

Transaction in Own Shares

August 20, 2026

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Shell plc (the 'Company') announces that on 20 August 2026 it purchased the following number of Shares for cancellation.

Aggregated information on Shares purchased according to trading venue:

Date of Purchase	Number of Shares purchased	Highest price paid	Lowest price paid	Volume weighted average price paid per share	Venue	Currency
20/08/2026	753,342	£ 34.5900	£ 34.0750	£ 34.4258	LSE	GBP
20/08/2026	295,430	£ 34.5850	£ 34.0750	£ 34.4204	Chi-X (CXE)	GBP
20/08/2026	99,724	£ 34.5700	£ 34.0850	£ 34.3954	BATS (BXE)	GBP
20/08/2026	25,000	€ 40.4850	€ 40.1200	€ 40.3129	XAMS	EUR
20/08/2026	-	-	-	-	CBOE DXE	EUR
20/08/2026	-	-	-	-	TQEX	EUR

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

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

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

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

Enquiries:

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 Time	Volume	Price	Trading Venue	Transaction ID
20/08/26 08:27:43	939	£34.110	CHIX	1300009WF
20/08/26 08:27:55	376	£34.100	CHIX	1300009X4
20/08/26 08:27:55	313	£34.105	XLON	1505438252145433
20/08/26 08:28:38	453	£34.095	XLON	1505438252145482
20/08/26 08:30:22	260	£34.115	XLON	1505438252145674
20/08/26 08:30:22	212	£34.115	XLON	1505438252145675
20/08/26 08:30:30	396	£34.115	CHIX	130000A4V
20/08/26 08:30:49	18	£34.115	CHIX	130000A6S
20/08/26 08:30:49	286	£34.115	CHIX	130000A6T
20/08/26 08:30:49	260	£34.115	XLON	1505438252145728
20/08/26 08:30:49	22	£34.115	XLON	1505438252145729
20/08/26 08:30:49	4	£34.115	XLON	1505438252145730
20/08/26 08:31:03	293	£34.110	BATE	300008LV
20/08/26 08:32:26	3	£34.105	CHIX	130000ACU
20/08/26 08:32:26	251	£34.105	XLON	1505438252145943
20/08/26 08:32:26	18	£34.105	XLON	1505438252145944
20/08/26 08:32:26	286	£34.105	BATE	300008PW
20/08/26 08:32:27	484	£34.110	XLON	1505438252145946
20/08/26 08:32:27	4	£34.110	XLON	1505438252145947
20/08/26 08:32:30	325	£34.105	CHIX	130000AD0
20/08/26 08:32:30	35	£34.105	BATE	300008Q5
20/08/26 08:32:38	294	£34.105	XLON	1505438252145964
20/08/26 08:32:38	137	£34.105	XLON	1505438252145965
20/08/26 08:32:47	273	£34.110	XLON	1505438252145976
20/08/26 08:33:09	327	£34.105	CHIX	130000AFL
20/08/26 08:33:52	501	£34.120	BATE	300008SI
20/08/26 08:34:00	352	£34.110	CHIX	130000AI1
20/08/26 08:34:00	450	£34.115	XLON	1505438252146129
20/08/26 08:34:15	462	£34.105	XLON	1505438252146154
20/08/26 08:34:15	1	£34.105	XLON	1505438252146155
20/08/26 08:34:16	270	£34.100	CHIX	130000AIQ
20/08/26 08:34:16	295	£34.105	BATE	300008T8

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/08/26 08:34:37	354	£34.095	XLON	1505438252146197
20/08/26 08:34:40	349	£34.100	XLON	1505438252146208
20/08/26 08:34:59	456	£34.095	BATE	300008UY
20/08/26 08:35:38	304	£34.095	CHIX	130000ANF
20/08/26 08:35:38	321	£34.095	XLON	1505438252146314
20/08/26 08:35:38	323	£34.095	BATE	300008WR
20/08/26 08:35:38	61	£34.095	BATE	300008WS
20/08/26 08:36:00	36	£34.085	BATE	300008XP
20/08/26 08:36:22	340	£34.085	XLON	1505438252146421
20/08/26 08:36:22	14	£34.085	XLON	1505438252146422
20/08/26 08:37:01	467	£34.090	XLON	1505438252146498
20/08/26 08:37:32	273	£34.085	CHIX	130000ARS
20/08/26 08:37:32	223	£34.085	BATE	300008ZA
20/08/26 08:37:35	297	£34.075	CHIX	130000ASA
20/08/26 08:37:35	390	£34.075	XLON	1505438252146576
20/08/26 08:38:19	102	£34.085	XLON	1505438252146633
20/08/26 08:38:19	397	£34.085	XLON	1505438252146634
20/08/26 08:39:07	294	£34.095	XLON	1505438252146734
20/08/26 08:39:13	690	£34.095	CHIX	130000AWT
20/08/26 08:39:13	325	£34.095	XLON	1505438252146759
20/08/26 08:39:51	301	£34.110	XLON	1505438252146811
20/08/26 08:39:51	147	£34.100	XLON	1505438252146816
20/08/26 08:39:51	85	£34.100	XLON	1505438252146817
20/08/26 08:39:51	20	£34.100	XLON	1505438252146818
20/08/26 08:39:51	20	£34.100	XLON	1505438252146819
20/08/26 08:39:51	219	£34.100	XLON	1505438252146822
20/08/26 08:39:51	257	£34.105	BATE	3000093I
20/08/26 08:40:40	52	£34.095	CHIX	130000B04
20/08/26 08:40:40	99	£34.090	XLON	1505438252146953
20/08/26 08:40:40	395	£34.090	XLON	1505438252146954
20/08/26 08:40:40	372	£34.095	BATE	3000094V
20/08/26 08:42:15	518	£34.100	CHIX	130000B4J
20/08/26 08:42:15	372	£34.100	XLON	1505438252147078
20/08/26 08:42:15	310	£34.090	XLON	1505438252147092
20/08/26 08:42:15	370	£34.095	BATE	30000991
20/08/26 08:42:55	430	£34.105	BATE	3000099T
20/08/26 08:42:55	5	£34.105	BATE	3000099U

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/08/26 08:43:25	253	£34.110	CHIX	130000B7Z
20/08/26 08:43:37	197	£34.115	XLON	1505438252147221
20/08/26 08:43:56	433	£34.110	XLON	1505438252147228
20/08/26 08:44:58	548	£34.125	CHIX	130000BCL
20/08/26 08:45:04	375	£34.120	XLON	1505438252147418
20/08/26 08:45:28	43	£34.110	XLON	1505438252147461
20/08/26 08:45:28	17	£34.110	XLON	1505438252147462
20/08/26 08:45:28	150	£34.120	XLON	1505438252147465
20/08/26 08:45:28	157	£34.120	XLON	1505438252147466
20/08/26 08:45:28	108	£34.120	XLON	1505438252147467
20/08/26 08:45:28	258	£34.120	XLON	1505438252147468
20/08/26 08:45:28	309	£34.120	XLON	1505438252147469
20/08/26 08:45:28	128	£34.120	XLON	1505438252147470
20/08/26 08:45:58	230	£34.110	XLON	1505438252147505
20/08/26 08:45:58	253	£34.110	XLON	1505438252147506
20/08/26 08:45:58	102	£34.110	XLON	1505438252147507
20/08/26 08:45:58	120	£34.110	XLON	1505438252147508
20/08/26 08:45:58	197	£34.115	XLON	1505438252147509
20/08/26 08:45:58	145	£34.115	XLON	1505438252147510
20/08/26 08:45:58	102	£34.115	XLON	1505438252147511
20/08/26 08:45:58	258	£34.115	XLON	1505438252147512
20/08/26 08:45:58	284	£34.115	XLON	1505438252147513
20/08/26 08:45:58	339	£34.115	XLON	1505438252147514
20/08/26 08:45:58	377	£34.115	XLON	1505438252147515
20/08/26 08:45:58	77	£34.115	XLON	1505438252147516
20/08/26 08:45:58	430	£34.115	BATE	300009H6
20/08/26 08:45:58	56	£34.115	BATE	300009H7
20/08/26 08:46:12	858	£34.110	CHIX	130000BGL
20/08/26 08:46:12	89	£34.110	CHIX	130000BGM
20/08/26 08:46:15	395	£34.110	XLON	1505438252147559
20/08/26 08:46:15	17	£34.110	XLON	1505438252147560
20/08/26 08:46:30	500	£34.110	CHIX	130000BHR
20/08/26 08:46:30	119	£34.110	CHIX	130000BHS
20/08/26 08:46:30	328	£34.110	XLON	1505438252147589
20/08/26 08:46:52	170	£34.100	XLON	1505438252147611
20/08/26 08:46:52	462	£34.105	BATE	300009JD
20/08/26 08:47:29	1,002	£34.100	CHIX	130000BKC

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/08/26 08:47:29	188	£34.100	XLON	1505438252147649
20/08/26 08:47:29	64	£34.100	XLON	1505438252147650
20/08/26 08:48:09	300	£34.105	XLON	1505438252147679
20/08/26 08:48:21	352	£34.110	XLON	1505438252147721
20/08/26 08:48:21	153	£34.110	XLON	1505438252147722
20/08/26 08:48:27	225	£34.105	CHIX	130000BMC
20/08/26 08:48:27	214	£34.105	CHIX	130000BMD
20/08/26 08:48:27	481	£34.105	XLON	1505438252147730
20/08/26 08:48:27	272	£34.110	XLON	1505438252147731
20/08/26 08:48:34	264	£34.105	BATE	300009M9
20/08/26 08:49:17	442	£34.100	XLON	1505438252147799
20/08/26 08:49:26	500	£34.105	XLON	1505438252147817
20/08/26 08:49:26	199	£34.105	XLON	1505438252147818
20/08/26 08:49:26	119	£34.105	XLON	1505438252147819
20/08/26 08:49:26	500	£34.105	XLON	1505438252147820
20/08/26 08:50:02	419	£34.105	XLON	1505438252147862
20/08/26 08:50:03	69	£34.105	XLON	1505438252147863
20/08/26 08:50:10	22	£34.105	XLON	1505438252147886
20/08/26 08:50:10	41	£34.105	XLON	1505438252147887
20/08/26 08:50:10	239	£34.105	XLON	1505438252147888
20/08/26 08:50:10	472	£34.100	XLON	1505438252147891
20/08/26 08:50:10	357	£34.105	BATE	300009P8
20/08/26 08:50:20	404	£34.110	XLON	1505438252147917
20/08/26 08:50:20	119	£34.110	XLON	1505438252147918
20/08/26 08:50:38	317	£34.110	CHIX	130000BSD
20/08/26 08:50:38	136	£34.110	XLON	1505438252147936
20/08/26 08:50:38	122	£34.110	XLON	1505438252147937
20/08/26 08:50:38	277	£34.110	BATE	300009QM
20/08/26 08:51:02	650	£34.100	CHIX	130000BT5
20/08/26 08:51:02	351	£34.100	XLON	1505438252147965
20/08/26 08:51:16	692	£34.105	XLON	1505438252148010
20/08/26 08:51:16	142	£34.105	XLON	1505438252148011
20/08/26 08:51:16	118	£34.105	XLON	1505438252148012
20/08/26 08:51:34	144	£34.110	XLON	1505438252148027
20/08/26 08:51:35	118	£34.110	XLON	1505438252148028
20/08/26 08:51:38	144	£34.110	XLON	1505438252148029
20/08/26 08:51:38	107	£34.110	XLON	1505438252148030

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/08/26 08:52:13	415	£34.100	CHIX	130000BVK
20/08/26 08:52:22	396	£34.100	XLON	1505438252148075
20/08/26 08:52:22	92	£34.100	XLON	1505438252148076
20/08/26 08:53:06	938	£34.105	XLON	1505438252148112
20/08/26 08:53:06	297	£34.105	XLON	1505438252148113
20/08/26 08:53:06	118	£34.105	XLON	1505438252148114
20/08/26 08:53:16	422	£34.105	XLON	1505438252148131
20/08/26 08:54:08	430	£34.105	BATE	300009W4
20/08/26 08:54:15	511	£34.100	CHIX	130000C0M
20/08/26 08:54:27	6	£34.100	XLON	1505438252148200
20/08/26 08:54:27	458	£34.100	XLON	1505438252148203
20/08/26 08:54:30	159	£34.100	CHIX	130000C0W
20/08/26 08:54:30	20	£34.100	XLON	1505438252148204
20/08/26 08:55:15	269	£34.100	XLON	1505438252148242
20/08/26 08:55:17	384	£34.110	XLON	1505438252148257
20/08/26 08:55:51	294	£34.115	XLON	1505438252148315
20/08/26 08:55:53	550	£34.110	CHIX	130000C5Y
20/08/26 08:55:53	5	£34.110	XLON	1505438252148332
20/08/26 08:56:01	250	£34.115	CHIX	130000C6S
20/08/26 08:56:01	104	£34.115	CHIX	130000C6V
20/08/26 08:56:16	450	£34.130	XLON	1505438252148382
20/08/26 08:56:16	185	£34.130	XLON	1505438252148383
20/08/26 08:56:16	314	£34.130	XLON	1505438252148384
20/08/26 08:56:16	317	£34.130	XLON	1505438252148385
20/08/26 08:56:17	182	£34.130	XLON	1505438252148387
20/08/26 08:56:17	124	£34.130	XLON	1505438252148388
20/08/26 08:56:17	317	£34.130	XLON	1505438252148389
20/08/26 08:56:17	250	£34.130	XLON	1505438252148390
20/08/26 08:56:17	250	£34.130	XLON	1505438252148391
20/08/26 08:56:17	362	£34.130	XLON	1505438252148392
20/08/26 08:56:17	250	£34.130	XLON	1505438252148393
20/08/26 08:56:25	1,000	£34.135	XLON	1505438252148409
20/08/26 08:56:25	124	£34.135	XLON	1505438252148410
20/08/26 08:56:41	187	£34.130	XLON	1505438252148429
20/08/26 08:56:41	135	£34.130	XLON	1505438252148430
20/08/26 08:56:42	921	£34.135	XLON	1505438252148434
20/08/26 08:56:42	151	£34.135	XLON	1505438252148435

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/08/26 08:56:45	447	£34.135	BATE	30000A2H
20/08/26 08:56:51	178	£34.135	XLON	1505438252148494
20/08/26 08:56:51	178	£34.135	XLON	1505438252148495
20/08/26 08:56:54	140	£34.135	XLON	1505438252148498
20/08/26 08:56:54	17	£34.135	BATE	30000A2Q
20/08/26 08:57:28	295	£34.140	CHIX	130000CBJ
20/08/26 08:57:36	115	£34.140	XLON	1505438252148572
20/08/26 08:57:36	200	£34.140	XLON	1505438252148573
20/08/26 08:57:36	28	£34.140	XLON	1505438252148574
20/08/26 08:57:36	488	£34.140	BATE	30000A4D
20/08/26 08:58:06	300	£34.140	CHIX	130000CE0
20/08/26 08:58:06	443	£34.140	XLON	1505438252148612
20/08/26 08:58:06	283	£34.130	XLON	1505438252148623
20/08/26 08:58:25	130	£34.135	XLON	1505438252148662
20/08/26 08:58:25	121	£34.135	XLON	1505438252148663
20/08/26 08:58:25	439	£34.135	BATE	30000A6C
20/08/26 08:58:30	250	£34.130	CHIX	130000CFF
20/08/26 08:58:30	198	£34.130	XLON	1505438252148669
20/08/26 08:58:30	200	£34.130	XLON	1505438252148670
20/08/26 08:58:32	83	£34.130	XLON	1505438252148672
20/08/26 08:58:34	51	£34.130	CHIX	130000CFW
20/08/26 08:59:03	250	£34.135	CHIX	130000CHF
20/08/26 08:59:03	416	£34.135	XLON	1505438252148723
20/08/26 08:59:03	30	£34.135	XLON	1505438252148724
20/08/26 08:59:06	13	£34.135	CHIX	130000CHN
20/08/26 08:59:13	423	£34.130	XLON	1505438252148740
20/08/26 08:59:15	251	£34.120	XLON	1505438252148749
20/08/26 08:59:15	438	£34.125	BATE	30000A7Z
20/08/26 08:59:30	217	£34.130	XLON	1505438252148774
20/08/26 08:59:30	34	£34.130	XLON	1505438252148775
20/08/26 08:59:34	261	£34.130	CHIX	130000CJ3
20/08/26 08:59:34	7	£34.130	CHIX	130000CJ4
20/08/26 08:59:56	423	£34.125	XLON	1505438252148813
20/08/26 09:00:00	200	£34.125	BATE	30000AA9
20/08/26 09:00:01	159	£34.125	BATE	30000AB1
20/08/26 09:00:02	528	£34.120	CHIX	130000CL8
20/08/26 09:00:02	531	£34.120	XLON	1505438252148840

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/08/26 09:00:02	148	£34.120	XLON	1505438252148850
20/08/26 09:00:02	117	£34.120	XLON	1505438252148851
20/08/26 09:00:02	14	£34.120	XLON	1505438252148852
20/08/26 09:00:04	210	£34.115	XLON	1505438252148858
20/08/26 09:00:04	284	£34.115	XLON	1505438252148859
20/08/26 09:00:04	276	£34.115	BATE	30000ABB
20/08/26 09:00:07	616	£34.115	XLON	1505438252148875
20/08/26 09:00:11	215	£34.115	XLON	1505438252148884
20/08/26 09:00:11	36	£34.115	XLON	1505438252148885
20/08/26 09:00:11	392	£34.110	XLON	1505438252148891
20/08/26 09:00:36	411	£34.125	XLON	1505438252148922
20/08/26 09:00:36	19	£34.125	XLON	1505438252148935
20/08/26 09:00:36	198	£34.125	XLON	1505438252148936
20/08/26 09:00:36	34	£34.125	XLON	1505438252148937
20/08/26 09:00:36	135	£34.125	XLON	1505438252148939
20/08/26 09:00:36	368	£34.125	XLON	1505438252148940
20/08/26 09:00:36	344	£34.125	XLON	1505438252148941
20/08/26 09:00:36	117	£34.125	XLON	1505438252148942
20/08/26 09:00:38	363	£34.125	XLON	1505438252148947
20/08/26 09:01:02	200	£34.115	XLON	1505438252148994
20/08/26 09:01:02	336	£34.120	BATE	30000AFS
20/08/26 09:01:03	88	£34.115	XLON	1505438252148996
20/08/26 09:01:04	250	£34.115	CHIX	130000CQQ
20/08/26 09:01:09	286	£34.115	XLON	1505438252149040
20/08/26 09:01:09	207	£34.115	XLON	1505438252149041
20/08/26 09:01:13	390	£34.110	BATE	30000AH4
20/08/26 09:01:14	5	£34.110	XLON	1505438252149066
20/08/26 09:01:14	240	£34.110	XLON	1505438252149067
20/08/26 09:01:14	450	£34.110	XLON	1505438252149072
20/08/26 09:01:14	123	£34.110	XLON	1505438252149073
20/08/26 09:01:14	222	£34.110	XLON	1505438252149074
20/08/26 09:01:20	259	£34.115	XLON	1505438252149098
20/08/26 09:01:20	217	£34.115	XLON	1505438252149099
20/08/26 09:01:46	41	£34.115	XLON	1505438252149156
20/08/26 09:01:48	41	£34.115	XLON	1505438252149157
20/08/26 09:01:48	130	£34.115	XLON	1505438252149158
20/08/26 09:01:48	130	£34.115	XLON	1505438252149159

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/08/26 09:01:51	75	£34.115	XLON	1505438252149162
20/08/26 09:01:51	400	£34.115	XLON	1505438252149164
20/08/26 09:01:51	136	£34.115	XLON	1505438252149165
20/08/26 09:01:52	227	£34.115	XLON	1505438252149166
20/08/26 09:01:52	24	£34.115	XLON	1505438252149167
20/08/26 09:02:14	4	£34.105	CHIX	130000CVA
20/08/26 09:02:14	287	£34.105	CHIX	130000CVB
20/08/26 09:02:14	330	£34.105	XLON	1505438252149188
20/08/26 09:02:14	13	£34.105	XLON	1505438252149189
20/08/26 09:02:20	304	£34.100	BATE	30000AJQ
20/08/26 09:02:36	351	£34.105	XLON	1505438252149218
20/08/26 09:02:54	136	£34.100	XLON	1505438252149228
20/08/26 09:02:54	330	£34.100	XLON	1505438252149229
20/08/26 09:02:56	44	£34.105	XLON	1505438252149236
20/08/26 09:02:56	430	£34.105	XLON	1505438252149237
20/08/26 09:02:56	432	£34.105	XLON	1505438252149238
20/08/26 09:02:56	136	£34.105	XLON	1505438252149239
20/08/26 09:02:56	372	£34.105	XLON	1505438252149240
20/08/26 09:02:56	336	£34.105	XLON	1505438252149241
20/08/26 09:02:56	207	£34.105	XLON	1505438252149242
20/08/26 09:03:07	352	£34.115	XLON	1505438252149260
20/08/26 09:03:16	250	£34.120	CHIX	130000D00
20/08/26 09:03:16	253	£34.120	XLON	1505438252149268
20/08/26 09:03:24	405	£34.125	XLON	1505438252149276
20/08/26 09:03:28	356	£34.125	XLON	1505438252149286
20/08/26 09:03:34	54	£34.120	CHIX	130000D0W
20/08/26 09:03:51	356	£34.120	XLON	1505438252149334
20/08/26 09:03:56	418	£34.115	XLON	1505438252149337
20/08/26 09:03:56	17	£34.115	XLON	1505438252149338
20/08/26 09:04:15	261	£34.110	CHIX	130000D30
20/08/26 09:04:15	277	£34.105	XLON	1505438252149361
20/08/26 09:04:37	252	£34.115	CHIX	130000D3W
20/08/26 09:04:37	418	£34.115	XLON	1505438252149380
20/08/26 09:04:37	4	£34.115	XLON	1505438252149381
20/08/26 09:04:46	259	£34.110	BATE	30000APR
20/08/26 09:05:16	220	£34.115	CHIX	130000D66
20/08/26 09:05:16	63	£34.115	CHIX	130000D67

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/08/26 09:05:16	497	£34.110	XLON	1505438252149432
20/08/26 09:05:32	356	£34.120	XLON	1505438252149441
20/08/26 09:05:43	132	£34.130	XLON	1505438252149462
20/08/26 09:05:43	119	£34.130	XLON	1505438252149463
20/08/26 09:05:53	124	£34.125	XLON	1505438252149476
20/08/26 09:05:53	350	£34.125	XLON	1505438252149477
20/08/26 09:06:20	311	£34.115	CHIX	130000DAB
20/08/26 09:06:20	326	£34.115	XLON	1505438252149505
20/08/26 09:06:20	104	£34.115	XLON	1505438252149506
20/08/26 09:07:35	254	£34.140	XLON	1505438252149623
20/08/26 09:07:47	265	£34.140	CHIX	130000DGK
20/08/26 09:07:47	436	£34.140	XLON	1505438252149643
20/08/26 09:08:01	265	£34.130	CHIX	130000DHM
20/08/26 09:08:01	105	£34.130	XLON	1505438252149665
20/08/26 09:08:01	259	£34.130	XLON	1505438252149666
20/08/26 09:08:04	10	£34.125	BATE	30000AW8
20/08/26 09:08:12	250	£34.125	BATE	30000AWB
20/08/26 09:09:15	489	£34.140	XLON	1505438252149746
20/08/26 09:09:48	328	£34.145	XLON	1505438252149797
20/08/26 09:09:54	352	£34.165	XLON	1505438252149829
20/08/26 09:09:54	122	£34.165	XLON	1505438252149830
20/08/26 09:09:55	310	£34.165	XLON	1505438252149833
20/08/26 09:09:55	238	£34.165	XLON	1505438252149834
20/08/26 09:10:00	477	£34.165	XLON	1505438252149840
20/08/26 09:10:00	250	£34.165	XLON	1505438252149841
20/08/26 09:10:00	250	£34.165	XLON	1505438252149843
20/08/26 09:10:00	305	£34.165	XLON	1505438252149844
20/08/26 09:10:04	150	£34.165	XLON	1505438252149873
20/08/26 09:10:05	5	£34.160	CHIX	130000DND
20/08/26 09:10:05	8	£34.160	CHIX	130000DNE
20/08/26 09:10:05	488	£34.165	XLON	1505438252149875
20/08/26 09:10:05	262	£34.165	XLON	1505438252149876
20/08/26 09:10:05	182	£34.165	XLON	1505438252149877
20/08/26 09:10:05	122	£34.165	XLON	1505438252149878
20/08/26 09:10:05	352	£34.165	XLON	1505438252149879
20/08/26 09:10:06	7	£34.160	CHIX	130000DNF
20/08/26 09:10:06	2	£34.160	CHIX	130000DNG

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/08/26 09:10:06	444	£34.160	CHIX	130000DNH
20/08/26 09:11:32	2	£34.175	XLON	1505438252149980
20/08/26 09:11:55	412	£34.175	XLON	1505438252150009
20/08/26 09:11:56	584	£34.170	CHIX	130000DSS
20/08/26 09:11:56	265	£34.170	BATE	30000B4B
20/08/26 09:12:27	251	£34.175	XLON	1505438252150026
20/08/26 09:13:29	211	£34.170	CHIX	130000DWF
20/08/26 09:13:29	120	£34.170	CHIX	130000DWG
20/08/26 09:13:29	370	£34.175	XLON	1505438252150099
20/08/26 09:13:29	35	£34.175	XLON	1505438252150100
20/08/26 09:13:29	429	£34.170	BATE	30000B7L
20/08/26 09:14:26	403	£34.175	XLON	1505438252150154
20/08/26 09:14:47	132	£34.170	XLON	1505438252150218
20/08/26 09:14:47	119	£34.170	XLON	1505438252150219
20/08/26 09:16:12	383	£34.180	CHIX	130000E3U
20/08/26 09:16:30	359	£34.180	XLON	1505438252150304
20/08/26 09:16:30	116	£34.180	XLON	1505438252150305
20/08/26 09:16:45	191	£34.185	XLON	1505438252150321
20/08/26 09:16:45	96	£34.185	XLON	1505438252150322
20/08/26 09:17:06	494	£34.195	XLON	1505438252150331
20/08/26 09:17:06	61	£34.195	XLON	1505438252150332
20/08/26 09:17:13	430	£34.195	XLON	1505438252150338
20/08/26 09:17:32	418	£34.190	XLON	1505438252150370
20/08/26 09:17:32	162	£34.190	XLON	1505438252150371
20/08/26 09:17:32	351	£34.190	XLON	1505438252150372
20/08/26 09:18:10	414	£34.195	XLON	1505438252150427
20/08/26 09:18:35	299	£34.205	XLON	1505438252150460
20/08/26 09:18:35	95	£34.205	XLON	1505438252150461
20/08/26 09:18:42	17	£34.205	XLON	1505438252150466
20/08/26 09:18:46	480	£34.205	XLON	1505438252150478
20/08/26 09:18:46	320	£34.205	XLON	1505438252150479
20/08/26 09:18:47	269	£34.215	XLON	1505438252150483
20/08/26 09:19:01	371	£34.205	XLON	1505438252150491
20/08/26 09:19:06	99	£34.205	CHIX	130000ECS
20/08/26 09:19:27	15	£34.220	XLON	1505438252150519
20/08/26 09:19:41	104	£34.220	XLON	1505438252150537
20/08/26 09:19:41	331	£34.220	XLON	1505438252150542

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/08/26 09:19:50	350	£34.220	XLON	1505438252150549
20/08/26 09:20:03	337	£34.225	XLON	1505438252150564
20/08/26 09:20:03	250	£34.225	XLON	1505438252150565
20/08/26 09:20:03	134	£34.225	XLON	1505438252150566
20/08/26 09:20:03	118	£34.225	XLON	1505438252150567
20/08/26 09:20:03	396	£34.225	XLON	1505438252150568
20/08/26 09:20:03	205	£34.225	XLON	1505438252150569
20/08/26 09:20:31	260	£34.220	XLON	1505438252150616
20/08/26 09:20:52	295	£34.220	XLON	1505438252150634
20/08/26 09:22:14	697	£34.215	CHIX	130000EJB
20/08/26 09:22:14	591	£34.215	XLON	1505438252150685
20/08/26 09:22:14	332	£34.215	XLON	1505438252150686
20/08/26 09:22:14	141	£34.215	XLON	1505438252150687
20/08/26 09:22:14	452	£34.215	BATE	30000BO5
20/08/26 09:23:12	266	£34.225	XLON	1505438252150751
20/08/26 09:23:50	462	£34.230	CHIX	130000EMW
20/08/26 09:23:50	428	£34.230	CHIX	130000EMX
20/08/26 09:23:50	75	£34.230	CHIX	130000EMY
20/08/26 09:25:19	591	£34.240	XLON	1505438252150894
20/08/26 09:25:19	13	£34.240	XLON	1505438252150895
20/08/26 09:25:19	389	£34.235	XLON	1505438252150896
20/08/26 09:25:24	148	£34.240	XLON	1505438252150925
20/08/26 09:25:29	121	£34.240	XLON	1505438252150929
20/08/26 09:25:32	900	£34.245	XLON	1505438252150940
20/08/26 09:25:38	85	£34.245	XLON	1505438252150945
20/08/26 09:25:49	398	£34.245	XLON	1505438252150953
20/08/26 09:26:12	307	£34.245	CHIX	130000ETQ
20/08/26 09:26:12	150	£34.245	CHIX	130000ETR
20/08/26 09:26:33	150	£34.245	CHIX	130000EUG
20/08/26 09:26:44	369	£34.250	XLON	1505438252151036
20/08/26 09:27:23	160	£34.250	XLON	1505438252151112
20/08/26 09:27:23	91	£34.250	XLON	1505438252151113
20/08/26 09:27:46	109	£34.250	XLON	1505438252151149
20/08/26 09:27:46	142	£34.250	XLON	1505438252151150
20/08/26 09:27:56	62	£34.245	BATE	30000BY6
20/08/26 09:27:57	345	£34.245	CHIX	130000EY7
20/08/26 09:27:57	137	£34.245	XLON	1505438252151161

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/08/26 09:27:57	144	£34.245	XLON	1505438252151162
20/08/26 09:28:09	250	£34.250	CHIX	130000EYU
20/08/26 09:28:09	250	£34.250	CHIX	130000EYV
20/08/26 09:28:11	26	£34.250	CHIX	130000EYW
20/08/26 09:28:11	374	£34.250	XLON	1505438252151191
20/08/26 09:28:11	160	£34.250	XLON	1505438252151192
20/08/26 09:28:11	114	£34.250	XLON	1505438252151193
20/08/26 09:28:37	98	£34.245	XLON	1505438252151222
20/08/26 09:28:37	393	£34.245	XLON	1505438252151223
20/08/26 09:28:37	28	£34.245	BATE	30000BZU
20/08/26 09:28:37	409	£34.245	BATE	30000BZV
20/08/26 09:28:45	426	£34.240	CHIX	130000F1U
20/08/26 09:28:45	126	£34.240	XLON	1505438252151255
20/08/26 09:28:45	125	£34.240	XLON	1505438252151256
20/08/26 09:29:11	1	£34.240	CHIX	130000F37
20/08/26 09:29:50	297	£34.245	XLON	1505438252151313
20/08/26 09:30:01	305	£34.245	XLON	1505438252151339
20/08/26 09:30:01	3	£34.245	XLON	1505438252151340
20/08/26 09:30:05	330	£34.245	XLON	1505438252151356
20/08/26 09:30:05	152	£34.245	XLON	1505438252151357
20/08/26 09:30:05	196	£34.245	XLON	1505438252151358
20/08/26 09:30:07	314	£34.245	XLON	1505438252151362
20/08/26 09:30:10	138	£34.245	XLON	1505438252151371
20/08/26 09:30:10	85	£34.245	XLON	1505438252151372
20/08/26 09:30:18	594	£34.250	CHIX	130000F6A
20/08/26 09:30:18	122	£34.250	XLON	1505438252151382
20/08/26 09:30:22	286	£34.250	XLON	1505438252151399
20/08/26 09:30:48	132	£34.245	XLON	1505438252151447
20/08/26 09:30:48	3	£34.245	XLON	1505438252151448
20/08/26 09:30:48	342	£34.245	BATE	30000C52
20/08/26 09:31:07	182	£34.250	XLON	1505438252151456
20/08/26 09:31:07	192	£34.250	XLON	1505438252151457
20/08/26 09:31:07	250	£34.250	XLON	1505438252151458
20/08/26 09:31:07	612	£34.250	XLON	1505438252151459
20/08/26 09:31:45	396	£34.255	XLON	1505438252151502
20/08/26 09:31:45	1	£34.255	XLON	1505438252151503
20/08/26 09:32:10	264	£34.255	XLON	1505438252151542

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/08/26 09:32:10	20	£34.255	XLON	1505438252151543
20/08/26 09:32:27	150	£34.250	CHIX	130000FBN
20/08/26 09:32:27	150	£34.250	CHIX	130000FBR
20/08/26 09:32:50	390	£34.265	XLON	1505438252151661
20/08/26 09:32:50	139	£34.265	XLON	1505438252151662
20/08/26 09:32:50	350	£34.265	XLON	1505438252151663
20/08/26 09:32:50	396	£34.265	XLON	1505438252151664
20/08/26 09:32:50	356	£34.265	XLON	1505438252151665
20/08/26 09:35:04	250	£34.265	CHIX	130000FJF
20/08/26 09:35:04	41	£34.265	CHIX	130000FJH
20/08/26 09:35:04	105	£34.265	CHIX	130000FJI
20/08/26 09:35:04	413	£34.265	XLON	1505438252151876
20/08/26 09:35:04	449	£34.265	BATE	30000CGJ
20/08/26 09:35:10	146	£34.265	XLON	1505438252151894
20/08/26 09:35:10	161	£34.265	XLON	1505438252151895
20/08/26 09:35:10	440	£34.265	XLON	1505438252151896
20/08/26 09:35:11	396	£34.265	XLON	1505438252151899
20/08/26 09:35:11	200	£34.265	XLON	1505438252151900
20/08/26 09:35:11	146	£34.265	XLON	1505438252151901
20/08/26 09:35:11	440	£34.265	XLON	1505438252151902
20/08/26 09:35:11	242	£34.265	XLON	1505438252151903
20/08/26 09:35:36	186	£34.265	XLON	1505438252151934
20/08/26 09:35:36	45	£34.265	XLON	1505438252151935
20/08/26 09:35:38	34	£34.265	XLON	1505438252151938
20/08/26 09:36:00	480	£34.265	XLON	1505438252151962
20/08/26 09:36:07	65	£34.265	XLON	1505438252151986
20/08/26 09:36:10	301	£34.265	XLON	1505438252151999
20/08/26 09:36:53	250	£34.265	XLON	1505438252152066
20/08/26 09:36:56	201	£34.265	XLON	1505438252152072
20/08/26 09:36:56	28	£34.265	BATE	30000CKJ
20/08/26 09:36:56	308	£34.265	BATE	30000CKK
20/08/26 09:37:10	661	£34.275	XLON	1505438252152111
20/08/26 09:37:10	200	£34.275	XLON	1505438252152112
20/08/26 09:37:10	242	£34.275	XLON	1505438252152113
20/08/26 09:37:53	250	£34.270	CHIX	130000FQG
20/08/26 09:38:02	167	£34.270	CHIX	130000FQL
20/08/26 09:38:12	18	£34.275	XLON	1505438252152183

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/08/26 09:38:12	475	£34.275	XLON	1505438252152184
20/08/26 09:38:12	497	£34.275	XLON	1505438252152185
20/08/26 09:38:21	476	£34.275	XLON	1505438252152209
20/08/26 09:38:40	914	£34.280	XLON	1505438252152229
20/08/26 09:38:40	509	£34.280	XLON	1505438252152230
20/08/26 09:38:50	383	£34.275	XLON	1505438252152252
20/08/26 09:40:47	386	£34.290	CHIX	130000FWX
20/08/26 09:40:47	528	£34.290	CHIX	130000FX0
20/08/26 09:40:47	16	£34.290	CHIX	130000FX1
20/08/26 09:40:56	105	£34.285	XLON	1505438252152436
20/08/26 09:40:56	200	£34.285	XLON	1505438252152437
20/08/26 09:40:56	63	£34.285	XLON	1505438252152438
20/08/26 09:41:13	339	£34.300	XLON	1505438252152468
20/08/26 09:41:47	363	£34.300	XLON	1505438252152486
20/08/26 09:41:47	340	£34.300	XLON	1505438252152496
20/08/26 09:41:49	137	£34.300	XLON	1505438252152508
20/08/26 09:41:49	114	£34.300	XLON	1505438252152509
20/08/26 09:41:49	297	£34.300	XLON	1505438252152510
20/08/26 09:42:15	459	£34.305	XLON	1505438252152569
20/08/26 09:42:15	381	£34.305	XLON	1505438252152570
20/08/26 09:42:15	131	£34.305	XLON	1505438252152571
20/08/26 09:42:15	151	£34.305	XLON	1505438252152572
20/08/26 09:42:15	60	£34.305	XLON	1505438252152573
20/08/26 09:42:21	349	£34.295	CHIX	130000G1M
20/08/26 09:42:21	88	£34.300	XLON	1505438252152581
20/08/26 09:42:21	368	£34.300	XLON	1505438252152582
20/08/26 09:42:21	342	£34.290	XLON	1505438252152585
20/08/26 09:42:21	413	£34.295	BATE	30000CU3
20/08/26 09:42:24	143	£34.290	CHIX	130000G20
20/08/26 09:42:24	464	£34.290	CHIX	130000G21
20/08/26 09:42:24	311	£34.285	XLON	1505438252152602
20/08/26 09:42:24	25	£34.285	XLON	1505438252152603
20/08/26 09:42:59	428	£34.285	BATE	30000CV8
20/08/26 09:42:59	31	£34.285	BATE	30000CV9
20/08/26 09:44:08	125	£34.285	XLON	1505438252152674
20/08/26 09:44:08	250	£34.285	XLON	1505438252152675
20/08/26 09:44:08	330	£34.285	XLON	1505438252152676

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/08/26 09:44:08	330	£34.285	XLON	1505438252152677
20/08/26 09:44:08	377	£34.285	XLON	1505438252152678
20/08/26 09:44:08	118	£34.285	XLON	1505438252152679
20/08/26 09:45:29	373	£34.300	CHIX	130000G8S
20/08/26 09:45:29	143	£34.300	CHIX	130000G8T
20/08/26 09:45:52	540	£34.290	CHIX	130000G9W
20/08/26 09:45:52	364	£34.295	XLON	1505438252152784
20/08/26 09:45:52	312	£34.290	BATE	30000CZN
20/08/26 09:46:04	28	£34.295	CHIX	130000GAL
20/08/26 09:46:04	310	£34.295	XLON	1505438252152799
20/08/26 09:46:45	135	£34.315	CHIX	130000GCD
20/08/26 09:46:45	15	£34.315	CHIX	130000GCE
20/08/26 09:46:45	352	£34.315	CHIX	130000GCF
20/08/26 09:46:45	3	£34.315	CHIX	130000GCG
20/08/26 09:46:46	131	£34.315	XLON	1505438252152866
20/08/26 09:46:47	462	£34.315	XLON	1505438252152870
20/08/26 09:46:47	131	£34.315	XLON	1505438252152871
20/08/26 09:46:47	217	£34.315	XLON	1505438252152872
20/08/26 09:47:24	484	£34.315	CHIX	130000GD7
20/08/26 09:47:29	198	£34.315	XLON	1505438252152922
20/08/26 09:47:29	383	£34.315	XLON	1505438252152923
20/08/26 09:47:29	198	£34.315	XLON	1505438252152924
20/08/26 09:47:29	113	£34.315	XLON	1505438252152925
20/08/26 09:48:17	215	£34.315	XLON	1505438252152982
20/08/26 09:48:17	150	£34.315	XLON	1505438252152983
20/08/26 09:48:17	118	£34.315	XLON	1505438252152984
20/08/26 09:48:43	465	£34.330	XLON	1505438252153008
20/08/26 09:48:43	150	£34.330	XLON	1505438252153009
20/08/26 09:48:43	150	£34.330	XLON	1505438252153010
20/08/26 09:48:43	360	£34.330	XLON	1505438252153011
20/08/26 09:48:43	278	£34.330	XLON	1505438252153012
20/08/26 09:48:51	6	£34.325	CHIX	130000GHA
20/08/26 09:50:05	425	£34.330	XLON	1505438252153197
20/08/26 09:50:31	474	£34.330	XLON	1505438252153228
20/08/26 09:50:31	315	£34.330	BATE	30000D96
20/08/26 09:51:18	502	£34.335	XLON	1505438252153308
20/08/26 09:51:59	564	£34.325	CHIX	130000GPN

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/08/26 09:51:59	370	£34.325	XLON	1505438252153341
20/08/26 09:51:59	182	£34.325	XLON	1505438252153342
20/08/26 09:51:59	68	£34.325	XLON	1505438252153343
20/08/26 09:52:59	250	£34.325	CHIX	130000GRO
20/08/26 09:52:59	66	£34.325	CHIX	130000GRP
20/08/26 09:53:30	11	£34.325	CHIX	130000GSW
20/08/26 09:53:30	290	£34.315	CHIX	130000GT3
20/08/26 09:53:30	947	£34.305	CHIX	130000GT5
20/08/26 09:53:30	428	£34.320	XLON	1505438252153463
20/08/26 09:53:30	478	£34.310	XLON	1505438252153468
20/08/26 09:53:30	112	£34.320	BATE	30000DFL
20/08/26 09:53:30	275	£34.320	BATE	30000DFM
20/08/26 09:53:30	306	£34.310	BATE	30000DFO
20/08/26 09:53:31	669	£34.305	CHIX	130000GTP
20/08/26 09:53:31	907	£34.310	XLON	1505438252153499
20/08/26 09:53:31	418	£34.310	XLON	1505438252153500
20/08/26 09:53:31	1,141	£34.310	XLON	1505438252153504
20/08/26 09:53:31	140	£34.310	XLON	1505438252153505
20/08/26 09:53:31	417	£34.305	XLON	1505438252153506
20/08/26 09:53:31	494	£34.305	BATE	30000DG1
20/08/26 09:54:04	424	£34.310	XLON	1505438252153553
20/08/26 09:54:04	143	£34.310	XLON	1505438252153554
20/08/26 09:54:04	424	£34.310	XLON	1505438252153555
20/08/26 09:54:04	512	£34.310	XLON	1505438252153556
20/08/26 09:54:23	167	£34.310	XLON	1505438252153585
20/08/26 09:54:23	84	£34.310	XLON	1505438252153586
20/08/26 09:54:47	365	£34.305	CHIX	130000GWU
20/08/26 09:54:47	459	£34.305	XLON	1505438252153605
20/08/26 09:54:47	251	£34.305	XLON	1505438252153612
20/08/26 09:54:47	304	£34.305	BATE	30000DJL
20/08/26 09:55:29	10	£34.310	XLON	1505438252153638
20/08/26 09:55:30	424	£34.310	XLON	1505438252153639
20/08/26 09:55:30	143	£34.310	XLON	1505438252153640
20/08/26 09:55:46	18	£34.310	XLON	1505438252153655
20/08/26 09:55:46	348	£34.310	XLON	1505438252153656
20/08/26 09:56:27	361	£34.315	XLON	1505438252153711
20/08/26 09:56:28	58	£34.315	XLON	1505438252153714

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/08/26 09:56:28	383	£34.315	XLON	1505438252153715
20/08/26 09:56:29	922	£34.315	CHIX	130000H1E
20/08/26 09:56:48	483	£34.315	XLON	1505438252153741
20/08/26 09:59:24	381	£34.310	XLON	1505438252154041
20/08/26 10:00:41	91	£34.315	XLON	1505438252154162
20/08/26 10:00:41	377	£34.315	XLON	1505438252154163
20/08/26 10:00:42	405	£34.305	CHIX	130000HBM
20/08/26 10:00:42	77	£34.305	XLON	1505438252154169
20/08/26 10:00:42	138	£34.305	XLON	1505438252154170
20/08/26 10:00:42	85	£34.305	XLON	1505438252154171
20/08/26 10:00:42	384	£34.305	BATE	30000DVN
20/08/26 10:01:33	228	£34.305	XLON	1505438252154201
20/08/26 10:01:33	66	£34.305	XLON	1505438252154202
20/08/26 10:01:33	182	£34.305	XLON	1505438252154203
20/08/26 10:01:54	732	£34.305	CHIX	130000HDY
20/08/26 10:03:34	465	£34.335	XLON	1505438252154389
20/08/26 10:03:59	250	£34.335	CHIX	130000HKI
20/08/26 10:05:14	99	£34.335	CHIX	130000HOO
20/08/26 10:05:14	277	£34.335	XLON	1505438252154522
20/08/26 10:06:17	270	£34.340	XLON	1505438252154570
20/08/26 10:06:33	375	£34.340	XLON	1505438252154585
20/08/26 10:07:17	331	£34.335	XLON	1505438252154602
20/08/26 10:07:36	317	£34.335	XLON	1505438252154620
20/08/26 10:07:45	132	£34.330	CHIX	130000HWZ
20/08/26 10:07:45	484	£34.330	CHIX	130000HX0
20/08/26 10:07:45	211	£34.330	CHIX	130000HX1
20/08/26 10:07:45	340	£34.330	BATE	30000E9H
20/08/26 10:08:14	192	£34.325	XLON	1505438252154650
20/08/26 10:08:14	97	£34.325	XLON	1505438252154651
20/08/26 10:08:54	417	£34.325	XLON	1505438252154724
20/08/26 10:08:59	80	£34.320	CHIX	130000HZE
20/08/26 10:08:59	748	£34.320	CHIX	130000HZF
20/08/26 10:09:02	283	£34.315	XLON	1505438252154740
20/08/26 10:09:02	436	£34.315	BATE	30000EBW
20/08/26 10:09:15	559	£34.310	CHIX	130000HZZ
20/08/26 10:09:30	412	£34.300	XLON	1505438252154810
20/08/26 10:09:30	410	£34.305	BATE	30000ECJ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/08/26 10:09:45	191	£34.295	CHIX	130000I0Z
20/08/26 10:09:45	500	£34.295	CHIX	130000I10
20/08/26 10:09:45	113	£34.295	CHIX	130000I11
20/08/26 10:10:54	276	£34.310	XLON	1505438252154917
20/08/26 10:13:24	543	£34.310	CHIX	130000I7Z
20/08/26 10:13:24	22	£34.310	CHIX	130000I81
20/08/26 10:13:24	487	£34.310	XLON	1505438252155110
20/08/26 10:13:24	97	£34.310	XLON	1505438252155122
20/08/26 10:13:26	588	£34.310	XLON	1505438252155126
20/08/26 10:13:26	215	£34.310	XLON	1505438252155127
20/08/26 10:13:26	150	£34.310	XLON	1505438252155128
20/08/26 10:13:26	112	£34.310	XLON	1505438252155129
20/08/26 10:13:47	114	£34.310	XLON	1505438252155138
20/08/26 10:13:55	352	£34.310	XLON	1505438252155139
20/08/26 10:13:55	3	£34.310	XLON	1505438252155140
20/08/26 10:14:06	250	£34.310	XLON	1505438252155145
20/08/26 10:14:08	457	£34.310	CHIX	130000I9K
20/08/26 10:14:08	59	£34.310	XLON	1505438252155150
20/08/26 10:15:35	81	£34.310	CHIX	130000ICL
20/08/26 10:15:35	194	£34.310	CHIX	130000ICM
20/08/26 10:15:35	377	£34.310	XLON	1505438252155227
20/08/26 10:16:21	365	£34.310	XLON	1505438252155294
20/08/26 10:16:21	76	£34.310	XLON	1505438252155295
20/08/26 10:16:21	340	£34.310	BATE	30000ENO
20/08/26 10:17:17	386	£34.320	XLON	1505438252155331
20/08/26 10:17:17	333	£34.320	BATE	30000EOS
20/08/26 10:17:48	524	£34.315	CHIX	130000IGH
20/08/26 10:17:48	233	£34.315	CHIX	130000IGI
20/08/26 10:18:39	287	£34.310	CHIX	130000IIQ
20/08/26 10:18:39	83	£34.310	XLON	1505438252155410
20/08/26 10:18:39	244	£34.310	XLON	1505438252155411
20/08/26 10:18:39	394	£34.310	BATE	30000ER7
20/08/26 10:21:34	283	£34.335	CHIX	130000INY
20/08/26 10:21:34	76	£34.335	CHIX	130000INZ
20/08/26 10:21:55	107	£34.330	XLON	1505438252155654
20/08/26 10:21:55	379	£34.330	XLON	1505438252155655
20/08/26 10:24:36	300	£34.355	XLON	1505438252155798

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/08/26 10:24:36	396	£34.355	XLON	1505438252155799
20/08/26 10:24:36	575	£34.355	XLON	1505438252155800
20/08/26 10:24:36	907	£34.355	XLON	1505438252155801
20/08/26 10:24:46	396	£34.355	XLON	1505438252155822
20/08/26 10:24:46	14	£34.355	XLON	1505438252155823
20/08/26 10:24:58	511	£34.355	CHIX	130000ITQ
20/08/26 10:24:58	420	£34.355	XLON	1505438252155831
20/08/26 10:24:58	65	£34.355	XLON	1505438252155832
20/08/26 10:25:16	531	£34.355	CHIX	130000IUG
20/08/26 10:25:16	337	£34.355	XLON	1505438252155887
20/08/26 10:26:25	317	£34.360	XLON	1505438252155969
20/08/26 10:27:08	257	£34.355	CHIX	130000IY0
20/08/26 10:27:08	168	£34.355	CHIX	130000IY1
20/08/26 10:27:08	255	£34.355	XLON	1505438252156005
20/08/26 10:27:08	426	£34.350	BATE	30000F6V
20/08/26 10:28:43	400	£34.365	XLON	1505438252156096
20/08/26 10:29:32	148	£34.370	CHIX	130000J2Y
20/08/26 10:30:10	150	£34.375	XLON	1505438252156213
20/08/26 10:30:10	250	£34.375	XLON	1505438252156214
20/08/26 10:30:11	68	£34.375	XLON	1505438252156215
20/08/26 10:30:13	638	£34.370	CHIX	130000J4I
20/08/26 10:30:13	43	£34.370	CHIX	130000J4J
20/08/26 10:30:13	358	£34.365	XLON	1505438252156233
20/08/26 10:30:41	521	£34.360	CHIX	130000J5B
20/08/26 10:30:41	321	£34.360	BATE	30000FCV
20/08/26 10:31:24	282	£34.365	XLON	1505438252156310
20/08/26 10:32:10	579	£34.365	CHIX	130000J8L
20/08/26 10:32:10	364	£34.365	XLON	1505438252156358
20/08/26 10:32:31	493	£34.360	BATE	30000FGC
20/08/26 10:32:57	272	£34.355	CHIX	130000JAG
20/08/26 10:32:57	338	£34.355	XLON	1505438252156386
20/08/26 10:33:11	278	£34.365	XLON	1505438252156406
20/08/26 10:33:26	159	£34.355	CHIX	130000JBY
20/08/26 10:33:26	392	£34.355	CHIX	130000JBZ
20/08/26 10:33:26	396	£34.355	XLON	1505438252156428
20/08/26 10:33:26	17	£34.355	XLON	1505438252156429
20/08/26 10:35:53	282	£34.355	CHIX	130000JGT

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/08/26 10:35:53	441	£34.355	XLON	1505438252156582
20/08/26 10:36:12	335	£34.350	BATE	30000FMK
20/08/26 10:36:39	483	£34.345	CHIX	130000JIL
20/08/26 10:37:01	313	£34.345	CHIX	130000JJ5
20/08/26 10:37:55	291	£34.345	CHIX	130000JKI
20/08/26 10:39:05	544	£34.345	CHIX	130000JMV
20/08/26 10:39:57	260	£34.350	CHIX	130000JPH
20/08/26 10:39:57	286	£34.350	XLON	1505438252156816
20/08/26 10:41:52	347	£34.360	CHIX	130000JTG
20/08/26 10:41:52	440	£34.360	XLON	1505438252156926
20/08/26 10:41:52	61	£34.360	XLON	1505438252156927
20/08/26 10:42:49	288	£34.355	BATE	30000FXW
20/08/26 10:42:59	198	£34.350	CHIX	130000JW0
20/08/26 10:42:59	411	£34.350	XLON	1505438252157031
20/08/26 10:44:21	177	£34.350	CHIX	130000JXP
20/08/26 10:45:08	132	£34.340	CHIX	130000JZ6
20/08/26 10:45:08	119	£34.340	CHIX	130000JZ7
20/08/26 10:45:08	134	£34.340	XLON	1505438252157171
20/08/26 10:45:08	127	£34.340	XLON	1505438252157172
20/08/26 10:45:08	461	£34.335	XLON	1505438252157186
20/08/26 10:45:08	381	£34.340	XLON	1505438252157195
20/08/26 10:45:08	479	£34.340	BATE	30000G0V
20/08/26 10:45:08	396	£34.340	BATE	30000G0W
20/08/26 10:46:05	494	£34.345	CHIX	130000K1U
20/08/26 10:46:05	264	£34.345	XLON	1505438252157230
20/08/26 10:47:14	260	£34.345	CHIX	130000K4Y
20/08/26 10:47:22	242	£34.345	XLON	1505438252157323
20/08/26 10:47:22	13	£34.345	XLON	1505438252157324
20/08/26 10:47:22	431	£34.345	BATE	30000G62
20/08/26 10:47:49	481	£34.345	XLON	1505438252157352
20/08/26 10:49:35	296	£34.345	XLON	1505438252157446
20/08/26 10:49:59	486	£34.340	XLON	1505438252157474
20/08/26 10:50:21	321	£34.335	CHIX	130000KBB
20/08/26 10:50:21	240	£34.335	XLON	1505438252157499
20/08/26 10:50:21	88	£34.335	XLON	1505438252157500
20/08/26 10:50:21	161	£34.335	XLON	1505438252157501
20/08/26 10:50:21	228	£34.335	BATE	30000GBV

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/08/26 10:50:21	43	£34.335	BATE	30000GBW
20/08/26 10:51:44	317	£34.340	XLON	1505438252157596
20/08/26 10:51:52	481	£34.340	XLON	1505438252157607
20/08/26 10:52:14	660	£34.345	XLON	1505438252157634
20/08/26 10:52:22	151	£34.340	XLON	1505438252157647
20/08/26 10:52:22	146	£34.340	XLON	1505438252157648
20/08/26 10:52:22	563	£34.340	XLON	1505438252157649
20/08/26 10:52:22	383	£34.340	XLON	1505438252157650
20/08/26 10:52:22	146	£34.340	XLON	1505438252157651
20/08/26 10:52:22	135	£34.340	XLON	1505438252157652
20/08/26 10:52:30	264	£34.345	XLON	1505438252157662
20/08/26 10:52:30	10	£34.345	XLON	1505438252157663
20/08/26 10:53:09	440	£34.350	XLON	1505438252157733
20/08/26 10:53:09	19	£34.350	XLON	1505438252157734
20/08/26 10:53:40	150	£34.355	CHIX	130000KJ1
20/08/26 10:53:46	238	£34.355	CHIX	130000KJD
20/08/26 10:53:46	26	£34.355	XLON	1505438252157763
20/08/26 10:53:46	440	£34.355	XLON	1505438252157764
20/08/26 10:53:46	32	£34.355	XLON	1505438252157765
20/08/26 10:54:39	209	£34.350	BATE	30000GKP
20/08/26 10:54:39	114	£34.350	BATE	30000GKQ
20/08/26 10:54:54	328	£34.345	CHIX	130000KME
20/08/26 10:54:54	883	£34.335	CHIX	130000KMH
20/08/26 10:54:54	297	£34.345	XLON	1505438252157835
20/08/26 10:54:54	338	£34.335	XLON	1505438252157841
20/08/26 10:54:54	361	£34.335	BATE	30000GLO
20/08/26 10:54:54	72	£34.335	BATE	30000GLP
20/08/26 10:55:57	365	£34.365	XLON	1505438252157911
20/08/26 10:56:36	253	£34.360	CHIX	130000KPT
20/08/26 10:56:36	482	£34.355	XLON	1505438252157954
20/08/26 10:56:36	451	£34.350	BATE	30000GP2
20/08/26 11:00:24	356	£34.360	XLON	1505438252158242
20/08/26 11:00:35	547	£34.360	XLON	1505438252158274
20/08/26 11:01:02	422	£34.355	CHIX	130000LOO
20/08/26 11:01:02	13	£34.355	CHIX	130000LOP
20/08/26 11:01:02	100	£34.355	XLON	1505438252158282
20/08/26 11:01:02	216	£34.355	XLON	1505438252158283

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/08/26 11:01:02	256	£34.355	BATE	30000GZE
20/08/26 11:01:41	418	£34.355	XLON	1505438252158339
20/08/26 11:02:05	384	£34.345	CHIX	130000L25
20/08/26 11:02:05	77	£34.345	XLON	1505438252158366
20/08/26 11:02:05	102	£34.345	XLON	1505438252158367
20/08/26 11:02:05	90	£34.345	XLON	1505438252158368
20/08/26 11:02:05	489	£34.345	BATE	30000H15
20/08/26 11:02:14	374	£34.340	XLON	1505438252158384
20/08/26 11:02:14	11	£34.340	XLON	1505438252158385
20/08/26 11:02:38	178	£34.340	XLON	1505438252158412
20/08/26 11:02:38	104	£34.340	XLON	1505438252158413
20/08/26 11:03:14	753	£34.345	CHIX	130000L4L
20/08/26 11:04:02	437	£34.350	XLON	1505438252158461
20/08/26 11:04:17	357	£34.345	CHIX	130000L69
20/08/26 11:05:03	403	£34.350	XLON	1505438252158497
20/08/26 11:05:50	258	£34.345	CHIX	130000L9I
20/08/26 11:05:57	406	£34.350	XLON	1505438252158594
20/08/26 11:06:41	223	£34.340	XLON	1505438252158642
20/08/26 11:06:41	184	£34.340	XLON	1505438252158643
20/08/26 11:06:46	201	£34.340	BATE	30000H9L
20/08/26 11:06:46	98	£34.340	BATE	30000H9M
20/08/26 11:08:15	13	£34.345	CHIX	130000LE5
20/08/26 11:09:25	411	£34.345	CHIX	130000LI1
20/08/26 11:09:25	44	£34.345	CHIX	130000LI2
20/08/26 11:09:57	461	£34.345	CHIX	130000LJ2
20/08/26 11:09:57	334	£34.340	XLON	1505438252158886
20/08/26 11:10:29	67	£34.350	XLON	1505438252158934
20/08/26 11:10:54	250	£34.350	XLON	1505438252158955
20/08/26 11:10:54	64	£34.350	XLON	1505438252158956
20/08/26 11:10:54	102	£34.350	XLON	1505438252158957
20/08/26 11:10:56	587	£34.345	CHIX	130000LMG
20/08/26 11:10:56	289	£34.345	BATE	30000HIQ
20/08/26 11:11:13	453	£34.340	XLON	1505438252159070
20/08/26 11:11:33	299	£34.340	BATE	30000HKH
20/08/26 11:12:48	536	£34.345	CHIX	130000LRW
20/08/26 11:14:20	376	£34.340	XLON	1505438252159317
20/08/26 11:14:44	419	£34.340	XLON	1505438252159360

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/08/26 11:14:46	378	£34.335	CHIX	130000LXP
20/08/26 11:16:04	359	£34.335	CHIX	130000M17
20/08/26 11:16:04	1	£34.335	BATE	30000HVT
20/08/26 11:16:04	253	£34.335	BATE	30000HVU
20/08/26 11:16:22	137	£34.330	XLON	1505438252159470
20/08/26 11:16:22	196	£34.330	XLON	1505438252159471
20/08/26 11:16:47	564	£34.325	CHIX	130000M2N
20/08/26 11:16:47	305	£34.325	BATE	30000HX5
20/08/26 11:18:46	201	£34.335	XLON	1505438252159634
20/08/26 11:18:46	44	£34.335	XLON	1505438252159635
20/08/26 11:18:46	13	£34.335	XLON	1505438252159636
20/08/26 11:19:15	276	£34.330	CHIX	130000M6F
20/08/26 11:19:56	171	£34.330	CHIX	130000M7O
20/08/26 11:20:00	375	£34.325	XLON	1505438252159682
20/08/26 11:20:09	210	£34.320	CHIX	130000M8H
20/08/26 11:20:09	1	£34.320	CHIX	130000M8J
20/08/26 11:22:17	84	£34.320	CHIX	130000MDG
20/08/26 11:22:23	500	£34.315	XLON	1505438252159836
20/08/26 11:22:23	257	£34.315	BATE	30000I83
20/08/26 11:24:00	32	£34.315	XLON	1505438252159975
20/08/26 11:24:17	399	£34.315	XLON	1505438252160008
20/08/26 11:24:17	265	£34.315	BATE	30000ICB
20/08/26 11:24:41	275	£34.310	CHIX	130000MKL
20/08/26 11:26:03	490	£34.310	XLON	1505438252160131
20/08/26 11:26:30	273	£34.300	CHIX	130000MPU
20/08/26 11:26:30	292	£34.300	XLON	1505438252160194
20/08/26 11:28:02	449	£34.310	XLON	1505438252160295
20/08/26 11:28:53	308	£34.310	XLON	1505438252160349
20/08/26 11:28:53	12	£34.310	XLON	1505438252160350
20/08/26 11:30:17	532	£34.320	CHIX	130000MY9
20/08/26 11:30:17	189	£34.320	XLON	1505438252160435
20/08/26 11:30:17	88	£34.320	XLON	1505438252160436
20/08/26 11:31:55	316	£34.320	XLON	1505438252160511
20/08/26 11:31:55	264	£34.320	BATE	30000IRO
20/08/26 11:32:10	650	£34.315	CHIX	130000N1Z
20/08/26 11:32:12	250	£34.310	XLON	1505438252160527
20/08/26 11:32:12	22	£34.310	XLON	1505438252160528

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/08/26 11:32:12	4	£34.310	XLON	1505438252160529
20/08/26 11:33:51	97	£34.315	CHIX	130000N6H
20/08/26 11:33:51	621	£34.315	CHIX	130000N6J
20/08/26 11:33:51	419	£34.315	XLON	1505438252160650
20/08/26 11:35:01	371	£34.310	XLON	1505438252160730
20/08/26 11:36:17	353	£34.310	XLON	1505438252160851
20/08/26 11:36:24	353	£34.305	CHIX	130000NCW
20/08/26 11:36:24	617	£34.295	CHIX	130000NDD
20/08/26 11:36:24	499	£34.300	XLON	1505438252160896
20/08/26 11:36:24	274	£34.290	XLON	1505438252160919
20/08/26 11:36:25	253	£34.295	CHIX	130000NE3
20/08/26 11:36:25	161	£34.290	XLON	1505438252160935
20/08/26 11:36:25	94	£34.290	XLON	1505438252160936
20/08/26 11:36:27	359	£34.295	XLON	1505438252160957
20/08/26 11:36:28	343	£34.295	XLON	1505438252160969
20/08/26 11:36:34	314	£34.295	XLON	1505438252160978
20/08/26 11:36:53	462	£34.295	XLON	1505438252160998
20/08/26 11:37:23	261	£34.290	CHIX	130000NG9
20/08/26 11:37:58	77	£34.290	CHIX	130000NHD
20/08/26 11:37:58	220	£34.290	CHIX	130000NHE
20/08/26 11:38:00	12	£34.290	CHIX	130000NHH
20/08/26 11:38:04	322	£34.290	CHIX	130000NI9
20/08/26 11:38:05	403	£34.290	XLON	1505438252161106
20/08/26 11:38:44	363	£34.290	CHIX	130000NK8
20/08/26 11:40:00	149	£34.285	XLON	1505438252161215
20/08/26 11:40:00	225	£34.285	XLON	1505438252161216
20/08/26 11:40:00	268	£34.285	BATE	30000J7P
20/08/26 11:40:28	375	£34.290	XLON	1505438252161251
20/08/26 11:40:36	119	£34.290	XLON	1505438252161253
20/08/26 11:41:05	630	£34.280	CHIX	130000NPI
20/08/26 11:42:24	66	£34.275	XLON	1505438252161340
20/08/26 11:42:24	308	£34.275	XLON	1505438252161341
20/08/26 11:42:24	31	£34.275	XLON	1505438252161342
20/08/26 11:43:22	252	£34.270	BATE	30000JD1
20/08/26 11:43:32	280	£34.265	CHIX	130000NUF
20/08/26 11:43:52	242	£34.260	XLON	1505438252161495
20/08/26 11:43:52	9	£34.260	XLON	1505438252161496

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/08/26 11:44:16	467	£34.260	CHIX	130000NWE
20/08/26 11:45:21	296	£34.255	BATE	30000JFR
20/08/26 11:45:33	365	£34.255	XLON	1505438252161622
20/08/26 11:46:08	259	£34.250	CHIX	130000O0F
20/08/26 11:46:08	429	£34.250	BATE	30000JHG
20/08/26 11:46:58	97	£34.250	CHIX	130000O2J
20/08/26 11:46:58	165	£34.250	CHIX	130000O2M
20/08/26 11:48:08	21	£34.250	CHIX	130000O53
20/08/26 11:48:10	467	£34.250	CHIX	130000O57
20/08/26 11:48:55	438	£34.245	XLON	1505438252161772
20/08/26 11:49:20	277	£34.265	CHIX	130000OB5
20/08/26 11:49:20	414	£34.265	XLON	1505438252161865
20/08/26 11:49:20	382	£34.270	XLON	1505438252161875
20/08/26 11:49:20	396	£34.270	XLON	1505438252161876
20/08/26 11:49:20	397	£34.270	XLON	1505438252161877
20/08/26 11:49:20	550	£34.270	XLON	1505438252161878
20/08/26 11:49:22	148	£34.270	XLON	1505438252161879
20/08/26 11:49:22	1,352	£34.270	XLON	1505438252161880
20/08/26 11:49:22	147	£34.270	XLON	1505438252161881
20/08/26 11:49:23	236	£34.285	XLON	1505438252161887
20/08/26 11:49:23	190	£34.285	XLON	1505438252161888
20/08/26 11:49:23	143	£34.285	XLON	1505438252161889
20/08/26 11:49:23	283	£34.285	XLON	1505438252161890
20/08/26 11:49:23	404	£34.285	XLON	1505438252161891
20/08/26 11:49:23	693	£34.285	XLON	1505438252161892
20/08/26 11:49:23	149	£34.285	XLON	1505438252161893
20/08/26 11:49:23	156	£34.285	XLON	1505438252161894
20/08/26 11:49:36	509	£34.285	XLON	1505438252161895
20/08/26 11:49:36	1,263	£34.285	XLON	1505438252161896
20/08/26 11:49:45	332	£34.285	XLON	1505438252161903
20/08/26 11:50:39	251	£34.290	CHIX	130000ODJ
20/08/26 11:51:20	154	£34.305	XLON	1505438252161990
20/08/26 11:51:21	154	£34.305	XLON	1505438252161991
20/08/26 11:52:10	277	£34.300	CHIX	130000OGW
20/08/26 11:53:28	212	£34.305	XLON	1505438252162168
20/08/26 11:53:28	115	£34.305	XLON	1505438252162169
20/08/26 11:54:03	322	£34.305	XLON	1505438252162204

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/08/26 11:54:31	158	£34.305	XLON	1505438252162239
20/08/26 11:55:00	341	£34.305	XLON	1505438252162249
20/08/26 11:55:33	356	£34.305	XLON	1505438252162304
20/08/26 11:55:37	22	£34.305	XLON	1505438252162305
20/08/26 11:55:37	7	£34.305	XLON	1505438252162306
20/08/26 11:55:37	295	£34.300	BATE	30000JZW
20/08/26 11:55:38	462	£34.300	CHIX	130000OO7
20/08/26 11:55:38	132	£34.300	CHIX	130000OO9
20/08/26 11:56:01	3	£34.300	CHIX	130000OOY
20/08/26 11:56:01	38	£34.300	CHIX	130000OP0
20/08/26 11:56:08	115	£34.300	CHIX	130000OPA
20/08/26 11:56:08	452	£34.300	CHIX	130000OPB
20/08/26 11:56:16	352	£34.295	XLON	1505438252162343
20/08/26 11:56:16	6	£34.295	XLON	1505438252162344
20/08/26 11:58:51	250	£34.305	XLON	1505438252162477
20/08/26 11:58:51	224	£34.305	XLON	1505438252162478
20/08/26 12:00:08	575	£34.310	CHIX	130000OWP
20/08/26 12:01:40	340	£34.315	XLON	1505438252162659
20/08/26 12:02:27	406	£34.315	XLON	1505438252162717
20/08/26 12:02:35	193	£34.310	CHIX	130000P5B
20/08/26 12:02:35	246	£34.310	CHIX	130000P5C
20/08/26 12:02:35	341	£34.310	BATE	30000KF4
20/08/26 12:04:41	490	£34.330	CHIX	130000PCC
20/08/26 12:04:41	383	£34.330	XLON	1505438252162963
20/08/26 12:04:41	358	£34.330	XLON	1505438252162964
20/08/26 12:04:41	497	£34.330	XLON	1505438252162965
20/08/26 12:06:10	381	£34.325	XLON	1505438252163030
20/08/26 12:06:10	465	£34.325	BATE	30000KMO
20/08/26 12:07:32	175	£34.335	XLON	1505438252163083
20/08/26 12:07:32	112	£34.335	XLON	1505438252163084
20/08/26 12:08:15	378	£34.330	BATE	30000KOR
20/08/26 12:08:29	375	£34.330	CHIX	130000PHL
20/08/26 12:08:58	239	£34.330	XLON	1505438252163180
20/08/26 12:08:58	12	£34.330	XLON	1505438252163181
20/08/26 12:10:31	163	£34.360	XLON	1505438252163275
20/08/26 12:10:31	143	£34.360	XLON	1505438252163276
20/08/26 12:10:33	446	£34.360	CHIX	130000PLD

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/08/26 12:10:33	824	£34.360	XLON	1505438252163277
20/08/26 12:10:33	1,000	£34.360	XLON	1505438252163284
20/08/26 12:10:33	200	£34.360	XLON	1505438252163285
20/08/26 12:10:33	371	£34.360	BATE	30000KT0
20/08/26 12:11:14	396	£34.370	XLON	1505438252163310
20/08/26 12:11:14	215	£34.370	XLON	1505438252163311
20/08/26 12:11:14	440	£34.370	XLON	1505438252163312
20/08/26 12:11:14	150	£34.370	XLON	1505438252163313
20/08/26 12:11:14	414	£34.370	XLON	1505438252163314
20/08/26 12:11:32	15	£34.375	XLON	1505438252163321
20/08/26 12:11:38	136	£34.380	XLON	1505438252163329
20/08/26 12:11:38	240	£34.380	XLON	1505438252163330
20/08/26 12:11:38	150	£34.380	XLON	1505438252163331
20/08/26 12:11:38	392	£34.380	XLON	1505438252163332
20/08/26 12:11:40	101	£34.380	XLON	1505438252163334
20/08/26 12:11:40	383	£34.380	XLON	1505438252163335
20/08/26 12:11:42	392	£34.380	XLON	1505438252163336
20/08/26 12:12:09	396	£34.380	XLON	1505438252163364
20/08/26 12:12:09	150	£34.380	XLON	1505438252163365
20/08/26 12:12:09	392	£34.380	XLON	1505438252163366
20/08/26 12:12:09	219	£34.380	XLON	1505438252163367
20/08/26 12:12:11	395	£34.375	CHIX	130000POB
20/08/26 12:12:11	2	£34.375	CHIX	130000POC
20/08/26 12:12:11	226	£34.375	XLON	1505438252163368
20/08/26 12:12:11	173	£34.375	XLON	1505438252163369
20/08/26 12:12:12	390	£34.370	BATE	30000KVA
20/08/26 12:13:07	395	£34.365	XLON	1505438252163428
20/08/26 12:13:10	391	£34.360	CHIX	130000PQK
20/08/26 12:13:10	323	£34.360	CHIX	130000PQL
20/08/26 12:13:10	393	£34.360	BATE	30000KWH
20/08/26 12:16:02	191	£34.370	XLON	1505438252163662
20/08/26 12:16:03	271	£34.370	XLON	1505438252163663
20/08/26 12:16:14	264	£34.365	XLON	1505438252163684
20/08/26 12:16:14	16	£34.365	XLON	1505438252163685
20/08/26 12:16:14	250	£34.365	BATE	30000L12
20/08/26 12:16:14	26	£34.365	BATE	30000L13
20/08/26 12:16:26	100	£34.365	XLON	1505438252163701

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/08/26 12:16:26	360	£34.365	XLON	1505438252163702
20/08/26 12:17:28	88	£34.355	XLON	1505438252163745
20/08/26 12:17:28	396	£34.355	XLON	1505438252163746
20/08/26 12:17:28	7	£34.355	XLON	1505438252163747
20/08/26 12:18:22	250	£34.355	XLON	1505438252163784
20/08/26 12:18:22	77	£34.355	XLON	1505438252163785
20/08/26 12:20:07	409	£34.370	CHIX	130000Q0S
20/08/26 12:21:05	259	£34.370	BATE	30000L8G
20/08/26 12:21:17	16	£34.370	BATE	30000L8W
20/08/26 12:21:18	396	£34.370	CHIX	130000Q38
20/08/26 12:21:18	250	£34.370	CHIX	130000Q39
20/08/26 12:21:27	130	£34.370	CHIX	130000Q3G
20/08/26 12:21:27	63	£34.370	CHIX	130000Q3H
20/08/26 12:22:05	374	£34.375	XLON	1505438252163963
20/08/26 12:22:05	14	£34.375	XLON	1505438252163964
20/08/26 12:22:15	250	£34.370	CHIX	130000Q47
20/08/26 12:22:15	270	£34.370	CHIX	130000Q48
20/08/26 12:24:47	258	£34.370	BATE	30000LDE
20/08/26 12:25:10	307	£34.365	XLON	1505438252164137
20/08/26 12:25:10	110	£34.365	XLON	1505438252164138
20/08/26 12:25:11	42	£34.360	CHIX	130000Q7Y
20/08/26 12:25:11	660	£34.360	CHIX	130000Q7Z
20/08/26 12:25:11	257	£34.360	CHIX	130000Q80
20/08/26 12:25:11	5	£34.365	XLON	1505438252164146
20/08/26 12:27:03	285	£34.365	XLON	1505438252164201
20/08/26 12:27:03	252	£34.370	BATE	30000LGL
20/08/26 12:27:37	250	£34.385	XLON	1505438252164220
20/08/26 12:28:24	148	£34.385	XLON	1505438252164245
20/08/26 12:28:36	319	£34.390	CHIX	130000QDN
20/08/26 12:28:36	257	£34.390	BATE	30000LIP
20/08/26 12:28:41	242	£34.385	XLON	1505438252164278
20/08/26 12:28:41	15	£34.385	XLON	1505438252164279
20/08/26 12:28:41	176	£34.385	XLON	1505438252164280
20/08/26 12:28:41	156	£34.385	XLON	1505438252164281
20/08/26 12:28:42	493	£34.385	XLON	1505438252164282
20/08/26 12:28:42	418	£34.385	XLON	1505438252164283
20/08/26 12:30:02	27	£34.385	CHIX	130000QHP

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/08/26 12:30:06	156	£34.390	XLON	1505438252164386
20/08/26 12:30:40	107	£34.395	XLON	1505438252164421
20/08/26 12:30:41	100	£34.395	XLON	1505438252164422
20/08/26 12:30:41	220	£34.395	XLON	1505438252164423
20/08/26 12:30:41	2	£34.395	XLON	1505438252164424
20/08/26 12:32:17	365	£34.400	XLON	1505438252164493
20/08/26 12:32:41	352	£34.405	XLON	1505438252164521
20/08/26 12:32:41	14	£34.405	XLON	1505438252164522
20/08/26 12:33:10	815	£34.395	CHIX	130000QO2
20/08/26 12:33:10	44	£34.395	XLON	1505438252164544
20/08/26 12:33:10	363	£34.395	XLON	1505438252164545
20/08/26 12:33:10	22	£34.395	XLON	1505438252164546
20/08/26 12:33:10	18	£34.395	XLON	1505438252164547
20/08/26 12:33:32	485	£34.390	BATE	30000LUJ
20/08/26 12:34:10	402	£34.385	CHIX	130000QQI
20/08/26 12:34:10	275	£34.385	XLON	1505438252164610
20/08/26 12:35:36	140	£34.380	XLON	1505438252164706
20/08/26 12:35:36	138	£34.380	XLON	1505438252164707
20/08/26 12:35:36	392	£34.380	XLON	1505438252164708
20/08/26 12:35:36	160	£34.380	XLON	1505438252164709
20/08/26 12:35:36	277	£34.380	BATE	30000LY9
20/08/26 12:35:43	437	£34.375	CHIX	130000QTI
20/08/26 12:35:43	345	£34.375	XLON	1505438252164729
20/08/26 12:35:52	250	£34.375	CHIX	130000QTT
20/08/26 12:35:52	150	£34.375	CHIX	130000QTU
20/08/26 12:35:52	94	£34.375	CHIX	130000QTV
20/08/26 12:35:52	180	£34.375	CHIX	130000QTW
20/08/26 12:36:10	352	£34.380	XLON	1505438252164758
20/08/26 12:36:32	5	£34.380	XLON	1505438252164829
20/08/26 12:36:37	298	£34.375	CHIX	130000QV0
20/08/26 12:36:37	242	£34.375	CHIX	130000QV1
20/08/26 12:37:32	674	£34.375	CHIX	130000QVZ
20/08/26 12:37:32	162	£34.375	XLON	1505438252164924
20/08/26 12:37:32	89	£34.375	XLON	1505438252164925
20/08/26 12:38:01	760	£34.375	CHIX	130000QW5
20/08/26 12:38:16	454	£34.370	CHIX	130000QWA
20/08/26 12:38:16	1	£34.370	CHIX	130000QWB

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/08/26 12:38:16	88	£34.370	XLON	1505438252164956
20/08/26 12:38:16	352	£34.370	XLON	1505438252164957
20/08/26 12:38:16	8	£34.370	XLON	1505438252164958
20/08/26 12:38:16	258	£34.370	BATE	30000M1S
20/08/26 12:40:24	257	£34.385	CHIX	130000R00
20/08/26 12:40:24	191	£34.385	XLON	1505438252165045
20/08/26 12:40:24	116	£34.385	XLON	1505438252165046
20/08/26 12:41:08	528	£34.395	CHIX	130000R10
20/08/26 12:41:08	19	£34.395	CHIX	130000R11
20/08/26 12:41:09	44	£34.390	XLON	1505438252165069
20/08/26 12:41:09	330	£34.390	XLON	1505438252165070
20/08/26 12:41:09	20	£34.390	XLON	1505438252165071
20/08/26 12:41:09	143	£34.390	XLON	1505438252165072
20/08/26 12:41:09	254	£34.390	BATE	30000M67
20/08/26 12:41:30	359	£34.390	XLON	1505438252165084
20/08/26 12:41:36	417	£34.385	CHIX	130000R1M
20/08/26 12:41:36	23	£34.385	XLON	1505438252165092
20/08/26 12:41:36	250	£34.385	XLON	1505438252165093
20/08/26 12:42:32	330	£34.400	XLON	1505438252165131
20/08/26 12:42:32	52	£34.400	XLON	1505438252165132
20/08/26 12:42:33	86	£34.400	XLON	1505438252165133
20/08/26 12:42:33	289	£34.400	XLON	1505438252165134
20/08/26 12:42:33	224	£34.400	XLON	1505438252165135
20/08/26 12:42:33	35	£34.400	XLON	1505438252165136
20/08/26 12:42:43	342	£34.395	XLON	1505438252165143
20/08/26 12:44:12	287	£34.390	BATE	30000MAF
20/08/26 12:45:33	297	£34.400	XLON	1505438252165319
20/08/26 12:45:53	495	£34.395	CHIX	130000R6W
20/08/26 12:45:53	365	£34.395	XLON	1505438252165340
20/08/26 12:45:53	378	£34.395	BATE	30000MD6
20/08/26 12:47:47	277	£34.395	CHIX	130000RAL
20/08/26 12:47:47	456	£34.395	XLON	1505438252165407
20/08/26 12:47:47	226	£34.395	BATE	30000MFP
20/08/26 12:47:47	49	£34.395	BATE	30000MFQ
20/08/26 12:48:29	500	£34.385	CHIX	130000RCF
20/08/26 12:48:29	81	£34.385	CHIX	130000RCG
20/08/26 12:48:29	106	£34.385	XLON	1505438252165449

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/08/26 12:48:29	336	£34.385	BATE	30000MHP
20/08/26 12:49:44	845	£34.380	CHIX	130000REZ
20/08/26 12:50:41	88	£34.380	CHIX	130000RGH
20/08/26 12:50:41	425	£34.380	CHIX	130000RGI
20/08/26 12:50:59	83	£34.385	CHIX	130000RH1
20/08/26 12:50:59	195	£34.385	CHIX	130000RH2
20/08/26 12:50:59	310	£34.385	XLON	1505438252165562
20/08/26 12:51:05	320	£34.385	XLON	1505438252165573
20/08/26 12:51:11	320	£34.385	XLON	1505438252165584
20/08/26 12:51:17	403	£34.385	CHIX	130000RHD
20/08/26 12:51:17	109	£34.385	CHIX	130000RHE
20/08/26 12:52:06	185	£34.390	XLON	1505438252165639
20/08/26 12:52:06	66	£34.390	XLON	1505438252165640
20/08/26 12:52:06	359	£34.390	XLON	1505438252165647
20/08/26 12:52:20	410	£34.385	XLON	1505438252165676
20/08/26 12:52:20	269	£34.385	BATE	30000MPR
20/08/26 12:52:41	180	£34.390	XLON	1505438252165716
20/08/26 12:52:41	120	£34.390	XLON	1505438252165717
20/08/26 12:52:42	312	£34.390	CHIX	130000RKT
20/08/26 12:52:42	166	£34.390	XLON	1505438252165721
20/08/26 12:52:42	85	£34.390	XLON	1505438252165722
20/08/26 12:52:42	235	£34.390	BATE	30000MQR
20/08/26 12:52:43	20	£34.390	BATE	30000MQV
20/08/26 12:53:12	161	£34.390	XLON	1505438252165751
20/08/26 12:53:19	322	£34.390	CHIX	130000RLR
20/08/26 12:53:29	177	£34.390	XLON	1505438252165757
20/08/26 12:54:10	290	£34.390	CHIX	130000RMP
20/08/26 12:54:10	77	£34.385	BATE	30000MT4
20/08/26 12:55:44	20	£34.395	BATE	30000MVV
20/08/26 12:56:06	291	£34.395	XLON	1505438252165886
20/08/26 12:56:06	144	£34.395	XLON	1505438252165887
20/08/26 12:56:06	143	£34.395	XLON	1505438252165888
20/08/26 12:56:06	183	£34.395	XLON	1505438252165889
20/08/26 12:56:06	360	£34.395	BATE	30000MWL
20/08/26 12:56:07	143	£34.395	XLON	1505438252165890
20/08/26 12:56:07	108	£34.395	XLON	1505438252165891
20/08/26 12:56:42	295	£34.390	CHIX	130000RR9

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/08/26 12:57:00	141	£34.390	XLON	1505438252165966
20/08/26 12:57:00	110	£34.390	XLON	1505438252165967
20/08/26 12:57:01	143	£34.390	XLON	1505438252165972
20/08/26 12:57:01	363	£34.390	XLON	1505438252165973
20/08/26 12:57:01	182	£34.390	XLON	1505438252165974
20/08/26 12:57:26	330	£34.385	XLON	1505438252166002
20/08/26 12:57:26	115	£34.385	XLON	1505438252166003
20/08/26 12:57:26	208	£34.385	BATE	30000N0Q
20/08/26 12:57:29	21	£34.380	CHIX	130000RV6
20/08/26 12:57:29	220	£34.380	CHIX	130000RV7
20/08/26 12:57:30	10	£34.380	CHIX	130000RVB
20/08/26 12:58:02	268	£34.385	CHIX	130000RW7
20/08/26 12:58:02	418	£34.385	XLON	1505438252166049
20/08/26 12:58:02	14	£34.385	XLON	1505438252166050
20/08/26 12:58:02	356	£34.385	XLON	1505438252166051
20/08/26 12:58:02	366	£34.385	XLON	1505438252166052
20/08/26 12:58:02	42	£34.385	XLON	1505438252166053
20/08/26 12:58:02	354	£34.385	BATE	30000N2G
20/08/26 13:00:06	306	£34.375	CHIX	130000S22
20/08/26 13:00:06	259	£34.375	XLON	1505438252166254
20/08/26 13:00:06	270	£34.375	BATE	30000N8S
20/08/26 13:00:48	274	£34.365	CHIX	130000S4I
20/08/26 13:00:48	288	£34.365	BATE	30000NB0
20/08/26 13:00:48	41	£34.365	BATE	30000NB1
20/08/26 13:00:53	374	£34.360	XLON	1505438252166328
20/08/26 13:00:53	64	£34.360	XLON	1505438252166329
20/08/26 13:01:34	308	£34.360	CHIX	130000S6F
20/08/26 13:01:34	4	£34.360	CHIX	130000S6G
20/08/26 13:01:49	344	£34.360	XLON	1505438252166378
20/08/26 13:01:49	84	£34.360	XLON	1505438252166379
20/08/26 13:01:54	254	£34.355	BATE	30000NE0
20/08/26 13:01:57	186	£34.350	CHIX	130000S7O
20/08/26 13:01:57	354	£34.350	XLON	1505438252166392
20/08/26 13:01:58	81	£34.350	CHIX	130000S7R
20/08/26 13:02:39	280	£34.340	CHIX	130000S9I
20/08/26 13:02:39	438	£34.340	XLON	1505438252166444
20/08/26 13:02:39	252	£34.340	BATE	30000NG3

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/08/26 13:02:47	411	£34.345	XLON	1505438252166469
20/08/26 13:02:47	91	£34.345	XLON	1505438252166470
20/08/26 13:02:56	261	£34.340	CHIX	130000SAI
20/08/26 13:03:08	202	£34.335	CHIX	130000SBD
20/08/26 13:03:08	44	£34.335	CHIX	130000SBE
20/08/26 13:03:35	66	£34.330	XLON	1505438252166544
20/08/26 13:03:35	292	£34.330	XLON	1505438252166545
20/08/26 13:03:35	349	£34.330	BATE	30000NID
20/08/26 13:04:15	257	£34.325	CHIX	130000SE6
20/08/26 13:04:26	315	£34.325	BATE	30000NKC
20/08/26 13:04:48	499	£34.320	XLON	1505438252166675
20/08/26 13:05:29	271	£34.315	CHIX	130000SIG
20/08/26 13:05:29	261	£34.320	XLON	1505438252166748
20/08/26 13:05:42	251	£34.310	CHIX	130000SK0
20/08/26 13:05:42	418	£34.310	XLON	1505438252166771
20/08/26 13:05:42	44	£34.310	XLON	1505438252166772
20/08/26 13:05:42	8	£34.310	XLON	1505438252166773
20/08/26 13:06:48	272	£34.320	CHIX	130000SMF
20/08/26 13:07:26	174	£34.325	XLON	1505438252166870
20/08/26 13:07:26	77	£34.325	XLON	1505438252166871
20/08/26 13:07:33	254	£34.320	CHIX	130000SPJ
20/08/26 13:08:20	161	£34.330	XLON	1505438252166943
20/08/26 13:08:20	222	£34.330	XLON	1505438252166944
20/08/26 13:08:20	186	£34.330	XLON	1505438252166945
20/08/26 13:08:21	542	£34.330	XLON	1505438252166948
20/08/26 13:08:24	440	£34.330	XLON	1505438252166955
20/08/26 13:08:24	136	£34.330	XLON	1505438252166956
20/08/26 13:08:24	211	£34.330	XLON	1505438252166957
20/08/26 13:08:38	193	£34.325	CHIX	130000SS5
20/08/26 13:08:38	59	£34.325	CHIX	130000SS6
20/08/26 13:08:38	467	£34.325	XLON	1505438252167018
20/08/26 13:08:38	251	£34.325	BATE	30000NW2
20/08/26 13:09:18	147	£34.345	XLON	1505438252167099
20/08/26 13:09:18	104	£34.345	XLON	1505438252167100
20/08/26 13:10:11	227	£34.350	XLON	1505438252167169
20/08/26 13:10:11	88	£34.350	XLON	1505438252167170
20/08/26 13:10:11	59	£34.350	XLON	1505438252167171

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/08/26 13:10:17	383	£34.350	XLON	1505438252167184
20/08/26 13:10:30	268	£34.345	CHIX	130000SXV
20/08/26 13:10:37	265	£34.340	XLON	1505438252167199
20/08/26 13:10:37	279	£34.340	BATE	30000O0J
20/08/26 13:11:48	27	£34.370	XLON	1505438252167356
20/08/26 13:11:50	330	£34.370	XLON	1505438252167365
20/08/26 13:11:50	6	£34.370	XLON	1505438252167366
20/08/26 13:12:36	56	£34.380	XLON	1505438252167450
20/08/26 13:12:57	362	£34.380	XLON	1505438252167467
20/08/26 13:13:39	395	£34.380	XLON	1505438252167489
20/08/26 13:15:33	226	£34.390	XLON	1505438252167669
20/08/26 13:15:33	84	£34.390	XLON	1505438252167670
20/08/26 13:15:51	251	£34.395	XLON	1505438252167705
20/08/26 13:16:06	366	£34.390	XLON	1505438252167713
20/08/26 13:16:06	165	£34.390	XLON	1505438252167714
20/08/26 13:16:06	132	£34.390	XLON	1505438252167715
20/08/26 13:16:21	425	£34.385	CHIX	130000TBI
20/08/26 13:16:21	300	£34.385	BATE	30000OEM
20/08/26 13:16:25	403	£34.380	XLON	1505438252167726
20/08/26 13:17:25	242	£34.380	XLON	1505438252167841
20/08/26 13:17:43	10	£34.380	XLON	1505438252167863
20/08/26 13:18:00	255	£34.375	CHIX	130000TEI
20/08/26 13:18:00	320	£34.375	BATE	30000OIJ
20/08/26 13:18:23	88	£34.380	XLON	1505438252167938
20/08/26 13:18:23	264	£34.380	XLON	1505438252167939
20/08/26 13:18:23	1	£34.380	XLON	1505438252167940
20/08/26 13:18:33	200	£34.380	XLON	1505438252167957
20/08/26 13:18:33	78	£34.380	XLON	1505438252167958
20/08/26 13:18:36	390	£34.380	XLON	1505438252167966
20/08/26 13:19:01	242	£34.380	XLON	1505438252167996
20/08/26 13:19:01	45	£34.380	XLON	1505438252167997
20/08/26 13:19:08	336	£34.380	XLON	1505438252168012
20/08/26 13:19:24	410	£34.380	XLON	1505438252168044
20/08/26 13:20:03	942	£34.375	CHIX	130000TMH
20/08/26 13:20:03	256	£34.375	BATE	30000OQC
20/08/26 13:20:22	491	£34.370	XLON	1505438252168188
20/08/26 13:20:33	555	£34.365	CHIX	130000TOU

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/08/26 13:20:40	250	£34.360	BATE	30000OTB
20/08/26 13:20:40	7	£34.360	BATE	30000OTC
20/08/26 13:21:11	304	£34.355	CHIX	130000TQ9
20/08/26 13:21:11	137	£34.355	CHIX	130000TQA
20/08/26 13:21:11	146	£34.355	XLON	1505438252168269
20/08/26 13:21:11	308	£34.355	XLON	1505438252168270
20/08/26 13:21:11	21	£34.355	XLON	1505438252168271
20/08/26 13:21:40	66	£34.350	XLON	1505438252168293
20/08/26 13:21:40	286	£34.350	XLON	1505438252168294
20/08/26 13:21:40	6	£34.350	XLON	1505438252168295
20/08/26 13:23:17	308	£34.370	XLON	1505438252168442
20/08/26 13:23:17	63	£34.370	XLON	1505438252168443
20/08/26 13:23:40	294	£34.370	XLON	1505438252168474
20/08/26 13:24:45	283	£34.380	XLON	1505438252168546
20/08/26 13:25:30	302	£34.375	CHIX	130000U40
20/08/26 13:25:30	512	£34.375	CHIX	130000U41
20/08/26 13:25:30	263	£34.375	BATE	30000P6O
20/08/26 13:25:32	415	£34.370	XLON	1505438252168591
20/08/26 13:25:32	66	£34.370	XLON	1505438252168592
20/08/26 13:25:32	16	£34.370	XLON	1505438252168593
20/08/26 13:26:15	314	£34.370	XLON	1505438252168636
20/08/26 13:28:01	749	£34.375	CHIX	130000UBK
20/08/26 13:28:01	290	£34.375	XLON	1505438252168729
20/08/26 13:28:01	263	£34.375	BATE	30000PDG
20/08/26 13:29:28	767	£34.385	CHIX	130000UFL
20/08/26 13:29:28	259	£34.385	XLON	1505438252168845
20/08/26 13:29:50	48	£34.375	XLON	1505438252168856
20/08/26 13:29:50	409	£34.375	XLON	1505438252168857
20/08/26 13:30:00	458	£34.375	CHIX	130000UHZ
20/08/26 13:30:00	233	£34.375	CHIX	130000UIO
20/08/26 13:30:04	19	£34.375	XLON	1505438252168898
20/08/26 13:30:04	240	£34.375	XLON	1505438252168899
20/08/26 13:30:15	294	£34.385	XLON	1505438252168970
20/08/26 13:30:45	438	£34.385	XLON	1505438252169028
20/08/26 13:30:47	964	£34.380	CHIX	130000UMQ
20/08/26 13:30:47	284	£34.380	BATE	30000PLN
20/08/26 13:31:42	359	£34.390	XLON	1505438252169129

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/08/26 13:32:04	84	£34.385	XLON	1505438252169177
20/08/26 13:32:04	181	£34.385	XLON	1505438252169178
20/08/26 13:32:11	185	£34.390	XLON	1505438252169204
20/08/26 13:32:11	220	£34.390	XLON	1505438252169205
20/08/26 13:32:11	427	£34.390	XLON	1505438252169206
20/08/26 13:32:11	169	£34.390	XLON	1505438252169207
20/08/26 13:32:11	106	£34.390	XLON	1505438252169208
20/08/26 13:32:25	30	£34.390	CHIX	130000UR2
20/08/26 13:32:25	675	£34.390	CHIX	130000UR3
20/08/26 13:32:25	354	£34.390	XLON	1505438252169229
20/08/26 13:32:25	295	£34.390	BATE	30000PPW
20/08/26 13:34:24	139	£34.415	XLON	1505438252169396
20/08/26 13:34:25	148	£34.415	XLON	1505438252169397
20/08/26 13:34:25	355	£34.415	XLON	1505438252169398
20/08/26 13:34:25	128	£34.415	XLON	1505438252169399
20/08/26 13:35:08	556	£34.420	CHIX	130000UZQ
20/08/26 13:35:52	352	£34.425	XLON	1505438252169537
20/08/26 13:35:52	66	£34.425	XLON	1505438252169538
20/08/26 13:35:52	20	£34.425	XLON	1505438252169539
20/08/26 13:36:02	140	£34.430	XLON	1505438252169556
20/08/26 13:36:15	305	£34.425	XLON	1505438252169574
20/08/26 13:36:17	346	£34.420	CHIX	130000V3F
20/08/26 13:36:17	426	£34.420	BATE	30000Q00
20/08/26 13:36:18	501	£34.425	XLON	1505438252169599
20/08/26 13:36:20	383	£34.425	XLON	1505438252169600
20/08/26 13:36:20	383	£34.425	XLON	1505438252169601
20/08/26 13:38:13	54	£34.425	XLON	1505438252169825
20/08/26 13:38:13	352	£34.425	XLON	1505438252169826
20/08/26 13:38:13	21	£34.425	XLON	1505438252169827
20/08/26 13:38:13	119	£34.425	XLON	1505438252169828
20/08/26 13:39:09	193	£34.430	XLON	1505438252169901
20/08/26 13:39:09	572	£34.435	XLON	1505438252169903
20/08/26 13:39:28	390	£34.435	XLON	1505438252169923
20/08/26 13:39:40	216	£34.435	XLON	1505438252169925
20/08/26 13:39:40	35	£34.435	XLON	1505438252169926
20/08/26 13:39:44	250	£34.430	CHIX	130000VCK
20/08/26 13:39:44	356	£34.430	CHIX	130000VCM

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/08/26 13:39:44	230	£34.430	XLON	1505438252169928
20/08/26 13:39:44	74	£34.430	BATE	30000Q6X
20/08/26 13:39:44	177	£34.430	BATE	30000Q6Y
20/08/26 13:39:52	371	£34.425	XLON	1505438252169937
20/08/26 13:39:53	820	£34.420	CHIX	130000VDG
20/08/26 13:39:53	308	£34.415	XLON	1505438252169952
20/08/26 13:39:53	40	£34.415	XLON	1505438252169953
20/08/26 13:39:53	400	£34.415	XLON	1505438252169954
20/08/26 13:39:53	375	£34.415	XLON	1505438252169955
20/08/26 13:39:53	401	£34.420	BATE	30000Q7B
20/08/26 13:40:17	286	£34.415	XLON	1505438252169971
20/08/26 13:40:17	103	£34.415	XLON	1505438252169972
20/08/26 13:40:20	138	£34.415	XLON	1505438252169974
20/08/26 13:40:20	377	£34.415	XLON	1505438252169975
20/08/26 13:40:52	314	£34.410	CHIX	130000VGH
20/08/26 13:40:52	142	£34.410	CHIX	130000VGI
20/08/26 13:40:52	317	£34.405	XLON	1505438252170003
20/08/26 13:40:52	263	£34.410	BATE	30000QAR
20/08/26 13:41:00	122	£34.400	BATE	30000QBQ
20/08/26 13:41:00	152	£34.400	BATE	30000QBR
20/08/26 13:41:04	592	£34.395	CHIX	130000VI2
20/08/26 13:41:10	44	£34.390	XLON	1505438252170014
20/08/26 13:41:10	336	£34.390	XLON	1505438252170015
20/08/26 13:41:43	265	£34.390	XLON	1505438252170034
20/08/26 13:41:43	2	£34.390	XLON	1505438252170035
20/08/26 13:42:40	44	£34.385	CHIX	130000VM1
20/08/26 13:42:40	596	£34.385	CHIX	130000VM2
20/08/26 13:42:40	394	£34.385	BATE	30000QEY
20/08/26 13:42:53	299	£34.395	XLON	1505438252170079
20/08/26 13:42:53	11	£34.395	XLON	1505438252170080
20/08/26 13:43:04	526	£34.390	CHIX	130000VN2
20/08/26 13:43:04	409	£34.390	BATE	30000QFW
20/08/26 13:43:08	468	£34.385	XLON	1505438252170112
20/08/26 13:43:26	279	£34.380	BATE	30000QGF
20/08/26 13:43:26	36	£34.380	BATE	30000QGG
20/08/26 13:43:41	392	£34.380	XLON	1505438252170146
20/08/26 13:43:49	352	£34.380	XLON	1505438252170149

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/08/26 13:43:50	331	£34.375	XLON	1505438252170150
20/08/26 13:43:51	119	£34.375	CHIX	130000VP0
20/08/26 13:43:51	168	£34.375	CHIX	130000VP1
20/08/26 13:44:45	105	£34.390	XLON	1505438252170235
20/08/26 13:45:11	406	£34.400	XLON	1505438252170266
20/08/26 13:45:11	693	£34.400	XLON	1505438252170267
20/08/26 13:45:11	138	£34.400	XLON	1505438252170268
20/08/26 13:45:11	379	£34.400	XLON	1505438252170269
20/08/26 13:45:25	254	£34.410	XLON	1505438252170281
20/08/26 13:45:25	390	£34.410	XLON	1505438252170282
20/08/26 13:45:26	110	£34.410	XLON	1505438252170283
20/08/26 13:45:26	167	£34.410	XLON	1505438252170284
20/08/26 13:45:26	379	£34.410	XLON	1505438252170285
20/08/26 13:45:27	148	£34.410	XLON	1505438252170286
20/08/26 13:45:40	501	£34.405	CHIX	130000VUB
20/08/26 13:45:40	403	£34.405	CHIX	130000VUC
20/08/26 13:45:40	284	£34.400	XLON	1505438252170294
20/08/26 13:46:08	229	£34.400	BATE	30000QLZ
20/08/26 13:46:08	39	£34.400	BATE	30000QM0
20/08/26 13:46:12	365	£34.400	XLON	1505438252170329
20/08/26 13:46:20	338	£34.405	CHIX	130000VW7
20/08/26 13:46:26	355	£34.400	XLON	1505438252170371
20/08/26 13:46:55	13	£34.410	XLON	1505438252170389
20/08/26 13:46:56	339	£34.410	XLON	1505438252170390
20/08/26 13:47:49	386	£34.410	XLON	1505438252170448
20/08/26 13:47:54	571	£34.405	CHIX	130000VZP
20/08/26 13:47:55	384	£34.400	XLON	1505438252170456
20/08/26 13:48:05	144	£34.400	XLON	1505438252170469
20/08/26 13:48:05	212	£34.400	XLON	1505438252170470
20/08/26 13:48:08	406	£34.400	XLON	1505438252170477
20/08/26 13:48:28	29	£34.410	XLON	1505438252170485
20/08/26 13:48:28	198	£34.410	XLON	1505438252170486
20/08/26 13:48:28	55	£34.410	XLON	1505438252170487
20/08/26 13:48:47	356	£34.410	XLON	1505438252170493
20/08/26 13:49:01	312	£34.405	CHIX	130000W1S
20/08/26 13:49:30	310	£34.410	XLON	1505438252170502
20/08/26 13:49:31	542	£34.405	CHIX	130000W2F

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/08/26 13:49:39	332	£34.405	XLON	1505438252170514
20/08/26 13:50:18	297	£34.405	CHIX	130000W4I
20/08/26 13:50:26	260	£34.405	CHIX	130000W4S
20/08/26 13:50:26	369	£34.405	XLON	1505438252170548
20/08/26 13:50:26	374	£34.405	XLON	1505438252170549
20/08/26 13:50:35	482	£34.410	XLON	1505438252170559
20/08/26 13:50:50	267	£34.405	CHIX	130000W63
20/08/26 13:50:57	409	£34.400	XLON	1505438252170580
20/08/26 13:51:02	374	£34.400	XLON	1505438252170588
20/08/26 13:51:02	150	£34.400	XLON	1505438252170589
20/08/26 13:51:02	264	£34.400	XLON	1505438252170590
20/08/26 13:51:02	693	£34.400	XLON	1505438252170591
20/08/26 13:51:02	434	£34.400	XLON	1505438252170592
20/08/26 13:51:17	351	£34.410	XLON	1505438252170602
20/08/26 13:51:28	290	£34.405	CHIX	130000W7F
20/08/26 13:51:40	272	£34.400	XLON	1505438252170676
20/08/26 13:51:40	320	£34.395	BATE	30000QXD
20/08/26 13:51:45	267	£34.395	CHIX	130000W8T
20/08/26 13:51:53	493	£34.390	XLON	1505438252170686
20/08/26 13:51:58	265	£34.385	BATE	30000QXN
20/08/26 13:52:13	242	£34.390	CHIX	130000W9Q
20/08/26 13:52:13	16	£34.390	CHIX	130000W9R
20/08/26 13:53:03	198	£34.390	CHIX	130000WBC
20/08/26 13:53:03	66	£34.390	CHIX	130000WBD
20/08/26 13:53:27	426	£34.385	XLON	1505438252170793
20/08/26 13:53:27	26	£34.385	BATE	30000R0E
20/08/26 13:53:27	349	£34.385	BATE	30000R0F
20/08/26 13:53:57	434	£34.390	XLON	1505438252170842
20/08/26 13:54:42	332	£34.400	XLON	1505438252170924
20/08/26 13:55:00	493	£34.400	CHIX	130000WGI
20/08/26 13:55:00	445	£34.400	XLON	1505438252170953
20/08/26 13:56:00	347	£34.400	CHIX	130000WHV
20/08/26 13:56:00	475	£34.400	XLON	1505438252171032
20/08/26 13:56:00	291	£34.400	BATE	30000R4T
20/08/26 13:57:22	293	£34.405	CHIX	130000WL0
20/08/26 13:57:22	461	£34.405	XLON	1505438252171128
20/08/26 13:57:55	281	£34.400	XLON	1505438252171161

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/08/26 13:58:35	341	£34.400	XLON	1505438252171204
20/08/26 13:58:35	273	£34.400	BATE	30000R8Z
20/08/26 13:58:54	168	£34.400	XLON	1505438252171237
20/08/26 13:58:54	327	£34.400	XLON	1505438252171238
20/08/26 13:59:01	494	£34.400	XLON	1505438252171245
20/08/26 13:59:03	525	£34.395	CHIX	130000WOJ
20/08/26 13:59:03	464	£34.395	CHIX	130000WOT
20/08/26 13:59:03	384	£34.395	XLON	1505438252171258
20/08/26 13:59:03	437	£34.390	XLON	1505438252171281
20/08/26 13:59:10	693	£34.390	XLON	1505438252171288
20/08/26 13:59:10	143	£34.390	XLON	1505438252171289
20/08/26 13:59:10	245	£34.390	XLON	1505438252171290
20/08/26 13:59:10	166	£34.390	XLON	1505438252171291
20/08/26 13:59:10	326	£34.390	XLON	1505438252171292
20/08/26 13:59:10	256	£34.390	BATE	30000R9R
20/08/26 13:59:37	12	£34.385	CHIX	130000WPQ
20/08/26 13:59:40	22	£34.385	CHIX	130000WPR
20/08/26 13:59:40	235	£34.385	CHIX	130000WPS
20/08/26 14:00:04	288	£34.390	CHIX	130000WQS
20/08/26 14:00:04	359	£34.390	XLON	1505438252171340
20/08/26 14:00:04	307	£34.390	BATE	30000RBB
20/08/26 14:00:10	426	£34.385	XLON	1505438252171347
20/08/26 14:00:16	271	£34.390	XLON	1505438252171365
20/08/26 14:00:30	393	£34.395	CHIX	130000WSS
20/08/26 14:00:36	284	£34.385	XLON	1505438252171394
20/08/26 14:00:36	275	£34.385	BATE	30000RDL
20/08/26 14:00:59	152	£34.380	XLON	1505438252171420
20/08/26 14:00:59	99	£34.380	XLON	1505438252171421
20/08/26 14:01:11	396	£34.375	XLON	1505438252171440
20/08/26 14:01:11	2	£34.375	XLON	1505438252171441
20/08/26 14:01:11	260	£34.375	BATE	30000RFT
20/08/26 14:02:05	291	£34.375	CHIX	130000WZ8
20/08/26 14:02:36	256	£34.390	CHIX	130000X0K
20/08/26 14:02:36	359	£34.390	XLON	1505438252171530
20/08/26 14:03:02	330	£34.385	XLON	1505438252171558
20/08/26 14:03:02	58	£34.385	XLON	1505438252171559
20/08/26 14:03:02	26	£34.385	BATE	30000RKX

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/08/26 14:03:02	226	£34.385	BATE	30000RKY
20/08/26 14:03:23	50	£34.380	CHIX	130000X25
20/08/26 14:03:23	50	£34.380	CHIX	130000X26
20/08/26 14:03:23	50	£34.380	CHIX	130000X27
20/08/26 14:03:23	50	£34.380	CHIX	130000X28
20/08/26 14:03:23	86	£34.380	CHIX	130000X29
20/08/26 14:03:29	154	£34.375	XLON	1505438252171609
20/08/26 14:03:29	330	£34.375	XLON	1505438252171610
20/08/26 14:03:34	4	£34.375	XLON	1505438252171632
20/08/26 14:03:34	283	£34.375	BATE	30000RM4
20/08/26 14:04:00	2	£34.380	CHIX	130000X4X
20/08/26 14:04:00	161	£34.380	CHIX	130000X4Y
20/08/26 14:04:00	110	£34.380	CHIX	130000X4Z
20/08/26 14:04:00	4	£34.380	CHIX	130000X50
20/08/26 14:04:02	95	£34.375	XLON	1505438252171758
20/08/26 14:04:02	181	£34.375	XLON	1505438252171759
20/08/26 14:05:21	623	£34.380	XLON	1505438252171845
20/08/26 14:05:22	521	£34.375	CHIX	130000X94
20/08/26 14:05:22	3	£34.375	CHIX	130000X95
20/08/26 14:05:22	100	£34.365	CHIX	130000X97
20/08/26 14:05:22	198	£34.365	CHIX	130000X98
20/08/26 14:05:22	200	£34.375	XLON	1505438252171850
20/08/26 14:05:22	75	£34.375	XLON	1505438252171851
20/08/26 14:05:22	163	£34.375	XLON	1505438252171852
20/08/26 14:05:22	385	£34.375	BATE	30000RQ7
20/08/26 14:05:41	32	£34.365	XLON	1505438252171874
20/08/26 14:05:41	352	£34.365	XLON	1505438252171875
20/08/26 14:05:41	17	£34.365	XLON	1505438252171876
20/08/26 14:06:31	60	£34.365	CHIX	130000XCE
20/08/26 14:06:31	60	£34.365	CHIX	130000XCF
20/08/26 14:06:39	100	£34.365	CHIX	130000XCM
20/08/26 14:07:36	387	£34.375	CHIX	130000XES
20/08/26 14:07:36	396	£34.375	XLON	1505438252172016
20/08/26 14:07:36	7	£34.375	XLON	1505438252172017
20/08/26 14:08:24	22	£34.380	CHIX	130000XIP
20/08/26 14:08:24	822	£34.380	CHIX	130000XIQ
20/08/26 14:08:24	305	£34.380	XLON	1505438252172102

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/08/26 14:08:24	105	£34.380	XLON	1505438252172103
20/08/26 14:09:05	42	£34.365	XLON	1505438252172219
20/08/26 14:09:26	126	£34.365	CHIX	130000XNV
20/08/26 14:09:26	411	£34.365	XLON	1505438252172237
20/08/26 14:09:26	256	£34.365	BATE	30000S0Z
20/08/26 14:09:30	262	£34.355	CHIX	130000XOE
20/08/26 14:09:35	100	£34.350	XLON	1505438252172250
20/08/26 14:09:50	154	£34.350	XLON	1505438252172256
20/08/26 14:11:19	171	£34.350	XLON	1505438252172375
20/08/26 14:11:19	257	£34.350	XLON	1505438252172376
20/08/26 14:11:19	255	£34.350	BATE	30000S6J
20/08/26 14:11:21	14	£34.345	CHIX	130000XWC
20/08/26 14:11:25	40	£34.345	CHIX	130000XWQ
20/08/26 14:11:25	10	£34.345	CHIX	130000XWR
20/08/26 14:11:37	280	£34.345	CHIX	130000XX3
20/08/26 14:12:38	335	£34.350	CHIX	130000XZK
20/08/26 14:13:07	380	£34.355	XLON	1505438252172486
20/08/26 14:14:18	479	£34.365	XLON	1505438252172601
20/08/26 14:14:33	295	£34.365	XLON	1505438252172636
20/08/26 14:15:00	491	£34.360	CHIX	130000Y6Q
20/08/26 14:15:00	255	£34.360	BATE	30000SEX
20/08/26 14:15:03	330	£34.355	XLON	1505438252172688
20/08/26 14:15:03	21	£34.355	XLON	1505438252172689
20/08/26 14:15:39	176	£34.360	CHIX	130000YA9
20/08/26 14:15:39	342	£34.360	CHIX	130000YAA
20/08/26 14:15:39	330	£34.360	XLON	1505438252172751
20/08/26 14:15:39	21	£34.360	XLON	1505438252172752
20/08/26 14:15:42	278	£34.350	CHIX	130000YAF
20/08/26 14:15:42	8	£34.350	CHIX	130000YAG
20/08/26 14:15:43	42	£34.345	XLON	1505438252172759
20/08/26 14:15:59	330	£34.355	XLON	1505438252172778
20/08/26 14:15:59	16	£34.355	XLON	1505438252172779
20/08/26 14:16:26	400	£34.355	XLON	1505438252172819
20/08/26 14:16:35	646	£34.350	CHIX	130000YD9
20/08/26 14:16:35	263	£34.350	BATE	30000SK8
20/08/26 14:16:47	276	£34.345	XLON	1505438252172844
20/08/26 14:17:01	789	£34.340	CHIX	130000YEC

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/08/26 14:17:58	396	£34.340	XLON	1505438252172904
20/08/26 14:17:58	63	£34.340	XLON	1505438252172905
20/08/26 14:18:37	623	£34.335	CHIX	130000YI8
20/08/26 14:18:53	357	£34.330	XLON	1505438252172962
20/08/26 14:19:08	23	£34.335	XLON	1505438252172971
20/08/26 14:19:08	385	£34.335	XLON	1505438252172972
20/08/26 14:20:11	26	£34.345	CHIX	130000YM6
20/08/26 14:20:33	299	£34.345	CHIX	130000YNF
20/08/26 14:20:33	307	£34.345	XLON	1505438252173068
20/08/26 14:21:17	593	£34.355	CHIX	130000YQ6
20/08/26 14:21:17	344	£34.355	XLON	1505438252173102
20/08/26 14:21:18	251	£34.350	BATE	30000SUP
20/08/26 14:23:28	255	£34.350	BATE	30000SZZ
20/08/26 14:24:07	591	£34.355	CHIX	130000YXM
20/08/26 14:24:07	369	£34.355	XLON	1505438252173268
20/08/26 14:25:44	474	£34.355	CHIX	130000Z3Q
20/08/26 14:25:44	176	£34.355	XLON	1505438252173404
20/08/26 14:25:44	66	£34.355	XLON	1505438252173405
20/08/26 14:25:44	16	£34.355	XLON	1505438252173406
20/08/26 14:26:41	263	£34.375	XLON	1505438252173498
20/08/26 14:27:22	262	£34.375	XLON	1505438252173558
20/08/26 14:27:25	421	£34.375	XLON	1505438252173561
20/08/26 14:27:25	42	£34.375	XLON	1505438252173562
20/08/26 14:27:47	445	£34.375	CHIX	130000ZC6
20/08/26 14:27:47	330	£34.375	XLON	1505438252173589
20/08/26 14:27:47	121	£34.375	XLON	1505438252173590
20/08/26 14:27:49	531	£34.370	CHIX	130000ZCE
20/08/26 14:28:43	438	£34.385	XLON	1505438252173734
20/08/26 14:28:58	152	£34.395	XLON	1505438252173764
20/08/26 14:29:28	70	£34.400	CHIX	130000ZJB
20/08/26 14:29:30	586	£34.400	CHIX	130000ZJH
20/08/26 14:29:30	566	£34.400	CHIX	130000ZJI
20/08/26 14:29:32	236	£34.395	XLON	1505438252173781
20/08/26 14:29:32	303	£34.395	BATE	30000TIO
20/08/26 14:29:56	531	£34.395	CHIX	130000ZLG
20/08/26 14:29:58	457	£34.390	CHIX	130000ZLW
20/08/26 14:29:58	440	£34.385	XLON	1505438252173841

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/08/26 14:29:58	266	£34.385	BATE	30000TKE
20/08/26 14:29:59	583	£34.375	CHIX	130000ZM5
20/08/26 14:29:59	572	£34.365	CHIX	130000ZMG
20/08/26 14:29:59	348	£34.375	XLON	1505438252173842
20/08/26 14:29:59	257	£34.375	BATE	30000TKJ
20/08/26 14:30:00	303	£34.370	XLON	1505438252173874
20/08/26 14:30:01	17	£34.365	CHIX	130000ZOK
20/08/26 14:30:01	200	£34.355	CHIX	130000ZPH
20/08/26 14:30:01	212	£34.355	CHIX	130000ZPJ
20/08/26 14:30:01	304	£34.345	CHIX	130000ZPU
20/08/26 14:30:01	275	£34.360	XLON	1505438252173977
20/08/26 14:30:01	128	£34.350	XLON	1505438252173990
20/08/26 14:30:01	132	£34.350	XLON	1505438252173991
20/08/26 14:30:01	3	£34.350	XLON	1505438252173992
20/08/26 14:30:01	276	£34.370	BATE	30000TLV
20/08/26 14:30:01	260	£34.360	BATE	30000TM3
20/08/26 14:30:02	251	£34.350	CHIX	130000ZQJ
20/08/26 14:30:02	212	£34.345	XLON	1505438252174023
20/08/26 14:30:03	516	£34.350	XLON	1505438252174035
20/08/26 14:30:03	139	£34.350	XLON	1505438252174036
20/08/26 14:30:03	396	£34.350	XLON	1505438252174037
20/08/26 14:30:03	448	£34.350	XLON	1505438252174038
20/08/26 14:30:03	291	£34.350	XLON	1505438252174039
20/08/26 14:30:04	80	£34.340	CHIX	130000ZR8
20/08/26 14:30:04	80	£34.340	CHIX	130000ZR9
20/08/26 14:30:04	80	£34.340	CHIX	130000ZRA
20/08/26 14:30:04	80	£34.340	CHIX	130000ZRB
20/08/26 14:30:04	60	£34.340	CHIX	130000ZRC
20/08/26 14:30:04	60	£34.340	CHIX	130000ZRD
20/08/26 14:30:04	2	£34.340	CHIX	130000ZRE
20/08/26 14:30:04	100	£34.330	CHIX	130000ZSH
20/08/26 14:30:04	220	£34.330	CHIX	130000ZSI
20/08/26 14:30:04	20	£34.330	CHIX	130000ZSJ
20/08/26 14:30:04	170	£34.345	XLON	1505438252174043
20/08/26 14:30:04	60	£34.335	XLON	1505438252174050
20/08/26 14:30:04	220	£34.335	XLON	1505438252174051
20/08/26 14:30:04	60	£34.335	XLON	1505438252174052

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/08/26 14:30:04	146	£34.335	XLON	1505438252174053
20/08/26 14:30:04	72	£34.340	BATE	30000TNH
20/08/26 14:30:04	60	£34.340	BATE	30000TNI
20/08/26 14:30:04	60	£34.340	BATE	30000TNJ
20/08/26 14:30:04	60	£34.340	BATE	30000TNK
20/08/26 14:30:04	19	£34.340	BATE	30000TNL
20/08/26 14:30:05	396	£34.335	XLON	1505438252174080
20/08/26 14:30:05	126	£34.335	XLON	1505438252174081
20/08/26 14:30:05	693	£34.335	XLON	1505438252174082
20/08/26 14:30:05	167	£34.335	XLON	1505438252174083
20/08/26 14:30:08	257	£34.340	XLON	1505438252174131
20/08/26 14:30:08	20	£34.340	XLON	1505438252174132
20/08/26 14:30:08	340	£34.340	BATE	30000TPF
20/08/26 14:30:13	425	£34.375	CHIX	130000ZUR
20/08/26 14:30:13	84	£34.375	CHIX	130000ZUS
20/08/26 14:30:13	132	£34.380	XLON	1505438252174223
20/08/26 14:30:13	396	£34.380	XLON	1505438252174224
20/08/26 14:30:13	206	£34.375	XLON	1505438252174226
20/08/26 14:30:13	177	£34.375	XLON	1505438252174227
20/08/26 14:30:13	265	£34.365	XLON	1505438252174234
20/08/26 14:30:14	77	£34.375	CHIX	130000ZUW
20/08/26 14:30:17	155	£34.390	XLON	1505438252174292
20/08/26 14:30:17	130	£34.390	XLON	1505438252174293
20/08/26 14:30:17	184	£34.390	XLON	1505438252174294
20/08/26 14:30:17	345	£34.390	XLON	1505438252174295
20/08/26 14:30:17	338	£34.390	XLON	1505438252174296
20/08/26 14:30:17	396	£34.390	XLON	1505438252174297
20/08/26 14:30:17	151	£34.390	XLON	1505438252174298
20/08/26 14:30:17	151	£34.390	XLON	1505438252174299
20/08/26 14:30:18	396	£34.390	XLON	1505438252174300
20/08/26 14:30:20	16	£34.385	CHIX	130000ZY0
20/08/26 14:30:20	220	£34.385	CHIX	130000ZY1
20/08/26 14:30:21	126	£34.385	CHIX	130000ZY2
20/08/26 14:30:22	200	£34.375	CHIX	130000ZYJ
20/08/26 14:30:22	40	£34.375	CHIX	130000ZYK
20/08/26 14:30:22	12	£34.380	XLON	1505438252174317
20/08/26 14:30:22	200	£34.380	XLON	1505438252174318

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/08/26 14:30:22	170	£34.380	XLON	1505438252174319
20/08/26 14:30:22	472	£34.380	XLON	1505438252174321
20/08/26 14:30:23	267	£34.380	CHIX	130000ZZ7
20/08/26 14:30:23	470	£34.380	XLON	1505438252174349
20/08/26 14:30:25	139	£34.380	XLON	1505438252174357
20/08/26 14:30:26	147	£34.380	XLON	1505438252174358
20/08/26 14:30:26	418	£34.380	XLON	1505438252174359
20/08/26 14:30:26	132	£34.380	XLON	1505438252174360
20/08/26 14:30:26	544	£34.380	XLON	1505438252174361
20/08/26 14:30:26	273	£34.380	XLON	1505438252174362
20/08/26 14:30:26	396	£34.380	XLON	1505438252174363
20/08/26 14:30:26	83	£34.375	BATE	30000TSW
20/08/26 14:30:26	100	£34.375	BATE	30000TSX
20/08/26 14:30:26	84	£34.375	BATE	30000TSY
20/08/26 14:30:28	100	£34.365	CHIX	13000101H
20/08/26 14:30:28	200	£34.365	CHIX	13000101I
20/08/26 14:30:28	100	£34.365	CHIX	13000101K
20/08/26 14:30:28	10	£34.370	XLON	1505438252174373
20/08/26 14:30:28	14	£34.370	XLON	1505438252174374
20/08/26 14:30:28	453	£34.370	XLON	1505438252174379
20/08/26 14:30:32	100	£34.365	CHIX	13000102V
20/08/26 14:30:32	100	£34.365	CHIX	13000102W
20/08/26 14:30:32	100	£34.365	CHIX	13000102X
20/08/26 14:30:32	100	£34.365	CHIX	13000102Y
20/08/26 14:30:32	43	£34.365	CHIX	13000102Z
20/08/26 14:30:37	100	£34.370	CHIX	13000105S
20/08/26 14:30:37	100	£34.370	CHIX	13000105T
20/08/26 14:30:37	427	£34.375	XLON	1505438252174488
20/08/26 14:30:38	100	£34.370	CHIX	13000105W
20/08/26 14:30:38	100	£34.370	CHIX	13000105Y
20/08/26 14:30:38	100	£34.370	CHIX	13000105Z
20/08/26 14:30:38	2	£34.370	CHIX	130001060
20/08/26 14:30:38	2	£34.370	CHIX	130001061
20/08/26 14:30:43	55	£34.380	CHIX	13000106K
20/08/26 14:30:43	100	£34.380	CHIX	13000106P
20/08/26 14:30:43	100	£34.380	CHIX	13000106U
20/08/26 14:30:43	100	£34.380	CHIX	13000106Y

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/08/26 14:30:43	100	£34.380	CHIX	13000106Z
20/08/26 14:30:44	100	£34.380	CHIX	130001075
20/08/26 14:30:44	25	£34.380	CHIX	130001076
20/08/26 14:30:45	396	£34.385	XLON	1505438252174525
20/08/26 14:30:45	154	£34.385	XLON	1505438252174526
20/08/26 14:30:45	164	£34.380	XLON	1505438252174551
20/08/26 14:30:45	323	£34.380	XLON	1505438252174552
20/08/26 14:30:45	270	£34.380	XLON	1505438252174553
20/08/26 14:30:45	396	£34.380	XLON	1505438252174554
20/08/26 14:30:51	281	£34.385	XLON	1505438252174574
20/08/26 14:31:04	76	£34.400	XLON	1505438252174646
20/08/26 14:31:04	418	£34.400	XLON	1505438252174647
20/08/26 14:31:04	489	£34.400	XLON	1505438252174648
20/08/26 14:31:04	195	£34.400	XLON	1505438252174649
20/08/26 14:31:14	210	£34.405	XLON	1505438252174708
20/08/26 14:31:14	41	£34.405	XLON	1505438252174709
20/08/26 14:31:15	352	£34.400	CHIX	1300010CX
20/08/26 14:31:15	113	£34.400	CHIX	1300010CY
20/08/26 14:31:25	197	£34.400	XLON	1505438252174775
20/08/26 14:31:25	139	£34.400	XLON	1505438252174776
20/08/26 14:31:25	204	£34.400	XLON	1505438252174777
20/08/26 14:31:26	154	£34.390	CHIX	1300010ES
20/08/26 14:31:26	168	£34.390	CHIX	1300010ET
20/08/26 14:31:26	458	£34.390	CHIX	1300010EU
20/08/26 14:31:26	264	£34.395	XLON	1505438252174790
20/08/26 14:31:26	18	£34.395	XLON	1505438252174791
20/08/26 14:31:26	418	£34.385	XLON	1505438252174800
20/08/26 14:31:26	16	£34.385	XLON	1505438252174801
20/08/26 14:31:26	302	£34.390	BATE	30000U2Y
20/08/26 14:31:28	6	£34.380	CHIX	1300010F6
20/08/26 14:31:32	356	£34.395	XLON	1505438252174849
20/08/26 14:31:36	362	£34.400	XLON	1505438252174880
20/08/26 14:31:36	110	£34.400	XLON	1505438252174881
20/08/26 14:31:36	14	£34.400	XLON	1505438252174882
20/08/26 14:31:40	202	£34.410	CHIX	1300010IZ
20/08/26 14:31:40	3	£34.410	CHIX	1300010J0
20/08/26 14:31:40	110	£34.410	CHIX	1300010J1

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/08/26 14:31:40	462	£34.410	XLON	1505438252174926
20/08/26 14:31:42	150	£34.410	XLON	1505438252174931
20/08/26 14:31:42	129	£34.410	XLON	1505438252174935
20/08/26 14:31:42	132	£34.410	XLON	1505438252174936
20/08/26 14:31:42	497	£34.410	XLON	1505438252174937
20/08/26 14:31:43	160	£34.410	XLON	1505438252174938
20/08/26 14:31:43	1,110	£34.410	XLON	1505438252174939
20/08/26 14:31:43	340	£34.410	XLON	1505438252174940
20/08/26 14:31:43	359	£34.420	XLON	1505438252174950
20/08/26 14:31:44	396	£34.420	XLON	1505438252174951
20/08/26 14:31:44	138	£34.420	XLON	1505438252174952
20/08/26 14:31:44	267	£34.420	XLON	1505438252174953
20/08/26 14:31:46	276	£34.410	CHIX	1300010KG
20/08/26 14:31:46	879	£34.410	CHIX	1300010KK
20/08/26 14:31:46	393	£34.400	CHIX	1300010KL
20/08/26 14:31:46	321	£34.410	XLON	1505438252174962
20/08/26 14:31:46	337	£34.400	XLON	1505438252174970
20/08/26 14:31:46	284	£34.405	BATE	30000U70
20/08/26 14:31:47	150	£34.395	XLON	1505438252174986
20/08/26 14:31:47	138	£34.395	XLON	1505438252174987
20/08/26 14:31:47	144	£34.395	XLON	1505438252174988
20/08/26 14:31:54	335	£34.395	XLON	1505438252175028
20/08/26 14:31:54	376	£34.395	XLON	1505438252175031
20/08/26 14:31:57	150	£34.410	XLON	1505438252175053
20/08/26 14:31:57	264	£34.410	XLON	1505438252175054
20/08/26 14:31:57	158	£34.410	XLON	1505438252175055
20/08/26 14:31:57	157	£34.410	XLON	1505438252175056
20/08/26 14:31:57	94	£34.410	XLON	1505438252175057
20/08/26 14:32:00	472	£34.405	XLON	1505438252175078
20/08/26 14:32:03	249	£34.430	XLON	1505438252175106
20/08/26 14:32:03	2	£34.430	XLON	1505438252175107
20/08/26 14:32:04	268	£34.425	XLON	1505438252175128
20/08/26 14:32:17	1	£34.430	CHIX	1300010QD
20/08/26 14:32:17	303	£34.430	CHIX	1300010QG
20/08/26 14:32:22	513	£34.430	XLON	1505438252175209
20/08/26 14:32:22	125	£34.430	XLON	1505438252175210
20/08/26 14:32:22	268	£34.430	XLON	1505438252175211

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/08/26 14:32:23	264	£34.435	XLON	1505438252175214
20/08/26 14:32:32	528	£34.435	CHIX	1300010TI
20/08/26 14:32:32	361	£34.435	XLON	1505438252175284
20/08/26 14:32:40	71	£34.435	CHIX	1300010UA
20/08/26 14:32:40	273	£34.435	CHIX	1300010UB
20/08/26 14:32:40	268	£34.435	CHIX	1300010UC
20/08/26 14:32:51	497	£34.440	CHIX	1300010VE
20/08/26 14:32:55	85	£34.445	CHIX	1300010XV
20/08/26 14:32:55	356	£34.450	XLON	1505438252175383
20/08/26 14:32:55	111	£34.445	XLON	1505438252175388
20/08/26 14:32:55	242	£34.445	XLON	1505438252175389
20/08/26 14:32:56	1	£34.440	CHIX	1300010XX
20/08/26 14:33:02	478	£34.445	XLON	1505438252175423
20/08/26 14:33:02	189	£34.445	XLON	1505438252175424
20/08/26 14:33:03	130	£34.445	CHIX	1300010Z6
20/08/26 14:33:03	150	£34.445	CHIX	1300010Z9
20/08/26 14:33:04	550	£34.445	CHIX	1300010ZD
20/08/26 14:33:10	108	£34.445	CHIX	13000110J
20/08/26 14:33:11	85	£34.445	CHIX	13000110K
20/08/26 14:33:11	264	£34.440	CHIX	13000110L
20/08/26 14:33:11	444	£34.435	XLON	1505438252175462
20/08/26 14:33:11	383	£34.435	BATE	30000UL4
20/08/26 14:33:12	864	£34.430	CHIX	130001118
20/08/26 14:33:12	261	£34.425	XLON	1505438252175467
20/08/26 14:33:14	736	£34.420	CHIX	13000111C
20/08/26 14:33:14	452	£34.420	BATE	30000ULG
20/08/26 14:33:16	198	£34.420	XLON	1505438252175482
20/08/26 14:33:16	53	£34.420	XLON	1505438252175483
20/08/26 14:33:25	275	£34.420	CHIX	13000114F
20/08/26 14:33:25	104	£34.420	CHIX	13000114G
20/08/26 14:33:25	279	£34.420	XLON	1505438252175512
20/08/26 14:33:25	19	£34.420	XLON	1505438252175513
20/08/26 14:33:37	176	£34.420	XLON	1505438252175599
20/08/26 14:33:37	75	£34.420	XLON	1505438252175600
20/08/26 14:33:40	314	£34.420	XLON	1505438252175614
20/08/26 14:33:40	162	£34.420	XLON	1505438252175615
20/08/26 14:33:40	115	£34.420	XLON	1505438252175616

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/08/26 14:33:40	297	£34.420	BATE	30000UP0
20/08/26 14:33:41	531	£34.420	CHIX	130001181
20/08/26 14:33:42	283	£34.410	CHIX	130001186
20/08/26 14:33:42	435	£34.410	XLON	1505438252175648
20/08/26 14:33:42	494	£34.410	XLON	1505438252175659
20/08/26 14:33:42	356	£34.410	BATE	30000UPB
20/08/26 14:33:42	396	£34.410	BATE	30000UPE
20/08/26 14:33:46	142	£34.415	XLON	1505438252175679
20/08/26 14:33:46	143	£34.415	XLON	1505438252175680
20/08/26 14:33:55	384	£34.415	CHIX	1300011A5
20/08/26 14:34:01	69	£34.420	XLON	1505438252175774
20/08/26 14:34:01	295	£34.420	XLON	1505438252175775
20/08/26 14:34:03	391	£34.415	CHIX	1300011C2
20/08/26 14:34:03	590	£34.415	CHIX	1300011C3
20/08/26 14:34:03	18	£34.415	BATE	30000USV
20/08/26 14:34:03	279	£34.415	BATE	30000USW
20/08/26 14:34:11	8	£34.425	CHIX	1300011D5
20/08/26 14:34:27	571	£34.440	CHIX	1300011EV
20/08/26 14:34:30	579	£34.440	CHIX	1300011F7
20/08/26 14:34:32	531	£34.440	CHIX	1300011FM
20/08/26 14:34:36	387	£34.435	CHIX	1300011G9
20/08/26 14:34:36	274	£34.430	XLON	1505438252175896
20/08/26 14:34:36	23	£34.430	XLON	1505438252175897
20/08/26 14:34:36	20	£34.430	XLON	1505438252175898
20/08/26 14:34:36	286	£34.430	BATE	30000UVU
20/08/26 14:34:37	220	£34.425	CHIX	1300011GF
20/08/26 14:34:37	66	£34.425	CHIX	1300011GG
20/08/26 14:34:37	195	£34.425	CHIX	1300011GH
20/08/26 14:34:37	200	£34.420	BATE	30000UW2
20/08/26 14:34:38	396	£34.420	XLON	1505438252175901
20/08/26 14:34:38	12	£34.420	XLON	1505438252175902
20/08/26 14:34:38	107	£34.420	BATE	30000UWE
20/08/26 14:34:48	189	£34.415	CHIX	1300011I7
20/08/26 14:34:48	458	£34.420	XLON	1505438252175955
20/08/26 14:34:57	157	£34.415	CHIX	1300011JC
20/08/26 14:35:00	38	£34.420	CHIX	1300011JR
20/08/26 14:35:00	3	£34.420	XLON	1505438252175985

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/08/26 14:35:00	264	£34.420	XLON	1505438252175986
20/08/26 14:35:00	12	£34.420	XLON	1505438252175987
20/08/26 14:35:04	39	£34.420	CHIX	1300011K4
20/08/26 14:35:07	4	£34.425	CHIX	1300011LU
20/08/26 14:35:13	115	£34.425	CHIX	1300011MA
20/08/26 14:35:13	109	£34.420	BATE	30000V0F
20/08/26 14:35:16	396	£34.420	CHIX	1300011MM
20/08/26 14:35:16	10	£34.420	CHIX	1300011MO
20/08/26 14:35:16	289	£34.410	CHIX	1300011MZ
20/08/26 14:35:16	85	£34.415	CHIX	1300011N1
20/08/26 14:35:16	242	£34.415	CHIX	1300011N2
20/08/26 14:35:16	301	£34.415	CHIX	1300011N3
20/08/26 14:35:16	202	£34.415	CHIX	1300011N4
20/08/26 14:35:16	343	£34.420	XLON	1505438252176077
20/08/26 14:35:16	390	£34.410	XLON	1505438252176084
20/08/26 14:35:16	199	£34.420	BATE	30000V0L
20/08/26 14:35:18	462	£34.415	XLON	1505438252176103
20/08/26 14:35:18	18	£34.415	XLON	1505438252176104
20/08/26 14:35:20	275	£34.415	XLON	1505438252176111
20/08/26 14:35:22	112	£34.415	XLON	1505438252176123
20/08/26 14:35:22	49	£34.415	XLON	1505438252176124
20/08/26 14:35:23	60	£34.415	XLON	1505438252176134
20/08/26 14:35:23	199	£34.415	XLON	1505438252176135
20/08/26 14:35:34	271	£34.415	XLON	1505438252176218
20/08/26 14:35:39	408	£34.410	CHIX	1300011S2
20/08/26 14:35:39	317	£34.410	BATE	30000V43
20/08/26 14:35:49	141	£34.405	XLON	1505438252176270
20/08/26 14:35:49	81	£34.405	XLON	1505438252176271
20/08/26 14:35:49	277	£34.405	XLON	1505438252176272
20/08/26 14:35:58	312	£34.420	XLON	1505438252176293
20/08/26 14:36:07	1	£34.445	XLON	1505438252176399
20/08/26 14:36:08	2	£34.440	CHIX	1300011YR
20/08/26 14:36:08	492	£34.445	XLON	1505438252176410
20/08/26 14:36:20	308	£34.450	CHIX	13000121P
20/08/26 14:36:26	85	£34.450	CHIX	13000122S
20/08/26 14:36:27	85	£34.450	CHIX	13000122T
20/08/26 14:36:27	21	£34.450	CHIX	130001232

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/08/26 14:36:28	3	£34.450	CHIX	13000123L
20/08/26 14:36:30	342	£34.450	XLON	1505438252176521
20/08/26 14:36:31	111	£34.450	CHIX	130001241
20/08/26 14:36:35	590	£34.450	CHIX	13000124Y
20/08/26 14:36:40	14	£34.460	CHIX	13000125R
20/08/26 14:36:41	408	£34.455	XLON	1505438252176613
20/08/26 14:36:41	165	£34.455	XLON	1505438252176615
20/08/26 14:36:41	124	£34.455	XLON	1505438252176616
20/08/26 14:36:41	282	£34.455	XLON	1505438252176617
20/08/26 14:36:42	364	£34.450	CHIX	13000125W
20/08/26 14:36:58	285	£34.450	CHIX	13000127M
20/08/26 14:36:58	110	£34.455	XLON	1505438252176683
20/08/26 14:36:58	94	£34.455	XLON	1505438252176684
20/08/26 14:36:58	102	£34.455	XLON	1505438252176685
20/08/26 14:36:58	67	£34.455	XLON	1505438252176686
20/08/26 14:36:58	113	£34.455	XLON	1505438252176687
20/08/26 14:37:03	256	£34.445	BATE	30000VEX
20/08/26 14:37:06	305	£34.445	XLON	1505438252176711
20/08/26 14:37:13	19	£34.450	CHIX	130001297
20/08/26 14:37:22	438	£34.460	CHIX	1300012AP
20/08/26 14:37:24	531	£34.460	CHIX	1300012BA
20/08/26 14:37:27	465	£34.460	CHIX	1300012BN
20/08/26 14:38:02	183	£34.470	BATE	30000VL1
20/08/26 14:38:03	71	£34.480	CHIX	1300012F4
20/08/26 14:38:03	85	£34.480	CHIX	1300012F5
20/08/26 14:38:03	500	£34.480	CHIX	1300012F6
20/08/26 14:38:03	751	£34.480	CHIX	1300012F7
20/08/26 14:38:07	143	£34.485	XLON	1505438252176986
20/08/26 14:38:11	345	£34.475	CHIX	1300012FP
20/08/26 14:38:11	309	£34.475	XLON	1505438252177038
20/08/26 14:38:13	73	£34.470	BATE	30000VLR
20/08/26 14:38:20	483	£34.465	XLON	1505438252177057
20/08/26 14:38:20	444	£34.465	XLON	1505438252177058
20/08/26 14:38:24	277	£34.465	XLON	1505438252177101
20/08/26 14:38:32	422	£34.460	CHIX	1300012IK
20/08/26 14:38:32	269	£34.460	BATE	30000VN4
20/08/26 14:38:35	266	£34.455	XLON	1505438252177133

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/08/26 14:38:41	425	£34.450	CHIX	1300012JV
20/08/26 14:38:41	219	£34.450	BATE	30000VO1
20/08/26 14:38:41	57	£34.450	BATE	30000VO2
20/08/26 14:38:51	308	£34.450	XLON	1505438252177155
20/08/26 14:39:07	286	£34.460	XLON	1505438252177225
20/08/26 14:39:07	15	£34.460	XLON	1505438252177226
20/08/26 14:39:12	16	£34.455	CHIX	1300012MS
20/08/26 14:39:12	252	£34.455	CHIX	1300012MT
20/08/26 14:39:12	9	£34.450	XLON	1505438252177253
20/08/26 14:39:12	269	£34.450	BATE	30000VR4
20/08/26 14:39:30	295	£34.460	XLON	1505438252177312
20/08/26 14:39:30	91	£34.460	XLON	1505438252177313
20/08/26 14:39:56	113	£34.500	CHIX	1300012TS
20/08/26 14:39:56	123	£34.500	CHIX	1300012TT
20/08/26 14:40:00	415	£34.510	XLON	1505438252177449
20/08/26 14:40:05	18	£34.510	CHIX	1300012UA
20/08/26 14:40:06	431	£34.510	XLON	1505438252177466
20/08/26 14:40:06	725	£34.510	XLON	1505438252177467
20/08/26 14:40:06	143	£34.510	XLON	1505438252177468
20/08/26 14:40:06	343	£34.510	XLON	1505438252177469
20/08/26 14:40:06	197	£34.510	XLON	1505438252177470
20/08/26 14:40:09	293	£34.520	CHIX	1300012V2
20/08/26 14:40:09	421	£34.520	CHIX	1300012V3
20/08/26 14:40:10	531	£34.520	CHIX	1300012V4
20/08/26 14:40:14	53	£34.525	CHIX	1300012W3
20/08/26 14:40:14	100	£34.525	CHIX	1300012W4
20/08/26 14:40:14	21	£34.525	CHIX	1300012W5
20/08/26 14:40:14	1	£34.525	CHIX	1300012W6
20/08/26 14:40:14	168	£34.530	XLON	1505438252177544
20/08/26 14:40:14	63	£34.520	BATE	30000VWL
20/08/26 14:40:15	40	£34.525	CHIX	1300012W7
20/08/26 14:40:23	684	£34.535	XLON	1505438252177595
20/08/26 14:40:23	150	£34.535	XLON	1505438252177596
20/08/26 14:40:23	151	£34.535	XLON	1505438252177597
20/08/26 14:40:29	406	£34.545	XLON	1505438252177634
20/08/26 14:40:43	590	£34.555	CHIX	1300012ZX
20/08/26 14:40:43	637	£34.555	XLON	1505438252177650

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/08/26 14:40:43	407	£34.550	XLON	1505438252177652
20/08/26 14:41:27	590	£34.575	CHIX	130001354
20/08/26 14:41:27	461	£34.575	CHIX	130001355
20/08/26 14:41:27	427	£34.575	CHIX	130001356
20/08/26 14:41:27	347	£34.570	CHIX	130001359
20/08/26 14:41:27	586	£34.575	XLON	1505438252177879
20/08/26 14:41:27	277	£34.570	XLON	1505438252177880
20/08/26 14:41:36	66	£34.565	CHIX	13000135T
20/08/26 14:41:36	262	£34.565	CHIX	13000135U
20/08/26 14:41:41	23	£34.570	XLON	1505438252177903
20/08/26 14:41:42	167	£34.570	XLON	1505438252177910
20/08/26 14:41:42	139	£34.570	XLON	1505438252177911
20/08/26 14:41:43	374	£34.565	CHIX	13000136H
20/08/26 14:41:43	17	£34.565	CHIX	13000136I
20/08/26 14:41:48	286	£34.560	XLON	1505438252177927
20/08/26 14:41:48	14	£34.560	XLON	1505438252177928
20/08/26 14:41:48	435	£34.560	BATE	30000W52
20/08/26 14:41:49	200	£34.555	CHIX	130001379
20/08/26 14:41:49	240	£34.555	CHIX	13000137A
20/08/26 14:41:56	374	£34.560	XLON	1505438252177945
20/08/26 14:41:56	10	£34.560	XLON	1505438252177946
20/08/26 14:41:59	443	£34.560	BATE	30000W61
20/08/26 14:41:59	50	£34.560	BATE	30000W62
20/08/26 14:42:08	313	£34.560	XLON	1505438252177973
20/08/26 14:42:11	450	£34.560	XLON	1505438252177979
20/08/26 14:42:11	367	£34.560	XLON	1505438252177988
20/08/26 14:42:11	246	£34.560	XLON	1505438252177993
20/08/26 14:42:11	105	£34.560	XLON	1505438252177994
20/08/26 14:42:11	132	£34.560	XLON	1505438252177995
20/08/26 14:42:11	740	£34.560	XLON	1505438252177996
20/08/26 14:42:11	150	£34.560	XLON	1505438252177997
20/08/26 14:42:12	285	£34.560	XLON	1505438252178002
20/08/26 14:42:12	276	£34.575	XLON	1505438252178019
20/08/26 14:42:16	667	£34.580	XLON	1505438252178030
20/08/26 14:42:16	150	£34.580	XLON	1505438252178031
20/08/26 14:42:16	425	£34.580	XLON	1505438252178032
20/08/26 14:42:17	226	£34.580	XLON	1505438252178034

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/08/26 14:42:17	209	£34.580	XLON	1505438252178035
20/08/26 14:42:22	234	£34.580	XLON	1505438252178096
20/08/26 14:42:22	160	£34.580	XLON	1505438252178097
20/08/26 14:42:22	248	£34.580	XLON	1505438252178098
20/08/26 14:42:25	667	£34.580	XLON	1505438252178100
20/08/26 14:42:25	214	£34.580	XLON	1505438252178101
20/08/26 14:42:27	393	£34.575	CHIX	1300013CP
20/08/26 14:42:27	96	£34.575	XLON	1505438252178108
20/08/26 14:42:27	179	£34.575	XLON	1505438252178109
20/08/26 14:42:31	40	£34.570	BATE	30000W8U
20/08/26 14:42:32	231	£34.570	BATE	30000W8X
20/08/26 14:42:39	396	£34.570	XLON	1505438252178159
20/08/26 14:42:39	200	£34.570	XLON	1505438252178160
20/08/26 14:42:39	550	£34.570	XLON	1505438252178161
20/08/26 14:42:41	483	£34.565	CHIX	1300013EA
20/08/26 14:42:41	693	£34.570	XLON	1505438252178193
20/08/26 14:42:41	293	£34.570	XLON	1505438252178194
20/08/26 14:42:41	88	£34.570	XLON	1505438252178195
20/08/26 14:42:41	352	£34.565	XLON	1505438252178201
20/08/26 14:42:41	5	£34.565	XLON	1505438252178202
20/08/26 14:42:42	110	£34.565	XLON	1505438252178207
20/08/26 14:42:42	336	£34.565	XLON	1505438252178208
20/08/26 14:42:46	500	£34.565	XLON	1505438252178241
20/08/26 14:42:46	830	£34.565	XLON	1505438252178242
20/08/26 14:42:46	372	£34.560	XLON	1505438252178245
20/08/26 14:42:46	427	£34.560	BATE	30000WAG
20/08/26 14:42:46	40	£34.560	BATE	30000WAH
20/08/26 14:42:48	642	£34.560	XLON	1505438252178266
20/08/26 14:42:56	733	£34.575	XLON	1505438252178338
20/08/26 14:42:56	214	£34.575	XLON	1505438252178339
20/08/26 14:42:57	733	£34.575	XLON	1505438252178346
20/08/26 14:42:57	150	£34.575	XLON	1505438252178347
20/08/26 14:43:03	302	£34.570	XLON	1505438252178384
20/08/26 14:43:04	321	£34.570	XLON	1505438252178394
20/08/26 14:43:04	343	£34.570	XLON	1505438252178395
20/08/26 14:43:04	164	£34.570	XLON	1505438252178396
20/08/26 14:43:04	65	£34.570	XLON	1505438252178397

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/08/26 14:43:11	279	£34.570	XLON	1505438252178423
20/08/26 14:43:13	85	£34.570	CHIX	1300013II
20/08/26 14:43:13	85	£34.570	CHIX	1300013IM
20/08/26 14:43:14	82	£34.565	CHIX	1300013IN
20/08/26 14:43:14	100	£34.565	CHIX	1300013IO
20/08/26 14:43:14	200	£34.565	CHIX	1300013IP
20/08/26 14:43:15	16	£34.565	CHIX	1300013IQ
20/08/26 14:43:36	347	£34.570	XLON	1505438252178468
20/08/26 14:43:39	590	£34.575	CHIX	1300013KK
20/08/26 14:43:39	418	£34.575	CHIX	1300013KL
20/08/26 14:43:39	23	£34.575	CHIX	1300013KM
20/08/26 14:43:39	308	£34.570	XLON	1505438252178486
20/08/26 14:43:39	12	£34.570	XLON	1505438252178487
20/08/26 14:43:49	844	£34.575	XLON	1505438252178522
20/08/26 14:43:49	245	£34.575	XLON	1505438252178523
20/08/26 14:43:49	5	£34.575	XLON	1505438252178524
20/08/26 14:43:49	292	£34.575	XLON	1505438252178525
20/08/26 14:43:49	402	£34.570	XLON	1505438252178526
20/08/26 14:43:58	252	£34.570	XLON	1505438252178588
20/08/26 14:44:10	27	£34.580	CHIX	1300013OP
20/08/26 14:44:10	480	£34.580	XLON	1505438252178656
20/08/26 14:44:12	16	£34.585	CHIX	1300013P2
20/08/26 14:44:13	590	£34.585	CHIX	1300013P4
20/08/26 14:44:13	555	£34.585	XLON	1505438252178668
20/08/26 14:44:13	170	£34.585	XLON	1505438252178669
20/08/26 14:44:15	357	£34.585	XLON	1505438252178673
20/08/26 14:44:18	139	£34.585	XLON	1505438252178692
20/08/26 14:44:19	250	£34.585	XLON	1505438252178693
20/08/26 14:44:23	496	£34.590	XLON	1505438252178701
20/08/26 14:44:23	679	£34.590	XLON	1505438252178702
20/08/26 14:44:23	201	£34.590	XLON	1505438252178703
20/08/26 14:44:25	454	£34.585	CHIX	1300013Q2
20/08/26 14:44:25	679	£34.590	XLON	1505438252178705
20/08/26 14:44:25	224	£34.590	XLON	1505438252178706
20/08/26 14:44:26	368	£34.580	XLON	1505438252178710
20/08/26 14:44:30	44	£34.575	CHIX	1300013QE
20/08/26 14:44:30	442	£34.575	CHIX	1300013QF

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/08/26 14:44:30	693	£34.575	XLON	1505438252178719
20/08/26 14:44:30	500	£34.575	XLON	1505438252178720
20/08/26 14:44:30	240	£34.575	XLON	1505438252178721
20/08/26 14:44:30	408	£34.575	XLON	1505438252178722
20/08/26 14:44:30	200	£34.570	BATE	30000WJW
20/08/26 14:44:30	253	£34.570	BATE	30000WJX
20/08/26 14:44:31	354	£34.570	XLON	1505438252178729
20/08/26 14:44:39	655	£34.570	XLON	1505438252178749
20/08/26 14:44:39	240	£34.570	XLON	1505438252178750
20/08/26 14:44:39	150	£34.570	XLON	1505438252178751
20/08/26 14:44:39	500	£34.570	XLON	1505438252178752
20/08/26 14:44:39	500	£34.570	XLON	1505438252178753
20/08/26 14:44:43	726	£34.570	XLON	1505438252178765
20/08/26 14:44:43	150	£34.570	XLON	1505438252178766
20/08/26 14:44:43	321	£34.570	XLON	1505438252178767
20/08/26 14:44:45	460	£34.565	CHIX	1300013RP
20/08/26 14:44:45	71	£34.565	XLON	1505438252178776
20/08/26 14:44:45	272	£34.565	XLON	1505438252178777
20/08/26 14:44:46	500	£34.560	XLON	1505438252178781
20/08/26 14:44:46	152	£34.560	XLON	1505438252178782
20/08/26 14:44:46	581	£34.560	XLON	1505438252178783
20/08/26 14:44:46	501	£34.560	BATE	30000WLX
20/08/26 14:44:47	332	£34.555	XLON	1505438252178789
20/08/26 14:44:49	482	£34.550	CHIX	1300013RZ
20/08/26 14:44:49	265	£34.550	BATE	30000WMD
20/08/26 14:44:56	330	£34.545	XLON	1505438252178811
20/08/26 14:44:56	17	£34.545	XLON	1505438252178812
20/08/26 14:45:03	297	£34.545	CHIX	1300013TX
20/08/26 14:45:10	318	£34.545	CHIX	1300013V0
20/08/26 14:45:11	502	£34.540	XLON	1505438252178954
20/08/26 14:45:11	2	£34.540	BATE	30000WPJ
20/08/26 14:45:11	377	£34.540	BATE	30000WPK
20/08/26 14:45:12	108	£34.535	CHIX	1300013V5
20/08/26 14:45:12	286	£34.535	CHIX	1300013V6
20/08/26 14:45:12	21	£34.535	CHIX	1300013V7
20/08/26 14:45:13	337	£34.530	XLON	1505438252178956
20/08/26 14:45:13	327	£34.530	BATE	30000WQ7

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/08/26 14:45:18	322	£34.535	XLON	1505438252178983
20/08/26 14:45:24	76	£34.540	XLON	1505438252179026
20/08/26 14:45:28	553	£34.550	XLON	1505438252179035
20/08/26 14:45:28	451	£34.550	XLON	1505438252179036
20/08/26 14:45:28	150	£34.550	XLON	1505438252179037
20/08/26 14:45:28	528	£34.550	XLON	1505438252179038
20/08/26 14:45:33	484	£34.545	CHIX	1300013ZF
20/08/26 14:45:33	16	£34.545	CHIX	1300013ZG
20/08/26 14:45:33	334	£34.540	XLON	1505438252179064
20/08/26 14:45:34	424	£34.535	CHIX	1300013ZK
20/08/26 14:45:34	68	£34.535	CHIX	1300013ZL
20/08/26 14:45:35	278	£34.530	XLON	1505438252179083
20/08/26 14:45:47	8	£34.540	XLON	1505438252179131
20/08/26 14:45:47	1	£34.540	XLON	1505438252179132
20/08/26 14:45:48	320	£34.540	XLON	1505438252179144
20/08/26 14:46:09	374	£34.550	XLON	1505438252179219
20/08/26 14:46:09	13	£34.550	XLON	1505438252179220
20/08/26 14:46:11	493	£34.545	CHIX	130001459
20/08/26 14:46:17	322	£34.545	CHIX	130001461
20/08/26 14:46:17	260	£34.545	BATE	30000WY8
20/08/26 14:46:18	293	£34.540	XLON	1505438252179265
20/08/26 14:46:18	336	£34.535	BATE	30000WYB
20/08/26 14:46:31	19	£34.545	CHIX	130001489
20/08/26 14:46:31	450	£34.545	XLON	1505438252179319
20/08/26 14:46:32	282	£34.545	CHIX	13000148D
20/08/26 14:46:32	166	£34.545	CHIX	13000148E
20/08/26 14:46:38	324	£34.540	XLON	1505438252179340
20/08/26 14:46:48	489	£34.540	XLON	1505438252179365
20/08/26 14:46:51	256	£34.535	BATE	30000X1U
20/08/26 14:46:53	423	£34.535	CHIX	1300014AH
20/08/26 14:46:55	107	£34.530	XLON	1505438252179384
20/08/26 14:46:55	330	£34.530	XLON	1505438252179385
20/08/26 14:47:12	7	£34.545	CHIX	1300014BX
20/08/26 14:47:12	63	£34.545	CHIX	1300014BY
20/08/26 14:47:12	100	£34.545	CHIX	1300014BZ
20/08/26 14:47:12	332	£34.545	CHIX	1300014C1
20/08/26 14:47:12	376	£34.545	XLON	1505438252179427

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/08/26 14:47:12	200	£34.545	BATE	30000X3N
20/08/26 14:47:12	93	£34.545	BATE	30000X3O
20/08/26 14:47:13	100	£34.545	XLON	1505438252179434
20/08/26 14:47:14	21	£34.545	XLON	1505438252179437
20/08/26 14:47:15	155	£34.545	XLON	1505438252179448
20/08/26 14:47:23	440	£34.535	CHIX	1300014CF
20/08/26 14:47:23	13	£34.535	CHIX	1300014CG
20/08/26 14:47:23	486	£34.535	XLON	1505438252179465
20/08/26 14:47:23	308	£34.530	BATE	30000X4A
20/08/26 14:47:27	40	£34.535	CHIX	1300014DN
20/08/26 14:47:27	288	£34.535	CHIX	1300014DP
20/08/26 14:47:27	330	£34.535	XLON	1505438252179487
20/08/26 14:47:44	349	£34.545	XLON	1505438252179552
20/08/26 14:47:49	278	£34.540	BATE	30000X5Z
20/08/26 14:47:51	305	£34.535	XLON	1505438252179563
20/08/26 14:48:03	490	£34.545	XLON	1505438252179585
20/08/26 14:48:13	132	£34.535	CHIX	1300014HZ
20/08/26 14:48:13	217	£34.535	CHIX	1300014I0
20/08/26 14:48:13	286	£34.535	XLON	1505438252179605
20/08/26 14:48:13	20	£34.535	XLON	1505438252179606
20/08/26 14:48:16	271	£34.535	XLON	1505438252179613
20/08/26 14:48:17	100	£34.535	XLON	1505438252179693
20/08/26 14:48:17	100	£34.535	XLON	1505438252179694
20/08/26 14:48:19	81	£34.535	XLON	1505438252179702
20/08/26 14:48:30	176	£34.535	CHIX	1300014JT
20/08/26 14:48:30	171	£34.535	CHIX	1300014JU
20/08/26 14:48:30	440	£34.535	XLON	1505438252179720
20/08/26 14:48:30	17	£34.535	XLON	1505438252179721
20/08/26 14:48:36	418	£34.535	XLON	1505438252179731
20/08/26 14:48:36	6	£34.535	XLON	1505438252179732
20/08/26 14:48:40	77	£34.535	XLON	1505438252179745
20/08/26 14:48:40	80	£34.535	XLON	1505438252179746
20/08/26 14:48:40	291	£34.535	XLON	1505438252179747
20/08/26 14:48:42	342	£34.525	XLON	1505438252179748
20/08/26 14:48:42	263	£34.525	BATE	30000XAR
20/08/26 14:48:43	202	£34.525	CHIX	1300014L4
20/08/26 14:48:43	242	£34.525	CHIX	1300014L5

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/08/26 14:49:04	46	£34.530	CHIX	1300014NI
20/08/26 14:49:04	334	£34.530	XLON	1505438252179783
20/08/26 14:49:05	2	£34.530	CHIX	1300014NK
20/08/26 14:49:05	209	£34.530	CHIX	1300014NL
20/08/26 14:49:09	330	£34.520	CHIX	1300014O0
20/08/26 14:49:09	91	£34.520	CHIX	1300014O1
20/08/26 14:49:09	450	£34.520	XLON	1505438252179799
20/08/26 14:49:17	405	£34.520	XLON	1505438252179826
20/08/26 14:49:22	456	£34.510	CHIX	1300014OZ
20/08/26 14:49:22	490	£34.510	XLON	1505438252179831
20/08/26 14:49:31	352	£34.510	XLON	1505438252179850
20/08/26 14:49:39	290	£34.505	BATE	30000XGC
20/08/26 14:49:41	128	£34.505	CHIX	1300014QI
20/08/26 14:49:41	190	£34.505	CHIX	1300014QJ
20/08/26 14:49:47	120	£34.510	XLON	1505438252179895
20/08/26 14:49:47	78	£34.510	XLON	1505438252179896
20/08/26 14:49:49	155	£34.510	XLON	1505438252179901
20/08/26 14:49:49	112	£34.510	XLON	1505438252179902
20/08/26 14:49:57	486	£34.515	CHIX	1300014S4
20/08/26 14:50:04	200	£34.520	XLON	1505438252179980
20/08/26 14:50:04	79	£34.520	XLON	1505438252179981
20/08/26 14:50:05	1	£34.520	XLON	1505438252179982
20/08/26 14:50:35	22	£34.530	XLON	1505438252180122
20/08/26 14:50:35	374	£34.530	XLON	1505438252180123
20/08/26 14:50:35	86	£34.530	XLON	1505438252180124
20/08/26 14:50:43	590	£34.530	CHIX	130001500
20/08/26 14:50:43	436	£34.530	CHIX	130001501
20/08/26 14:50:43	296	£34.530	CHIX	130001502
20/08/26 14:50:43	21	£34.530	CHIX	130001503
20/08/26 14:50:43	299	£34.525	BATE	30000XO7
20/08/26 14:50:44	179	£34.525	CHIX	13000150H
20/08/26 14:50:59	267	£34.530	XLON	1505438252180170
20/08/26 14:51:04	151	£34.535	XLON	1505438252180189
20/08/26 14:51:04	100	£34.535	XLON	1505438252180190
20/08/26 14:51:04	279	£34.530	XLON	1505438252180191
20/08/26 14:51:06	132	£34.525	CHIX	13000153S
20/08/26 14:51:06	25	£34.525	CHIX	13000153T

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/08/26 14:51:06	108	£34.520	XLON	1505438252180192
20/08/26 14:51:11	77	£34.525	XLON	1505438252180200
20/08/26 14:51:11	77	£34.525	XLON	1505438252180201
20/08/26 14:51:11	213	£34.525	XLON	1505438252180202
20/08/26 14:51:32	253	£34.535	XLON	1505438252180253
20/08/26 14:51:33	11	£34.535	CHIX	13000157G
20/08/26 14:51:33	208	£34.535	CHIX	13000157H
20/08/26 14:51:33	430	£34.535	CHIX	13000157I
20/08/26 14:51:41	150	£34.555	XLON	1505438252180280
20/08/26 14:51:41	101	£34.555	XLON	1505438252180281
20/08/26 14:51:46	351	£34.555	XLON	1505438252180296
20/08/26 14:51:47	48	£34.555	XLON	1505438252180301
20/08/26 14:51:48	41	£34.555	XLON	1505438252180302
20/08/26 14:51:48	81	£34.555	XLON	1505438252180303
20/08/26 14:51:48	40	£34.555	XLON	1505438252180304
20/08/26 14:51:49	148	£34.555	CHIX	13000159E
20/08/26 14:51:49	52	£34.555	CHIX	13000159F
20/08/26 14:51:49	74	£34.555	CHIX	13000159G
20/08/26 14:51:49	125	£34.555	CHIX	13000159H
20/08/26 14:51:49	236	£34.555	XLON	1505438252180305
20/08/26 14:51:49	40	£34.550	BATE	30000XW1
20/08/26 14:51:57	290	£34.555	XLON	1505438252180320
20/08/26 14:51:57	29	£34.555	XLON	1505438252180321
20/08/26 14:52:00	531	£34.555	CHIX	1300015AY
20/08/26 14:52:00	41	£34.555	XLON	1505438252180350
20/08/26 14:52:04	92	£34.555	XLON	1505438252180360
20/08/26 14:52:04	154	£34.555	XLON	1505438252180361
20/08/26 14:52:05	10	£34.555	XLON	1505438252180362
20/08/26 14:52:37	24	£34.560	CHIX	1300015G5
20/08/26 14:52:37	63	£34.560	CHIX	1300015G6
20/08/26 14:52:38	160	£34.560	CHIX	1300015GA
20/08/26 14:52:39	590	£34.560	CHIX	1300015GC
20/08/26 14:52:53	276	£34.565	XLON	1505438252180472
20/08/26 14:53:17	289	£34.585	XLON	1505438252180531
20/08/26 14:53:20	391	£34.580	CHIX	1300015KU
20/08/26 14:53:20	590	£34.580	CHIX	1300015KY
20/08/26 14:53:20	471	£34.580	CHIX	1300015KZ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/08/26 14:53:21	337	£34.575	XLON	1505438252180556
20/08/26 14:53:22	268	£34.570	BATE	30000Y54
20/08/26 14:53:26	115	£34.575	XLON	1505438252180567
20/08/26 14:53:26	441	£34.575	XLON	1505438252180568
20/08/26 14:53:32	422	£34.565	CHIX	1300015MA
20/08/26 14:53:32	335	£34.565	XLON	1505438252180579
20/08/26 14:53:34	272	£34.560	BATE	30000Y6O
20/08/26 14:53:36	95	£34.560	XLON	1505438252180625
20/08/26 14:53:37	264	£34.560	XLON	1505438252180626
20/08/26 14:53:37	2	£34.560	XLON	1505438252180627
20/08/26 14:53:43	66	£34.555	CHIX	1300015OJ
20/08/26 14:53:43	196	£34.555	CHIX	1300015OK
20/08/26 14:53:44	365	£34.550	XLON	1505438252180648
20/08/26 14:53:44	238	£34.550	BATE	30000Y8A
20/08/26 14:53:56	69	£34.550	XLON	1505438252180701
20/08/26 14:53:56	220	£34.550	XLON	1505438252180702
20/08/26 14:53:56	20	£34.550	XLON	1505438252180703
20/08/26 14:54:01	531	£34.545	CHIX	1300015RH
20/08/26 14:54:01	380	£34.540	CHIX	1300015RI
20/08/26 14:54:01	396	£34.540	XLON	1505438252180744
20/08/26 14:54:01	13	£34.540	XLON	1505438252180745
20/08/26 14:54:01	256	£34.540	BATE	30000Y9T
20/08/26 14:54:08	502	£34.545	CHIX	1300015SJ
20/08/26 14:54:08	142	£34.540	XLON	1505438252180770
20/08/26 14:54:08	693	£34.540	XLON	1505438252180771
20/08/26 14:54:08	408	£34.540	XLON	1505438252180772
20/08/26 14:54:08	337	£34.540	XLON	1505438252180773
20/08/26 14:54:08	425	£34.545	XLON	1505438252180784
20/08/26 14:54:09	41	£34.545	CHIX	1300015SQ
20/08/26 14:54:09	422	£34.545	CHIX	1300015SR
20/08/26 14:54:09	696	£34.545	XLON	1505438252180796
20/08/26 14:54:09	337	£34.545	XLON	1505438252180797
20/08/26 14:54:09	802	£34.545	XLON	1505438252180798
20/08/26 14:54:09	100	£34.545	XLON	1505438252180801
20/08/26 14:54:09	44	£34.545	XLON	1505438252180802
20/08/26 14:54:09	100	£34.545	XLON	1505438252180803
20/08/26 14:54:09	92	£34.545	XLON	1505438252180804

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/08/26 14:54:16	356	£34.545	XLON	1505438252180805
20/08/26 14:54:16	696	£34.545	XLON	1505438252180806
20/08/26 14:54:16	150	£34.545	XLON	1505438252180807
20/08/26 14:54:16	200	£34.545	XLON	1505438252180808
20/08/26 14:54:16	802	£34.545	XLON	1505438252180809
20/08/26 14:54:16	150	£34.550	XLON	1505438252180814
20/08/26 14:54:16	101	£34.550	XLON	1505438252180815
20/08/26 14:54:33	642	£34.560	XLON	1505438252180835
20/08/26 14:54:33	150	£34.560	XLON	1505438252180836
20/08/26 14:54:33	157	£34.560	XLON	1505438252180837
20/08/26 14:54:33	740	£34.560	XLON	1505438252180838
20/08/26 14:54:38	460	£34.555	XLON	1505438252180841
20/08/26 14:54:38	19	£34.555	XLON	1505438252180842
20/08/26 14:54:51	488	£34.560	CHIX	1300015UN
20/08/26 14:54:51	404	£34.560	XLON	1505438252180853
20/08/26 14:54:51	291	£34.560	BATE	30000YDI
20/08/26 14:55:04	83	£34.550	CHIX	1300015VQ
20/08/26 14:55:04	350	£34.550	CHIX	1300015VR
20/08/26 14:55:04	43	£34.555	XLON	1505438252180874
20/08/26 14:55:04	400	£34.555	XLON	1505438252180875
20/08/26 14:55:04	17	£34.555	XLON	1505438252180876
20/08/26 14:55:04	36	£34.545	BATE	30000YE1
20/08/26 14:55:05	258	£34.545	BATE	30000YE6
20/08/26 14:55:06	462	£34.545	XLON	1505438252180890
20/08/26 14:55:06	18	£34.545	XLON	1505438252180891
20/08/26 14:55:07	40	£34.540	CHIX	1300015WG
20/08/26 14:55:13	380	£34.545	XLON	1505438252180942
20/08/26 14:55:21	198	£34.545	XLON	1505438252180973
20/08/26 14:55:21	187	£34.545	XLON	1505438252180974
20/08/26 14:55:24	396	£34.540	CHIX	1300015YG
20/08/26 14:55:24	64	£34.540	CHIX	1300015YH
20/08/26 14:55:24	396	£34.540	XLON	1505438252180988
20/08/26 14:55:24	150	£34.540	XLON	1505438252180989
20/08/26 14:55:24	408	£34.540	XLON	1505438252180990
20/08/26 14:55:30	290	£34.540	BATE	30000YG5
20/08/26 14:55:32	440	£34.535	XLON	1505438252181021
20/08/26 14:55:32	7	£34.535	XLON	1505438252181022

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/08/26 14:55:47	87	£34.525	CHIX	13000160U
20/08/26 14:55:47	32	£34.525	CHIX	13000160V
20/08/26 14:55:47	397	£34.525	XLON	1505438252181046
20/08/26 14:55:52	335	£34.530	XLON	1505438252181078
20/08/26 14:55:54	342	£34.530	XLON	1505438252181081
20/08/26 14:55:54	22	£34.530	XLON	1505438252181082
20/08/26 14:55:57	168	£34.525	CHIX	130001629
20/08/26 14:55:59	251	£34.525	XLON	1505438252181091
20/08/26 14:56:00	340	£34.525	XLON	1505438252181092
20/08/26 14:56:00	101	£34.525	XLON	1505438252181093
20/08/26 14:56:00	227	£34.520	XLON	1505438252181094
20/08/26 14:56:06	189	£34.520	BATE	30000YJU
20/08/26 14:56:06	100	£34.520	BATE	30000YJW
20/08/26 14:56:07	6	£34.520	BATE	30000YJX
20/08/26 14:56:12	44	£34.520	XLON	1505438252181134
20/08/26 14:56:12	1	£34.520	XLON	1505438252181135
20/08/26 14:56:21	2	£34.525	CHIX	130001650
20/08/26 14:56:21	294	£34.525	XLON	1505438252181164
20/08/26 14:56:22	100	£34.525	XLON	1505438252181166
20/08/26 14:56:22	6	£34.525	XLON	1505438252181171
20/08/26 14:56:26	24	£34.525	XLON	1505438252181181
20/08/26 14:56:39	590	£34.530	CHIX	13000167C
20/08/26 14:56:39	531	£34.530	CHIX	13000167D
20/08/26 14:56:40	356	£34.530	XLON	1505438252181219
20/08/26 14:56:41	200	£34.525	CHIX	13000167R
20/08/26 14:56:41	160	£34.525	CHIX	13000167T
20/08/26 14:56:41	349	£34.525	XLON	1505438252181223
20/08/26 14:56:41	255	£34.520	BATE	30000YNB
20/08/26 14:56:42	8	£34.515	CHIX	13000167Z
20/08/26 14:56:42	281	£34.515	CHIX	130001680
20/08/26 14:56:48	299	£34.510	XLON	1505438252181248
20/08/26 14:57:02	358	£34.505	XLON	1505438252181294
20/08/26 14:57:11	293	£34.515	XLON	1505438252181308
20/08/26 14:57:20	37	£34.510	CHIX	1300016DJ
20/08/26 14:57:20	132	£34.510	CHIX	1300016DK
20/08/26 14:57:20	112	£34.510	CHIX	1300016DL
20/08/26 14:57:20	256	£34.510	BATE	30000YSZ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/08/26 14:57:22	10	£34.500	CHIX	1300016DR
20/08/26 14:57:22	52	£34.505	XLON	1505438252181351
20/08/26 14:57:22	242	£34.505	XLON	1505438252181352
20/08/26 14:57:22	13	£34.505	XLON	1505438252181353
20/08/26 14:57:23	40	£34.500	CHIX	1300016DT
20/08/26 14:57:41	590	£34.505	CHIX	1300016ET
20/08/26 14:57:41	484	£34.505	XLON	1505438252181384
20/08/26 14:57:41	1	£34.505	XLON	1505438252181385
20/08/26 14:57:52	409	£34.505	CHIX	1300016FJ
20/08/26 14:57:52	230	£34.505	XLON	1505438252181423
20/08/26 14:57:52	220	£34.505	XLON	1505438252181424
20/08/26 14:57:52	20	£34.505	XLON	1505438252181425
20/08/26 14:57:54	274	£34.500	CHIX	1300016FM
20/08/26 14:57:54	73	£34.500	CHIX	1300016FN
20/08/26 14:57:54	294	£34.495	XLON	1505438252181426
20/08/26 14:57:55	435	£34.490	CHIX	1300016FY
20/08/26 14:57:55	286	£34.495	BATE	30000YVQ
20/08/26 14:58:11	302	£34.510	XLON	1505438252181479
20/08/26 14:58:16	356	£34.510	XLON	1505438252181488
20/08/26 14:58:20	20	£34.515	XLON	1505438252181497
20/08/26 14:58:21	80	£34.510	XLON	1505438252181507
20/08/26 14:58:21	190	£34.510	XLON	1505438252181508
20/08/26 14:58:44	502	£34.510	XLON	1505438252181576
20/08/26 14:58:45	158	£34.510	CHIX	1300016J7
20/08/26 14:58:45	422	£34.510	CHIX	1300016J8
20/08/26 14:58:57	470	£34.510	CHIX	1300016K2
20/08/26 14:58:57	484	£34.510	XLON	1505438252181608
20/08/26 14:58:57	15	£34.510	XLON	1505438252181609
20/08/26 14:59:00	335	£34.510	XLON	1505438252181613
20/08/26 14:59:08	40	£34.510	XLON	1505438252181627
20/08/26 14:59:20	434	£34.520	XLON	1505438252181657
20/08/26 14:59:28	224	£34.515	CHIX	1300016LX
20/08/26 14:59:28	49	£34.515	CHIX	1300016LY
20/08/26 14:59:34	323	£34.525	CHIX	1300016ME
20/08/26 14:59:34	418	£34.525	CHIX	1300016MF
20/08/26 14:59:34	180	£34.525	CHIX	1300016MG
20/08/26 14:59:34	500	£34.520	XLON	1505438252181687

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/08/26 14:59:34	374	£34.520	XLON	1505438252181690
20/08/26 14:59:34	737	£34.520	XLON	1505438252181691
20/08/26 14:59:34	245	£34.520	XLON	1505438252181692
20/08/26 14:59:35	440	£34.515	CHIX	1300016MP
20/08/26 14:59:41	1	£34.515	CHIX	1300016N1
20/08/26 14:59:41	378	£34.510	XLON	1505438252181709
20/08/26 14:59:41	262	£34.510	BATE	30000Z34
20/08/26 14:59:44	359	£34.505	CHIX	1300016N6
20/08/26 14:59:45	94	£34.500	XLON	1505438252181724
20/08/26 14:59:45	332	£34.500	XLON	1505438252181725
20/08/26 14:59:45	261	£34.500	BATE	30000Z3A
20/08/26 14:59:49	640	£34.500	XLON	1505438252181727
20/08/26 14:59:52	200	£34.495	CHIX	1300016O2
20/08/26 14:59:52	3	£34.495	CHIX	1300016O3
20/08/26 14:59:52	154	£34.495	CHIX	1300016O4
20/08/26 14:59:52	8	£34.495	CHIX	1300016O5
20/08/26 14:59:52	81	£34.490	BATE	30000Z40
20/08/26 14:59:52	41	£34.490	BATE	30000Z43
20/08/26 15:00:00	342	£34.500	CHIX	1300016P4
20/08/26 15:00:07	396	£34.510	XLON	1505438252181868
20/08/26 15:00:07	144	£34.510	XLON	1505438252181869
20/08/26 15:00:07	316	£34.510	XLON	1505438252181870
20/08/26 15:00:07	725	£34.510	XLON	1505438252181871
20/08/26 15:00:08	66	£34.510	XLON	1505438252181872
20/08/26 15:00:08	185	£34.510	XLON	1505438252181873
20/08/26 15:00:09	440	£34.505	XLON	1505438252181880
20/08/26 15:00:09	17	£34.505	XLON	1505438252181881
20/08/26 15:00:27	308	£34.505	XLON	1505438252181945
20/08/26 15:00:27	9	£34.505	XLON	1505438252181946
20/08/26 15:00:28	251	£34.505	XLON	1505438252181960
20/08/26 15:00:33	19	£34.510	XLON	1505438252181964
20/08/26 15:00:33	195	£34.510	XLON	1505438252181970
20/08/26 15:00:33	75	£34.510	XLON	1505438252181971
20/08/26 15:00:33	320	£34.505	XLON	1505438252181972
20/08/26 15:00:35	308	£34.500	CHIX	1300016U4
20/08/26 15:00:35	2	£34.500	CHIX	1300016U5
20/08/26 15:00:35	390	£34.505	XLON	1505438252182003

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/08/26 15:00:35	339	£34.505	XLON	1505438252182014
20/08/26 15:00:35	2	£34.505	XLON	1505438252182015
20/08/26 15:00:35	380	£34.495	XLON	1505438252182025
20/08/26 15:00:54	7	£34.500	XLON	1505438252182060
20/08/26 15:01:02	40	£34.505	CHIX	1300016W3
20/08/26 15:01:02	387	£34.505	CHIX	1300016W4
20/08/26 15:01:02	414	£34.505	XLON	1505438252182065
20/08/26 15:01:11	659	£34.515	XLON	1505438252182083
20/08/26 15:01:11	374	£34.515	XLON	1505438252182084
20/08/26 15:01:11	144	£34.515	XLON	1505438252182085
20/08/26 15:01:12	146	£34.515	XLON	1505438252182088
20/08/26 15:01:12	105	£34.515	XLON	1505438252182089
20/08/26 15:01:13	34	£34.515	XLON	1505438252182092
20/08/26 15:01:13	144	£34.515	XLON	1505438252182093
20/08/26 15:01:13	42	£34.510	XLON	1505438252182094
20/08/26 15:01:29	502	£34.520	XLON	1505438252182188
20/08/26 15:01:42	90	£34.515	CHIX	1300016ZO
20/08/26 15:01:42	264	£34.515	CHIX	1300016ZP
20/08/26 15:01:42	15	£34.515	CHIX	1300016ZQ
20/08/26 15:01:49	100	£34.515	CHIX	1300016ZZ
20/08/26 15:01:49	384	£34.515	CHIX	130001700
20/08/26 15:01:49	398	£34.510	XLON	1505438252182217
20/08/26 15:01:49	40	£34.510	XLON	1505438252182218
20/08/26 15:01:50	42	£34.515	CHIX	130001702
20/08/26 15:01:50	209	£34.515	CHIX	130001703
20/08/26 15:01:53	835	£34.510	XLON	1505438252182233
20/08/26 15:01:53	144	£34.510	XLON	1505438252182234
20/08/26 15:01:53	400	£34.510	XLON	1505438252182235
20/08/26 15:01:53	725	£34.510	XLON	1505438252182236
20/08/26 15:02:00	259	£34.500	CHIX	130001716
20/08/26 15:02:00	375	£34.505	XLON	1505438252182255
20/08/26 15:02:00	468	£34.500	BATE	30000ZHI
20/08/26 15:02:01	286	£34.495	XLON	1505438252182264
20/08/26 15:02:01	17	£34.495	XLON	1505438252182265
20/08/26 15:02:09	398	£34.495	XLON	1505438252182287
20/08/26 15:02:12	469	£34.490	CHIX	130001726
20/08/26 15:02:12	495	£34.495	CHIX	130001727

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/08/26 15:02:12	130	£34.490	BATE	30000ZIL
20/08/26 15:02:26	286	£34.490	CHIX	13000172W
20/08/26 15:02:26	473	£34.495	XLON	1505438252182315
20/08/26 15:02:39	286	£34.485	XLON	1505438252182349
20/08/26 15:02:39	689	£34.485	XLON	1505438252182350
20/08/26 15:02:45	480	£34.490	XLON	1505438252182377
20/08/26 15:02:55	531	£34.500	CHIX	13000174G
20/08/26 15:02:55	103	£34.500	XLON	1505438252182424
20/08/26 15:02:55	322	£34.500	XLON	1505438252182425
20/08/26 15:02:55	396	£34.500	XLON	1505438252182426
20/08/26 15:02:55	150	£34.500	XLON	1505438252182427
20/08/26 15:02:58	275	£34.495	CHIX	13000174V
20/08/26 15:02:59	242	£34.490	XLON	1505438252182449
20/08/26 15:02:59	311	£34.490	BATE	30000ZL8
20/08/26 15:03:10	340	£34.485	CHIX	13000176C
20/08/26 15:03:10	14	£34.490	XLON	1505438252182503
20/08/26 15:03:10	157	£34.480	XLON	1505438252182512
20/08/26 15:03:10	1	£34.480	XLON	1505438252182513
20/08/26 15:03:10	693	£34.485	XLON	1505438252182514
20/08/26 15:03:10	150	£34.485	XLON	1505438252182515
20/08/26 15:03:10	408	£34.485	XLON	1505438252182516
20/08/26 15:03:10	66	£34.485	XLON	1505438252182517
20/08/26 15:03:10	159	£34.485	XLON	1505438252182518
20/08/26 15:03:10	57	£34.480	XLON	1505438252182519
20/08/26 15:03:10	40	£34.480	BATE	30000ZM7
20/08/26 15:03:10	40	£34.480	BATE	30000ZM8
20/08/26 15:03:21	496	£34.485	CHIX	130001779
20/08/26 15:03:21	623	£34.485	XLON	1505438252182546
20/08/26 15:03:27	207	£34.480	XLON	1505438252182565
20/08/26 15:03:27	174	£34.480	BATE	30000ZNW
20/08/26 15:03:38	345	£34.495	XLON	1505438252182611
20/08/26 15:03:38	340	£34.495	XLON	1505438252182613
20/08/26 15:03:39	896	£34.495	XLON	1505438252182615
20/08/26 15:03:39	322	£34.495	XLON	1505438252182616
20/08/26 15:03:39	778	£34.495	XLON	1505438252182617
20/08/26 15:03:39	258	£34.495	XLON	1505438252182618
20/08/26 15:03:39	271	£34.490	BATE	30000ZP4

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/08/26 15:03:40	693	£34.495	XLON	1505438252182619
20/08/26 15:03:40	151	£34.495	XLON	1505438252182620
20/08/26 15:03:40	778	£34.495	XLON	1505438252182621
20/08/26 15:03:40	322	£34.495	XLON	1505438252182622
20/08/26 15:03:41	700	£34.495	XLON	1505438252182623
20/08/26 15:03:43	677	£34.500	XLON	1505438252182634
20/08/26 15:03:43	462	£34.500	XLON	1505438252182635
20/08/26 15:03:52	712	£34.500	XLON	1505438252182657
20/08/26 15:03:52	150	£34.500	XLON	1505438252182658
20/08/26 15:03:56	337	£34.505	XLON	1505438252182689
20/08/26 15:03:56	5	£34.505	XLON	1505438252182690
20/08/26 15:03:56	276	£34.505	XLON	1505438252182691
20/08/26 15:03:56	462	£34.505	XLON	1505438252182692
20/08/26 15:03:57	300	£34.505	XLON	1505438252182697
20/08/26 15:03:57	200	£34.505	XLON	1505438252182698
20/08/26 15:03:57	230	£34.505	XLON	1505438252182700
20/08/26 15:03:58	141	£34.505	XLON	1505438252182701
20/08/26 15:03:58	165	£34.505	XLON	1505438252182702
20/08/26 15:03:58	345	£34.505	XLON	1505438252182704
20/08/26 15:03:58	345	£34.505	XLON	1505438252182705
20/08/26 15:04:02	212	£34.505	CHIX	1300017AY
20/08/26 15:04:02	503	£34.505	CHIX	1300017AZ
20/08/26 15:04:05	198	£34.495	CHIX	1300017BB
20/08/26 15:04:05	88	£34.495	CHIX	1300017BC
20/08/26 15:04:05	252	£34.495	XLON	1505438252182715
20/08/26 15:04:05	227	£34.495	XLON	1505438252182716
20/08/26 15:04:05	259	£34.495	BATE	30000ZRB
20/08/26 15:04:16	16	£34.510	XLON	1505438252182762
20/08/26 15:04:17	10	£34.510	XLON	1505438252182764
20/08/26 15:04:17	46	£34.510	XLON	1505438252182765
20/08/26 15:04:41	590	£34.530	CHIX	1300017DV
20/08/26 15:04:41	345	£34.530	XLON	1505438252182789
20/08/26 15:04:41	345	£34.530	XLON	1505438252182790
20/08/26 15:04:41	448	£34.530	XLON	1505438252182792
20/08/26 15:04:42	400	£34.525	CHIX	1300017DY
20/08/26 15:04:42	330	£34.525	XLON	1505438252182793
20/08/26 15:04:48	363	£34.525	XLON	1505438252182803

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/08/26 15:04:48	112	£34.525	XLON	1505438252182804
20/08/26 15:04:52	386	£34.515	CHIX	1300017E8
20/08/26 15:04:52	467	£34.515	XLON	1505438252182812
20/08/26 15:04:52	311	£34.515	BATE	30000ZUF
20/08/26 15:05:01	111	£34.515	XLON	1505438252182853
20/08/26 15:05:01	307	£34.515	XLON	1505438252182854
20/08/26 15:05:05	418	£34.515	XLON	1505438252182873
20/08/26 15:05:11	352	£34.515	XLON	1505438252182928
20/08/26 15:05:11	16	£34.515	XLON	1505438252182929
20/08/26 15:05:24	391	£34.505	CHIX	1300017KP
20/08/26 15:05:24	352	£34.505	XLON	1505438252182973
20/08/26 15:05:24	65	£34.505	XLON	1505438252182974
20/08/26 15:05:24	262	£34.505	BATE	30000ZYW
20/08/26 15:05:41	68	£34.510	XLON	1505438252182998
20/08/26 15:05:41	341	£34.510	XLON	1505438252182999
20/08/26 15:05:42	567	£34.510	CHIX	1300017LY
20/08/26 15:05:43	432	£34.510	XLON	1505438252183005
20/08/26 15:05:46	156	£34.505	CHIX	1300017MB
20/08/26 15:05:46	100	£34.505	CHIX	1300017MC
20/08/26 15:05:46	34	£34.505	BATE	3000100L
20/08/26 15:05:46	244	£34.505	BATE	3000100M
20/08/26 15:05:47	23	£34.505	CHIX	1300017MJ
20/08/26 15:05:47	41	£34.505	CHIX	1300017MR
20/08/26 15:05:47	133	£34.505	CHIX	1300017MV
20/08/26 15:05:49	381	£34.500	XLON	1505438252183019
20/08/26 15:05:55	295	£34.490	CHIX	1300017O0
20/08/26 15:05:55	147	£34.490	XLON	1505438252183062
20/08/26 15:05:55	198	£34.490	XLON	1505438252183063
20/08/26 15:05:55	259	£34.495	BATE	3000101O
20/08/26 15:05:59	344	£34.495	CHIX	1300017OL
20/08/26 15:06:08	122	£34.500	XLON	1505438252183089
20/08/26 15:06:08	266	£34.500	XLON	1505438252183090
20/08/26 15:06:09	323	£34.500	XLON	1505438252183094
20/08/26 15:06:09	21	£34.500	XLON	1505438252183096
20/08/26 15:06:09	275	£34.500	XLON	1505438252183101
20/08/26 15:06:14	677	£34.510	XLON	1505438252183107
20/08/26 15:06:14	250	£34.510	XLON	1505438252183108

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/08/26 15:06:14	504	£34.510	XLON	1505438252183109
20/08/26 15:06:14	358	£34.510	XLON	1505438252183110
20/08/26 15:06:24	459	£34.510	XLON	1505438252183175
20/08/26 15:06:27	414	£34.510	XLON	1505438252183186
20/08/26 15:06:30	396	£34.510	XLON	1505438252183190
20/08/26 15:06:30	10	£34.510	XLON	1505438252183191
20/08/26 15:06:39	308	£34.500	CHIX	1300017SN
20/08/26 15:06:39	8	£34.500	CHIX	1300017SO
20/08/26 15:06:39	145	£34.500	XLON	1505438252183227
20/08/26 15:06:39	166	£34.500	XLON	1505438252183228
20/08/26 15:06:45	63	£34.500	XLON	1505438252183242
20/08/26 15:06:45	221	£34.500	XLON	1505438252183243
20/08/26 15:06:48	271	£34.500	XLON	1505438252183251
20/08/26 15:06:52	398	£34.505	CHIX	1300017T3
20/08/26 15:06:52	96	£34.505	XLON	1505438252183259
20/08/26 15:06:52	388	£34.505	XLON	1505438252183260
20/08/26 15:06:59	102	£34.500	CHIX	1300017TP
20/08/26 15:06:59	383	£34.500	CHIX	1300017TQ
20/08/26 15:06:59	315	£34.500	XLON	1505438252183264
20/08/26 15:06:59	368	£34.500	BATE	3000107P
20/08/26 15:07:00	247	£34.490	CHIX	1300017TW
20/08/26 15:07:00	293	£34.490	BATE	3000107S
20/08/26 15:07:06	485	£34.500	XLON	1505438252183280
20/08/26 15:07:22	484	£34.510	XLON	1505438252183333
20/08/26 15:07:22	12	£34.510	XLON	1505438252183334
20/08/26 15:07:26	281	£34.515	XLON	1505438252183343
20/08/26 15:07:40	295	£34.510	XLON	1505438252183387
20/08/26 15:07:42	590	£34.520	CHIX	1300017YV
20/08/26 15:07:44	378	£34.520	XLON	1505438252183392
20/08/26 15:07:45	264	£34.520	XLON	1505438252183393
20/08/26 15:07:45	264	£34.520	XLON	1505438252183394
20/08/26 15:07:48	671	£34.525	XLON	1505438252183404
20/08/26 15:07:49	160	£34.525	XLON	1505438252183405
20/08/26 15:07:49	91	£34.525	XLON	1505438252183406
20/08/26 15:07:56	100	£34.530	XLON	1505438252183424
20/08/26 15:07:56	18	£34.530	XLON	1505438252183428
20/08/26 15:07:57	286	£34.530	XLON	1505438252183444

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/08/26 15:07:57	506	£34.530	XLON	1505438252183448
20/08/26 15:08:02	139	£34.535	XLON	1505438252183477
20/08/26 15:08:02	408	£34.535	XLON	1505438252183478
20/08/26 15:08:03	237	£34.535	XLON	1505438252183480
20/08/26 15:08:05	424	£34.530	CHIX	13000181C
20/08/26 15:08:05	29	£34.530	CHIX	13000181D
20/08/26 15:08:05	471	£34.530	XLON	1505438252183482
20/08/26 15:08:07	457	£34.530	XLON	1505438252183496
20/08/26 15:08:11	440	£34.530	CHIX	13000181Z
20/08/26 15:08:11	1	£34.530	CHIX	130001820
20/08/26 15:08:11	330	£34.530	XLON	1505438252183514
20/08/26 15:08:11	13	£34.530	XLON	1505438252183515
20/08/26 15:08:31	315	£34.535	BATE	300010FV
20/08/26 15:08:36	531	£34.535	CHIX	13000184F
20/08/26 15:08:44	458	£34.530	CHIX	13000185C
20/08/26 15:08:44	418	£34.530	XLON	1505438252183603
20/08/26 15:08:46	363	£34.525	BATE	300010HE
20/08/26 15:08:51	13	£34.525	BATE	300010HU
20/08/26 15:09:11	485	£34.520	CHIX	13000187I
20/08/26 15:09:11	414	£34.520	XLON	1505438252183683
20/08/26 15:09:17	316	£34.535	XLON	1505438252183709
20/08/26 15:09:22	340	£34.530	CHIX	13000188C
20/08/26 15:09:23	330	£34.525	XLON	1505438252183713
20/08/26 15:09:23	18	£34.525	XLON	1505438252183714
20/08/26 15:09:23	247	£34.525	BATE	300010K8
20/08/26 15:09:23	68	£34.525	BATE	300010K9
20/08/26 15:09:40	444	£34.530	XLON	1505438252183739
20/08/26 15:09:46	531	£34.525	CHIX	13000189G
20/08/26 15:09:58	100	£34.520	CHIX	1300018AC
20/08/26 15:09:58	279	£34.520	CHIX	1300018AD
20/08/26 15:09:58	443	£34.520	XLON	1505438252183788
20/08/26 15:09:58	261	£34.515	BATE	300010M9
20/08/26 15:09:59	31	£34.510	CHIX	1300018AJ
20/08/26 15:10:09	150	£34.515	XLON	1505438252183821
20/08/26 15:10:09	424	£34.515	XLON	1505438252183822
20/08/26 15:10:18	252	£34.515	BATE	300010OC
20/08/26 15:10:21	590	£34.515	CHIX	1300018D8

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/08/26 15:10:21	30	£34.515	CHIX	1300018D9
20/08/26 15:10:24	246	£34.510	CHIX	1300018DR
20/08/26 15:10:24	117	£34.510	XLON	1505438252183858
20/08/26 15:10:33	40	£34.515	CHIX	1300018EV
20/08/26 15:10:33	411	£34.515	XLON	1505438252183900
20/08/26 15:10:34	7	£34.520	XLON	1505438252183908
20/08/26 15:10:43	500	£34.520	XLON	1505438252183919
20/08/26 15:10:43	150	£34.520	XLON	1505438252183920
20/08/26 15:10:45	236	£34.515	CHIX	1300018FW
20/08/26 15:10:45	272	£34.515	XLON	1505438252183921
20/08/26 15:10:45	26	£34.515	XLON	1505438252183922
20/08/26 15:11:01	490	£34.515	CHIX	1300018HG
20/08/26 15:11:01	139	£34.515	CHIX	1300018HH
20/08/26 15:11:14	329	£34.515	CHIX	1300018IX
20/08/26 15:11:14	491	£34.515	XLON	1505438252183978
20/08/26 15:11:19	636	£34.525	XLON	1505438252183997
20/08/26 15:11:19	436	£34.525	XLON	1505438252183998
20/08/26 15:11:19	150	£34.525	XLON	1505438252183999
20/08/26 15:11:24	447	£34.525	XLON	1505438252184010
20/08/26 15:11:40	224	£34.525	CHIX	1300018KF
20/08/26 15:11:40	110	£34.525	CHIX	1300018KG
20/08/26 15:11:40	8	£34.525	CHIX	1300018KH
20/08/26 15:11:40	388	£34.525	XLON	1505438252184057
20/08/26 15:12:00	529	£34.525	CHIX	1300018MQ
20/08/26 15:12:06	423	£34.520	CHIX	1300018N6
20/08/26 15:12:07	310	£34.515	CHIX	1300018NH
20/08/26 15:12:07	259	£34.515	XLON	1505438252184142
20/08/26 15:12:07	129	£34.515	XLON	1505438252184143
20/08/26 15:12:07	258	£34.515	BATE	300010WA
20/08/26 15:12:08	356	£34.505	CHIX	1300018NK
20/08/26 15:12:08	396	£34.510	XLON	1505438252184146
20/08/26 15:12:08	261	£34.505	XLON	1505438252184148
20/08/26 15:12:08	259	£34.505	BATE	300010WD
20/08/26 15:12:21	457	£34.510	CHIX	1300018OY
20/08/26 15:12:21	286	£34.510	XLON	1505438252184170
20/08/26 15:12:21	13	£34.510	XLON	1505438252184171
20/08/26 15:12:21	725	£34.510	XLON	1505438252184172

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/08/26 15:12:21	150	£34.510	XLON	1505438252184173
20/08/26 15:12:21	97	£34.510	XLON	1505438252184174
20/08/26 15:12:31	289	£34.510	CHIX	1300018QI
20/08/26 15:12:31	416	£34.510	XLON	1505438252184204
20/08/26 15:12:41	258	£34.515	BATE	300010ZY
20/08/26 15:12:41	10	£34.515	BATE	30001100
20/08/26 15:12:55	311	£34.510	CHIX	1300018SW
20/08/26 15:12:55	325	£34.510	XLON	1505438252184292
20/08/26 15:13:00	396	£34.510	CHIX	1300018T9
20/08/26 15:13:00	73	£34.510	CHIX	1300018TA
20/08/26 15:13:00	324	£34.510	XLON	1505438252184303
20/08/26 15:13:02	396	£34.515	XLON	1505438252184312
20/08/26 15:13:02	150	£34.515	XLON	1505438252184313
20/08/26 15:13:02	157	£34.515	XLON	1505438252184314
20/08/26 15:13:02	418	£34.515	XLON	1505438252184315
20/08/26 15:13:02	448	£34.515	XLON	1505438252184316
20/08/26 15:13:06	306	£34.510	XLON	1505438252184328
20/08/26 15:13:20	49	£34.515	BATE	30001128
20/08/26 15:13:20	434	£34.515	BATE	30001129
20/08/26 15:13:23	310	£34.510	CHIX	1300018VE
20/08/26 15:13:23	358	£34.510	XLON	1505438252184376
20/08/26 15:13:35	341	£34.505	BATE	3000113A
20/08/26 15:13:37	320	£34.500	CHIX	1300018W9
20/08/26 15:13:37	389	£34.500	XLON	1505438252184419
20/08/26 15:13:37	868	£34.500	XLON	1505438252184422
20/08/26 15:13:37	500	£34.500	XLON	1505438252184423
20/08/26 15:13:37	147	£34.500	XLON	1505438252184424
20/08/26 15:13:37	12	£34.500	XLON	1505438252184425
20/08/26 15:13:44	11	£34.500	CHIX	1300018WW
20/08/26 15:13:44	374	£34.500	CHIX	1300018WX
20/08/26 15:13:44	4	£34.500	CHIX	1300018WY
20/08/26 15:13:44	462	£34.500	XLON	1505438252184458
20/08/26 15:13:46	426	£34.490	CHIX	1300018X6
20/08/26 15:13:46	372	£34.490	XLON	1505438252184475
20/08/26 15:13:46	260	£34.495	BATE	3000113U
20/08/26 15:13:47	515	£34.490	XLON	1505438252184481
20/08/26 15:13:53	59	£34.490	XLON	1505438252184494

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/08/26 15:13:53	65	£34.490	XLON	1505438252184495
20/08/26 15:13:54	250	£34.490	XLON	1505438252184496
20/08/26 15:14:05	700	£34.490	XLON	1505438252184526
20/08/26 15:14:05	500	£34.490	XLON	1505438252184527
20/08/26 15:14:06	737	£34.495	XLON	1505438252184536
20/08/26 15:14:06	150	£34.495	XLON	1505438252184537
20/08/26 15:14:15	256	£34.495	CHIX	130001902
20/08/26 15:14:15	264	£34.495	XLON	1505438252184570
20/08/26 15:14:15	18	£34.495	XLON	1505438252184571
20/08/26 15:14:34	405	£34.485	CHIX	13000191V
20/08/26 15:14:34	299	£34.485	XLON	1505438252184600
20/08/26 15:14:35	279	£34.480	BATE	30001175
20/08/26 15:15:05	315	£34.505	XLON	1505438252184667
20/08/26 15:15:05	647	£34.505	XLON	1505438252184668
20/08/26 15:15:05	322	£34.505	XLON	1505438252184669
20/08/26 15:15:07	212	£34.505	CHIX	130001945
20/08/26 15:15:11	590	£34.505	CHIX	13000194E
20/08/26 15:15:11	287	£34.505	CHIX	13000194F
20/08/26 15:15:14	273	£34.500	CHIX	13000194O
20/08/26 15:15:14	712	£34.500	XLON	1505438252184697
20/08/26 15:15:14	455	£34.500	XLON	1505438252184698
20/08/26 15:15:15	279	£34.495	XLON	1505438252184701
20/08/26 15:15:15	284	£34.495	BATE	3000119W
20/08/26 15:15:23	462	£34.485	CHIX	13000195K
20/08/26 15:15:23	1	£34.485	CHIX	13000195L
20/08/26 15:15:23	484	£34.485	XLON	1505438252184708
20/08/26 15:15:23	13	£34.485	XLON	1505438252184709
20/08/26 15:15:23	379	£34.485	BATE	300011AD
20/08/26 15:15:36	462	£34.480	XLON	1505438252184747
20/08/26 15:15:39	10	£34.480	XLON	1505438252184770
20/08/26 15:15:59	778	£34.495	XLON	1505438252184867
20/08/26 15:15:59	150	£34.495	XLON	1505438252184868
20/08/26 15:15:59	14	£34.495	XLON	1505438252184869
20/08/26 15:16:00	150	£34.495	XLON	1505438252184872
20/08/26 15:16:00	420	£34.495	XLON	1505438252184873
20/08/26 15:16:05	440	£34.490	CHIX	1300019AF
20/08/26 15:16:05	21	£34.490	CHIX	1300019AG

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/08/26 15:16:05	122	£34.490	XLON	1505438252184877
20/08/26 15:16:05	248	£34.490	XLON	1505438252184878
20/08/26 15:16:05	258	£34.490	BATE	300011EW
20/08/26 15:16:10	498	£34.480	XLON	1505438252184900
20/08/26 15:16:12	459	£34.475	CHIX	1300019BX
20/08/26 15:16:12	2	£34.475	BATE	300011FR
20/08/26 15:16:12	338	£34.475	BATE	300011FS
20/08/26 15:16:48	251	£34.490	XLON	1505438252184967
20/08/26 15:16:48	22	£34.490	XLON	1505438252184968
20/08/26 15:16:49	630	£34.490	XLON	1505438252184974
20/08/26 15:16:58	712	£34.500	XLON	1505438252184992
20/08/26 15:16:58	200	£34.500	XLON	1505438252184993
20/08/26 15:16:59	503	£34.505	CHIX	1300019FF
20/08/26 15:17:02	357	£34.500	XLON	1505438252184996
20/08/26 15:17:12	375	£34.510	XLON	1505438252185020
20/08/26 15:17:15	157	£34.510	XLON	1505438252185024
20/08/26 15:17:15	150	£34.510	XLON	1505438252185025
20/08/26 15:17:15	400	£34.510	XLON	1505438252185026
20/08/26 15:17:28	590	£34.520	CHIX	1300019HB
20/08/26 15:17:28	161	£34.520	XLON	1505438252185074
20/08/26 15:17:28	849	£34.520	XLON	1505438252185075
20/08/26 15:17:34	452	£34.525	CHIX	1300019HI
20/08/26 15:17:42	300	£34.525	XLON	1505438252185091
20/08/26 15:17:42	59	£34.525	XLON	1505438252185113
20/08/26 15:17:42	348	£34.525	XLON	1505438252185114
20/08/26 15:17:42	773	£34.525	XLON	1505438252185115
20/08/26 15:17:42	150	£34.525	XLON	1505438252185116
20/08/26 15:17:42	151	£34.525	XLON	1505438252185117
20/08/26 15:17:42	671	£34.525	XLON	1505438252185118
20/08/26 15:17:47	590	£34.525	CHIX	1300019IE
20/08/26 15:17:47	38	£34.525	CHIX	1300019IF
20/08/26 15:17:50	242	£34.515	CHIX	1300019II
20/08/26 15:17:50	11	£34.515	CHIX	1300019IJ
20/08/26 15:17:50	414	£34.515	XLON	1505438252185130
20/08/26 15:17:50	303	£34.515	BATE	300011LQ
20/08/26 15:17:57	474	£34.510	XLON	1505438252185138
20/08/26 15:18:13	333	£34.505	CHIX	1300019JT

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/08/26 15:18:13	479	£34.505	BATE	300011NE
20/08/26 15:18:16	340	£34.510	XLON	1505438252185161
20/08/26 15:18:25	105	£34.510	XLON	1505438252185192
20/08/26 15:18:26	113	£34.505	CHIX	1300019KS
20/08/26 15:18:26	219	£34.505	CHIX	1300019KT
20/08/26 15:18:26	310	£34.500	XLON	1505438252185221
20/08/26 15:18:26	312	£34.505	BATE	300011OI
20/08/26 15:18:27	484	£34.495	CHIX	1300019KV
20/08/26 15:18:27	114	£34.490	XLON	1505438252185233
20/08/26 15:18:27	22	£34.490	XLON	1505438252185234
20/08/26 15:18:27	349	£34.495	XLON	1505438252185236
20/08/26 15:18:27	150	£34.495	XLON	1505438252185237
20/08/26 15:18:27	778	£34.495	XLON	1505438252185238
20/08/26 15:18:27	390	£34.495	BATE	300011OK
20/08/26 15:18:34	152	£34.490	XLON	1505438252185254
20/08/26 15:18:35	132	£34.490	CHIX	1300019LK
20/08/26 15:18:35	162	£34.490	CHIX	1300019LL
20/08/26 15:18:35	781	£34.490	XLON	1505438252185265
20/08/26 15:18:39	333	£34.495	CHIX	1300019LT
20/08/26 15:18:39	520	£34.500	XLON	1505438252185268
20/08/26 15:18:39	283	£34.495	XLON	1505438252185269
20/08/26 15:18:42	331	£34.485	XLON	1505438252185272
20/08/26 15:18:42	264	£34.485	BATE	300011PS
20/08/26 15:18:47	630	£34.490	XLON	1505438252185295
20/08/26 15:18:51	251	£34.490	XLON	1505438252185307
20/08/26 15:18:58	153	£34.495	XLON	1505438252185326
20/08/26 15:18:58	98	£34.495	XLON	1505438252185327
20/08/26 15:19:08	647	£34.505	XLON	1505438252185345
20/08/26 15:19:13	640	£34.500	XLON	1505438252185365
20/08/26 15:19:18	368	£34.495	CHIX	1300019O5
20/08/26 15:19:18	464	£34.495	XLON	1505438252185374
20/08/26 15:19:29	280	£34.495	XLON	1505438252185391
20/08/26 15:19:40	590	£34.495	CHIX	1300019PQ
20/08/26 15:19:40	287	£34.495	CHIX	1300019PR
20/08/26 15:19:40	286	£34.495	XLON	1505438252185437
20/08/26 15:19:40	7	£34.495	XLON	1505438252185438
20/08/26 15:19:48	340	£34.495	XLON	1505438252185447

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/08/26 15:19:52	430	£34.490	CHIX	1300019QS
20/08/26 15:20:10	700	£34.495	XLON	1505438252185480
20/08/26 15:20:17	192	£34.490	CHIX	1300019TX
20/08/26 15:20:21	355	£34.495	XLON	1505438252185509
20/08/26 15:20:21	778	£34.495	XLON	1505438252185510
20/08/26 15:20:21	203	£34.495	XLON	1505438252185511
20/08/26 15:20:21	150	£34.495	XLON	1505438252185512
20/08/26 15:20:21	896	£34.495	XLON	1505438252185513
20/08/26 15:20:31	461	£34.495	XLON	1505438252185570
20/08/26 15:20:39	445	£34.495	XLON	1505438252185633
20/08/26 15:20:41	590	£34.495	CHIX	1300019YV
20/08/26 15:20:41	307	£34.495	CHIX	1300019YW
20/08/26 15:20:43	421	£34.495	XLON	1505438252185637
20/08/26 15:21:04	460	£34.505	XLON	1505438252185670
20/08/26 15:21:11	392	£34.505	XLON	1505438252185712
20/08/26 15:21:15	97	£34.505	CHIX	130001A3H
20/08/26 15:21:18	417	£34.500	CHIX	130001A3U
20/08/26 15:21:26	443	£34.495	XLON	1505438252185759
20/08/26 15:21:26	256	£34.495	BATE	3000122E
20/08/26 15:21:43	479	£34.505	CHIX	130001A73
20/08/26 15:21:43	269	£34.505	XLON	1505438252185781
20/08/26 15:21:47	457	£34.505	XLON	1505438252185793
20/08/26 15:21:50	421	£34.505	CHIX	130001A7I
20/08/26 15:21:50	20	£34.505	CHIX	130001A7J
20/08/26 15:21:50	286	£34.505	XLON	1505438252185799
20/08/26 15:21:50	2	£34.505	XLON	1505438252185800
20/08/26 15:21:53	496	£34.495	XLON	1505438252185805
20/08/26 15:21:56	252	£34.495	BATE	3000124X
20/08/26 15:22:11	267	£34.500	CHIX	130001A9R
20/08/26 15:22:12	308	£34.495	XLON	1505438252185873
20/08/26 15:22:17	590	£34.500	CHIX	130001AA9
20/08/26 15:22:17	281	£34.500	CHIX	130001AAA
20/08/26 15:22:17	260	£34.495	BATE	3000126N
20/08/26 15:22:35	474	£34.495	XLON	1505438252185963
20/08/26 15:22:41	74	£34.495	BATE	3000127X
20/08/26 15:22:53	406	£34.505	XLON	1505438252186003
20/08/26 15:23:05	267	£34.500	CHIX	130001AE5

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/08/26 15:23:05	12	£34.500	CHIX	130001AE6
20/08/26 15:23:05	531	£34.500	CHIX	130001AE7
20/08/26 15:23:08	455	£34.495	XLON	1505438252186014
20/08/26 15:23:08	263	£34.495	BATE	30001299
20/08/26 15:23:09	199	£34.490	CHIX	130001AES
20/08/26 15:23:09	30	£34.490	CHIX	130001AET
20/08/26 15:23:10	440	£34.485	XLON	1505438252186016
20/08/26 15:23:10	3	£34.485	XLON	1505438252186017
20/08/26 15:23:10	25	£34.485	BATE	3000129J
20/08/26 15:23:10	264	£34.485	BATE	3000129K
20/08/26 15:23:18	303	£34.480	CHIX	130001AFK
20/08/26 15:23:18	498	£34.480	XLON	1505438252186026
20/08/26 15:23:28	87	£34.475	CHIX	130001AGC
20/08/26 15:23:28	1	£34.475	CHIX	130001AGD
20/08/26 15:23:28	282	£34.475	CHIX	130001AGE
20/08/26 15:23:28	300	£34.475	BATE	300012AS
20/08/26 15:23:42	396	£34.470	XLON	1505438252186055
20/08/26 15:23:52	329	£34.465	CHIX	130001AIT
20/08/26 15:23:55	427	£34.460	XLON	1505438252186103
20/08/26 15:23:57	317	£34.455	XLON	1505438252186120
20/08/26 15:23:57	302	£34.455	BATE	300012CV
20/08/26 15:24:08	242	£34.455	XLON	1505438252186137
20/08/26 15:24:08	85	£34.455	XLON	1505438252186138
20/08/26 15:24:16	285	£34.455	XLON	1505438252186152
20/08/26 15:24:16	104	£34.455	BATE	300012EF
20/08/26 15:24:16	185	£34.455	BATE	300012EG
20/08/26 15:24:18	463	£34.455	CHIX	130001ALW
20/08/26 15:24:20	34	£34.450	CHIX	130001ALZ
20/08/26 15:24:20	238	£34.450	CHIX	130001AM0
20/08/26 15:24:21	395	£34.445	XLON	1505438252186180
20/08/26 15:24:34	2	£34.455	CHIX	130001AN6
20/08/26 15:24:34	478	£34.455	CHIX	130001AN7
20/08/26 15:24:34	315	£34.455	CHIX	130001AN8
20/08/26 15:24:34	868	£34.455	XLON	1505438252186209
20/08/26 15:24:34	268	£34.455	XLON	1505438252186210
20/08/26 15:24:35	400	£34.455	XLON	1505438252186217
20/08/26 15:24:35	154	£34.455	XLON	1505438252186218

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/08/26 15:24:35	150	£34.455	XLON	1505438252186219
20/08/26 15:24:35	868	£34.455	XLON	1505438252186220
20/08/26 15:24:35	682	£34.455	XLON	1505438252186221
20/08/26 15:25:02	18	£34.490	XLON	1505438252186297
20/08/26 15:25:02	295	£34.490	XLON	1505438252186301
20/08/26 15:25:03	461	£34.490	CHIX	130001APM
20/08/26 15:25:03	150	£34.490	XLON	1505438252186302
20/08/26 15:25:04	700	£34.490	XLON	1505438252186303
20/08/26 15:25:04	151	£34.490	XLON	1505438252186304
20/08/26 15:25:04	157	£34.490	XLON	1505438252186305
20/08/26 15:25:04	601	£34.490	XLON	1505438252186306
20/08/26 15:25:05	150	£34.490	XLON	1505438252186307
20/08/26 15:25:05	781	£34.490	XLON	1505438252186308
20/08/26 15:25:12	328	£34.480	CHIX	130001AQL
20/08/26 15:25:12	434	£34.480	XLON	1505438252186331
20/08/26 15:25:12	295	£34.480	BATE	300012J9
20/08/26 15:25:31	484	£34.480	CHIX	130001ASE
20/08/26 15:25:31	374	£34.480	XLON	1505438252186379
20/08/26 15:25:31	11	£34.480	XLON	1505438252186380
20/08/26 15:25:47	325	£34.470	CHIX	130001ATM
20/08/26 15:25:47	297	£34.470	XLON	1505438252186420
20/08/26 15:25:47	448	£34.470	BATE	300012M2
20/08/26 15:25:58	396	£34.465	XLON	1505438252186434
20/08/26 15:25:58	8	£34.465	XLON	1505438252186435
20/08/26 15:26:04	590	£34.470	CHIX	130001AUV
20/08/26 15:26:04	393	£34.470	CHIX	130001AUW
20/08/26 15:26:04	149	£34.470	CHIX	130001AUX
20/08/26 15:26:19	364	£34.465	XLON	1505438252186469
20/08/26 15:26:24	22	£34.460	CHIX	130001AWF
20/08/26 15:26:24	306	£34.460	CHIX	130001AWG
20/08/26 15:26:24	270	£34.460	BATE	300012PB
20/08/26 15:26:54	127	£34.465	XLON	1505438252186550
20/08/26 15:26:55	26	£34.470	CHIX	130001AY0
20/08/26 15:26:55	199	£34.465	XLON	1505438252186551
20/08/26 15:26:55	122	£34.465	XLON	1505438252186552
20/08/26 15:26:58	531	£34.470	CHIX	130001AY2
20/08/26 15:27:06	484	£34.475	CHIX	130001AZI

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/08/26 15:27:06	407	£34.475	XLON	1505438252186589
20/08/26 15:27:06	753	£34.475	XLON	1505438252186590
20/08/26 15:27:06	868	£34.475	XLON	1505438252186591
20/08/26 15:27:06	200	£34.475	XLON	1505438252186592
20/08/26 15:27:06	150	£34.475	XLON	1505438252186593
20/08/26 15:27:06	283	£34.475	XLON	1505438252186594
20/08/26 15:27:26	308	£34.475	XLON	1505438252186627
20/08/26 15:27:26	5	£34.475	XLON	1505438252186628
20/08/26 15:27:41	531	£34.480	CHIX	130001B3I
20/08/26 15:27:42	265	£34.475	CHIX	130001B3J
20/08/26 15:27:42	440	£34.475	XLON	1505438252186676
20/08/26 15:27:42	399	£34.475	BATE	300012UE
20/08/26 15:27:59	113	£34.475	XLON	1505438252186700
20/08/26 15:28:02	458	£34.475	CHIX	130001B4L
20/08/26 15:28:02	326	£34.475	XLON	1505438252186706
20/08/26 15:28:02	269	£34.475	BATE	300012VM
20/08/26 15:28:16	387	£34.475	XLON	1505438252186761
20/08/26 15:28:16	9	£34.475	XLON	1505438252186762
20/08/26 15:28:33	261	£34.475	CHIX	130001B7P
20/08/26 15:28:56	361	£34.475	XLON	1505438252186825
20/08/26 15:29:10	127	£34.490	XLON	1505438252186889
20/08/26 15:29:10	174	£34.490	XLON	1505438252186890
20/08/26 15:29:15	630	£34.490	XLON	1505438252186905
20/08/26 15:29:26	204	£34.485	CHIX	130001BAC
20/08/26 15:29:26	289	£34.485	CHIX	130001BAD
20/08/26 15:29:26	590	£34.485	CHIX	130001BAG
20/08/26 15:29:26	446	£34.485	CHIX	130001BAH
20/08/26 15:29:26	361	£34.485	XLON	1505438252186914
20/08/26 15:29:39	531	£34.485	CHIX	130001BBO
20/08/26 15:29:46	422	£34.475	CHIX	130001BC7
20/08/26 15:29:46	264	£34.475	XLON	1505438252186995
20/08/26 15:29:46	18	£34.475	XLON	1505438252186996
20/08/26 15:29:46	276	£34.475	BATE	3000132N
20/08/26 15:30:11	606	£34.475	CHIX	130001BF3
20/08/26 15:30:13	352	£34.475	CHIX	130001BF8
20/08/26 15:30:13	51	£34.475	CHIX	130001BFC
20/08/26 15:30:13	242	£34.475	XLON	1505438252187049

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/08/26 15:30:13	15	£34.475	XLON	1505438252187050
20/08/26 15:30:21	24	£34.485	XLON	1505438252187085
20/08/26 15:30:25	365	£34.485	XLON	1505438252187099
20/08/26 15:30:29	451	£34.480	CHIX	130001BHY
20/08/26 15:30:29	688	£34.480	XLON	1505438252187107
20/08/26 15:30:32	506	£34.480	XLON	1505438252187111
20/08/26 15:30:32	220	£34.475	XLON	1505438252187112
20/08/26 15:30:32	392	£34.475	BATE	3000136Q
20/08/26 15:30:39	306	£34.480	CHIX	130001BIN
20/08/26 15:30:47	781	£34.480	XLON	1505438252187146
20/08/26 15:30:47	272	£34.480	BATE	3000137T
20/08/26 15:30:49	430	£34.475	CHIX	130001BJN
20/08/26 15:30:49	168	£34.475	XLON	1505438252187150
20/08/26 15:31:22	258	£34.480	CHIX	130001BM7
20/08/26 15:31:27	2	£34.480	XLON	1505438252187290
20/08/26 15:31:40	389	£34.485	CHIX	130001BOZ
20/08/26 15:31:40	343	£34.485	XLON	1505438252187353
20/08/26 15:31:40	766	£34.485	XLON	1505438252187354
20/08/26 15:31:40	500	£34.485	XLON	1505438252187355
20/08/26 15:31:40	785	£34.485	XLON	1505438252187356
20/08/26 15:31:49	405	£34.490	CHIX	130001BQ9
20/08/26 15:31:51	41	£34.495	XLON	1505438252187397
20/08/26 15:31:51	216	£34.495	XLON	1505438252187398
20/08/26 15:31:51	505	£34.495	XLON	1505438252187399
20/08/26 15:32:03	498	£34.490	CHIX	130001BRP
20/08/26 15:32:07	280	£34.485	XLON	1505438252187439
20/08/26 15:32:07	287	£34.485	BATE	300013FO
20/08/26 15:32:28	151	£34.490	XLON	1505438252187538
20/08/26 15:32:28	264	£34.490	XLON	1505438252187539
20/08/26 15:32:36	9	£34.495	CHIX	130001BWL
20/08/26 15:32:37	590	£34.495	CHIX	130001BWQ
20/08/26 15:32:37	427	£34.495	XLON	1505438252187554
20/08/26 15:32:37	183	£34.495	XLON	1505438252187555
20/08/26 15:32:37	150	£34.495	XLON	1505438252187556
20/08/26 15:32:37	400	£34.495	XLON	1505438252187557
20/08/26 15:32:37	6	£34.495	XLON	1505438252187558
20/08/26 15:32:43	375	£34.490	CHIX	130001BX1

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/08/26 15:32:46	101	£34.485	CHIX	130001BX2
20/08/26 15:32:46	393	£34.485	CHIX	130001BX3
20/08/26 15:32:46	332	£34.485	XLON	1505438252187573
20/08/26 15:32:46	325	£34.485	BATE	300013K2
20/08/26 15:32:55	395	£34.485	CHIX	130001BYB
20/08/26 15:33:04	294	£34.485	CHIX	130001BZ4
20/08/26 15:33:04	468	£34.485	XLON	1505438252187587
20/08/26 15:33:08	140	£34.485	XLON	1505438252187588
20/08/26 15:33:08	130	£34.485	XLON	1505438252187589
20/08/26 15:33:11	499	£34.485	CHIX	130001BZK
20/08/26 15:33:48	380	£34.480	XLON	1505438252187696
20/08/26 15:33:58	143	£34.490	XLON	1505438252187720
20/08/26 15:33:58	132	£34.490	XLON	1505438252187721
20/08/26 15:33:58	868	£34.490	XLON	1505438252187722
20/08/26 15:33:59	868	£34.490	XLON	1505438252187723
20/08/26 15:33:59	870	£34.490	XLON	1505438252187724
20/08/26 15:33:59	160	£34.490	XLON	1505438252187725
20/08/26 15:33:59	356	£34.490	XLON	1505438252187726
20/08/26 15:34:19	619	£34.490	XLON	1505438252187773
20/08/26 15:34:26	590	£34.495	CHIX	130001C9F
20/08/26 15:34:26	417	£34.495	XLON	1505438252187795
20/08/26 15:34:26	37	£34.495	XLON	1505438252187796
20/08/26 15:34:26	828	£34.495	XLON	1505438252187798
20/08/26 15:34:26	277	£34.495	XLON	1505438252187799
20/08/26 15:34:26	154	£34.495	XLON	1505438252187800
20/08/26 15:34:27	531	£34.495	CHIX	130001C9G
20/08/26 15:34:27	714	£34.495	XLON	1505438252187801
20/08/26 15:34:27	105	£34.495	XLON	1505438252187802
20/08/26 15:34:42	531	£34.495	CHIX	130001CBW
20/08/26 15:34:42	604	£34.495	XLON	1505438252187846
20/08/26 15:34:43	356	£34.495	XLON	1505438252187852
20/08/26 15:34:54	305	£34.500	XLON	1505438252187866
20/08/26 15:34:59	430	£34.505	CHIX	130001CDT
20/08/26 15:34:59	480	£34.505	XLON	1505438252187880
20/08/26 15:35:00	150	£34.500	XLON	1505438252187887
20/08/26 15:35:00	341	£34.500	XLON	1505438252187888
20/08/26 15:35:02	449	£34.495	CHIX	130001CE1

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/08/26 15:35:02	268	£34.495	XLON	1505438252187893
20/08/26 15:35:02	487	£34.495	BATE	300013W8
20/08/26 15:35:09	198	£34.490	XLON	1505438252187903
20/08/26 15:35:09	806	£34.490	XLON	1505438252187904
20/08/26 15:35:09	868	£34.490	XLON	1505438252187905
20/08/26 15:35:09	299	£34.490	XLON	1505438252187906
20/08/26 15:35:09	83	£34.490	XLON	1505438252187907
20/08/26 15:35:10	484	£34.485	CHIX	130001CEQ
20/08/26 15:35:10	16	£34.485	CHIX	130001CER
20/08/26 15:35:10	104	£34.485	XLON	1505438252187909
20/08/26 15:35:10	212	£34.485	XLON	1505438252187910
20/08/26 15:35:10	444	£34.485	BATE	300013WO
20/08/26 15:35:15	468	£34.480	CHIX	130001CF5
20/08/26 15:35:15	286	£34.480	XLON	1505438252187914
20/08/26 15:35:15	12	£34.480	XLON	1505438252187915
20/08/26 15:35:15	428	£34.475	BATE	300013X0
20/08/26 15:35:17	469	£34.480	CHIX	130001CFI
20/08/26 15:35:17	458	£34.480	XLON	1505438252187919
20/08/26 15:35:23	462	£34.480	CHIX	130001CFN
20/08/26 15:35:23	18	£34.480	CHIX	130001CFO
20/08/26 15:35:27	273	£34.475	BATE	300013XD
20/08/26 15:35:32	302	£34.470	CHIX	130001CGQ
20/08/26 15:35:32	257	£34.470	XLON	1505438252187947
20/08/26 15:35:36	264	£34.460	XLON	1505438252187952
20/08/26 15:35:37	353	£34.460	CHIX	130001CHB
20/08/26 15:35:37	7	£34.460	XLON	1505438252187956
20/08/26 15:35:37	437	£34.460	BATE	300013Y7
20/08/26 15:35:47	344	£34.455	XLON	1505438252187983
20/08/26 15:35:55	726	£34.455	XLON	1505438252188010
20/08/26 15:35:55	839	£34.455	XLON	1505438252188011
20/08/26 15:35:55	689	£34.455	XLON	1505438252188012
20/08/26 15:36:02	453	£34.455	XLON	1505438252188047
20/08/26 15:36:04	480	£34.455	XLON	1505438252188052
20/08/26 15:36:07	818	£34.460	XLON	1505438252188075
20/08/26 15:36:07	944	£34.460	XLON	1505438252188076
20/08/26 15:36:07	322	£34.460	XLON	1505438252188077
20/08/26 15:36:07	748	£34.460	XLON	1505438252188078

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/08/26 15:36:07	10	£34.460	XLON	1505438252188079
20/08/26 15:36:10	418	£34.455	XLON	1505438252188083
20/08/26 15:36:22	303	£34.460	BATE	30001425
20/08/26 15:36:28	330	£34.455	XLON	1505438252188107
20/08/26 15:36:28	12	£34.455	XLON	1505438252188108
20/08/26 15:36:32	272	£34.450	CHIX	130001CO8
20/08/26 15:36:32	65	£34.445	XLON	1505438252188124
20/08/26 15:36:32	220	£34.445	XLON	1505438252188127
20/08/26 15:36:32	15	£34.445	XLON	1505438252188128
20/08/26 15:36:32	436	£34.450	BATE	3000142M
20/08/26 15:36:53	332	£34.445	CHIX	130001CQB
20/08/26 15:36:53	58	£34.445	XLON	1505438252188162
20/08/26 15:36:53	198	£34.445	XLON	1505438252188163
20/08/26 15:36:53	6	£34.445	XLON	1505438252188164
20/08/26 15:37:02	259	£34.445	XLON	1505438252188177
20/08/26 15:37:02	41	£34.445	XLON	1505438252188178
20/08/26 15:37:10	222	£34.440	BATE	3000145X
20/08/26 15:37:16	303	£34.445	XLON	1505438252188213
20/08/26 15:37:20	43	£34.440	BATE	3000146C
20/08/26 15:37:52	590	£34.440	CHIX	130001CWH
20/08/26 15:37:52	291	£34.440	CHIX	130001CWI
20/08/26 15:38:02	314	£34.435	CHIX	130001CXZ
20/08/26 15:38:02	291	£34.435	XLON	1505438252188390
20/08/26 15:38:02	421	£34.435	BATE	3000149G
20/08/26 15:38:21	388	£34.430	CHIX	130001CZP
20/08/26 15:38:22	242	£34.430	XLON	1505438252188456
20/08/26 15:38:22	21	£34.430	XLON	1505438252188457
20/08/26 15:38:34	261	£34.430	XLON	1505438252188494
20/08/26 15:38:34	180	£34.430	XLON	1505438252188495
20/08/26 15:38:38	868	£34.435	XLON	1505438252188556
20/08/26 15:38:38	150	£34.435	XLON	1505438252188557
20/08/26 15:38:38	212	£34.435	XLON	1505438252188558
20/08/26 15:38:38	407	£34.435	XLON	1505438252188559
20/08/26 15:38:38	413	£34.435	XLON	1505438252188560
20/08/26 15:38:38	157	£34.440	XLON	1505438252188561
20/08/26 15:38:38	47	£34.440	XLON	1505438252188562
20/08/26 15:38:38	264	£34.430	XLON	1505438252188565

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/08/26 15:38:39	531	£34.430	CHIX	130001D1E
20/08/26 15:38:40	134	£34.425	CHIX	130001D1N
20/08/26 15:38:40	337	£34.425	CHIX	130001D1O
20/08/26 15:38:40	29	£34.425	CHIX	130001D1P
20/08/26 15:38:41	861	£34.425	XLON	1505438252188591
20/08/26 15:38:51	692	£34.425	XLON	1505438252188616
20/08/26 15:38:51	314	£34.425	BATE	300014CQ
20/08/26 15:38:55	162	£34.425	XLON	1505438252188622
20/08/26 15:38:55	797	£34.425	XLON	1505438252188623
20/08/26 15:38:55	342	£34.425	XLON	1505438252188624
20/08/26 15:38:55	692	£34.425	XLON	1505438252188625
20/08/26 15:38:55	868	£34.425	XLON	1505438252188626
20/08/26 15:38:55	150	£34.425	XLON	1505438252188627
20/08/26 15:38:55	202	£34.425	XLON	1505438252188628
20/08/26 15:38:56	459	£34.420	XLON	1505438252188629
20/08/26 15:39:19	499	£34.430	XLON	1505438252188685
20/08/26 15:39:19	770	£34.430	XLON	1505438252188686
20/08/26 15:39:19	868	£34.430	XLON	1505438252188687
20/08/26 15:39:19	150	£34.430	XLON	1505438252188688
20/08/26 15:39:19	466	£34.430	XLON	1505438252188689
20/08/26 15:39:20	868	£34.430	XLON	1505438252188690
20/08/26 15:39:20	150	£34.430	XLON	1505438252188691
20/08/26 15:39:20	868	£34.430	XLON	1505438252188692
20/08/26 15:39:20	747	£34.430	XLON	1505438252188693
20/08/26 15:39:20	170	£34.430	XLON	1505438252188694
20/08/26 15:39:21	426	£34.425	CHIX	130001D8G
20/08/26 15:39:21	868	£34.425	XLON	1505438252188697
20/08/26 15:39:21	917	£34.425	XLON	1505438252188698
20/08/26 15:39:21	276	£34.425	BATE	300014G7
20/08/26 15:39:24	770	£34.430	XLON	1505438252188721
20/08/26 15:39:24	868	£34.430	XLON	1505438252188722
20/08/26 15:39:24	616	£34.430	XLON	1505438252188723
20/08/26 15:39:24	256	£34.425	XLON	1505438252188733
20/08/26 15:39:24	868	£34.425	XLON	1505438252188734
20/08/26 15:39:24	743	£34.425	XLON	1505438252188735
20/08/26 15:39:43	915	£34.435	XLON	1505438252188792
20/08/26 15:39:43	500	£34.435	XLON	1505438252188793

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/08/26 15:39:43	715	£34.435	XLON	1505438252188797
20/08/26 15:39:43	259	£34.435	XLON	1505438252188798
20/08/26 15:39:44	87	£34.435	XLON	1505438252188799
20/08/26 15:39:44	150	£34.435	XLON	1505438252188800
20/08/26 15:39:44	345	£34.435	XLON	1505438252188801
20/08/26 15:39:44	475	£34.430	XLON	1505438252188803
20/08/26 15:39:48	150	£34.430	XLON	1505438252188815
20/08/26 15:39:48	734	£34.430	XLON	1505438252188816
20/08/26 15:39:50	200	£34.425	CHIX	130001DBN
20/08/26 15:39:50	416	£34.425	CHIX	130001DBO
20/08/26 15:39:50	181	£34.425	XLON	1505438252188817
20/08/26 15:39:50	256	£34.425	BATE	300014JB
20/08/26 15:39:51	120	£34.425	CHIX	130001DBP
20/08/26 15:39:51	285	£34.425	CHIX	130001DBQ
20/08/26 15:39:58	264	£34.420	CHIX	130001DD9
20/08/26 15:39:58	289	£34.420	XLON	1505438252188829
20/08/26 15:40:11	364	£34.420	XLON	1505438252188859
20/08/26 15:40:13	306	£34.420	XLON	1505438252188865
20/08/26 15:40:21	531	£34.420	CHIX	130001DFR
20/08/26 15:40:21	868	£34.420	XLON	1505438252188873
20/08/26 15:40:21	396	£34.420	XLON	1505438252188874
20/08/26 15:40:21	150	£34.420	XLON	1505438252188875
20/08/26 15:40:21	322	£34.420	XLON	1505438252188876
20/08/26 15:40:24	378	£34.410	CHIX	130001DFX
20/08/26 15:40:24	396	£34.410	XLON	1505438252188881
20/08/26 15:40:24	17	£34.410	XLON	1505438252188882
20/08/26 15:40:24	264	£34.405	XLON	1505438252188884
20/08/26 15:40:24	298	£34.415	BATE	300014MJ
20/08/26 15:40:32	285	£34.405	XLON	1505438252188895
20/08/26 15:40:46	286	£34.400	CHIX	130001DHW
20/08/26 15:40:46	260	£34.400	BATE	300014OD
20/08/26 15:41:04	267	£34.415	BATE	300014QB
20/08/26 15:41:23	427	£34.420	CHIX	130001DLW
20/08/26 15:41:23	110	£34.420	BATE	300014RO
20/08/26 15:41:23	187	£34.420	BATE	300014RP
20/08/26 15:41:24	833	£34.420	XLON	1505438252189019
20/08/26 15:41:24	150	£34.420	XLON	1505438252189020

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/08/26 15:41:24	67	£34.420	XLON	1505438252189023
20/08/26 15:41:25	823	£34.420	XLON	1505438252189024
20/08/26 15:41:26	823	£34.420	XLON	1505438252189025
20/08/26 15:41:26	823	£34.420	XLON	1505438252189026
20/08/26 15:41:26	150	£34.420	XLON	1505438252189027
20/08/26 15:41:26	35	£34.420	XLON	1505438252189028
20/08/26 15:41:40	255	£34.425	XLON	1505438252189038
20/08/26 15:41:40	664	£34.425	XLON	1505438252189039
20/08/26 15:41:43	414	£34.430	XLON	1505438252189047
20/08/26 15:41:43	622	£34.430	XLON	1505438252189048
20/08/26 15:41:43	150	£34.430	XLON	1505438252189049
20/08/26 15:41:43	470	£34.430	XLON	1505438252189050
20/08/26 15:41:50	274	£34.425	XLON	1505438252189063
20/08/26 15:41:50	32	£34.425	XLON	1505438252189064
20/08/26 15:41:59	503	£34.440	CHIX	130001DPZ
20/08/26 15:41:59	456	£34.440	CHIX	130001DQ0
20/08/26 15:41:59	161	£34.440	CHIX	130001DQ1
20/08/26 15:42:00	158	£34.440	XLON	1505438252189085
20/08/26 15:42:00	103	£34.440	XLON	1505438252189086
20/08/26 15:42:00	47	£34.440	XLON	1505438252189087
20/08/26 15:42:00	252	£34.440	XLON	1505438252189088
20/08/26 15:42:00	396	£34.440	XLON	1505438252189089
20/08/26 15:42:00	616	£34.440	XLON	1505438252189090
20/08/26 15:42:00	682	£34.440	XLON	1505438252189091
20/08/26 15:42:07	41	£34.445	CHIX	130001DQI
20/08/26 15:42:08	99	£34.445	XLON	1505438252189122
20/08/26 15:42:08	630	£34.445	XLON	1505438252189123
20/08/26 15:42:09	168	£34.445	CHIX	130001DQM
20/08/26 15:42:12	41	£34.445	CHIX	130001DQR
20/08/26 15:42:25	590	£34.460	CHIX	130001DRX
20/08/26 15:42:32	632	£34.465	XLON	1505438252189169
20/08/26 15:42:32	150	£34.465	XLON	1505438252189170
20/08/26 15:42:33	568	£34.465	XLON	1505438252189171
20/08/26 15:42:35	412	£34.460	CHIX	130001DSJ
20/08/26 15:42:56	169	£34.475	XLON	1505438252189266
20/08/26 15:42:56	141	£34.475	XLON	1505438252189267
20/08/26 15:42:56	772	£34.475	XLON	1505438252189269

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/08/26 15:42:56	868	£34.475	XLON	1505438252189275
20/08/26 15:42:56	708	£34.475	XLON	1505438252189276
20/08/26 15:42:59	104	£34.475	XLON	1505438252189298
20/08/26 15:42:59	333	£34.475	XLON	1505438252189299
20/08/26 15:43:10	590	£34.470	CHIX	130001DW4
20/08/26 15:43:13	37	£34.480	XLON	1505438252189327
20/08/26 15:43:13	490	£34.480	XLON	1505438252189328
20/08/26 15:43:13	162	£34.480	XLON	1505438252189329
20/08/26 15:43:13	113	£34.480	XLON	1505438252189330
20/08/26 15:43:13	142	£34.480	XLON	1505438252189331
20/08/26 15:43:13	322	£34.480	XLON	1505438252189332
20/08/26 15:43:13	150	£34.480	XLON	1505438252189333
20/08/26 15:43:19	336	£34.475	XLON	1505438252189337
20/08/26 15:43:25	590	£34.480	CHIX	130001DYM
20/08/26 15:43:25	301	£34.480	CHIX	130001DYN
20/08/26 15:43:33	374	£34.475	CHIX	130001DZI
20/08/26 15:43:33	338	£34.475	XLON	1505438252189401
20/08/26 15:43:33	254	£34.475	BATE	3000152O
20/08/26 15:43:45	246	£34.465	CHIX	130001E1O
20/08/26 15:43:45	70	£34.465	CHIX	130001E1P
20/08/26 15:43:45	381	£34.465	XLON	1505438252189437
20/08/26 15:43:45	671	£34.465	XLON	1505438252189441
20/08/26 15:43:45	417	£34.465	BATE	3000154C
20/08/26 15:44:02	315	£34.470	CHIX	130001E4G
20/08/26 15:44:02	724	£34.470	XLON	1505438252189509
20/08/26 15:44:02	660	£34.470	XLON	1505438252189510
20/08/26 15:44:02	253	£34.470	BATE	3000155N
20/08/26 15:44:11	307	£34.490	CHIX	130001E71
20/08/26 15:44:19	451	£34.495	XLON	1505438252189588
20/08/26 15:44:19	155	£34.495	XLON	1505438252189589
20/08/26 15:44:19	152	£34.495	XLON	1505438252189590
20/08/26 15:44:19	162	£34.495	XLON	1505438252189591
20/08/26 15:44:19	81	£34.495	XLON	1505438252189592
20/08/26 15:44:19	152	£34.495	XLON	1505438252189593
20/08/26 15:44:19	283	£34.495	BATE	3000157Q
20/08/26 15:44:20	153	£34.495	XLON	1505438252189598
20/08/26 15:44:20	152	£34.495	XLON	1505438252189599

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/08/26 15:44:20	81	£34.495	XLON	1505438252189600
20/08/26 15:44:27	324	£34.495	XLON	1505438252189645
20/08/26 15:44:27	936	£34.495	XLON	1505438252189646
20/08/26 15:44:27	868	£34.495	XLON	1505438252189647
20/08/26 15:44:27	105	£34.495	XLON	1505438252189648
20/08/26 15:44:27	404	£34.495	BATE	30001588
20/08/26 15:44:54	590	£34.505	CHIX	130001ECR
20/08/26 15:44:54	376	£34.505	CHIX	130001ECS
20/08/26 15:44:54	420	£34.505	XLON	1505438252189701
20/08/26 15:45:14	258	£34.505	BATE	300015C8
20/08/26 15:45:15	468	£34.500	CHIX	130001EFU
20/08/26 15:45:22	78	£34.500	BATE	300015D2
20/08/26 15:45:22	184	£34.500	BATE	300015D3
20/08/26 15:45:44	251	£34.505	XLON	1505438252189850
20/08/26 15:45:56	260	£34.505	XLON	1505438252189873
20/08/26 15:46:09	179	£34.510	XLON	1505438252189899
20/08/26 15:46:09	240	£34.510	XLON	1505438252189900
20/08/26 15:46:09	665	£34.510	XLON	1505438252189901
20/08/26 15:46:18	251	£34.505	XLON	1505438252189923
20/08/26 15:46:18	745	£34.505	XLON	1505438252189928
20/08/26 15:46:18	396	£34.505	XLON	1505438252189929
20/08/26 15:46:18	140	£34.505	XLON	1505438252189930
20/08/26 15:46:18	150	£34.505	XLON	1505438252189931
20/08/26 15:46:18	337	£34.505	XLON	1505438252189932
20/08/26 15:46:19	590	£34.505	CHIX	130001EN6
20/08/26 15:46:19	254	£34.500	CHIX	130001EN7
20/08/26 15:46:30	268	£34.500	CHIX	130001EOH
20/08/26 15:46:30	590	£34.500	CHIX	130001EOI
20/08/26 15:46:30	314	£34.500	CHIX	130001EOJ
20/08/26 15:46:31	347	£34.495	XLON	1505438252189998
20/08/26 15:46:41	303	£34.495	XLON	1505438252190038
20/08/26 15:46:48	79	£34.490	CHIX	130001EQJ
20/08/26 15:46:48	348	£34.490	CHIX	130001EQK
20/08/26 15:46:51	440	£34.485	XLON	1505438252190051
20/08/26 15:46:51	7	£34.485	XLON	1505438252190052
20/08/26 15:47:05	66	£34.495	XLON	1505438252190109
20/08/26 15:47:05	484	£34.495	XLON	1505438252190110

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/08/26 15:47:05	868	£34.495	XLON	1505438252190111
20/08/26 15:47:05	244	£34.495	XLON	1505438252190112
20/08/26 15:47:05	150	£34.495	XLON	1505438252190113
20/08/26 15:47:05	442	£34.500	XLON	1505438252190114
20/08/26 15:47:05	274	£34.485	BATE	300015LZ
20/08/26 15:47:06	201	£34.495	XLON	1505438252190116
20/08/26 15:47:06	847	£34.495	XLON	1505438252190117
20/08/26 15:47:06	214	£34.495	XLON	1505438252190118
20/08/26 15:47:06	493	£34.495	XLON	1505438252190119
20/08/26 15:47:06	211	£34.495	XLON	1505438252190120
20/08/26 15:47:06	288	£34.495	XLON	1505438252190121
20/08/26 15:47:06	511	£34.495	XLON	1505438252190123
20/08/26 15:47:06	189	£34.495	XLON	1505438252190124
20/08/26 15:47:06	936	£34.495	XLON	1505438252190125
20/08/26 15:47:06	868	£34.495	XLON	1505438252190126
20/08/26 15:47:06	847	£34.495	XLON	1505438252190127
20/08/26 15:47:06	396	£34.495	XLON	1505438252190128
20/08/26 15:47:06	143	£34.495	XLON	1505438252190129
20/08/26 15:47:07	305	£34.495	XLON	1505438252190130
20/08/26 15:47:07	192	£34.495	XLON	1505438252190131
20/08/26 15:47:07	626	£34.495	XLON	1505438252190132
20/08/26 15:47:07	54	£34.495	XLON	1505438252190133
20/08/26 15:47:08	424	£34.490	CHIX	130001ET1
20/08/26 15:47:08	426	£34.490	XLON	1505438252190135
20/08/26 15:47:32	531	£34.485	CHIX	130001EVJ
20/08/26 15:47:39	485	£34.490	CHIX	130001EWC
20/08/26 15:47:39	307	£34.490	XLON	1505438252190251
20/08/26 15:47:43	1,341	£34.495	XLON	1505438252190265
20/08/26 15:47:43	240	£34.495	XLON	1505438252190266
20/08/26 15:47:43	673	£34.495	XLON	1505438252190267
20/08/26 15:47:43	48	£34.495	XLON	1505438252190268
20/08/26 15:47:43	150	£34.495	XLON	1505438252190269
20/08/26 15:47:43	868	£34.495	XLON	1505438252190271
20/08/26 15:47:43	910	£34.495	XLON	1505438252190272
20/08/26 15:47:43	170	£34.495	XLON	1505438252190273
20/08/26 15:47:43	306	£34.495	XLON	1505438252190274
20/08/26 15:47:44	125	£34.495	XLON	1505438252190275

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/08/26 15:47:44	780	£34.495	XLON	1505438252190276
20/08/26 15:47:59	1,312	£34.495	XLON	1505438252190300
20/08/26 15:47:59	341	£34.495	XLON	1505438252190301
20/08/26 15:47:59	276	£34.495	XLON	1505438252190302
20/08/26 15:47:59	860	£34.495	XLON	1505438252190303
20/08/26 15:48:10	1,236	£34.495	XLON	1505438252190318
20/08/26 15:48:15	387	£34.490	CHIX	130001EZS
20/08/26 15:48:15	311	£34.490	XLON	1505438252190344
20/08/26 15:48:15	281	£34.490	BATE	300015RK
20/08/26 15:48:31	531	£34.485	CHIX	130001F2C
20/08/26 15:48:43	1,630	£34.495	XLON	1505438252190433
20/08/26 15:48:43	214	£34.495	XLON	1505438252190434
20/08/26 15:48:43	15	£34.495	XLON	1505438252190435
20/08/26 15:48:43	959	£34.495	XLON	1505438252190437
20/08/26 15:48:43	470	£34.495	XLON	1505438252190438
20/08/26 15:48:43	201	£34.495	XLON	1505438252190439
20/08/26 15:48:43	281	£34.495	XLON	1505438252190440
20/08/26 15:48:50	365	£34.490	CHIX	130001F30
20/08/26 15:48:50	440	£34.490	XLON	1505438252190442
20/08/26 15:49:01	360	£34.490	CHIX	130001F3Z
20/08/26 15:49:13	1,327	£34.495	XLON	1505438252190501
20/08/26 15:49:13	86	£34.495	XLON	1505438252190502
20/08/26 15:49:21	93	£34.495	CHIX	130001F4L
20/08/26 15:49:21	443	£34.495	CHIX	130001F4M
20/08/26 15:49:24	1,142	£34.495	XLON	1505438252190521
20/08/26 15:49:33	317	£34.500	XLON	1505438252190543
20/08/26 15:49:33	945	£34.500	XLON	1505438252190545
20/08/26 15:49:33	40	£34.500	XLON	1505438252190546
20/08/26 15:49:39	744	£34.500	XLON	1505438252190569
20/08/26 15:49:40	406	£34.495	CHIX	130001F6F
20/08/26 15:49:40	83	£34.495	XLON	1505438252190572
20/08/26 15:49:40	150	£34.495	XLON	1505438252190573
20/08/26 15:49:40	827	£34.495	XLON	1505438252190574
20/08/26 15:49:40	184	£34.495	XLON	1505438252190575
20/08/26 15:49:40	725	£34.495	XLON	1505438252190576
20/08/26 15:49:58	59	£34.515	CHIX	130001F8T
20/08/26 15:50:01	868	£34.515	XLON	1505438252190648

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/08/26 15:50:01	506	£34.515	XLON	1505438252190649
20/08/26 15:50:01	793	£34.515	XLON	1505438252190650
20/08/26 15:50:01	87	£34.515	XLON	1505438252190651
20/08/26 15:50:01	253	£34.515	BATE	300015ZX
20/08/26 15:50:02	341	£34.515	CHIX	130001F9F
20/08/26 15:50:02	400	£34.515	XLON	1505438252190655
20/08/26 15:50:02	99	£34.515	XLON	1505438252190656
20/08/26 15:50:02	150	£34.515	XLON	1505438252190657
20/08/26 15:50:02	150	£34.515	XLON	1505438252190658
20/08/26 15:50:15	531	£34.515	CHIX	130001FA0
20/08/26 15:50:15	868	£34.515	XLON	1505438252190687
20/08/26 15:50:15	100	£34.515	XLON	1505438252190688
20/08/26 15:50:15	172	£34.515	XLON	1505438252190689
20/08/26 15:50:15	500	£34.515	XLON	1505438252190690
20/08/26 15:50:19	151	£34.515	XLON	1505438252190693
20/08/26 15:50:19	276	£34.515	XLON	1505438252190694
20/08/26 15:50:19	157	£34.515	XLON	1505438252190698
20/08/26 15:50:19	396	£34.515	XLON	1505438252190699
20/08/26 15:50:19	150	£34.515	XLON	1505438252190700
20/08/26 15:50:19	162	£34.515	XLON	1505438252190701
20/08/26 15:50:21	550	£34.515	XLON	1505438252190714
20/08/26 15:50:21	150	£34.515	XLON	1505438252190715
20/08/26 15:50:21	868	£34.515	XLON	1505438252190716
20/08/26 15:50:21	143	£34.515	XLON	1505438252190717
20/08/26 15:50:21	148	£34.515	XLON	1505438252190721
20/08/26 15:50:21	868	£34.515	XLON	1505438252190722
20/08/26 15:50:21	50	£34.515	XLON	1505438252190723
20/08/26 15:50:21	793	£34.515	XLON	1505438252190724
20/08/26 15:50:22	308	£34.510	CHIX	130001FAI
20/08/26 15:50:22	149	£34.515	XLON	1505438252190725
20/08/26 15:50:22	346	£34.515	XLON	1505438252190726
20/08/26 15:50:22	292	£34.510	XLON	1505438252190728
20/08/26 15:50:23	267	£34.505	BATE	3000160T
20/08/26 15:50:31	490	£34.510	XLON	1505438252190751
20/08/26 15:50:31	9	£34.510	XLON	1505438252190752
20/08/26 15:51:03	590	£34.505	CHIX	130001FFJ
20/08/26 15:51:03	700	£34.505	XLON	1505438252190858

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/08/26 15:51:10	290	£34.500	CHIX	130001FG5
20/08/26 15:51:10	331	£34.500	XLON	1505438252190881
20/08/26 15:51:10	277	£34.500	BATE	3000165Y
20/08/26 15:51:21	618	£34.500	CHIX	130001FGJ
20/08/26 15:51:22	132	£34.500	XLON	1505438252190891
20/08/26 15:51:22	138	£34.500	XLON	1505438252190892
20/08/26 15:51:23	277	£34.495	BATE	3000166T
20/08/26 15:51:35	389	£34.500	XLON	1505438252190913
20/08/26 15:51:43	21	£34.510	XLON	1505438252190954
20/08/26 15:51:44	6	£34.510	XLON	1505438252190958
20/08/26 15:51:44	370	£34.510	XLON	1505438252190959
20/08/26 15:51:48	467	£34.505	CHIX	130001FJA
20/08/26 15:51:48	1,206	£34.510	XLON	1505438252190998
20/08/26 15:51:48	380	£34.510	XLON	1505438252190999
20/08/26 15:51:48	251	£34.510	XLON	1505438252191004
20/08/26 15:51:53	302	£34.505	XLON	1505438252191026
20/08/26 15:51:53	150	£34.505	XLON	1505438252191027
20/08/26 15:51:53	868	£34.505	XLON	1505438252191028
20/08/26 15:51:53	778	£34.505	XLON	1505438252191029
20/08/26 15:52:01	344	£34.505	CHIX	130001FKG
20/08/26 15:52:01	1,212	£34.505	XLON	1505438252191111
20/08/26 15:52:01	209	£34.505	XLON	1505438252191112
20/08/26 15:52:04	440	£34.505	XLON	1505438252191130
20/08/26 15:52:04	1,212	£34.505	XLON	1505438252191135
20/08/26 15:52:05	172	£34.505	XLON	1505438252191137
20/08/26 15:52:05	438	£34.505	XLON	1505438252191138
20/08/26 15:52:05	774	£34.505	XLON	1505438252191139
20/08/26 15:52:05	42	£34.505	XLON	1505438252191140
20/08/26 15:52:21	486	£34.500	CHIX	130001FNH
20/08/26 15:52:21	358	£34.500	XLON	1505438252191216
20/08/26 15:52:32	142	£34.500	XLON	1505438252191242
20/08/26 15:52:32	536	£34.500	XLON	1505438252191243
20/08/26 15:52:40	778	£34.505	XLON	1505438252191288
20/08/26 15:52:40	868	£34.505	XLON	1505438252191289
20/08/26 15:52:40	608	£34.505	XLON	1505438252191290
20/08/26 15:52:45	805	£34.505	XLON	1505438252191312
20/08/26 15:52:45	279	£34.505	XLON	1505438252191313

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/08/26 15:52:45	778	£34.505	XLON	1505438252191314
20/08/26 15:52:45	293	£34.505	BATE	300016DY
20/08/26 15:52:53	590	£34.515	CHIX	130001FQU
20/08/26 15:52:58	2	£34.520	CHIX	130001FR2
20/08/26 15:52:58	271	£34.520	CHIX	130001FR3
20/08/26 15:52:58	279	£34.520	XLON	1505438252191368
20/08/26 15:52:58	803	£34.520	XLON	1505438252191370
20/08/26 15:52:58	301	£34.520	XLON	1505438252191371
20/08/26 15:52:58	868	£34.520	XLON	1505438252191372
20/08/26 15:52:58	150	£34.520	XLON	1505438252191373
20/08/26 15:52:58	33	£34.520	BATE	300016EQ
20/08/26 15:52:58	254	£34.520	BATE	300016ER
20/08/26 15:52:59	868	£34.520	XLON	1505438252191374
20/08/26 15:52:59	803	£34.520	XLON	1505438252191375
20/08/26 15:52:59	486	£34.520	XLON	1505438252191376
20/08/26 15:52:59	97	£34.520	XLON	1505438252191377
20/08/26 15:52:59	77	£34.520	XLON	1505438252191378
20/08/26 15:53:00	803	£34.520	XLON	1505438252191379
20/08/26 15:53:00	803	£34.520	XLON	1505438252191380
20/08/26 15:53:04	300	£34.525	XLON	1505438252191403
20/08/26 15:53:04	808	£34.525	XLON	1505438252191404
20/08/26 15:53:04	150	£34.525	XLON	1505438252191405
20/08/26 15:53:05	798	£34.525	XLON	1505438252191406
20/08/26 15:53:05	145	£34.525	XLON	1505438252191407
20/08/26 15:53:05	157	£34.525	XLON	1505438252191408
20/08/26 15:53:05	372	£34.520	XLON	1505438252191414
20/08/26 15:53:29	207	£34.525	XLON	1505438252191467
20/08/26 15:53:29	88	£34.525	XLON	1505438252191468
20/08/26 15:53:32	590	£34.525	CHIX	130001FUM
20/08/26 15:53:32	531	£34.525	CHIX	130001FUN
20/08/26 15:53:36	1,414	£34.530	XLON	1505438252191499
20/08/26 15:53:36	189	£34.530	XLON	1505438252191500
20/08/26 15:53:45	129	£34.530	XLON	1505438252191524
20/08/26 15:53:45	185	£34.530	XLON	1505438252191525
20/08/26 15:53:45	595	£34.530	XLON	1505438252191526
20/08/26 15:53:48	379	£34.530	XLON	1505438252191529
20/08/26 15:53:48	267	£34.530	BATE	300016IN

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/08/26 15:54:01	27	£34.525	CHIX	130001FXB
20/08/26 15:54:01	200	£34.525	CHIX	130001FXD
20/08/26 15:54:01	930	£34.525	XLON	1505438252191548
20/08/26 15:54:01	90	£34.525	XLON	1505438252191549
20/08/26 15:54:05	669	£34.525	XLON	1505438252191557
20/08/26 15:54:06	42	£34.525	CHIX	130001FY9
20/08/26 15:54:09	30	£34.525	XLON	1505438252191579
20/08/26 15:54:13	42	£34.525	CHIX	130001FYR
20/08/26 15:54:18	366	£34.535	XLON	1505438252191597
20/08/26 15:54:18	274	£34.535	XLON	1505438252191598
20/08/26 15:54:18	444	£34.535	XLON	1505438252191599
20/08/26 15:54:18	150	£34.535	XLON	1505438252191600
20/08/26 15:54:18	1,021	£34.535	XLON	1505438252191601
20/08/26 15:54:20	590	£34.535	CHIX	130001FZA
20/08/26 15:54:30	328	£34.530	XLON	1505438252191677
20/08/26 15:54:58	269	£34.540	CHIX	130001G1U
20/08/26 15:54:58	590	£34.540	CHIX	130001G1V
20/08/26 15:54:58	495	£34.540	XLON	1505438252191767
20/08/26 15:54:58	150	£34.540	XLON	1505438252191769
20/08/26 15:54:58	315	£34.540	XLON	1505438252191770
20/08/26 15:54:58	305	£34.540	BATE	300016PD
20/08/26 15:55:00	150	£34.540	XLON	1505438252191774
20/08/26 15:55:17	411	£34.540	XLON	1505438252191793
20/08/26 15:55:17	868	£34.540	XLON	1505438252191794
20/08/26 15:55:17	367	£34.540	BATE	300016QU
20/08/26 15:55:27	590	£34.540	CHIX	130001G3M
20/08/26 15:55:30	531	£34.540	CHIX	130001G3O
20/08/26 15:55:32	424	£34.540	XLON	1505438252191847
20/08/26 15:55:32	10	£34.540	XLON	1505438252191848
20/08/26 15:55:39	147	£34.545	XLON	1505438252191903
20/08/26 15:55:39	868	£34.545	XLON	1505438252191904
20/08/26 15:55:39	396	£34.545	XLON	1505438252191905
20/08/26 15:55:39	214	£34.545	XLON	1505438252191906
20/08/26 15:55:40	251	£34.545	XLON	1505438252191910
20/08/26 15:55:40	617	£34.545	XLON	1505438252191911
20/08/26 15:55:40	837	£34.545	XLON	1505438252191912
20/08/26 15:55:40	213	£34.545	XLON	1505438252191913

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/08/26 15:55:40	734	£34.545	XLON	1505438252191914
20/08/26 15:55:56	307	£34.540	CHIX	130001G5E
20/08/26 15:55:56	393	£34.540	XLON	1505438252191943
20/08/26 15:55:58	399	£34.540	XLON	1505438252191955
20/08/26 15:56:02	447	£34.545	CHIX	130001G5V
20/08/26 15:56:34	400	£34.545	CHIX	130001G8O
20/08/26 15:56:34	265	£34.545	CHIX	130001G8P
20/08/26 15:56:39	150	£34.545	XLON	1505438252192017
20/08/26 15:56:39	66	£34.545	XLON	1505438252192018
20/08/26 15:56:42	35	£34.555	XLON	1505438252192043
20/08/26 15:56:42	641	£34.555	XLON	1505438252192044
20/08/26 15:56:42	336	£34.555	XLON	1505438252192045
20/08/26 15:56:42	185	£34.555	XLON	1505438252192046
20/08/26 15:56:42	147	£34.555	XLON	1505438252192047
20/08/26 15:56:42	164	£34.555	XLON	1505438252192048
20/08/26 15:56:47	263	£34.550	XLON	1505438252192050
20/08/26 15:56:48	453	£34.550	CHIX	130001GA9
20/08/26 15:57:00	139	£34.555	CHIX	130001GCL
20/08/26 15:57:01	144	£34.555	XLON	1505438252192080
20/08/26 15:57:03	154	£34.555	XLON	1505438252192087
20/08/26 15:57:03	852	£34.555	XLON	1505438252192088
20/08/26 15:57:03	150	£34.555	XLON	1505438252192089
20/08/26 15:57:03	139	£34.555	XLON	1505438252192090
20/08/26 15:57:11	590	£34.555	CHIX	130001GEK
20/08/26 15:57:11	43	£34.555	CHIX	130001GEL
20/08/26 15:57:11	150	£34.555	XLON	1505438252192194
20/08/26 15:57:11	150	£34.555	XLON	1505438252192195
20/08/26 15:57:11	466	£34.555	XLON	1505438252192196
20/08/26 15:57:19	264	£34.550	CHIX	130001GFI
20/08/26 15:57:19	4	£34.550	CHIX	130001GFJ
20/08/26 15:57:19	484	£34.550	XLON	1505438252192211
20/08/26 15:57:19	17	£34.550	XLON	1505438252192212
20/08/26 15:57:19	258	£34.550	BATE	3000173J
20/08/26 15:57:22	150	£34.555	XLON	1505438252192243
20/08/26 15:57:22	150	£34.555	XLON	1505438252192245
20/08/26 15:57:22	852	£34.555	XLON	1505438252192246
20/08/26 15:57:22	240	£34.555	XLON	1505438252192247

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/08/26 15:57:22	868	£34.555	XLON	1505438252192248
20/08/26 15:57:22	93	£34.555	XLON	1505438252192249
20/08/26 15:57:22	51	£34.555	XLON	1505438252192250
20/08/26 15:57:22	150	£34.555	XLON	1505438252192252
20/08/26 15:57:22	231	£34.555	XLON	1505438252192253
20/08/26 15:57:22	155	£34.555	XLON	1505438252192254
20/08/26 15:57:22	868	£34.555	XLON	1505438252192255
20/08/26 15:57:22	195	£34.555	XLON	1505438252192256
20/08/26 15:57:23	308	£34.550	CHIX	130001GGP
20/08/26 15:57:23	6	£34.550	CHIX	130001GGQ
20/08/26 15:57:23	402	£34.550	XLON	1505438252192258
20/08/26 15:57:23	376	£34.550	BATE	3000174A
20/08/26 15:57:43	230	£34.550	XLON	1505438252192318
20/08/26 15:57:45	158	£34.550	XLON	1505438252192321
20/08/26 15:57:46	160	£34.550	CHIX	130001GJ5
20/08/26 15:57:46	339	£34.550	CHIX	130001GJ6
20/08/26 15:57:46	484	£34.550	XLON	1505438252192324
20/08/26 15:57:55	753	£34.545	XLON	1505438252192331
20/08/26 15:58:09	392	£34.540	CHIX	130001GKQ
20/08/26 15:58:09	422	£34.540	XLON	1505438252192383
20/08/26 15:58:09	282	£34.540	BATE	30001783
20/08/26 15:58:30	527	£34.535	CHIX	130001GM3
20/08/26 15:58:47	823	£34.535	XLON	1505438252192508
20/08/26 15:58:47	188	£34.535	XLON	1505438252192509
20/08/26 15:58:47	150	£34.535	XLON	1505438252192510
20/08/26 15:58:51	590	£34.535	CHIX	130001GN0
20/08/26 15:58:51	131	£34.535	CHIX	130001GN1
20/08/26 15:59:08	372	£34.540	XLON	1505438252192572
20/08/26 15:59:16	418	£34.540	CHIX	130001GPL
20/08/26 15:59:16	19	£34.540	CHIX	130001GPM
20/08/26 15:59:16	322	£34.540	XLON	1505438252192592
20/08/26 15:59:16	916	£34.540	XLON	1505438252192594
20/08/26 15:59:16	114	£34.540	XLON	1505438252192595
20/08/26 15:59:16	434	£34.540	BATE	300017CX
20/08/26 15:59:37	232	£34.545	XLON	1505438252192712
20/08/26 15:59:37	693	£34.545	XLON	1505438252192713
20/08/26 15:59:37	400	£34.545	XLON	1505438252192715

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/08/26 15:59:37	254	£34.545	XLON	1505438252192716
20/08/26 15:59:39	370	£34.540	XLON	1505438252192738
20/08/26 15:59:39	267	£34.540	BATE	300017FK
20/08/26 15:59:44	531	£34.540	CHIX	130001GT0
20/08/26 15:59:55	204	£34.540	CHIX	130001GTV
20/08/26 16:00:01	437	£34.540	XLON	1505438252192824
20/08/26 16:00:07	521	£34.545	XLON	1505438252192894
20/08/26 16:00:26	14	£34.545	XLON	1505438252193069
20/08/26 16:00:27	291	£34.540	CHIX	130001GYU
20/08/26 16:00:27	531	£34.540	CHIX	130001GYX
20/08/26 16:00:27	304	£34.540	XLON	1505438252193072
20/08/26 16:00:27	868	£34.540	XLON	1505438252193076
20/08/26 16:00:27	851	£34.540	XLON	1505438252193077
20/08/26 16:00:27	253	£34.540	BATE	300017L5
20/08/26 16:00:38	461	£34.530	CHIX	130001H16
20/08/26 16:00:38	360	£34.530	XLON	1505438252193144
20/08/26 16:00:53	511	£34.530	CHIX	130001H2N
20/08/26 16:01:01	455	£34.525	XLON	1505438252193227
20/08/26 16:01:01	260	£34.525	BATE	300017OC
20/08/26 16:01:06	418	£34.530	XLON	1505438252193259
20/08/26 16:01:06	13	£34.530	XLON	1505438252193260
20/08/26 16:01:06	902	£34.530	XLON	1505438252193261
20/08/26 16:01:06	515	£34.530	XLON	1505438252193262
20/08/26 16:01:11	15	£34.530	CHIX	130001H57
20/08/26 16:01:11	15	£34.530	CHIX	130001H59
20/08/26 16:01:11	15	£34.530	CHIX	130001H5A
20/08/26 16:01:12	8	£34.530	CHIX	130001H5E
20/08/26 16:01:12	4	£34.530	XLON	1505438252193275
20/08/26 16:01:12	2	£34.530	XLON	1505438252193276
20/08/26 16:01:16	811	£34.530	XLON	1505438252193288
20/08/26 16:01:21	127	£34.530	CHIX	130001H5Y
20/08/26 16:01:24	531	£34.530	CHIX	130001H60
20/08/26 16:01:24	467	£34.525	XLON	1505438252193311
20/08/26 16:01:25	415	£34.520	CHIX	130001H69
20/08/26 16:01:25	976	£34.520	XLON	1505438252193314
20/08/26 16:01:25	257	£34.520	BATE	300017QC
20/08/26 16:01:26	487	£34.515	CHIX	130001H71

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/08/26 16:01:26	418	£34.505	CHIX	130001H7S
20/08/26 16:01:26	7	£34.505	CHIX	130001H7T
20/08/26 16:01:26	445	£34.515	XLON	1505438252193316
20/08/26 16:01:26	397	£34.505	XLON	1505438252193339
20/08/26 16:01:26	258	£34.505	BATE	300017R3
20/08/26 16:01:27	484	£34.510	CHIX	130001H89
20/08/26 16:01:27	9	£34.510	CHIX	130001H8A
20/08/26 16:01:27	16	£34.505	XLON	1505438252193354
20/08/26 16:01:27	272	£34.510	XLON	1505438252193356
20/08/26 16:01:27	872	£34.510	XLON	1505438252193379
20/08/26 16:01:27	103	£34.510	XLON	1505438252193380
20/08/26 16:01:27	261	£34.510	BATE	300017R8
20/08/26 16:01:28	361	£34.495	CHIX	130001HAO
20/08/26 16:01:28	374	£34.500	XLON	1505438252193398
20/08/26 16:01:28	16	£34.500	XLON	1505438252193399
20/08/26 16:01:28	614	£34.495	XLON	1505438252193413
20/08/26 16:01:28	121	£34.495	XLON	1505438252193414
20/08/26 16:01:30	270	£34.500	CHIX	130001HEP
20/08/26 16:01:30	494	£34.500	XLON	1505438252193485
20/08/26 16:01:32	252	£34.505	CHIX	130001HFY
20/08/26 16:01:32	9	£34.505	XLON	1505438252193499
20/08/26 16:01:32	393	£34.505	XLON	1505438252193500
20/08/26 16:01:43	257	£34.500	CHIX	130001HH5
20/08/26 16:01:43	297	£34.500	XLON	1505438252193564
20/08/26 16:01:43	167	£34.500	XLON	1505438252193571
20/08/26 16:01:43	418	£34.500	XLON	1505438252193572
20/08/26 16:01:43	150	£34.500	XLON	1505438252193573
20/08/26 16:01:43	269	£34.500	BATE	300017Y7
20/08/26 16:01:50	436	£34.500	XLON	1505438252193579
20/08/26 16:01:50	45	£34.500	XLON	1505438252193581
20/08/26 16:02:00	395	£34.500	XLON	1505438252193689
20/08/26 16:02:00	22	£34.500	XLON	1505438252193693
20/08/26 16:02:00	313	£34.500	XLON	1505438252193694
20/08/26 16:02:00	333	£34.500	XLON	1505438252193713
20/08/26 16:02:00	592	£34.500	XLON	1505438252193714
20/08/26 16:02:00	268	£34.500	BATE	300017ZK
20/08/26 16:02:01	253	£34.505	XLON	1505438252193726

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/08/26 16:02:01	778	£34.505	XLON	1505438252193727
20/08/26 16:02:01	150	£34.505	XLON	1505438252193728
20/08/26 16:02:01	232	£34.505	XLON	1505438252193729
20/08/26 16:02:01	841	£34.505	XLON	1505438252193730
20/08/26 16:02:02	287	£34.505	XLON	1505438252193732
20/08/26 16:02:02	690	£34.505	XLON	1505438252193733
20/08/26 16:02:07	199	£34.510	XLON	1505438252193759
20/08/26 16:02:07	66	£34.510	XLON	1505438252193760
20/08/26 16:02:07	12	£34.510	XLON	1505438252193761
20/08/26 16:02:07	277	£34.510	XLON	1505438252193762
20/08/26 16:02:07	652	£34.510	XLON	1505438252193763
20/08/26 16:02:08	396	£34.515	XLON	1505438252193774
20/08/26 16:02:08	786	£34.515	XLON	1505438252193775
20/08/26 16:02:09	450	£34.515	XLON	1505438252193776
20/08/26 16:02:09	1,085	£34.515	XLON	1505438252193777
20/08/26 16:02:09	396	£34.515	XLON	1505438252193778
20/08/26 16:02:09	150	£34.515	XLON	1505438252193779
20/08/26 16:02:09	173	£34.515	XLON	1505438252193780
20/08/26 16:02:10	254	£34.510	CHIX	130001HKR
20/08/26 16:02:10	352	£34.510	XLON	1505438252193791
20/08/26 16:02:21	152	£34.515	XLON	1505438252193843
20/08/26 16:02:27	388	£34.515	XLON	1505438252193868
20/08/26 16:02:35	492	£34.520	XLON	1505438252193915
20/08/26 16:02:35	1,085	£34.520	XLON	1505438252193916
20/08/26 16:02:35	212	£34.520	XLON	1505438252193917
20/08/26 16:02:35	465	£34.520	XLON	1505438252193918
20/08/26 16:02:39	640	£34.520	CHIX	130001HPP
20/08/26 16:02:39	2	£34.520	CHIX	130001HPQ
20/08/26 16:02:39	279	£34.520	XLON	1505438252193936
20/08/26 16:02:41	540	£34.520	XLON	1505438252193978
20/08/26 16:02:54	162	£34.525	XLON	1505438252194028
20/08/26 16:02:54	808	£34.525	XLON	1505438252194029
20/08/26 16:02:57	440	£34.530	XLON	1505438252194051
20/08/26 16:02:57	1	£34.530	XLON	1505438252194052
20/08/26 16:02:57	371	£34.530	XLON	1505438252194056
20/08/26 16:03:15	500	£34.525	XLON	1505438252194124
20/08/26 16:03:15	150	£34.525	XLON	1505438252194125

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/08/26 16:03:15	282	£34.525	BATE	3000189M
20/08/26 16:03:22	727	£34.525	XLON	1505438252194136
20/08/26 16:03:24	172	£34.520	CHIX	130001HWJ
20/08/26 16:03:24	160	£34.520	CHIX	130001HWK
20/08/26 16:03:24	326	£34.520	XLON	1505438252194139
20/08/26 16:03:36	409	£34.520	XLON	1505438252194195
20/08/26 16:03:57	387	£34.520	XLON	1505438252194305
20/08/26 16:04:00	269	£34.520	XLON	1505438252194321
20/08/26 16:04:03	261	£34.510	CHIX	130001I2P
20/08/26 16:04:03	330	£34.510	XLON	1505438252194326
20/08/26 16:04:03	2	£34.510	XLON	1505438252194327
20/08/26 16:04:03	381	£34.510	BATE	300018EP
20/08/26 16:04:21	251	£34.500	CHIX	130001I45
20/08/26 16:04:21	121	£34.500	XLON	1505438252194428
20/08/26 16:04:21	184	£34.500	XLON	1505438252194429
20/08/26 16:04:27	291	£34.505	XLON	1505438252194444
20/08/26 16:04:31	149	£34.505	XLON	1505438252194470
20/08/26 16:04:31	298	£34.505	XLON	1505438252194471
20/08/26 16:04:35	150	£34.510	XLON	1505438252194484
20/08/26 16:04:36	872	£34.510	XLON	1505438252194485
20/08/26 16:04:36	150	£34.510	XLON	1505438252194486
20/08/26 16:04:43	528	£34.510	XLON	1505438252194522
20/08/26 16:04:44	435	£34.505	XLON	1505438252194523
20/08/26 16:04:44	274	£34.505	BATE	300018HS
20/08/26 16:04:49	475	£34.505	XLON	1505438252194536
20/08/26 16:04:58	590	£34.505	CHIX	130001I7N
20/08/26 16:04:58	429	£34.505	XLON	1505438252194555
20/08/26 16:04:59	531	£34.505	CHIX	130001I7O
20/08/26 16:05:07	397	£34.510	XLON	1505438252194577
20/08/26 16:05:11	152	£34.515	XLON	1505438252194614
20/08/26 16:05:11	176	£34.515	XLON	1505438252194615
20/08/26 16:05:11	11	£34.515	XLON	1505438252194616
20/08/26 16:05:11	793	£34.515	XLON	1505438252194617
20/08/26 16:05:11	239	£34.515	XLON	1505438252194618
20/08/26 16:05:11	500	£34.515	XLON	1505438252194619
20/08/26 16:05:11	150	£34.515	XLON	1505438252194620
20/08/26 16:05:11	572	£34.515	XLON	1505438252194621

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/08/26 16:05:12	87	£34.515	XLON	1505438252194622
20/08/26 16:05:12	1,085	£34.515	XLON	1505438252194623
20/08/26 16:05:12	17	£34.515	XLON	1505438252194624
20/08/26 16:05:20	531	£34.520	CHIX	130001IB5
20/08/26 16:05:33	286	£34.520	XLON	1505438252194674
20/08/26 16:05:33	32	£34.520	XLON	1505438252194675
20/08/26 16:05:33	627	£34.520	XLON	1505438252194676
20/08/26 16:05:33	268	£34.520	XLON	1505438252194677
20/08/26 16:05:38	141	£34.525	XLON	1505438252194697
20/08/26 16:05:38	53	£34.525	XLON	1505438252194698
20/08/26 16:05:39	425	£34.525	CHIX	130001IDD
20/08/26 16:05:39	74	£34.525	CHIX	130001IDE
20/08/26 16:05:39	219	£34.525	XLON	1505438252194701
20/08/26 16:05:39	808	£34.525	XLON	1505438252194703
20/08/26 16:05:39	500	£34.525	XLON	1505438252194704
20/08/26 16:05:39	115	£34.525	XLON	1505438252194705
20/08/26 16:05:49	9	£34.525	XLON	1505438252194757
20/08/26 16:05:54	449	£34.525	XLON	1505438252194763
20/08/26 16:05:57	350	£34.530	CHIX	130001IEW
20/08/26 16:05:59	12	£34.530	CHIX	130001IF1
20/08/26 16:06:00	902	£34.530	XLON	1505438252194791
20/08/26 16:06:00	150	£34.530	XLON	1505438252194792
20/08/26 16:06:00	119	£34.530	XLON	1505438252194793
20/08/26 16:06:13	339	£34.530	CHIX	130001IJ1
20/08/26 16:06:13	1,085	£34.530	XLON	1505438252194841
20/08/26 16:06:13	150	£34.530	XLON	1505438252194842
20/08/26 16:06:13	214	£34.530	XLON	1505438252194843
20/08/26 16:06:13	153	£34.530	XLON	1505438252194844
20/08/26 16:06:13	263	£34.530	BATE	300018SV
20/08/26 16:06:14	421	£34.530	CHIX	130001IJC
20/08/26 16:06:14	342	£34.530	XLON	1505438252194853
20/08/26 16:06:18	359	£34.530	CHIX	130001IK4
20/08/26 16:06:18	142	£34.530	XLON	1505438252194882
20/08/26 16:06:18	109	£34.530	XLON	1505438252194883
20/08/26 16:06:24	811	£34.530	XLON	1505438252194918
20/08/26 16:06:28	251	£34.535	XLON	1505438252194943
20/08/26 16:06:28	25	£34.535	XLON	1505438252194944

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/08/26 16:06:28	816	£34.535	XLON	1505438252194945
20/08/26 16:06:28	349	£34.535	XLON	1505438252194946
20/08/26 16:06:28	16	£34.535	XLON	1505438252194947
20/08/26 16:06:31	293	£34.530	CHIX	130001IKW
20/08/26 16:06:31	349	£34.530	BATE	300018TV
20/08/26 16:06:40	396	£34.530	CHIX	130001ILC
20/08/26 16:06:40	6	£34.530	CHIX	130001ILD
20/08/26 16:06:48	281	£34.535	XLON	1505438252194984
20/08/26 16:07:00	45	£34.535	XLON	1505438252195017
20/08/26 16:07:00	157	£34.535	XLON	1505438252195018
20/08/26 16:07:00	649	£34.535	XLON	1505438252195019
20/08/26 16:07:14	224	£34.535	CHIX	130001IPU
20/08/26 16:07:14	34	£34.535	CHIX	130001IPV
20/08/26 16:07:14	353	£34.535	CHIX	130001IPX
20/08/26 16:07:14	304	£34.535	XLON	1505438252195084
20/08/26 16:07:14	6	£34.535	XLON	1505438252195085
20/08/26 16:07:16	268	£34.530	CHIX	130001IQF
20/08/26 16:07:16	395	£34.530	BATE	300018Y7
20/08/26 16:07:19	364	£34.525	XLON	1505438252195097
20/08/26 16:07:19	42	£34.525	XLON	1505438252195098
20/08/26 16:07:25	294	£34.525	XLON	1505438252195126
20/08/26 16:07:25	1,003	£34.525	XLON	1505438252195127
20/08/26 16:07:25	200	£34.525	XLON	1505438252195128
20/08/26 16:07:33	303	£34.520	CHIX	130001ISL
20/08/26 16:07:33	252	£34.520	BATE	300018ZY
20/08/26 16:07:37	203	£34.525	XLON	1505438252195160
20/08/26 16:07:37	131	£34.525	XLON	1505438252195161
20/08/26 16:07:38	561	£34.525	XLON	1505438252195162
20/08/26 16:07:38	63	£34.525	XLON	1505438252195164
20/08/26 16:07:38	150	£34.525	XLON	1505438252195165
20/08/26 16:07:41	334	£34.520	CHIX	130001IUI
20/08/26 16:07:41	8	£34.520	CHIX	130001IUJ
20/08/26 16:07:41	150	£34.520	XLON	1505438252195170
20/08/26 16:07:41	333	£34.520	XLON	1505438252195171
20/08/26 16:07:41	159	£34.520	XLON	1505438252195172
20/08/26 16:07:41	156	£34.520	XLON	1505438252195173
20/08/26 16:07:41	254	£34.520	BATE	3000190N

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/08/26 16:07:42	242	£34.515	XLON	1505438252195174
20/08/26 16:07:42	16	£34.515	XLON	1505438252195175
20/08/26 16:07:46	440	£34.510	CHIX	130001IVG
20/08/26 16:07:46	14	£34.510	CHIX	130001IVH
20/08/26 16:07:46	391	£34.510	XLON	1505438252195195
20/08/26 16:07:49	308	£34.505	BATE	3000191W
20/08/26 16:08:00	351	£34.510	CHIX	130001IWX
20/08/26 16:08:00	480	£34.510	XLON	1505438252195223
20/08/26 16:08:00	304	£34.510	BATE	30001934
20/08/26 16:08:27	218	£34.520	XLON	1505438252195294
20/08/26 16:08:27	380	£34.520	XLON	1505438252195299
20/08/26 16:08:30	531	£34.520	CHIX	130001IZ4
20/08/26 16:08:36	887	£34.520	XLON	1505438252195322
20/08/26 16:08:36	260	£34.520	XLON	1505438252195323
20/08/26 16:08:36	327	£34.520	XLON	1505438252195324
20/08/26 16:08:50	531	£34.515	CHIX	130001J12
20/08/26 16:08:50	440	£34.510	CHIX	130001J1L
20/08/26 16:08:50	713	£34.515	XLON	1505438252195364
20/08/26 16:08:50	30	£34.510	XLON	1505438252195383
20/08/26 16:08:50	301	£34.510	XLON	1505438252195384
20/08/26 16:09:01	364	£34.510	XLON	1505438252195444
20/08/26 16:09:01	74	£34.510	XLON	1505438252195445
20/08/26 16:09:01	44	£34.510	XLON	1505438252195446
20/08/26 16:09:01	19	£34.510	XLON	1505438252195447
20/08/26 16:09:01	1,085	£34.510	XLON	1505438252195448
20/08/26 16:09:01	378	£34.510	XLON	1505438252195449
20/08/26 16:09:01	147	£34.510	XLON	1505438252195450
20/08/26 16:09:01	292	£34.510	XLON	1505438252195451
20/08/26 16:09:02	41	£34.510	XLON	1505438252195452
20/08/26 16:09:02	198	£34.510	XLON	1505438252195453
20/08/26 16:09:03	333	£34.510	XLON	1505438252195459
20/08/26 16:09:03	165	£34.510	XLON	1505438252195460
20/08/26 16:09:03	854	£34.510	XLON	1505438252195461
20/08/26 16:09:06	433	£34.510	XLON	1505438252195469
20/08/26 16:09:10	427	£34.510	CHIX	130001J3B
20/08/26 16:09:10	52	£34.510	CHIX	130001J3C
20/08/26 16:09:10	374	£34.510	XLON	1505438252195475

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/08/26 16:09:11	331	£34.510	CHIX	130001J3G
20/08/26 16:09:15	793	£34.515	XLON	1505438252195499
20/08/26 16:09:15	272	£34.515	XLON	1505438252195500
20/08/26 16:09:20	251	£34.520	XLON	1505438252195524
20/08/26 16:09:23	468	£34.520	CHIX	130001J55
20/08/26 16:09:23	302	£34.520	XLON	1505438252195530
20/08/26 16:09:25	476	£34.510	CHIX	130001J5D
20/08/26 16:09:25	335	£34.510	XLON	1505438252195537
20/08/26 16:09:25	421	£34.505	BATE	300019AM
20/08/26 16:09:37	242	£34.500	CHIX	130001J6K
20/08/26 16:09:37	16	£34.500	CHIX	130001J6L
20/08/26 16:09:37	479	£34.500	XLON	1505438252195596
20/08/26 16:09:41	363	£34.500	CHIX	130001J6T
20/08/26 16:09:43	198	£34.505	XLON	1505438252195611
20/08/26 16:09:43	158	£34.505	XLON	1505438252195612
20/08/26 16:09:48	268	£34.495	CHIX	130001J7D
20/08/26 16:09:48	21	£34.495	CHIX	130001J7E
20/08/26 16:09:48	458	£34.505	XLON	1505438252195618
20/08/26 16:09:48	292	£34.495	XLON	1505438252195626
20/08/26 16:09:48	9	£34.495	XLON	1505438252195631
20/08/26 16:09:48	254	£34.500	BATE	300019CL
20/08/26 16:09:50	150	£34.505	XLON	1505438252195635
20/08/26 16:09:50	966	£34.505	XLON	1505438252195636
20/08/26 16:09:50	362	£34.505	XLON	1505438252195637
20/08/26 16:09:50	154	£34.505	XLON	1505438252195646
20/08/26 16:09:50	529	£34.505	XLON	1505438252195647
20/08/26 16:09:52	436	£34.500	XLON	1505438252195652
20/08/26 16:09:53	374	£34.495	CHIX	130001J7Q
20/08/26 16:09:53	15	£34.495	CHIX	130001J7R
20/08/26 16:09:53	373	£34.495	XLON	1505438252195653
20/08/26 16:09:55	343	£34.485	CHIX	130001J8D
20/08/26 16:09:55	319	£34.485	XLON	1505438252195661
20/08/26 16:09:55	252	£34.490	BATE	300019DO
20/08/26 16:10:04	125	£34.495	CHIX	130001J96
20/08/26 16:10:04	158	£34.495	CHIX	130001J97
20/08/26 16:10:04	22	£34.490	XLON	1505438252195694
20/08/26 16:10:04	356	£34.490	XLON	1505438252195695

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/08/26 16:10:04	260	£34.485	BATE	300019F4
20/08/26 16:10:06	542	£34.485	XLON	1505438252195711
20/08/26 16:10:06	920	£34.485	XLON	1505438252195712
20/08/26 16:10:08	438	£34.480	XLON	1505438252195732
20/08/26 16:10:15	259	£34.475	XLON	1505438252195749
20/08/26 10:33:26	418	€40.175	XAMS	1U9H3KWU8
20/08/26 10:33:26	110	€40.175	XAMS	1U9H3KWU9
20/08/26 10:36:12	54	€40.175	XAMS	1U9H3KWXH
20/08/26 10:39:57	364	€40.175	XAMS	1U9H3KX0S
20/08/26 10:41:51	440	€40.195	XAMS	1U9H3KX2J
20/08/26 10:41:51	147	€40.195	XAMS	1U9H3KX2K
20/08/26 10:42:49	330	€40.185	XAMS	1U9H3KX46
20/08/26 10:44:21	377	€40.175	XAMS	1U9H3KX5M
20/08/26 10:44:40	476	€40.180	XAMS	1U9H3KX72
20/08/26 10:54:54	290	€40.155	XAMS	1U9H3KXQA
20/08/26 11:14:11	299	€40.190	XAMS	1U9H3KYGJ
20/08/26 11:22:18	277	€40.155	XAMS	1U9H3KYPE
20/08/26 11:32:12	328	€40.150	XAMS	1U9H3KYWG
20/08/26 11:41:05	22	€40.120	XAMS	1U9H3KZ72
20/08/26 11:41:05	264	€40.120	XAMS	1U9H3KZ73
20/08/26 11:50:38	279	€40.130	XAMS	1U9H3KZFK
20/08/26 11:58:50	518	€40.150	XAMS	1U9H3KZM3
20/08/26 12:15:53	465	€40.210	XAMS	1U9H3L016
20/08/26 12:32:17	276	€40.250	XAMS	1U9H3L0C8
20/08/26 12:40:14	389	€40.245	XAMS	1U9H3L0IG
20/08/26 13:00:01	277	€40.240	XAMS	1U9H3L12C
20/08/26 13:05:41	282	€40.160	XAMS	1U9H3L1A3
20/08/26 13:14:08	286	€40.250	XAMS	1U9H3L1N3
20/08/26 13:14:08	17	€40.250	XAMS	1U9H3L1N4
20/08/26 13:20:22	285	€40.240	XAMS	1U9H3L1V3
20/08/26 13:26:20	381	€40.230	XAMS	1U9H3L22O
20/08/26 13:38:13	276	€40.290	XAMS	1U9H3L2KC
20/08/26 13:43:50	51	€40.245	XAMS	1U9H3L2RR
20/08/26 13:43:50	220	€40.245	XAMS	1U9H3L2RS
20/08/26 13:43:50	11	€40.245	XAMS	1U9H3L2RT
20/08/26 13:50:24	277	€40.275	XAMS	1U9H3L2YV
20/08/26 13:57:06	20	€40.280	XAMS	1U9H3L35N

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/08/26 13:57:13	259	€40.280	XAMS	1U9H3L35O
20/08/26 14:03:34	61	€40.250	XAMS	1U9H3L3DV
20/08/26 14:03:34	22	€40.250	XAMS	1U9H3L3DW
20/08/26 14:03:34	273	€40.250	XAMS	1U9H3L3DX
20/08/26 14:16:01	79	€40.235	XAMS	1U9H3L3UV
20/08/26 14:16:01	246	€40.235	XAMS	1U9H3L3UW
20/08/26 14:21:17	264	€40.240	XAMS	1U9H3L400
20/08/26 14:25:33	288	€40.240	XAMS	1U9H3L44V
20/08/26 14:28:34	291	€40.265	XAMS	1U9H3L48M
20/08/26 14:29:59	278	€40.255	XAMS	1U9H3L4AV
20/08/26 14:31:00	29	€40.265	XAMS	1U9H3L4JE
20/08/26 14:31:00	263	€40.265	XAMS	1U9H3L4JF
20/08/26 14:31:46	439	€40.305	XAMS	1U9H3L4OD
20/08/26 14:33:11	334	€40.325	XAMS	1U9H3L4UZ
20/08/26 14:33:46	264	€40.300	XAMS	1U9H3L4WP
20/08/26 14:34:37	285	€40.310	XAMS	1U9H3L4YH
20/08/26 14:35:15	200	€40.310	XAMS	1U9H3L4ZY
20/08/26 14:35:15	106	€40.310	XAMS	1U9H3L4ZZ
20/08/26 14:38:09	306	€40.380	XAMS	1U9H3L5BJ
20/08/26 14:39:05	374	€40.365	XAMS	1U9H3L5F6
20/08/26 14:40:42	276	€40.460	XAMS	1U9H3L5M5
20/08/26 14:42:11	277	€40.475	XAMS	1U9H3L5RY
20/08/26 14:43:47	341	€40.485	XAMS	1U9H3L5WF
20/08/26 14:47:04	352	€40.455	XAMS	1U9H3L6CY
20/08/26 14:48:59	263	€40.455	XAMS	1U9H3L6IM
20/08/26 14:48:59	15	€40.455	XAMS	1U9H3L6IN
20/08/26 14:51:04	277	€40.450	XAMS	1U9H3L6OD
20/08/26 14:52:51	279	€40.485	XAMS	1U9H3L6T9
20/08/26 14:54:52	412	€40.475	XAMS	1U9H3L70L
20/08/26 14:59:28	307	€40.435	XAMS	1U9H3L7EW
20/08/26 15:01:27	280	€40.440	XAMS	1U9H3L7KV
20/08/26 15:03:38	299	€40.410	XAMS	1U9H3L7RO
20/08/26 15:05:49	308	€40.420	XAMS	1U9H3L826
20/08/26 15:05:49	48	€40.420	XAMS	1U9H3L827
20/08/26 15:10:07	176	€40.435	XAMS	1U9H3L8JD
20/08/26 15:10:07	168	€40.435	XAMS	1U9H3L8JE
20/08/26 15:12:25	288	€40.425	XAMS	1U9H3L8R5

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/08/26 15:14:48	294	€40.395	XAMS	1U9H3L97L
20/08/26 15:16:56	100	€40.410	XAMS	1U9H3L9EH
20/08/26 15:19:11	264	€40.405	XAMS	1U9H3L9MF
20/08/26 15:21:50	299	€40.405	XAMS	1U9H3L9XD
20/08/26 15:23:50	196	€40.360	XAMS	1U9H3LA5N
20/08/26 15:25:59	320	€40.365	XAMS	1U9H3LAH8
20/08/26 15:28:33	308	€40.380	XAMS	1U9H3LAOR
20/08/26 15:28:33	19	€40.380	XAMS	1U9H3LAOS
20/08/26 15:30:49	264	€40.380	XAMS	1U9H3LATU
20/08/26 15:30:49	12	€40.380	XAMS	1U9H3LATV
20/08/26 15:35:00	286	€40.405	XAMS	1U9H3LB2Q
20/08/26 15:35:00	33	€40.405	XAMS	1U9H3LB2R
20/08/26 15:38:55	78	€40.310	XAMS	1U9H3LBC8
20/08/26 15:38:55	201	€40.310	XAMS	1U9H3LBC9
20/08/26 15:41:50	277	€40.310	XAMS	1U9H3LBGQ
20/08/26 15:46:18	498	€40.395	XAMS	1U9H3LBQW
20/08/26 15:52:53	131	€40.405	XAMS	1U9H3LC7T
20/08/26 15:52:53	154	€40.405	XAMS	1U9H3LC7U
20/08/26 15:52:53	11	€40.405	XAMS	1U9H3LC7V
20/08/26 15:57:03	264	€40.455	XAMS	1U9H3LCKD
20/08/26 15:57:03	19	€40.455	XAMS	1U9H3LCKE
20/08/26 16:00:12	393	€40.440	XAMS	1U9H3LCZ6
20/08/26 16:03:22	8	€40.425	XAMS	1U9H3LDCZ
20/08/26 16:03:22	10	€40.425	XAMS	1U9H3LDD0
20/08/26 16:03:22	264	€40.425	XAMS	1U9H3LDD1
20/08/26 16:03:22	4	€40.425	XAMS	1U9H3LDD2
20/08/26 16:06:31	406	€40.435	XAMS	1U9H3LDLP
20/08/26 16:09:40	277	€40.410	XAMS	1U9H3LDXJ
20/08/26 16:15:17	116	€40.335	XAMS	1U9H3LEJ1
20/08/26 16:15:17	161	€40.335	XAMS	1U9H3LEJ4
20/08/26 16:15:24	276	€40.325	XAMS	1U9H3LEJV
20/08/26 16:20:10	541	€40.315	XAMS	1U9H3LF2F
20/08/26 16:22:18	264	€40.340	XAMS	1U9H3LFBA
20/08/26 16:22:18	13	€40.340	XAMS	1U9H3LFBB
20/08/26 16:24:59	282	€40.350	XAMS	1U9H3LFLC
20/08/26 16:26:25	276	€40.360	XAMS	1U9H3LFUA
20/08/26 16:26:56	148	€40.355	XAMS	1U9H3LFW9