05	285	£31.855	XLON	1445446149067192
15/05/26 16:17:28	251	£31.850	CHIX	130002ITD

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
15/05/26 16:17:28	285	£31.855	XLON	1445446149067374
15/05/26 16:17:28	547	£31.855	XLON	1445446149067390
15/05/26 16:17:28	152	£31.855	XLON	1445446149067391
15/05/26 16:17:28	214	£31.855	BATE	30002PID
15/05/26 16:17:28	69	£31.855	BATE	30002PIS
15/05/26 16:17:34	81	£31.855	BATE	30002PKI
15/05/26 16:17:40	400	£31.865	CHIX	130002IW1
15/05/26 16:17:40	461	£31.865	BATE	30002PLX
15/05/26 16:17:41	590	£31.865	CHIX	130002IW5
15/05/26 16:17:50	547	£31.865	XLON	1445446149067520
15/05/26 16:17:52	590	£31.865	CHIX	130002IZL
15/05/26 16:17:52	314	£31.865	BATE	30002POO
15/05/26 16:17:55	547	£31.865	XLON	1445446149067542
15/05/26 16:17:55	583	£31.865	XLON	1445446149067543
15/05/26 16:18:03	332	£31.865	CHIX	130002J1E
15/05/26 16:18:13	4	£31.865	CHIX	130002J2V
15/05/26 16:18:21	235	£31.860	XLON	1445446149067633
15/05/26 16:18:28	34	£31.875	XLON	1445446149067665
15/05/26 16:18:29	97	£31.875	BATE	30002PUR
15/05/26 16:18:40	590	£31.885	CHIX	130002J6F
15/05/26 16:18:40	235	£31.880	XLON	1445446149067697
15/05/26 16:18:40	383	£31.885	BATE	30002PWE
15/05/26 16:18:41	531	£31.885	CHIX	130002J77
15/05/26 16:18:41	118	£31.885	BATE	30002PXB
15/05/26 16:18:41	118	£31.885	BATE	30002PXF
15/05/26 16:18:42	118	£31.885	BATE	30002PXK
15/05/26 16:18:42	118	£31.885	BATE	30002PXN
15/05/26 16:18:42	118	£31.885	BATE	30002PXS
15/05/26 16:18:43	118	£31.885	BATE	30002PXX
15/05/26 16:18:43	118	£31.885	BATE	30002PXZ
15/05/26 16:18:44	118	£31.885	BATE	30002PYE
15/05/26 16:18:44	118	£31.885	BATE	30002PYH
15/05/26 16:18:45	118	£31.885	BATE	30002PYU
15/05/26 16:18:46	34	£31.880	CHIX	130002J7S
15/05/26 16:18:46	118	£31.885	BATE	30002PYW
15/05/26 16:19:07	186	£31.890	XLON	1445446149067808
15/05/26 16:19:07	387	£31.890	BATE	30002Q68

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
15/05/26 16:19:10	137	£31.890	XLON	1445446149067837
15/05/26 16:19:10	50	£31.890	XLON	1445446149067838
15/05/26 16:19:10	500	£31.890	XLON	1445446149067844
15/05/26 16:19:12	361	£31.890	CHIX	130002JFL
15/05/26 16:19:12	485	£31.890	CHIX	130002JFN
15/05/26 16:19:13	410	£31.890	XLON	1445446149067860
15/05/26 16:19:13	821	£31.890	XLON	1445446149067861
15/05/26 16:19:13	218	£31.890	XLON	1445446149067862
15/05/26 16:19:13	118	£31.890	BATE	30002Q8I
15/05/26 16:19:17	548	£31.885	XLON	1445446149067885
15/05/26 16:19:17	821	£31.885	XLON	1445446149067886
15/05/26 16:19:17	139	£31.885	XLON	1445446149067887
15/05/26 16:19:18	139	£31.885	XLON	1445446149067890
15/05/26 16:19:18	821	£31.885	XLON	1445446149067891
15/05/26 16:19:18	356	£31.885	XLON	1445446149067892
15/05/26 16:19:18	192	£31.885	XLON	1445446149067893
15/05/26 16:19:18	381	£31.885	XLON	1445446149067895
15/05/26 16:19:18	1,127	£31.885	XLON	1445446149067896
15/05/26 16:19:18	200	£31.880	XLON	1445446149067901
15/05/26 16:19:18	18	£31.880	XLON	1445446149067902
15/05/26 16:19:23	2	£31.885	BATE	30002QAJ
15/05/26 16:20:03	821	£31.900	XLON	1445446149068240
15/05/26 16:20:04	118	£31.895	XLON	1445446149068257
15/05/26 16:20:04	335	£31.895	XLON	1445446149068268
15/05/26 16:20:10	118	£31.900	BATE	30002QNU
15/05/26 16:20:15	330	£31.895	XLON	1445446149068376
15/05/26 16:20:15	118	£31.900	BATE	30002QP2
15/05/26 16:20:15	118	£31.900	BATE	30002QP5
15/05/26 16:20:44	326	£31.900	CHIX	130002K39
15/05/26 16:20:44	215	£31.900	XLON	1445446149068504
15/05/26 16:20:44	232	£31.900	XLON	1445446149068506
15/05/26 16:20:50	400	£31.900	CHIX	130002K3L
15/05/26 16:20:50	200	£31.900	CHIX	130002K3M
15/05/26 16:20:52	590	£31.900	CHIX	130002K45
15/05/26 16:20:52	547	£31.900	XLON	1445446149068522
15/05/26 16:20:52	500	£31.900	XLON	1445446149068526
15/05/26 16:20:57	253	£31.900	CHIX	130002K81

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
15/05/26 16:20:57	531	£31.900	CHIX	130002K82
15/05/26 16:20:57	500	£31.900	XLON	1445446149068552
15/05/26 16:20:57	118	£31.900	BATE	30002R0I
15/05/26 16:20:58	821	£31.900	XLON	1445446149068556
15/05/26 16:20:58	188	£31.900	XLON	1445446149068557
15/05/26 16:20:58	390	£31.900	XLON	1445446149068558
15/05/26 16:20:59	547	£31.900	XLON	1445446149068559
15/05/26 16:20:59	821	£31.900	XLON	1445446149068560
15/05/26 16:20:59	140	£31.900	XLON	1445446149068561
15/05/26 16:21:01	821	£31.900	XLON	1445446149068562
15/05/26 16:21:01	200	£31.900	XLON	1445446149068563
15/05/26 16:21:05	325	£31.900	XLON	1445446149068601
15/05/26 16:21:05	200	£31.900	XLON	1445446149068602
15/05/26 16:21:12	308	£31.905	XLON	1445446149068633
15/05/26 16:21:12	500	£31.905	XLON	1445446149068634
15/05/26 16:21:13	117	£31.905	CHIX	130002KDQ
15/05/26 16:21:15	160	£31.905	CHIX	130002KDV
15/05/26 16:21:16	500	£31.905	XLON	1445446149068648
15/05/26 16:21:16	369	£31.905	XLON	1445446149068649
15/05/26 16:21:18	242	£31.895	XLON	1445446149068672
15/05/26 16:21:18	240	£31.905	BATE	30002R70
15/05/26 16:21:18	309	£31.895	BATE	30002R72
15/05/26 16:21:19	445	£31.890	CHIX	130002KER
15/05/26 16:21:20	118	£31.890	BATE	30002R84
15/05/26 16:21:21	312	£31.890	XLON	1445446149068695
15/05/26 16:21:21	217	£31.890	XLON	1445446149068696
15/05/26 16:21:21	397	£31.890	XLON	1445446149068697
15/05/26 16:21:21	118	£31.890	BATE	30002R8A
15/05/26 16:21:22	45	£31.885	XLON	1445446149068711
15/05/26 16:21:22	235	£31.885	XLON	1445446149068717
15/05/26 16:21:22	203	£31.885	BATE	30002R8W
15/05/26 16:21:23	86	£31.885	BATE	30002R9I
15/05/26 16:21:33	243	£31.880	XLON	1445446149068848
15/05/26 16:21:40	67	£31.880	XLON	1445446149068869
15/05/26 16:21:40	450	£31.880	XLON	1445446149068871
15/05/26 16:21:47	201	£31.875	CHIX	130002KMJ
15/05/26 16:21:47	48	£31.875	CHIX	130002KMK

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
15/05/26 16:21:47	23	£31.875	CHIX	130002KMP
15/05/26 16:21:47	8	£31.870	XLON	1445446149068938
15/05/26 16:21:47	245	£31.870	XLON	1445446149068942
15/05/26 16:21:47	280	£31.875	XLON	1445446149068957
15/05/26 16:21:47	234	£31.870	XLON	1445446149068978
15/05/26 16:21:47	241	£31.875	BATE	30002RGT
15/05/26 16:21:47	47	£31.875	BATE	30002RH4
15/05/26 16:21:48	354	£31.870	CHIX	130002KOT
15/05/26 16:21:48	185	£31.870	XLON	1445446149069029
15/05/26 16:21:48	118	£31.875	BATE	30002RID
15/05/26 16:21:48	143	£31.875	BATE	30002RIE
15/05/26 16:21:48	327	£31.875	BATE	30002RIF
15/05/26 16:21:50	1	£31.870	BATE	30002RJ6
15/05/26 16:21:54	249	£31.870	CHIX	130002KQ3
15/05/26 16:21:54	238	£31.865	XLON	1445446149069099
15/05/26 16:21:54	248	£31.865	BATE	30002RLC
15/05/26 16:22:21	253	£31.870	BATE	30002RQM
15/05/26 16:22:23	445	£31.870	XLON	1445446149069279
15/05/26 16:22:25	548	£31.870	XLON	1445446149069298
15/05/26 16:22:25	426	£31.870	XLON	1445446149069299
15/05/26 16:22:25	146	£31.870	XLON	1445446149069300
15/05/26 16:23:09	118	£31.885	BATE	30002S0U
15/05/26 16:23:11	69	£31.885	BATE	30002S13
15/05/26 16:23:13	118	£31.885	BATE	30002S1N
15/05/26 16:23:20	369	£31.880	CHIX	130002L73
15/05/26 16:23:20	590	£31.880	CHIX	130002L74
15/05/26 16:23:20	2	£31.880	CHIX	130002L75
15/05/26 16:23:20	299	£31.880	XLON	1445446149069529
15/05/26 16:23:20	821	£31.880	XLON	1445446149069530
15/05/26 16:23:20	583	£31.880	XLON	1445446149069531
15/05/26 16:23:20	104	£31.880	XLON	1445446149069532
15/05/26 16:23:21	547	£31.880	XLON	1445446149069533
15/05/26 16:23:21	547	£31.880	XLON	1445446149069534
15/05/26 16:23:23	111	£31.880	BATE	30002S4O
15/05/26 16:23:24	144	£31.875	CHIX	130002L8U
15/05/26 16:23:25	278	£31.880	BATE	30002S5O
15/05/26 16:23:33	279	£31.880	XLON	1445446149069615

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
15/05/26 16:23:33	583	£31.880	XLON	1445446149069616
15/05/26 16:23:33	280	£31.880	XLON	1445446149069619
15/05/26 16:23:33	72	£31.880	BATE	30002S71
15/05/26 16:23:39	250	£31.880	BATE	30002S7U
15/05/26 16:23:43	44	£31.880	XLON	1445446149069674
15/05/26 16:23:53	387	£31.880	CHIX	130002LF1
15/05/26 16:23:59	296	£31.875	CHIX	130002LH4
15/05/26 16:24:29	351	£31.880	CHIX	130002LR0
15/05/26 16:24:29	118	£31.880	BATE	30002SMI
15/05/26 16:24:29	134	£31.880	BATE	30002SMY
15/05/26 16:24:30	1,000	£31.880	XLON	1445446149070021
15/05/26 16:24:30	500	£31.880	XLON	1445446149070022
15/05/26 16:24:35	118	£31.880	BATE	30002SOE
15/05/26 16:25:01	391	£31.875	CHIX	130002LZL
15/05/26 16:25:01	135	£31.880	XLON	1445446149070228
15/05/26 16:25:01	306	£31.880	XLON	1445446149070237
15/05/26 16:25:10	323	£31.870	XLON	1445446149070339
15/05/26 16:25:10	118	£31.875	BATE	30002SYC
15/05/26 16:25:10	140	£31.875	BATE	30002SYD
15/05/26 16:25:11	321	£31.870	BATE	30002SYL
15/05/26 16:25:18	304	£31.875	XLON	1445446149070412
15/05/26 16:25:18	152	£31.875	XLON	1445446149070413
15/05/26 16:25:18	135	£31.875	XLON	1445446149070414
15/05/26 16:25:18	821	£31.875	XLON	1445446149070417
15/05/26 16:25:18	308	£31.875	XLON	1445446149070418
15/05/26 16:25:18	243	£31.875	XLON	1445446149070419
15/05/26 16:25:18	136	£31.875	XLON	1445446149070420
15/05/26 16:25:18	249	£31.875	XLON	1445446149070422
15/05/26 16:25:18	250	£31.875	XLON	1445446149070423
15/05/26 16:25:18	821	£31.875	XLON	1445446149070424
15/05/26 16:25:18	188	£31.875	XLON	1445446149070425
15/05/26 16:25:19	548	£31.875	XLON	1445446149070430
15/05/26 16:25:19	821	£31.875	XLON	1445446149070431
15/05/26 16:25:19	139	£31.875	XLON	1445446149070432
15/05/26 16:25:20	362	£31.875	XLON	1445446149070439
15/05/26 16:25:24	590	£31.870	CHIX	130002M7O
15/05/26 16:25:24	396	£31.870	CHIX	130002M7P

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
15/05/26 16:25:24	528	£31.870	BATE	30002T39
15/05/26 16:25:25	75	£31.870	XLON	1445446149070533
15/05/26 16:25:25	123	£31.870	XLON	1445446149070534
15/05/26 16:25:38	330	£31.870	XLON	1445446149070603
15/05/26 16:25:38	235	£31.870	BATE	30002T6H
15/05/26 16:25:48	301	£31.875	CHIX	130002MCQ
15/05/26 16:25:48	216	£31.875	CHIX	130002MCS
15/05/26 16:26:07	1,000	£31.880	XLON	1445446149070821
15/05/26 16:26:07	390	£31.880	XLON	1445446149070822
15/05/26 16:26:14	821	£31.880	XLON	1445446149070881
15/05/26 16:26:14	390	£31.880	XLON	1445446149070882
15/05/26 16:26:14	137	£31.880	XLON	1445446149070883
15/05/26 16:26:14	160	£31.880	XLON	1445446149070884
15/05/26 16:26:24	104	£31.880	XLON	1445446149070990
15/05/26 16:26:24	62	£31.880	XLON	1445446149070991
15/05/26 16:26:30	1	£31.880	XLON	1445446149071021
15/05/26 16:26:30	67	£31.880	XLON	1445446149071022
15/05/26 16:26:30	316	£31.880	XLON	1445446149071023
15/05/26 16:26:30	821	£31.880	XLON	1445446149071024
15/05/26 16:26:30	316	£31.880	XLON	1445446149071025
15/05/26 16:26:30	55	£31.880	XLON	1445446149071026
15/05/26 16:26:34	547	£31.880	XLON	1445446149071036
15/05/26 16:26:34	821	£31.880	XLON	1445446149071037
15/05/26 16:26:34	140	£31.880	XLON	1445446149071038
15/05/26 16:26:42	289	£31.875	CHIX	130002MV2
15/05/26 16:26:42	590	£31.875	CHIX	130002MV4
15/05/26 16:26:42	316	£31.875	XLON	1445446149071158
15/05/26 16:26:43	590	£31.875	CHIX	130002MVU
15/05/26 16:26:43	1	£31.875	XLON	1445446149071168
15/05/26 16:26:43	79	£31.875	XLON	1445446149071171
15/05/26 16:26:44	440	£31.870	BATE	30002TT6
15/05/26 16:26:48	590	£31.875	CHIX	130002MY0
15/05/26 16:26:49	590	£31.875	CHIX	130002MY5
15/05/26 16:27:00	382	£31.875	CHIX	130002N1W
15/05/26 16:27:08	390	£31.870	XLON	1445446149071341
15/05/26 16:27:11	547	£31.880	XLON	1445446149071406
15/05/26 16:27:11	250	£31.880	XLON	1445446149071407

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
15/05/26 16:27:11	431	£31.880	XLON	1445446149071408
15/05/26 16:27:11	358	£31.880	XLON	1445446149071409
15/05/26 16:27:11	719	£31.880	XLON	1445446149071410
15/05/26 16:27:12	477	£31.880	XLON	1445446149071411
15/05/26 16:27:12	204	£31.880	XLON	1445446149071412
15/05/26 16:27:12	170	£31.880	XLON	1445446149071413
15/05/26 16:27:12	235	£31.880	XLON	1445446149071414
15/05/26 16:27:12	422	£31.880	XLON	1445446149071415
15/05/26 16:27:13	135	£31.875	CHIX	130002N6B
15/05/26 16:27:13	583	£31.880	XLON	1445446149071418
15/05/26 16:27:13	200	£31.880	XLON	1445446149071419
15/05/26 16:27:13	249	£31.875	XLON	1445446149071420
15/05/26 16:27:13	548	£31.875	XLON	1445446149071429
15/05/26 16:27:13	960	£31.875	XLON	1445446149071430
15/05/26 16:27:13	118	£31.875	BATE	30002U4A
15/05/26 16:27:13	118	£31.875	BATE	30002U4C
15/05/26 16:27:14	118	£31.875	BATE	30002U4N
15/05/26 16:27:14	26	£31.875	BATE	30002U4O
15/05/26 16:27:16	118	£31.875	BATE	30002U4Q
15/05/26 16:27:19	118	£31.875	BATE	30002U57
15/05/26 16:27:25	53	£31.870	CHIX	130002N8P
15/05/26 16:27:25	265	£31.870	XLON	1445446149071503
15/05/26 16:27:28	74	£31.865	CHIX	130002N94
15/05/26 16:27:28	179	£31.865	CHIX	130002N9A
15/05/26 16:27:28	179	£31.865	CHIX	130002N9C
15/05/26 16:27:28	369	£31.865	CHIX	130002N9D
15/05/26 16:27:28	1	£31.860	XLON	1445446149071595
15/05/26 16:27:28	243	£31.860	XLON	1445446149071596
15/05/26 16:27:28	157	£31.865	BATE	30002U7S
15/05/26 16:27:29	2	£31.865	BATE	30002U7T
15/05/26 16:27:29	118	£31.865	BATE	30002U7U
15/05/26 16:27:29	304	£31.860	BATE	30002U81
15/05/26 16:27:29	3	£31.860	BATE	30002U8L
15/05/26 16:27:30	548	£31.860	XLON	1445446149071620
15/05/26 16:27:31	584	£31.860	XLON	1445446149071621
15/05/26 16:27:31	250	£31.860	XLON	1445446149071622
15/05/26 16:27:33	370	£31.860	CHIX	130002NB4

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
15/05/26 16:27:33	41	£31.860	CHIX	130002NB5
15/05/26 16:27:33	337	£31.860	XLON	1445446149071672
15/05/26 16:27:34	301	£31.860	XLON	1445446149071673
15/05/26 16:27:39	251	£31.855	XLON	1445446149071696
15/05/26 16:27:39	445	£31.855	XLON	1445446149071697
15/05/26 16:27:39	99	£31.855	BATE	30002UBP
15/05/26 16:27:45	81	£31.860	BATE	30002UEI
15/05/26 16:27:46	252	£31.860	XLON	1445446149071763
15/05/26 16:27:52	590	£31.860	CHIX	130002NH5
15/05/26 16:27:53	75	£31.855	BATE	30002UHI
15/05/26 16:27:56	143	£31.855	BATE	30002UI3
15/05/26 16:27:57	255	£31.855	BATE	30002UIO
15/05/26 16:28:02	516	£31.855	XLON	1445446149071963
15/05/26 16:28:02	821	£31.855	XLON	1445446149071964
15/05/26 16:28:02	171	£31.855	XLON	1445446149071965
15/05/26 16:28:03	583	£31.855	XLON	1445446149071989
15/05/26 16:28:03	67	£31.855	XLON	1445446149071990
15/05/26 16:28:05	234	£31.850	CHIX	130002NLW
15/05/26 16:28:05	240	£31.850	XLON	1445446149072040
15/05/26 16:28:05	320	£31.845	BATE	30002UMO
15/05/26 16:28:06	324	£31.845	BATE	30002UMV
15/05/26 16:28:07	67	£31.845	BATE	30002UNA
15/05/26 16:28:10	55	£31.845	XLON	1445446149072164
15/05/26 16:28:30	78	£31.850	CHIX	130002NWX
15/05/26 16:28:31	209	£31.850	CHIX	130002NXB