

## Transaction in Own Shares

14 May, 2026

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Shell plc (the 'Company') announces that on 14 May, 2026 it purchased the following number of Shares for cancellation.

### Aggregated information on Shares purchased according to trading venue:

Date of Purchase	Number of Shares purchased	Highest price paid	Lowest price paid	Volume weighted average price paid per share	Venue	Currency
14/05/2026	864,663	£ 31.5600	£ 31.3100	£ 31.4400	LSE	GBP
14/05/2026	300,000	£ 31.5550	£ 31.3100	£ 31.4395	Chi-X (CXE)	GBP
14/05/2026	132,633	£ 31.5450	£ 31.3150	£ 31.4391	BATS (BXE)	GBP

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

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

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

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

Enquiries:

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

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
14/05/26 08:44:53	293	£31.470	XLON	1444827673671024
14/05/26 08:45:21	687	£31.475	CHIX	130000AGG

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
14/05/26 08:45:21	96	£31.475	CHIX	130000AGH
14/05/26 08:45:21	406	£31.480	XLON	1444827673671174
14/05/26 08:45:21	410	£31.475	BATE	30000A9S
14/05/26 08:45:41	64	£31.475	CHIX	130000AHJ
14/05/26 08:46:16	408	£31.470	XLON	1444827673671379
14/05/26 08:47:26	318	£31.480	XLON	1444827673671536
14/05/26 08:47:36	329	£31.480	XLON	1444827673671575
14/05/26 08:47:36	308	£31.475	BATE	30000AFN
14/05/26 08:48:14	263	£31.485	CHIX	130000AQ9
14/05/26 08:48:14	405	£31.485	XLON	1444827673671642
14/05/26 08:49:39	293	£31.490	XLON	1444827673671860
14/05/26 08:49:40	735	£31.485	CHIX	130000AUQ
14/05/26 08:49:40	250	£31.485	BATE	30000AMJ
14/05/26 08:49:40	235	£31.485	BATE	30000AMK
14/05/26 08:51:14	284	£31.480	XLON	1444827673672059
14/05/26 08:51:59	251	£31.485	CHIX	130000B43
14/05/26 08:51:59	34	£31.480	XLON	1444827673672160
14/05/26 08:51:59	500	£31.485	BATE	30000ATU
14/05/26 08:51:59	250	£31.485	BATE	30000ATV
14/05/26 08:51:59	19	£31.485	BATE	30000ATW
14/05/26 08:53:11	249	£31.475	CHIX	130000B83
14/05/26 08:53:11	278	£31.475	XLON	1444827673672494
14/05/26 08:53:11	440	£31.470	XLON	1444827673672495
14/05/26 08:53:11	245	£31.475	BATE	30000AYC
14/05/26 08:53:46	217	£31.465	XLON	1444827673672576
14/05/26 08:53:46	250	£31.465	XLON	1444827673672577
14/05/26 08:54:33	68	£31.475	XLON	1444827673672690
14/05/26 08:54:54	75	£31.485	XLON	1444827673672770
14/05/26 08:54:54	181	£31.490	XLON	1444827673672786
14/05/26 08:54:54	250	£31.490	XLON	1444827673672787
14/05/26 08:54:55	75	£31.490	XLON	1444827673672790
14/05/26 08:54:56	76	£31.490	XLON	1444827673672802
14/05/26 08:54:56	250	£31.490	XLON	1444827673672803
14/05/26 08:54:57	76	£31.490	XLON	1444827673672804
14/05/26 08:54:57	250	£31.490	XLON	1444827673672805
14/05/26 08:54:58	76	£31.490	XLON	1444827673672809
14/05/26 08:54:58	186	£31.490	XLON	1444827673672810

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
14/05/26 08:54:59	77	£31.490	XLON	1444827673672813
14/05/26 08:54:59	40	£31.490	XLON	1444827673672814
14/05/26 08:55:00	77	£31.490	XLON	1444827673672826
14/05/26 08:55:22	227	£31.490	XLON	1444827673672902
14/05/26 08:55:22	72	£31.490	XLON	1444827673672903
14/05/26 08:55:30	76	£31.490	XLON	1444827673672927
14/05/26 08:55:38	250	£31.490	XLON	1444827673672958
14/05/26 08:55:39	250	£31.490	XLON	1444827673672963
14/05/26 08:55:39	49	£31.490	XLON	1444827673672964
14/05/26 08:55:40	37	£31.490	XLON	1444827673672965
14/05/26 08:56:06	80	£31.490	XLON	1444827673673018
14/05/26 08:56:29	85	£31.490	XLON	1444827673673057
14/05/26 08:56:32	86	£31.490	XLON	1444827673673060
14/05/26 08:56:38	85	£31.495	XLON	1444827673673094
14/05/26 08:56:52	298	£31.495	XLON	1444827673673138
14/05/26 08:57:02	40	£31.500	XLON	1444827673673205
14/05/26 08:57:05	80	£31.500	XLON	1444827673673216
14/05/26 08:57:07	80	£31.500	XLON	1444827673673228
14/05/26 08:57:13	79	£31.500	XLON	1444827673673239
14/05/26 08:57:17	73	£31.500	XLON	1444827673673246
14/05/26 08:57:24	69	£31.500	XLON	1444827673673254
14/05/26 08:58:08	427	£31.505	XLON	1444827673673419
14/05/26 08:58:08	221	£31.505	XLON	1444827673673426
14/05/26 08:58:25	69	£31.515	XLON	1444827673673487
14/05/26 08:58:25	142	£31.515	XLON	1444827673673488
14/05/26 08:58:25	142	£31.515	XLON	1444827673673489
14/05/26 08:58:26	71	£31.515	XLON	1444827673673499
14/05/26 08:58:26	28	£31.515	XLON	1444827673673500
14/05/26 08:58:28	72	£31.515	XLON	1444827673673507
14/05/26 08:58:29	72	£31.515	XLON	1444827673673511
14/05/26 08:58:30	73	£31.515	XLON	1444827673673512
14/05/26 08:58:31	73	£31.515	XLON	1444827673673514
14/05/26 08:58:36	290	£31.510	CHIX	130000BYH
14/05/26 08:58:39	265	£31.505	XLON	1444827673673542
14/05/26 08:59:20	66	£31.515	XLON	1444827673673681
14/05/26 08:59:20	125	£31.515	XLON	1444827673673682
14/05/26 08:59:30	70	£31.520	XLON	1444827673673781

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
14/05/26 08:59:31	71	£31.520	XLON	1444827673673794
14/05/26 08:59:32	71	£31.520	XLON	1444827673673797
14/05/26 08:59:33	72	£31.520	XLON	1444827673673804
14/05/26 08:59:33	164	£31.520	XLON	1444827673673805
14/05/26 08:59:34	359	£31.515	XLON	1444827673673814
14/05/26 08:59:34	180	£31.515	XLON	1444827673673821
14/05/26 08:59:34	56	£31.515	XLON	1444827673673822
14/05/26 08:59:37	300	£31.510	CHIX	130000C67
14/05/26 09:00:00	287	£31.505	XLON	1444827673673911
14/05/26 09:00:03	67	£31.510	XLON	1444827673673953
14/05/26 09:00:03	169	£31.510	XLON	1444827673673954
14/05/26 09:00:04	68	£31.510	XLON	1444827673673961
14/05/26 09:00:05	32	£31.520	XLON	1444827673673970
14/05/26 09:00:05	142	£31.520	XLON	1444827673673971
14/05/26 09:00:05	187	£31.520	XLON	1444827673673972
14/05/26 09:00:07	72	£31.515	XLON	1444827673673974
14/05/26 09:00:44	250	£31.540	XLON	1444827673674088
14/05/26 09:00:44	159	£31.540	XLON	1444827673674089
14/05/26 09:00:55	59	£31.540	XLON	1444827673674129
14/05/26 09:01:01	274	£31.535	CHIX	130000CCV
14/05/26 09:01:01	67	£31.540	XLON	1444827673674153
14/05/26 09:01:01	74	£31.540	XLON	1444827673674154
14/05/26 09:01:01	95	£31.540	XLON	1444827673674155
14/05/26 09:01:02	68	£31.535	XLON	1444827673674169
14/05/26 09:01:02	211	£31.535	XLON	1444827673674170
14/05/26 09:01:03	70	£31.535	XLON	1444827673674173
14/05/26 09:01:17	349	£31.530	XLON	1444827673674233
14/05/26 09:01:17	266	£31.530	BATE	30000C0B
14/05/26 09:01:26	185	£31.530	XLON	1444827673674267
14/05/26 09:02:09	75	£31.545	XLON	1444827673674430
14/05/26 09:02:10	75	£31.545	XLON	1444827673674431
14/05/26 09:02:42	142	£31.550	XLON	1444827673674484
14/05/26 09:02:42	180	£31.550	XLON	1444827673674485
14/05/26 09:02:45	67	£31.550	XLON	1444827673674490
14/05/26 09:02:45	142	£31.550	XLON	1444827673674491
14/05/26 09:02:45	27	£31.550	XLON	1444827673674492
14/05/26 09:02:46	142	£31.550	XLON	1444827673674493

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
14/05/26 09:02:50	302	£31.540	CHIX	130000CIW
14/05/26 09:02:50	298	£31.540	XLON	1444827673674499
14/05/26 09:03:33	65	£31.545	XLON	1444827673674642
14/05/26 09:03:39	128	£31.540	XLON	1444827673674656
14/05/26 09:04:56	71	£31.560	XLON	1444827673674878
14/05/26 09:04:56	358	£31.560	XLON	1444827673674879
14/05/26 09:05:16	240	£31.550	CHIX	130000CRF
14/05/26 09:05:16	11	£31.550	CHIX	130000CRG
14/05/26 09:05:16	309	£31.555	XLON	1444827673674910
14/05/26 09:05:16	74	£31.555	XLON	1444827673674911
14/05/26 09:05:16	181	£31.555	XLON	1444827673674912
14/05/26 09:05:16	347	£31.550	XLON	1444827673674914
14/05/26 09:05:41	365	£31.545	BATE	30000CIB
14/05/26 09:05:58	238	£31.540	CHIX	130000CTW
14/05/26 09:05:58	331	£31.540	XLON	1444827673675045
14/05/26 09:06:46	45	£31.540	XLON	1444827673675160
14/05/26 09:06:46	191	£31.540	XLON	1444827673675161
14/05/26 09:07:05	245	£31.535	CHIX	130000CWC
14/05/26 09:07:05	228	£31.535	XLON	1444827673675184
14/05/26 09:07:05	8	£31.535	XLON	1444827673675185
14/05/26 09:07:15	42	£31.535	BATE	30000CO4
14/05/26 09:07:25	211	£31.535	BATE	30000COH
14/05/26 09:09:25	57	£31.545	XLON	1444827673675547
14/05/26 09:09:25	92	£31.545	XLON	1444827673675548
14/05/26 09:09:25	244	£31.545	BATE	30000CXI
14/05/26 09:09:32	28	£31.540	XLON	1444827673675600
14/05/26 09:09:32	356	£31.540	XLON	1444827673675601
14/05/26 09:09:32	15	£31.540	XLON	1444827673675602
14/05/26 09:09:32	32	£31.535	BATE	30000CY0
14/05/26 09:09:41	99	£31.535	BATE	30000CYD
14/05/26 09:09:51	195	£31.550	XLON	1444827673675674
14/05/26 09:09:56	54	£31.560	XLON	1444827673675682
14/05/26 09:09:57	66	£31.560	XLON	1444827673675683
14/05/26 09:09:59	249	£31.555	CHIX	130000D6Q
14/05/26 09:09:59	296	£31.555	XLON	1444827673675702
14/05/26 09:10:37	142	£31.550	XLON	1444827673675790
14/05/26 09:10:37	94	£31.550	XLON	1444827673675791

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
14/05/26 09:10:56	2	£31.545	BATE	30000D45
14/05/26 09:10:59	421	£31.545	XLON	1444827673675858
14/05/26 09:10:59	258	£31.545	BATE	30000D4B
14/05/26 09:11:20	186	£31.535	BATE	30000D5G
14/05/26 09:11:24	265	£31.535	CHIX	130000DBU
14/05/26 09:11:24	28	£31.535	BATE	30000D5J
14/05/26 09:11:41	302	£31.530	XLON	1444827673676011
14/05/26 09:11:41	76	£31.530	XLON	1444827673676012
14/05/26 09:12:43	400	£31.530	XLON	1444827673676115
14/05/26 09:13:07	347	£31.530	XLON	1444827673676163
14/05/26 09:13:10	34	£31.520	XLON	1444827673676188
14/05/26 09:13:10	220	£31.520	XLON	1444827673676189
14/05/26 09:13:10	292	£31.525	BATE	30000DBV
14/05/26 09:13:49	250	£31.520	CHIX	130000DIS
14/05/26 09:13:49	44	£31.520	CHIX	130000DIT
14/05/26 09:14:25	68	£31.515	XLON	1444827673676340
14/05/26 09:14:25	159	£31.515	XLON	1444827673676341
14/05/26 09:14:26	36	£31.525	XLON	1444827673676347
14/05/26 09:14:31	471	£31.520	XLON	1444827673676350
14/05/26 09:14:52	277	£31.515	CHIX	130000DLJ
14/05/26 09:14:52	242	£31.515	BATE	30000DJ2
14/05/26 09:15:11	284	£31.510	XLON	1444827673676455
14/05/26 09:15:11	47	£31.510	XLON	1444827673676456
14/05/26 09:15:28	354	£31.500	XLON	1444827673676506
14/05/26 09:15:28	392	£31.500	BATE	30000DLB
14/05/26 09:16:40	382	£31.520	XLON	1444827673676633
14/05/26 09:16:40	142	£31.520	XLON	1444827673676634
14/05/26 09:16:40	94	£31.520	XLON	1444827673676635
14/05/26 09:17:06	302	£31.510	CHIX	130000DRM
14/05/26 09:17:06	302	£31.510	XLON	1444827673676707
14/05/26 09:17:06	274	£31.510	BATE	30000DQN
14/05/26 09:18:20	302	£31.510	CHIX	130000DUW
14/05/26 09:18:47	235	£31.510	XLON	1444827673677008
14/05/26 09:19:07	277	£31.505	CHIX	130000DXC
14/05/26 09:19:07	279	£31.505	XLON	1444827673677048
14/05/26 09:19:07	397	£31.500	BATE	30000DYR
14/05/26 09:19:40	262	£31.495	XLON	1444827673677153

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
14/05/26 09:21:31	245	£31.495	XLON	1444827673677541
14/05/26 09:21:35	222	£31.490	BATE	30000E8A
14/05/26 09:21:35	26	£31.490	BATE	30000E8B
14/05/26 09:22:09	93	£31.480	CHIX	130000E82
14/05/26 09:22:09	200	£31.480	CHIX	130000E83
14/05/26 09:22:09	181	£31.490	XLON	1444827673677652
14/05/26 09:22:09	142	£31.490	XLON	1444827673677653
14/05/26 09:22:09	100	£31.490	XLON	1444827673677654
14/05/26 09:22:09	102	£31.490	XLON	1444827673677655
14/05/26 09:22:09	309	£31.490	XLON	1444827673677656
14/05/26 09:22:09	304	£31.485	XLON	1444827673677657
14/05/26 09:22:09	250	£31.480	XLON	1444827673677668
14/05/26 09:22:09	100	£31.480	XLON	1444827673677669
14/05/26 09:22:09	255	£31.480	BATE	30000EBL
14/05/26 09:22:30	309	£31.485	XLON	1444827673677691
14/05/26 09:22:30	222	£31.485	XLON	1444827673677692
14/05/26 09:22:30	142	£31.485	XLON	1444827673677693
14/05/26 09:22:30	180	£31.485	XLON	1444827673677694
14/05/26 09:22:31	236	£31.485	XLON	1444827673677698
14/05/26 09:22:41	186	£31.485	XLON	1444827673677717
14/05/26 09:22:41	50	£31.485	XLON	1444827673677718
14/05/26 09:22:49	240	£31.480	CHIX	130000EA5
14/05/26 09:22:49	261	£31.480	XLON	1444827673677763
14/05/26 09:22:49	328	£31.480	BATE	30000EE7
14/05/26 09:22:58	246	£31.475	CHIX	130000EAM
14/05/26 09:23:02	186	£31.475	XLON	1444827673677815
14/05/26 09:23:02	142	£31.475	XLON	1444827673677816
14/05/26 09:23:02	245	£31.475	XLON	1444827673677817
14/05/26 09:24:43	85	£31.480	XLON	1444827673677992
14/05/26 09:24:43	102	£31.480	XLON	1444827673677993
14/05/26 09:24:43	198	£31.480	XLON	1444827673677994
14/05/26 09:25:45	240	£31.470	CHIX	130000EK6
14/05/26 09:25:45	381	£31.470	XLON	1444827673678077
14/05/26 09:25:45	313	£31.470	BATE	30000EOX
14/05/26 09:26:23	187	£31.460	BATE	30000ERD
14/05/26 09:26:23	96	£31.460	BATE	30000ERE
14/05/26 09:27:37	443	£31.480	XLON	1444827673678417

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
14/05/26 09:27:59	299	£31.475	CHIX	130000EOU
14/05/26 09:28:05	329	£31.470	XLON	1444827673678444
14/05/26 09:28:05	251	£31.470	BATE	30000EVL
14/05/26 09:28:08	271	£31.465	CHIX	130000EOY
14/05/26 09:28:41	118	£31.470	XLON	1444827673678501
14/05/26 09:28:51	138	£31.470	XLON	1444827673678516
14/05/26 09:29:00	264	£31.465	CHIX	130000EQW
14/05/26 09:29:31	282	£31.465	CHIX	130000EST
14/05/26 09:29:31	34	£31.470	XLON	1444827673678583
14/05/26 09:29:31	213	£31.470	XLON	1444827673678584
14/05/26 09:29:31	28	£31.470	XLON	1444827673678585
14/05/26 09:29:31	256	£31.470	BATE	30000EZP
14/05/26 09:30:10	357	£31.470	XLON	1444827673678685
14/05/26 09:30:13	415	£31.460	XLON	1444827673678694
14/05/26 09:30:13	119	£31.460	BATE	30000F2H
14/05/26 09:30:13	122	£31.460	BATE	30000F2I
14/05/26 09:30:31	239	£31.450	BATE	30000F3X
14/05/26 09:30:45	401	£31.445	XLON	1444827673678790
14/05/26 09:31:03	446	£31.450	XLON	1444827673678809
14/05/26 09:31:15	74	£31.445	CHIX	130000EY6
14/05/26 09:31:36	165	£31.445	CHIX	130000EZA
14/05/26 09:32:29	472	£31.445	XLON	1444827673678937
14/05/26 09:32:29	552	£31.445	XLON	1444827673678939
14/05/26 09:32:38	68	£31.450	XLON	1444827673679072
14/05/26 09:32:38	132	£31.450	XLON	1444827673679073
14/05/26 09:32:38	118	£31.450	XLON	1444827673679074
14/05/26 09:32:38	282	£31.450	BATE	30000FDQ
14/05/26 09:32:58	81	£31.450	XLON	1444827673679107
14/05/26 09:33:03	246	£31.445	CHIX	130000F5A
14/05/26 09:33:54	239	£31.445	CHIX	130000F8D
14/05/26 09:33:54	372	£31.445	XLON	1444827673679276
14/05/26 09:34:07	253	£31.440	BATE	30000FIR
14/05/26 09:34:42	250	£31.435	CHIX	130000FA0
14/05/26 09:34:42	14	£31.435	XLON	1444827673679367
14/05/26 09:34:42	187	£31.435	XLON	1444827673679368
14/05/26 09:34:42	184	£31.435	XLON	1444827673679369
14/05/26 09:35:19	236	£31.425	CHIX	130000FCB

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
14/05/26 09:35:19	389	£31.425	XLON	1444827673679431
14/05/26 09:36:22	134	£31.425	XLON	1444827673679504
14/05/26 09:36:22	250	£31.425	XLON	1444827673679505
14/05/26 09:37:07	275	£31.420	XLON	1444827673679565
14/05/26 09:37:07	17	£31.420	XLON	1444827673679572
14/05/26 09:38:00	415	£31.430	XLON	1444827673679817
14/05/26 09:39:39	471	£31.445	XLON	1444827673680001
14/05/26 09:39:40	245	£31.440	CHIX	130000FOG
14/05/26 09:41:00	247	£31.445	CHIX	130000FST
14/05/26 09:41:00	437	£31.445	XLON	1444827673680148
14/05/26 09:41:28	277	£31.445	XLON	1444827673680235
14/05/26 09:41:54	415	£31.450	XLON	1444827673680283
14/05/26 09:42:32	311	£31.445	CHIX	130000FXR
14/05/26 09:42:58	258	£31.445	XLON	1444827673680430
14/05/26 09:43:17	198	£31.445	CHIX	130000FZK
14/05/26 09:43:17	48	£31.445	CHIX	130000FZL
14/05/26 09:43:17	14	£31.445	CHIX	130000FZM
14/05/26 09:46:10	242	£31.435	CHIX	130000G72
14/05/26 09:46:10	255	£31.435	XLON	1444827673680730
14/05/26 09:46:10	315	£31.435	BATE	30000GKO
14/05/26 09:50:02	270	£31.450	XLON	1444827673681146
14/05/26 09:50:02	156	£31.455	XLON	1444827673681148
14/05/26 09:50:02	238	£31.455	XLON	1444827673681149
14/05/26 09:50:02	100	£31.455	XLON	1444827673681150
14/05/26 09:50:03	52	£31.455	XLON	1444827673681151
14/05/26 09:50:03	184	£31.455	XLON	1444827673681152
14/05/26 09:50:06	640	£31.455	XLON	1444827673681170
14/05/26 09:50:23	257	£31.450	CHIX	130000GJG
14/05/26 09:50:23	305	£31.450	XLON	1444827673681176
14/05/26 09:50:23	353	£31.450	BATE	30000GYC
14/05/26 09:51:44	460	£31.460	XLON	1444827673681316
14/05/26 09:51:58	221	£31.460	XLON	1444827673681352
14/05/26 09:51:58	15	£31.460	XLON	1444827673681353
14/05/26 09:51:59	60	£31.460	XLON	1444827673681354
14/05/26 09:53:00	221	£31.460	XLON	1444827673681473
14/05/26 09:53:34	236	£31.465	XLON	1444827673681497
14/05/26 09:53:54	430	£31.460	XLON	1444827673681517

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
14/05/26 09:55:23	253	£31.465	XLON	1444827673681685
14/05/26 09:55:24	254	£31.460	BATE	30000HBM
14/05/26 09:59:01	426	£31.460	XLON	1444827673682041
14/05/26 09:59:56	393	£31.455	CHIX	130000H70
14/05/26 10:01:00	41	£31.455	CHIX	130000HAM
14/05/26 10:01:00	524	£31.455	CHIX	130000HAN
14/05/26 10:01:00	416	£31.460	XLON	1444827673682159
14/05/26 10:01:00	236	£31.460	BATE	30000HUN
14/05/26 10:01:32	472	£31.455	CHIX	130000HCD
14/05/26 10:01:32	393	£31.450	XLON	1444827673682238
14/05/26 10:01:32	268	£31.450	BATE	30000HW1
14/05/26 10:02:04	420	£31.455	XLON	1444827673682262
14/05/26 10:02:15	324	£31.450	CHIX	130000HDM
14/05/26 10:02:15	349	£31.450	BATE	30000HXM
14/05/26 10:05:57	450	£31.465	XLON	1444827673682709
14/05/26 10:06:43	221	£31.485	XLON	1444827673682804
14/05/26 10:06:43	166	£31.485	XLON	1444827673682805
14/05/26 10:06:43	388	£31.485	XLON	1444827673682806
14/05/26 10:07:12	278	£31.480	CHIX	130000HR8
14/05/26 10:07:12	403	£31.480	XLON	1444827673682877
14/05/26 10:09:39	325	£31.480	XLON	1444827673683150
14/05/26 10:09:55	216	£31.485	CHIX	130000HXB
14/05/26 10:09:55	23	£31.485	CHIX	130000HXC
14/05/26 10:09:55	420	£31.485	XLON	1444827673683181
14/05/26 10:10:02	546	£31.470	CHIX	130000HYG
14/05/26 10:10:02	50	£31.470	XLON	1444827673683236
14/05/26 10:10:02	50	£31.470	XLON	1444827673683237
14/05/26 10:10:02	50	£31.470	XLON	1444827673683238
14/05/26 10:10:02	274	£31.470	XLON	1444827673683239
14/05/26 10:10:02	353	£31.470	BATE	30000IK7
14/05/26 10:10:12	427	£31.485	XLON	1444827673683305
14/05/26 10:10:14	614	£31.495	CHIX	130000I1I
14/05/26 10:10:14	252	£31.495	BATE	30000IOU
14/05/26 10:10:15	411	£31.485	XLON	1444827673683335
14/05/26 10:10:15	43	£31.485	XLON	1444827673683336
14/05/26 10:10:24	672	£31.495	CHIX	130000I2Y
14/05/26 10:10:27	238	£31.490	XLON	1444827673683377

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
14/05/26 10:10:27	22	£31.490	XLON	1444827673683378
14/05/26 10:10:27	66	£31.490	XLON	1444827673683379
14/05/26 10:11:24	354	£31.490	XLON	1444827673683444
14/05/26 10:13:48	26	£31.495	CHIX	130000I8T
14/05/26 10:13:48	222	£31.495	CHIX	130000I8U
14/05/26 10:13:55	380	£31.490	XLON	1444827673683639
14/05/26 10:14:33	7	£31.490	XLON	1444827673683700
14/05/26 10:14:33	280	£31.490	XLON	1444827673683701
14/05/26 10:17:37	292	£31.495	CHIX	130000IH6
14/05/26 10:17:37	448	£31.495	XLON	1444827673683965
14/05/26 10:17:42	238	£31.495	XLON	1444827673683980
14/05/26 10:17:58	236	£31.490	XLON	1444827673684019
14/05/26 10:17:58	236	£31.490	XLON	1444827673684020
14/05/26 10:20:57	221	£31.495	XLON	1444827673684298
14/05/26 10:20:57	238	£31.495	XLON	1444827673684299
14/05/26 10:20:57	388	£31.495	XLON	1444827673684300
14/05/26 10:20:57	250	£31.495	XLON	1444827673684301
14/05/26 10:20:57	213	£31.495	XLON	1444827673684302
14/05/26 10:20:57	210	£31.495	XLON	1444827673684303
14/05/26 10:23:22	383	£31.495	CHIX	130000IUS
14/05/26 10:23:22	266	£31.495	XLON	1444827673684433
14/05/26 10:24:30	308	£31.500	CHIX	130000IWR
14/05/26 10:24:33	391	£31.495	XLON	1444827673684539
14/05/26 10:24:33	398	£31.495	BATE	30000JNB
14/05/26 10:25:09	456	£31.485	CHIX	130000IYB
14/05/26 10:25:09	326	£31.485	XLON	1444827673684555
14/05/26 10:26:14	278	£31.485	XLON	1444827673684628
14/05/26 10:26:55	252	£31.480	CHIX	130000J2P
14/05/26 10:28:20	398	£31.485	XLON	1444827673684813
14/05/26 10:30:29	153	£31.480	CHIX	130000JCV
14/05/26 10:30:29	96	£31.480	CHIX	130000JCW
14/05/26 10:30:33	3	£31.480	CHIX	130000JCZ
14/05/26 10:34:03	675	£31.500	XLON	1444827673685604
14/05/26 10:35:15	283	£31.505	XLON	1444827673685832
14/05/26 10:36:30	299	£31.510	CHIX	130000JVN
14/05/26 10:36:30	273	£31.510	BATE	30000KTY
14/05/26 10:36:31	272	£31.510	XLON	1444827673686096

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
14/05/26 10:36:31	187	£31.510	XLON	1444827673686097
14/05/26 10:37:27	240	£31.505	XLON	1444827673686329
14/05/26 10:37:52	66	£31.500	CHIX	130000K13
14/05/26 10:37:52	219	£31.500	CHIX	130000K14
14/05/26 10:37:52	349	£31.505	XLON	1444827673686357
14/05/26 10:37:52	367	£31.500	BATE	30000KZY
14/05/26 10:37:53	727	£31.500	CHIX	130000K1T
14/05/26 10:37:53	245	£31.500	BATE	30000LOJ
14/05/26 10:37:54	248	£31.495	XLON	1444827673686363
14/05/26 10:38:02	240	£31.490	CHIX	130000K2L
14/05/26 10:39:02	294	£31.485	XLON	1444827673686402
14/05/26 10:41:08	252	£31.480	CHIX	130000KAQ
14/05/26 10:41:13	1	£31.485	XLON	1444827673686768
14/05/26 10:41:13	1,000	£31.485	XLON	1444827673686769
14/05/26 10:41:16	296	£31.480	CHIX	130000KB8
14/05/26 10:41:16	261	£31.480	XLON	1444827673686776
14/05/26 10:41:45	426	£31.470	XLON	1444827673686873
14/05/26 10:42:32	332	£31.465	CHIX	130000KEZ
14/05/26 10:45:03	250	£31.470	XLON	1444827673687201
14/05/26 10:45:27	302	£31.465	CHIX	130000KKC
14/05/26 10:45:54	240	£31.460	XLON	1444827673687284
14/05/26 10:46:37	324	£31.455	XLON	1444827673687300
14/05/26 10:46:48	242	£31.450	CHIX	130000KNV
14/05/26 10:46:48	309	£31.450	BATE	30000LRL
14/05/26 10:47:12	371	£31.455	XLON	1444827673687394
14/05/26 10:48:07	79	£31.445	XLON	1444827673687474
14/05/26 10:48:07	238	£31.445	XLON	1444827673687475
14/05/26 10:48:07	126	£31.445	XLON	1444827673687476
14/05/26 10:49:28	153	£31.445	XLON	1444827673687597
14/05/26 10:49:28	238	£31.445	XLON	1444827673687598
14/05/26 10:49:28	30	£31.445	XLON	1444827673687599
14/05/26 10:51:05	433	£31.445	XLON	1444827673687742
14/05/26 10:52:04	349	£31.450	XLON	1444827673687785
14/05/26 10:52:06	78	£31.445	XLON	1444827673687789
14/05/26 10:52:06	99	£31.445	XLON	1444827673687790
14/05/26 10:52:06	200	£31.445	XLON	1444827673687791
14/05/26 10:53:00	243	£31.465	XLON	1444827673687844

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
14/05/26 10:54:13	236	£31.460	XLON	1444827673687965
14/05/26 10:54:43	465	£31.465	XLON	1444827673687997
14/05/26 10:55:29	240	£31.465	XLON	1444827673688085
14/05/26 10:55:30	410	£31.460	CHIX	130000L78
14/05/26 10:55:30	248	£31.460	BATE	30000MI1
14/05/26 10:56:02	324	£31.455	XLON	1444827673688131
14/05/26 10:56:20	332	£31.460	CHIX	130000LGR
14/05/26 10:56:20	456	£31.460	XLON	1444827673688270
14/05/26 10:57:43	232	£31.460	XLON	1444827673688353
14/05/26 10:57:43	81	£31.460	XLON	1444827673688354
14/05/26 10:58:37	422	£31.460	CHIX	130000LLP
14/05/26 10:58:46	382	£31.455	XLON	1444827673688408
14/05/26 10:59:17	411	£31.450	CHIX	130000LN0
14/05/26 10:59:17	277	£31.450	BATE	30000MXX
14/05/26 10:59:20	24	£31.445	XLON	1444827673688474
14/05/26 11:00:15	387	£31.455	CHIX	130000LSR
14/05/26 11:00:15	254	£31.455	BATE	30000N26
14/05/26 11:01:00	318	£31.450	XLON	1444827673688795
14/05/26 11:03:56	283	£31.470	CHIX	130000M2W
14/05/26 11:04:04	352	£31.465	XLON	1444827673689154
14/05/26 11:04:38	355	£31.460	CHIX	130000M3I
14/05/26 11:04:38	317	£31.460	BATE	30000NGG
14/05/26 11:05:55	294	£31.460	CHIX	130000M77
14/05/26 11:06:20	430	£31.455	XLON	1444827673689375
14/05/26 11:06:30	29	£31.450	CHIX	130000MA4
14/05/26 11:08:33	13	£31.460	CHIX	130000MDT
14/05/26 11:08:33	452	£31.460	CHIX	130000MDU
14/05/26 11:08:33	31	£31.460	CHIX	130000MDV
14/05/26 11:08:33	468	£31.460	XLON	1444827673689495
14/05/26 11:08:33	485	£31.460	XLON	1444827673689496
14/05/26 11:08:33	238	£31.460	XLON	1444827673689497
14/05/26 11:08:33	250	£31.460	XLON	1444827673689498
14/05/26 11:08:33	201	£31.460	XLON	1444827673689499
14/05/26 11:08:33	272	£31.460	XLON	1444827673689500
14/05/26 11:09:50	260	£31.450	CHIX	130000MGV
14/05/26 11:10:58	267	£31.445	CHIX	130000MKE
14/05/26 11:10:58	126	£31.445	XLON	1444827673689644

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
14/05/26 11:10:58	238	£31.445	XLON	1444827673689645
14/05/26 11:10:58	41	£31.445	XLON	1444827673689646
14/05/26 11:10:59	269	£31.440	XLON	1444827673689668
14/05/26 11:10:59	202	£31.440	XLON	1444827673689669
14/05/26 11:11:21	770	£31.445	CHIX	130000MRH
14/05/26 11:11:21	393	£31.445	XLON	1444827673689748
14/05/26 11:11:21	249	£31.445	BATE	30000O50
14/05/26 11:11:39	275	£31.435	CHIX	130000MSD
14/05/26 11:11:39	304	£31.440	XLON	1444827673689766
14/05/26 11:11:45	344	£31.430	XLON	1444827673689801
14/05/26 11:11:47	10	£31.430	CHIX	130000MTM
14/05/26 11:11:47	786	£31.430	CHIX	130000MTN
14/05/26 11:11:52	238	£31.430	XLON	1444827673689815
14/05/26 11:11:53	238	£31.430	XLON	1444827673689816
14/05/26 11:11:53	238	£31.430	XLON	1444827673689817
14/05/26 11:11:53	238	£31.430	XLON	1444827673689818
14/05/26 11:11:53	271	£31.430	XLON	1444827673689819
14/05/26 11:11:53	485	£31.430	XLON	1444827673689820
14/05/26 11:11:53	212	£31.430	XLON	1444827673689821
14/05/26 11:11:55	200	£31.420	CHIX	130000MU4
14/05/26 11:11:55	65	£31.420	CHIX	130000MU5
14/05/26 11:11:57	335	£31.415	CHIX	130000MU7
14/05/26 11:11:57	443	£31.415	XLON	1444827673689825
14/05/26 11:11:58	275	£31.405	CHIX	130000MU9
14/05/26 11:12:03	43	£31.410	XLON	1444827673689849
14/05/26 11:12:03	250	£31.410	XLON	1444827673689850
14/05/26 11:12:03	485	£31.410	XLON	1444827673689851
14/05/26 11:12:03	271	£31.410	XLON	1444827673689852
14/05/26 11:12:04	141	£31.410	XLON	1444827673689858
14/05/26 11:12:04	95	£31.410	XLON	1444827673689859
14/05/26 11:12:12	316	£31.400	CHIX	130000MV6
14/05/26 11:12:12	393	£31.400	XLON	1444827673689862
14/05/26 11:12:12	485	£31.405	XLON	1444827673689866
14/05/26 11:12:12	136	£31.405	XLON	1444827673689867
14/05/26 11:12:13	10	£31.395	XLON	1444827673689870
14/05/26 11:12:13	226	£31.395	XLON	1444827673689871
14/05/26 11:12:15	218	£31.395	XLON	1444827673689873

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
14/05/26 11:12:15	18	£31.395	XLON	1444827673689874
14/05/26 11:12:18	329	£31.395	XLON	1444827673689919
14/05/26 11:12:35	199	£31.390	CHIX	130000MW9
14/05/26 11:12:35	24	£31.390	CHIX	130000MWA
14/05/26 11:12:35	23	£31.390	CHIX	130000MWB
14/05/26 11:12:37	200	£31.385	XLON	1444827673689950
14/05/26 11:12:37	69	£31.385	XLON	1444827673689951
14/05/26 11:12:39	58	£31.385	XLON	1444827673689960
14/05/26 11:12:39	59	£31.385	XLON	1444827673689961
14/05/26 11:12:41	254	£31.390	XLON	1444827673689990
14/05/26 11:12:41	485	£31.390	XLON	1444827673689991
14/05/26 11:12:43	267	£31.385	CHIX	130000MY9
14/05/26 11:12:44	246	£31.385	CHIX	130000MYD
14/05/26 11:12:44	485	£31.385	XLON	1444827673690003
14/05/26 11:12:49	215	£31.385	XLON	1444827673690024
14/05/26 11:12:49	355	£31.385	XLON	1444827673690025
14/05/26 11:12:55	240	£31.395	CHIX	130000MZA
14/05/26 11:12:55	7	£31.395	CHIX	130000MZB
14/05/26 11:12:56	271	£31.395	XLON	1444827673690040
14/05/26 11:12:56	485	£31.395	XLON	1444827673690041
14/05/26 11:12:56	125	£31.395	XLON	1444827673690042
14/05/26 11:12:56	40	£31.395	XLON	1444827673690047
14/05/26 11:12:56	400	£31.395	XLON	1444827673690048
14/05/26 11:12:57	236	£31.395	XLON	1444827673690049
14/05/26 11:12:57	2	£31.395	XLON	1444827673690051
14/05/26 11:12:57	166	£31.395	XLON	1444827673690052
14/05/26 11:12:58	247	£31.390	XLON	1444827673690055
14/05/26 11:13:23	367	£31.395	XLON	1444827673690086
14/05/26 11:13:40	53	£31.390	XLON	1444827673690105
14/05/26 11:13:40	382	£31.390	XLON	1444827673690106
14/05/26 11:14:06	146	£31.405	XLON	1444827673690116
14/05/26 11:14:07	1	£31.405	XLON	1444827673690118
14/05/26 11:14:34	162	£31.405	XLON	1444827673690143
14/05/26 11:15:58	441	£31.420	XLON	1444827673690247
14/05/26 11:16:00	155	£31.415	BATE	30000OKV
14/05/26 11:16:00	177	£31.415	BATE	30000OKW
14/05/26 11:16:17	21	£31.410	CHIX	130000N66

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
14/05/26 11:16:19	360	£31.410	XLON	1444827673690268
14/05/26 11:16:23	529	£31.410	CHIX	130000N67
14/05/26 11:16:48	17	£31.415	XLON	1444827673690315
14/05/26 11:16:48	238	£31.415	XLON	1444827673690316
14/05/26 11:16:48	55	£31.415	XLON	1444827673690317
14/05/26 11:17:52	292	£31.415	CHIX	130000NAH
14/05/26 11:17:52	385	£31.415	XLON	1444827673690461
14/05/26 11:18:02	312	£31.405	CHIX	130000NAY
14/05/26 11:18:02	327	£31.405	XLON	1444827673690482
14/05/26 11:19:08	236	£31.400	BATE	30000OUL
14/05/26 11:19:11	216	£31.395	CHIX	130000NDW
14/05/26 11:19:11	21	£31.395	CHIX	130000NDX
14/05/26 11:19:11	18	£31.395	XLON	1444827673690550
14/05/26 11:19:11	238	£31.395	XLON	1444827673690551
14/05/26 11:19:11	156	£31.395	XLON	1444827673690552
14/05/26 11:19:13	238	£31.390	BATE	30000OV6
14/05/26 11:20:18	289	£31.395	XLON	1444827673690677
14/05/26 11:22:41	329	£31.400	CHIX	130000NOV
14/05/26 11:22:41	329	£31.400	XLON	1444827673690902
14/05/26 11:22:41	375	£31.400	BATE	30000P5O
14/05/26 11:23:41	246	£31.400	CHIX	130000NRR
14/05/26 11:24:00	443	£31.395	XLON	1444827673691006
14/05/26 11:24:45	247	£31.390	CHIX	130000NUY
14/05/26 11:24:45	283	£31.390	BATE	30000PB6
14/05/26 11:25:00	173	£31.385	XLON	1444827673691071
14/05/26 11:25:00	248	£31.385	XLON	1444827673691072
14/05/26 11:25:05	319	£31.380	CHIX	130000NW1
14/05/26 11:25:05	246	£31.380	BATE	30000PCD
14/05/26 11:25:37	238	£31.385	XLON	1444827673691134
14/05/26 11:25:37	22	£31.385	XLON	1444827673691135
14/05/26 11:25:37	85	£31.385	XLON	1444827673691136
14/05/26 11:25:37	74	£31.385	XLON	1444827673691137
14/05/26 11:25:37	297	£31.380	BATE	30000PEU
14/05/26 11:25:38	317	£31.375	CHIX	130000NY9
14/05/26 11:25:38	403	£31.375	XLON	1444827673691145
14/05/26 11:26:00	60	£31.380	XLON	1444827673691176
14/05/26 11:26:00	236	£31.380	XLON	1444827673691177

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
14/05/26 11:28:02	241	£31.375	CHIX	130000O5G
14/05/26 11:31:36	289	£31.400	CHIX	130000OG2
14/05/26 11:31:36	401	£31.400	XLON	1444827673691623
14/05/26 11:32:41	239	£31.400	CHIX	130000OIP
14/05/26 11:32:41	362	£31.400	XLON	1444827673691680
14/05/26 11:32:41	243	£31.400	BATE	30000PYS
14/05/26 11:34:36	250	£31.400	CHIX	130000ONA
14/05/26 11:34:36	432	£31.400	XLON	1444827673691863
14/05/26 11:36:18	264	£31.390	CHIX	130000OQN
14/05/26 11:36:18	238	£31.390	XLON	1444827673692057
14/05/26 11:36:18	18	£31.390	XLON	1444827673692058
14/05/26 11:36:18	107	£31.390	XLON	1444827673692059
14/05/26 11:36:18	27	£31.390	XLON	1444827673692060
14/05/26 11:36:18	145	£31.390	BATE	30000Q8Q
14/05/26 11:36:18	19	£31.390	BATE	30000Q8R
14/05/26 11:36:18	77	£31.390	BATE	30000Q8S
14/05/26 11:37:47	255	£31.385	CHIX	130000OXI
14/05/26 11:37:47	465	£31.390	XLON	1444827673692226
14/05/26 11:37:47	236	£31.390	BATE	30000QFO
14/05/26 11:37:48	413	£31.380	XLON	1444827673692229
14/05/26 11:37:48	238	£31.380	BATE	30000QFT
14/05/26 11:39:35	245	£31.385	XLON	1444827673693020
14/05/26 11:39:45	336	£31.380	CHIX	130000P1I
14/05/26 11:39:45	3	£31.380	CHIX	130000P1J
14/05/26 11:39:45	33	£31.380	BATE	30000QKE
14/05/26 11:39:45	298	£31.380	BATE	30000QKF
14/05/26 11:40:30	343	£31.385	XLON	1444827673693111
14/05/26 11:41:16	264	£31.380	CHIX	130000P5A
14/05/26 11:41:16	9	£31.380	CHIX	130000P5B
14/05/26 11:42:47	5	£31.385	XLON	1444827673693646
14/05/26 11:42:47	238	£31.385	XLON	1444827673693647
14/05/26 11:42:47	35	£31.385	XLON	1444827673693648
14/05/26 11:43:25	282	£31.390	CHIX	130000PA4
14/05/26 11:43:52	238	£31.395	XLON	1444827673693754
14/05/26 11:43:52	200	£31.395	XLON	1444827673693755
14/05/26 11:44:17	261	£31.390	BATE	30000QYW
14/05/26 11:44:52	36	£31.400	XLON	1444827673693886

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
14/05/26 11:44:52	238	£31.400	XLON	1444827673693887
14/05/26 11:45:15	238	£31.405	XLON	1444827673693955
14/05/26 11:45:15	370	£31.405	XLON	1444827673693956
14/05/26 11:45:16	127	£31.405	XLON	1444827673693957
14/05/26 11:45:16	320	£31.405	XLON	1444827673693958
14/05/26 11:45:25	299	£31.405	XLON	1444827673693980
14/05/26 11:45:25	213	£31.410	XLON	1444827673693981
14/05/26 11:45:25	23	£31.410	XLON	1444827673693982
14/05/26 11:45:47	237	£31.410	XLON	1444827673693996
14/05/26 11:45:48	54	£31.410	XLON	1444827673693997
14/05/26 11:45:48	69	£31.410	XLON	1444827673693998
14/05/26 11:45:52	236	£31.410	XLON	1444827673694005
14/05/26 11:45:56	243	£31.410	XLON	1444827673694006
14/05/26 11:45:59	133	£31.410	XLON	1444827673694015
14/05/26 11:45:59	103	£31.410	XLON	1444827673694016
14/05/26 11:47:04	454	£31.415	XLON	1444827673694115
14/05/26 11:47:33	112	£31.410	CHIX	130000PKO
14/05/26 11:47:33	324	£31.410	CHIX	130000PKP
14/05/26 11:48:49	213	£31.415	XLON	1444827673694191
14/05/26 11:48:49	23	£31.415	XLON	1444827673694192
14/05/26 11:49:57	375	£31.405	XLON	1444827673694305
14/05/26 11:49:57	139	£31.405	BATE	30000RDZ
14/05/26 11:50:57	453	£31.410	XLON	1444827673694405
14/05/26 11:50:58	151	£31.405	BATE	30000RGH
14/05/26 11:50:58	89	£31.405	BATE	30000RGI
14/05/26 11:51:00	341	£31.400	CHIX	130000PQZ
14/05/26 11:52:18	218	£31.405	XLON	1444827673694562
14/05/26 11:52:18	92	£31.405	XLON	1444827673694563
14/05/26 11:53:00	329	£31.410	XLON	1444827673694645
14/05/26 11:53:47	417	£31.405	CHIX	130000Q1J
14/05/26 11:53:55	343	£31.405	XLON	1444827673694809
14/05/26 11:53:56	408	£31.400	CHIX	130000Q2Q
14/05/26 11:54:07	246	£31.390	CHIX	130000Q5A
14/05/26 11:54:07	417	£31.395	XLON	1444827673694840
14/05/26 11:54:07	282	£31.395	BATE	30000RSR
14/05/26 11:54:17	239	£31.385	BATE	30000RU6
14/05/26 11:54:20	159	£31.380	XLON	1444827673694899

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
14/05/26 11:54:20	234	£31.380	XLON	1444827673694900
14/05/26 11:54:40	237	£31.380	XLON	1444827673694931
14/05/26 11:54:40	117	£31.380	XLON	1444827673694932
14/05/26 11:55:18	361	£31.380	XLON	1444827673695014
14/05/26 11:55:33	454	£31.380	XLON	1444827673695025
14/05/26 11:58:10	300	£31.390	XLON	1444827673695199
14/05/26 11:58:20	859	£31.385	CHIX	130000QGL
14/05/26 11:58:57	399	£31.390	XLON	1444827673695271
14/05/26 12:00:32	463	£31.400	XLON	1444827673695389
14/05/26 12:02:00	289	£31.415	XLON	1444827673695460
14/05/26 12:02:09	353	£31.420	CHIX	130000QQT
14/05/26 12:02:10	426	£31.420	XLON	1444827673695510
14/05/26 12:02:11	257	£31.420	BATE	30000SF9
14/05/26 12:05:32	464	£31.420	CHIX	130000R3O
14/05/26 12:05:32	262	£31.420	CHIX	130000R3P
14/05/26 12:05:32	280	£31.425	XLON	1444827673695787
14/05/26 12:05:32	485	£31.425	XLON	1444827673695790
14/05/26 12:05:32	166	£31.425	XLON	1444827673695791
14/05/26 12:05:32	312	£31.425	XLON	1444827673695792
14/05/26 12:06:06	374	£31.415	XLON	1444827673695854
14/05/26 12:06:20	241	£31.420	XLON	1444827673695891
14/05/26 12:06:30	410	£31.425	XLON	1444827673695930
14/05/26 12:06:42	658	£31.420	CHIX	130000R7H
14/05/26 12:06:42	29	£31.420	CHIX	130000R7I
14/05/26 12:07:01	300	£31.415	XLON	1444827673695955
14/05/26 12:09:21	585	£31.410	CHIX	130000REQ
14/05/26 12:09:21	251	£31.410	BATE	30000T12
14/05/26 12:09:26	252	£31.405	XLON	1444827673696229
14/05/26 12:09:46	437	£31.405	CHIX	130000RGV
14/05/26 12:10:22	300	£31.410	BATE	30000T4Y
14/05/26 12:10:27	246	£31.410	CHIX	130000RJ2
14/05/26 12:10:27	282	£31.410	XLON	1444827673696354
14/05/26 12:12:05	200	£31.400	XLON	1444827673696472
14/05/26 12:12:05	82	£31.400	XLON	1444827673696473
14/05/26 12:12:05	348	£31.400	BATE	30000T98
14/05/26 12:12:14	388	£31.395	CHIX	130000RND
14/05/26 12:12:24	315	£31.385	CHIX	130000ROU

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
14/05/26 12:12:24	212	£31.390	XLON	1444827673696493
14/05/26 12:12:24	144	£31.390	XLON	1444827673696494
14/05/26 12:12:24	250	£31.390	BATE	30000TA8
14/05/26 12:12:24	38	£31.390	BATE	30000TA9
14/05/26 12:12:45	200	£31.385	XLON	1444827673696525
14/05/26 12:12:45	264	£31.385	XLON	1444827673696526
14/05/26 12:13:19	237	£31.390	BATE	30000TDC
14/05/26 12:16:16	436	£31.400	XLON	1444827673696796
14/05/26 12:16:16	241	£31.400	BATE	30000TM9
14/05/26 12:17:35	284	£31.400	XLON	1444827673696932
14/05/26 12:17:35	152	£31.405	XLON	1444827673696935
14/05/26 12:17:36	255	£31.405	XLON	1444827673696936
14/05/26 12:17:52	347	£31.405	XLON	1444827673696966
14/05/26 12:18:19	51	£31.405	XLON	1444827673696998
14/05/26 12:18:37	485	£31.400	XLON	1444827673697024
14/05/26 12:18:37	238	£31.400	XLON	1444827673697025
14/05/26 12:18:37	272	£31.400	XLON	1444827673697026
14/05/26 12:18:37	125	£31.400	XLON	1444827673697027
14/05/26 12:19:43	460	£31.405	XLON	1444827673697163
14/05/26 12:21:17	200	£31.395	BATE	30000TZH
14/05/26 12:21:17	4	£31.395	BATE	30000TZK
14/05/26 12:21:54	280	£31.395	XLON	1444827673697433
14/05/26 12:22:36	237	£31.395	CHIX	130000SH2
14/05/26 12:22:36	46	£31.395	BATE	30000U2X
14/05/26 12:24:49	271	£31.410	XLON	1444827673697769
14/05/26 12:24:49	125	£31.410	XLON	1444827673697770
14/05/26 12:24:49	237	£31.410	XLON	1444827673697771
14/05/26 12:25:00	485	£31.415	XLON	1444827673697792
14/05/26 12:25:00	200	£31.415	XLON	1444827673697793
14/05/26 12:26:28	464	£31.420	XLON	1444827673697905
14/05/26 12:27:58	245	£31.410	CHIX	130000SXI
14/05/26 12:27:58	203	£31.410	XLON	1444827673698252
14/05/26 12:27:58	69	£31.410	XLON	1444827673698253
14/05/26 12:27:58	54	£31.410	XLON	1444827673698255
14/05/26 12:27:58	271	£31.410	XLON	1444827673698256
14/05/26 12:27:58	213	£31.410	XLON	1444827673698257
14/05/26 12:27:58	81	£31.410	XLON	1444827673698258

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
14/05/26 12:28:26	272	£31.415	XLON	1444827673698278
14/05/26 12:28:26	272	£31.415	XLON	1444827673698279
14/05/26 12:28:26	238	£31.415	XLON	1444827673698280
14/05/26 12:28:26	485	£31.415	XLON	1444827673698281
14/05/26 12:29:10	370	£31.415	XLON	1444827673698323
14/05/26 12:29:18	280	£31.410	CHIX	130000T04
14/05/26 12:29:18	452	£31.410	CHIX	130000T05
14/05/26 12:29:18	299	£31.410	BATE	30000UKI
14/05/26 12:30:22	236	£31.405	XLON	1444827673698451
14/05/26 12:30:23	229	£31.400	CHIX	130000T1S
14/05/26 12:30:23	281	£31.400	CHIX	130000T1T
14/05/26 12:30:23	2	£31.405	XLON	1444827673698454
14/05/26 12:30:23	436	£31.405	XLON	1444827673698455
14/05/26 12:30:23	384	£31.400	XLON	1444827673698463
14/05/26 12:30:23	250	£31.400	BATE	30000ULU
14/05/26 12:30:23	22	£31.400	BATE	30000ULV
14/05/26 12:31:09	39	£31.405	XLON	1444827673698535
14/05/26 12:31:09	250	£31.405	XLON	1444827673698536
14/05/26 12:31:09	47	£31.405	XLON	1444827673698537
14/05/26 12:33:07	243	£31.420	XLON	1444827673698843
14/05/26 12:33:38	236	£31.420	XLON	1444827673698901
14/05/26 12:33:59	900	£31.415	XLON	1444827673698909
14/05/26 12:34:30	236	£31.425	XLON	1444827673698981
14/05/26 12:35:43	436	£31.435	XLON	1444827673699065
14/05/26 12:35:50	578	£31.430	CHIX	130000TDT
14/05/26 12:35:50	49	£31.430	CHIX	130000TDU
14/05/26 12:35:50	9	£31.430	CHIX	130000TDV
14/05/26 12:35:50	87	£31.430	CHIX	130000TDW
14/05/26 12:35:50	359	£31.430	XLON	1444827673699078
14/05/26 12:36:57	236	£31.440	XLON	1444827673699181
14/05/26 12:37:12	289	£31.435	XLON	1444827673699197
14/05/26 12:39:04	238	£31.430	XLON	1444827673699367
14/05/26 12:39:04	36	£31.430	XLON	1444827673699368
14/05/26 12:39:10	476	£31.430	CHIX	130000TNP
14/05/26 12:39:10	17	£31.430	CHIX	130000TNQ
14/05/26 12:39:10	436	£31.430	XLON	1444827673699381
14/05/26 12:39:15	238	£31.425	XLON	1444827673699415

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
14/05/26 12:39:15	271	£31.425	XLON	1444827673699416
14/05/26 12:41:00	768	£31.430	CHIX	130000TR8
14/05/26 12:41:00	76	£31.430	CHIX	130000TR9
14/05/26 12:41:00	28	£31.430	CHIX	130000TRA
14/05/26 12:41:00	297	£31.430	XLON	1444827673699513
14/05/26 12:41:00	203	£31.430	XLON	1444827673699514
14/05/26 12:41:00	238	£31.430	XLON	1444827673699515
14/05/26 12:41:00	271	£31.430	XLON	1444827673699516
14/05/26 12:41:00	236	£31.430	BATE	30000VH1
14/05/26 12:41:26	55	£31.435	XLON	1444827673699578
14/05/26 12:41:26	250	£31.435	XLON	1444827673699579
14/05/26 12:42:00	238	£31.435	XLON	1444827673699599
14/05/26 12:42:00	272	£31.435	XLON	1444827673699600
14/05/26 12:42:00	150	£31.435	XLON	1444827673699601
14/05/26 12:42:15	282	£31.430	XLON	1444827673699618
14/05/26 12:42:16	485	£31.430	XLON	1444827673699625
14/05/26 12:42:16	238	£31.430	XLON	1444827673699626
14/05/26 12:42:16	125	£31.430	XLON	1444827673699627
14/05/26 12:42:39	403	£31.430	XLON	1444827673699648
14/05/26 12:42:55	133	£31.430	XLON	1444827673699653
14/05/26 12:43:26	238	£31.425	XLON	1444827673699714
14/05/26 12:43:30	238	£31.425	XLON	1444827673699715
14/05/26 12:43:58	171	£31.425	XLON	1444827673699757
14/05/26 12:44:58	598	£31.420	CHIX	130000U12
14/05/26 12:44:58	175	£31.425	XLON	1444827673699815
14/05/26 12:44:58	208	£31.425	XLON	1444827673699816
14/05/26 12:44:58	485	£31.425	XLON	1444827673699817
14/05/26 12:44:58	60	£31.425	XLON	1444827673699818
14/05/26 12:44:58	366	£31.420	XLON	1444827673699819
14/05/26 12:44:58	238	£31.420	XLON	1444827673699826
14/05/26 12:44:58	271	£31.420	XLON	1444827673699827
14/05/26 12:44:58	485	£31.420	XLON	1444827673699828
14/05/26 12:44:58	261	£31.420	BATE	30000VSD
14/05/26 12:45:29	353	£31.410	XLON	1444827673699853
14/05/26 12:46:03	74	£31.410	CHIX	130000U30
14/05/26 12:46:03	259	£31.410	CHIX	130000U31
14/05/26 12:46:03	236	£31.410	XLON	1444827673699903

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
14/05/26 12:46:03	249	£31.410	BATE	30000VV0
14/05/26 12:46:03	32	£31.410	BATE	30000VV1
14/05/26 12:46:26	236	£31.410	XLON	1444827673699941
14/05/26 12:48:01	874	£31.405	CHIX	130000U8N
14/05/26 12:48:01	274	£31.405	XLON	1444827673700103
14/05/26 12:48:38	250	£31.420	XLON	1444827673700233
14/05/26 12:48:38	165	£31.420	XLON	1444827673700234
14/05/26 12:49:07	200	£31.420	XLON	1444827673700286
14/05/26 12:49:07	271	£31.420	XLON	1444827673700287
14/05/26 12:49:07	238	£31.420	XLON	1444827673700288
14/05/26 12:49:08	30	£31.420	XLON	1444827673700294
14/05/26 12:49:08	125	£31.420	XLON	1444827673700295
14/05/26 12:49:12	158	£31.420	XLON	1444827673700302
14/05/26 12:49:12	158	£31.420	XLON	1444827673700303
14/05/26 12:49:55	157	£31.415	XLON	1444827673700366
14/05/26 12:49:55	314	£31.415	XLON	1444827673700367
14/05/26 12:49:55	238	£31.415	XLON	1444827673700368
14/05/26 12:49:55	485	£31.415	XLON	1444827673700369
14/05/26 12:50:49	236	£31.415	XLON	1444827673700439
14/05/26 12:50:50	291	£31.410	CHIX	130000UFC
14/05/26 12:50:50	460	£31.410	XLON	1444827673700449
14/05/26 12:50:50	249	£31.410	BATE	30000W9H
14/05/26 12:51:14	245	£31.405	XLON	1444827673700489
14/05/26 12:52:23	375	£31.405	XLON	1444827673700624
14/05/26 12:52:54	694	£31.405	CHIX	130000UJT
14/05/26 12:54:15	617	£31.405	CHIX	130000UPY
14/05/26 12:54:33	50	£31.400	BATE	30000WMJ
14/05/26 12:54:33	223	£31.400	BATE	30000WMK
14/05/26 12:54:37	288	£31.395	CHIX	130000UR5
14/05/26 12:54:37	271	£31.395	XLON	1444827673701041
14/05/26 12:55:11	181	£31.385	CHIX	130000USB
14/05/26 12:55:11	111	£31.385	CHIX	130000USC
14/05/26 12:55:11	236	£31.385	XLON	1444827673701106
14/05/26 12:55:11	36	£31.385	XLON	1444827673701107
14/05/26 12:55:15	200	£31.385	BATE	30000WOR
14/05/26 12:55:15	52	£31.385	BATE	30000WOS
14/05/26 12:56:07	334	£31.400	XLON	1444827673701229

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
14/05/26 12:56:07	436	£31.400	XLON	1444827673701231
14/05/26 12:56:14	278	£31.395	CHIX	130000UUP
14/05/26 12:56:34	204	£31.395	XLON	1444827673701262
14/05/26 12:56:34	32	£31.395	XLON	1444827673701263
14/05/26 12:56:54	461	£31.390	XLON	1444827673701273
14/05/26 12:56:54	485	£31.390	XLON	1444827673701276
14/05/26 12:56:54	394	£31.390	XLON	1444827673701277
14/05/26 12:56:54	238	£31.390	XLON	1444827673701278
14/05/26 12:57:17	238	£31.395	XLON	1444827673701339
14/05/26 12:57:17	271	£31.395	XLON	1444827673701340
14/05/26 12:57:17	138	£31.395	XLON	1444827673701341
14/05/26 12:57:17	485	£31.395	XLON	1444827673701342
14/05/26 12:57:25	200	£31.390	XLON	1444827673701358
14/05/26 12:57:25	80	£31.390	XLON	1444827673701359
14/05/26 12:57:31	380	£31.385	CHIX	130000UYB
14/05/26 12:57:31	436	£31.385	XLON	1444827673701381
14/05/26 12:58:43	258	£31.380	XLON	1444827673701596
14/05/26 12:58:43	485	£31.380	XLON	1444827673701601
14/05/26 12:58:43	250	£31.380	XLON	1444827673701602
14/05/26 12:58:43	211	£31.380	XLON	1444827673701603
14/05/26 12:58:43	238	£31.380	XLON	1444827673701604
14/05/26 12:58:43	316	£31.380	BATE	30000WYC
14/05/26 12:58:59	79	£31.375	CHIX	130000V29
14/05/26 12:58:59	264	£31.375	CHIX	130000V2A
14/05/26 12:58:59	15	£31.375	CHIX	130000V2B
14/05/26 12:59:06	474	£31.370	CHIX	130000V30
14/05/26 12:59:06	322	£31.365	XLON	1444827673701684
14/05/26 12:59:08	50	£31.365	XLON	1444827673701707
14/05/26 12:59:08	222	£31.365	XLON	1444827673701708
14/05/26 12:59:08	485	£31.365	XLON	1444827673701709
14/05/26 12:59:08	238	£31.365	XLON	1444827673701710
14/05/26 12:59:08	271	£31.365	XLON	1444827673701711
14/05/26 12:59:13	219	£31.365	XLON	1444827673701758
14/05/26 12:59:13	100	£31.365	XLON	1444827673701759
14/05/26 12:59:13	157	£31.365	XLON	1444827673701770
14/05/26 12:59:18	280	£31.365	XLON	1444827673701781
14/05/26 12:59:18	146	£31.365	XLON	1444827673701782

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
14/05/26 12:59:18	485	£31.365	XLON	1444827673701783
14/05/26 12:59:18	238	£31.365	XLON	1444827673701784
14/05/26 12:59:18	168	£31.365	XLON	1444827673701785
14/05/26 12:59:18	204	£31.365	XLON	1444827673701786
14/05/26 12:59:18	238	£31.365	XLON	1444827673701787
14/05/26 12:59:18	485	£31.365	XLON	1444827673701788
14/05/26 12:59:18	163	£31.365	XLON	1444827673701789
14/05/26 12:59:18	250	£31.365	XLON	1444827673701790
14/05/26 12:59:19	368	£31.360	CHIX	130000V6M
14/05/26 12:59:19	248	£31.360	BATE	30000X0S
14/05/26 12:59:28	363	£31.380	XLON	1444827673702137
14/05/26 12:59:38	321	£31.385	XLON	1444827673702245
14/05/26 12:59:43	485	£31.385	XLON	1444827673702261
14/05/26 12:59:43	485	£31.385	XLON	1444827673702262
14/05/26 12:59:43	250	£31.385	XLON	1444827673702263
14/05/26 12:59:43	271	£31.385	XLON	1444827673702264
14/05/26 12:59:53	431	£31.380	CHIX	130000VKO
14/05/26 13:00:00	421	£31.375	XLON	1444827673702363
14/05/26 13:00:11	269	£31.380	XLON	1444827673702473
14/05/26 13:00:11	177	£31.380	XLON	1444827673702474
14/05/26 13:00:15	307	£31.375	BATE	30000XFR
14/05/26 13:00:31	236	£31.375	XLON	1444827673702531
14/05/26 13:01:12	236	£31.375	XLON	1444827673702661
14/05/26 13:02:47	259	£31.385	XLON	1444827673702848
14/05/26 13:04:04	236	£31.415	XLON	1444827673702986
14/05/26 13:04:09	244	£31.415	XLON	1444827673702996
14/05/26 13:04:15	325	£31.410	XLON	1444827673703000
14/05/26 13:04:46	269	£31.410	XLON	1444827673703027
14/05/26 13:04:46	64	£31.410	XLON	1444827673703028
14/05/26 13:04:46	258	£31.410	BATE	30000XX4
14/05/26 13:05:00	549	£31.400	CHIX	130000W9M
14/05/26 13:05:00	262	£31.400	XLON	1444827673703040
14/05/26 13:05:14	423	£31.400	XLON	1444827673703078
14/05/26 13:05:30	270	£31.395	BATE	30000XZC
14/05/26 13:05:58	307	£31.390	CHIX	130000WCM
14/05/26 13:05:58	201	£31.390	CHIX	130000WCN
14/05/26 13:05:58	446	£31.390	XLON	1444827673703127

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
14/05/26 13:06:00	500	£31.380	CHIX	130000WDA
14/05/26 13:06:00	245	£31.380	CHIX	130000WDB
14/05/26 13:06:00	406	£31.375	XLON	1444827673703162
14/05/26 13:06:05	114	£31.380	BATE	30000Y1L
14/05/26 13:06:05	64	£31.380	BATE	30000Y1M
14/05/26 13:06:05	72	£31.380	BATE	30000Y1N
14/05/26 13:06:05	79	£31.380	BATE	30000Y1O
14/05/26 13:06:38	396	£31.375	CHIX	130000WGA
14/05/26 13:06:38	394	£31.375	XLON	1444827673703298
14/05/26 13:06:47	50	£31.365	CHIX	130000WH7
14/05/26 13:06:53	250	£31.365	CHIX	130000WI7
14/05/26 13:06:53	141	£31.365	CHIX	130000WI8
14/05/26 13:06:54	415	£31.360	XLON	1444827673703324
14/05/26 13:06:55	347	£31.355	CHIX	130000WIU
14/05/26 13:07:04	265	£31.360	CHIX	130000WJB
14/05/26 13:07:04	236	£31.350	CHIX	130000WJG
14/05/26 13:07:04	425	£31.355	XLON	1444827673703336
14/05/26 13:07:04	304	£31.360	XLON	1444827673703344
14/05/26 13:07:04	485	£31.350	XLON	1444827673703353
14/05/26 13:07:04	377	£31.350	XLON	1444827673703354
14/05/26 13:07:04	485	£31.355	XLON	1444827673703355
14/05/26 13:07:04	173	£31.355	XLON	1444827673703356
14/05/26 13:07:05	350	£31.345	XLON	1444827673703357
14/05/26 13:07:05	250	£31.345	XLON	1444827673703368
14/05/26 13:07:11	336	£31.360	XLON	1444827673703384
14/05/26 13:07:12	283	£31.365	BATE	30000Y51
14/05/26 13:07:16	461	£31.365	XLON	1444827673703392
14/05/26 13:07:40	373	£31.365	CHIX	130000WNR
14/05/26 13:07:40	1,520	£31.370	XLON	1444827673703457
14/05/26 13:07:41	1	£31.365	XLON	1444827673703459
14/05/26 13:07:41	206	£31.365	XLON	1444827673703460
14/05/26 13:07:41	266	£31.360	XLON	1444827673703461
14/05/26 13:07:41	485	£31.360	XLON	1444827673703462
14/05/26 13:07:41	125	£31.360	XLON	1444827673703463
14/05/26 13:07:41	272	£31.360	XLON	1444827673703464
14/05/26 13:07:41	607	£31.360	XLON	1444827673703465
14/05/26 13:07:41	31	£31.360	XLON	1444827673703466

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
14/05/26 13:07:41	250	£31.360	XLON	1444827673703467
14/05/26 13:07:41	231	£31.360	XLON	1444827673703468
14/05/26 13:07:41	750	£31.360	XLON	1444827673703469
14/05/26 13:07:41	272	£31.360	XLON	1444827673703470
14/05/26 13:09:04	829	£31.380	CHIX	130000WR3
14/05/26 13:09:04	411	£31.380	XLON	1444827673703597
14/05/26 13:09:04	485	£31.380	XLON	1444827673703601
14/05/26 13:09:04	238	£31.380	XLON	1444827673703602
14/05/26 13:09:04	167	£31.380	XLON	1444827673703603
14/05/26 13:09:05	255	£31.380	XLON	1444827673703605
14/05/26 13:09:34	485	£31.390	XLON	1444827673703647
14/05/26 13:09:34	47	£31.390	XLON	1444827673703648
14/05/26 13:09:34	238	£31.390	XLON	1444827673703649
14/05/26 13:09:42	236	£31.390	XLON	1444827673703657
14/05/26 13:09:51	554	£31.380	CHIX	130000WT6
14/05/26 13:09:51	419	£31.380	XLON	1444827673703666
14/05/26 13:09:51	155	£31.380	XLON	1444827673703667
14/05/26 13:09:51	238	£31.380	XLON	1444827673703668
14/05/26 13:09:51	272	£31.380	XLON	1444827673703669
14/05/26 13:09:51	249	£31.385	BATE	30000YCM
14/05/26 13:10:02	245	£31.370	XLON	1444827673703671
14/05/26 13:10:02	59	£31.370	XLON	1444827673703672
14/05/26 13:10:02	236	£31.370	XLON	1444827673703674
14/05/26 13:10:02	76	£31.375	BATE	30000YCW
14/05/26 13:10:02	176	£31.375	BATE	30000YCX
14/05/26 13:10:08	1,000	£31.370	XLON	1444827673703680
14/05/26 13:10:23	201	£31.365	CHIX	130000WUE
14/05/26 13:10:23	124	£31.365	CHIX	130000WUF
14/05/26 13:10:23	436	£31.365	XLON	1444827673703710
14/05/26 13:10:37	300	£31.355	CHIX	130000WUX
14/05/26 13:10:37	345	£31.360	XLON	1444827673703731
14/05/26 13:10:37	284	£31.360	BATE	30000YEO
14/05/26 13:10:38	268	£31.350	BATE	30000YER
14/05/26 13:11:55	372	£31.355	CHIX	130000WXR
14/05/26 13:11:55	373	£31.355	XLON	1444827673703802
14/05/26 13:11:55	250	£31.355	BATE	30000YHS
14/05/26 13:11:58	238	£31.345	CHIX	130000WXU

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
14/05/26 13:11:58	381	£31.345	XLON	1444827673703808
14/05/26 13:12:10	251	£31.340	XLON	1444827673703844
14/05/26 13:13:12	274	£31.350	CHIX	130000X1I
14/05/26 13:13:21	335	£31.345	XLON	1444827673703977
14/05/26 13:13:34	386	£31.340	CHIX	130000X37
14/05/26 13:13:56	408	£31.340	CHIX	130000X7T
14/05/26 13:13:56	136	£31.340	XLON	1444827673704070
14/05/26 13:13:56	219	£31.340	XLON	1444827673704071
14/05/26 13:13:57	21	£31.340	CHIX	130000X7U
14/05/26 13:13:57	240	£31.340	BATE	30000YR6
14/05/26 13:14:36	381	£31.330	CHIX	130000XC7
14/05/26 13:14:36	310	£31.330	XLON	1444827673704109
14/05/26 13:14:40	67	£31.320	CHIX	130000XCB
14/05/26 13:15:16	208	£31.320	CHIX	130000XFQ
14/05/26 13:15:16	315	£31.320	XLON	1444827673704158
14/05/26 13:16:01	271	£31.310	CHIX	130000XJ3
14/05/26 13:16:26	402	£31.315	XLON	1444827673704272
14/05/26 13:16:26	25	£31.315	XLON	1444827673704274
14/05/26 13:17:45	240	£31.330	CHIX	130000XOF
14/05/26 13:17:45	485	£31.330	XLON	1444827673704360
14/05/26 13:17:45	223	£31.330	XLON	1444827673704361
14/05/26 13:17:45	50	£31.330	XLON	1444827673704362
14/05/26 13:17:47	16	£31.330	CHIX	130000XOM
14/05/26 13:17:47	151	£31.330	XLON	1444827673704363
14/05/26 13:17:47	85	£31.330	XLON	1444827673704364
14/05/26 13:17:47	485	£31.330	XLON	1444827673704365
14/05/26 13:17:47	140	£31.330	XLON	1444827673704366
14/05/26 13:17:47	67	£31.330	XLON	1444827673704367
14/05/26 13:17:48	317	£31.325	XLON	1444827673704368
14/05/26 13:17:59	420	£31.315	XLON	1444827673704376
14/05/26 13:19:07	243	£31.320	XLON	1444827673704497
14/05/26 13:19:12	420	£31.315	XLON	1444827673704506
14/05/26 13:19:12	238	£31.315	XLON	1444827673704513
14/05/26 13:19:12	198	£31.315	XLON	1444827673704514
14/05/26 13:19:12	272	£31.315	BATE	30000ZA5
14/05/26 13:19:57	159	£31.315	XLON	1444827673704561
14/05/26 13:19:57	238	£31.315	XLON	1444827673704562

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
14/05/26 13:19:57	485	£31.315	XLON	1444827673704563
14/05/26 13:20:14	40	£31.310	XLON	1444827673704584
14/05/26 13:20:52	485	£31.310	XLON	1444827673704613
14/05/26 13:20:52	122	£31.310	XLON	1444827673704614
14/05/26 13:20:52	271	£31.310	XLON	1444827673704615
14/05/26 13:21:38	318	£31.315	CHIX	130000Y19
14/05/26 13:21:38	464	£31.315	XLON	1444827673704635
14/05/26 13:21:38	244	£31.315	XLON	1444827673704636
14/05/26 13:22:17	436	£31.320	XLON	1444827673704702
14/05/26 13:22:28	264	£31.315	CHIX	130000Y5K
14/05/26 13:22:28	284	£31.315	XLON	1444827673704721
14/05/26 13:22:28	34	£31.315	XLON	1444827673704722
14/05/26 13:22:29	20	£31.315	CHIX	130000Y5L
14/05/26 13:23:36	243	£31.310	CHIX	130000Y83
14/05/26 13:24:22	452	£31.325	XLON	1444827673704861
14/05/26 13:24:36	243	£31.320	CHIX	130000YB2
14/05/26 13:25:17	308	£31.325	XLON	1444827673704908
14/05/26 13:28:48	343	£31.345	XLON	1444827673705238
14/05/26 13:28:48	351	£31.345	BATE	30001085
14/05/26 13:28:58	312	£31.340	CHIX	130000YSH
14/05/26 13:28:58	24	£31.340	CHIX	130000YSI
14/05/26 13:28:58	5	£31.340	CHIX	130000YSJ
14/05/26 13:29:45	331	£31.355	XLON	1444827673705325
14/05/26 13:30:58	268	£31.360	CHIX	130000Z3T
14/05/26 13:30:58	9	£31.365	XLON	1444827673705513
14/05/26 13:30:58	15	£31.365	XLON	1444827673705514
14/05/26 13:30:58	45	£31.365	XLON	1444827673705515
14/05/26 13:30:58	209	£31.365	XLON	1444827673705516
14/05/26 13:31:14	333	£31.355	XLON	1444827673705623
14/05/26 13:31:52	9	£31.375	XLON	1444827673705686
14/05/26 13:32:00	236	£31.385	XLON	1444827673705713
14/05/26 13:32:14	236	£31.385	CHIX	130000Z9Y
14/05/26 13:32:14	260	£31.375	CHIX	130000Z9Z
14/05/26 13:32:14	93	£31.385	XLON	1444827673705731
14/05/26 13:32:14	33	£31.385	XLON	1444827673705732
14/05/26 13:32:14	441	£31.375	XLON	1444827673705735
14/05/26 13:32:14	249	£31.380	BATE	300010QG

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
14/05/26 13:32:17	100	£31.375	XLON	1444827673705744
14/05/26 13:32:17	342	£31.375	XLON	1444827673705745
14/05/26 13:33:32	461	£31.375	XLON	1444827673705843
14/05/26 13:33:48	240	£31.365	CHIX	130000ZCW
14/05/26 13:33:48	21	£31.365	CHIX	130000ZCX
14/05/26 13:33:48	461	£31.365	XLON	1444827673705856
14/05/26 13:33:48	22	£31.365	BATE	300010UN
14/05/26 13:33:48	225	£31.365	BATE	300010UO
14/05/26 13:34:11	250	£31.360	XLON	1444827673705935
14/05/26 13:34:12	8	£31.360	XLON	1444827673705937
14/05/26 13:34:57	104	£31.355	CHIX	130000ZGT
14/05/26 13:35:51	259	£31.365	CHIX	130000ZJS
14/05/26 13:35:51	414	£31.360	XLON	1444827673706235
14/05/26 13:35:51	324	£31.365	BATE	3000112Z
14/05/26 13:36:21	236	£31.360	XLON	1444827673706326
14/05/26 13:37:52	308	£31.360	XLON	1444827673706467
14/05/26 13:37:52	6	£31.360	XLON	1444827673706468
14/05/26 13:37:53	165	£31.355	CHIX	130000ZO6
14/05/26 13:37:53	324	£31.355	BATE	3000118W
14/05/26 13:38:07	253	£31.355	CHIX	130000ZQE
14/05/26 13:38:07	324	£31.355	BATE	300011AQ
14/05/26 13:38:14	48	£31.350	XLON	1444827673706533
14/05/26 13:38:15	197	£31.350	XLON	1444827673706534
14/05/26 13:38:15	308	£31.345	BATE	300011BC
14/05/26 13:42:01	304	£31.350	XLON	1444827673706931
14/05/26 13:42:32	299	£31.350	CHIX	13000105Q
14/05/26 13:42:50	315	£31.350	CHIX	13000107D
14/05/26 13:42:50	71	£31.350	XLON	1444827673706993
14/05/26 13:42:50	61	£31.350	XLON	1444827673706994
14/05/26 13:42:50	28	£31.350	XLON	1444827673706995
14/05/26 13:42:50	184	£31.350	XLON	1444827673706996
14/05/26 13:44:01	456	£31.360	XLON	1444827673707195
14/05/26 13:46:34	12	£31.360	XLON	1444827673707513
14/05/26 13:46:34	238	£31.360	XLON	1444827673707514
14/05/26 13:46:40	241	£31.360	CHIX	1300010IJ
14/05/26 13:46:40	11	£31.360	XLON	1444827673707525
14/05/26 13:46:40	167	£31.360	XLON	1444827673707526

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
14/05/26 13:46:40	27	£31.350	XLON	1444827673707534
14/05/26 13:46:40	11	£31.350	XLON	1444827673707535
14/05/26 13:46:40	46	£31.350	XLON	1444827673707536
14/05/26 13:46:40	42	£31.350	XLON	1444827673707537
14/05/26 13:46:40	27	£31.355	BATE	3000128W
14/05/26 13:46:40	307	£31.355	BATE	3000128X
14/05/26 13:46:43	166	£31.350	XLON	1444827673707558
14/05/26 13:47:16	260	£31.350	CHIX	1300010KV
14/05/26 13:47:28	238	£31.350	XLON	1444827673707647
14/05/26 13:47:28	221	£31.350	XLON	1444827673707648
14/05/26 13:47:28	238	£31.350	XLON	1444827673707649
14/05/26 13:48:49	436	£31.360	XLON	1444827673707743
14/05/26 13:49:05	159	£31.360	XLON	1444827673707779
14/05/26 13:49:40	221	£31.360	XLON	1444827673707884
14/05/26 13:51:16	276	£31.365	XLON	1444827673708059
14/05/26 13:51:46	24	£31.370	XLON	1444827673708076
14/05/26 13:51:46	222	£31.370	XLON	1444827673708077
14/05/26 13:51:52	248	£31.375	XLON	1444827673708082
14/05/26 13:52:21	236	£31.375	XLON	1444827673708094
14/05/26 13:53:03	261	£31.375	XLON	1444827673708192
14/05/26 13:53:04	175	£31.370	CHIX	13000114E
14/05/26 13:53:04	88	£31.370	CHIX	13000114F
14/05/26 13:55:23	466	£31.380	CHIX	1300011AL
14/05/26 13:55:24	290	£31.375	XLON	1444827673708364
14/05/26 13:55:25	242	£31.370	CHIX	1300011BQ
14/05/26 13:55:40	236	£31.370	XLON	1444827673708391
14/05/26 13:55:50	450	£31.375	XLON	1444827673708407
14/05/26 13:56:08	238	£31.375	XLON	1444827673708439
14/05/26 13:56:22	434	£31.375	XLON	1444827673708455
14/05/26 13:56:47	238	£31.380	XLON	1444827673708473
14/05/26 13:56:47	222	£31.380	XLON	1444827673708474
14/05/26 13:56:47	222	£31.380	XLON	1444827673708475
14/05/26 13:57:57	125	£31.385	XLON	1444827673708598
14/05/26 13:57:57	111	£31.385	XLON	1444827673708599
14/05/26 13:57:59	436	£31.385	XLON	1444827673708605
14/05/26 13:58:08	485	£31.380	XLON	1444827673708615
14/05/26 13:58:08	250	£31.380	XLON	1444827673708616

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
14/05/26 13:58:18	222	£31.380	XLON	1444827673708650
14/05/26 13:58:18	14	£31.380	XLON	1444827673708651
14/05/26 13:58:20	120	£31.380	XLON	1444827673708652
14/05/26 13:58:20	116	£31.380	XLON	1444827673708653
14/05/26 13:58:20	340	£31.375	XLON	1444827673708654
14/05/26 13:58:47	243	£31.370	CHIX	1300011LH
14/05/26 13:58:47	485	£31.370	XLON	1444827673708681
14/05/26 13:58:47	200	£31.370	XLON	1444827673708682
14/05/26 13:58:47	238	£31.370	XLON	1444827673708683
14/05/26 13:58:47	122	£31.370	XLON	1444827673708684
14/05/26 13:58:47	36	£31.370	XLON	1444827673708685
14/05/26 13:58:47	200	£31.370	XLON	1444827673708686
14/05/26 13:59:47	222	£31.370	XLON	1444827673708783
14/05/26 13:59:47	14	£31.370	XLON	1444827673708784
14/05/26 14:00:45	238	£31.385	XLON	1444827673708881
14/05/26 14:00:45	172	£31.385	XLON	1444827673708882
14/05/26 14:00:45	221	£31.385	XLON	1444827673708883
14/05/26 14:00:55	236	£31.385	XLON	1444827673708904
14/05/26 14:01:08	691	£31.375	CHIX	1300011Y3
14/05/26 14:01:08	375	£31.375	XLON	1444827673708926
14/05/26 14:01:55	14	£31.365	XLON	1444827673709011
14/05/26 14:01:55	238	£31.365	XLON	1444827673709012
14/05/26 14:01:55	37	£31.365	XLON	1444827673709013
14/05/26 14:02:06	305	£31.365	BATE	300013YL
14/05/26 14:02:24	125	£31.365	XLON	1444827673709151
14/05/26 14:02:24	111	£31.365	XLON	1444827673709152
14/05/26 14:02:25	306	£31.360	CHIX	130001241
14/05/26 14:02:26	42	£31.360	XLON	1444827673709183
14/05/26 14:02:30	238	£31.360	XLON	1444827673709202
14/05/26 14:02:30	125	£31.360	XLON	1444827673709203
14/05/26 14:02:30	485	£31.360	XLON	1444827673709204
14/05/26 14:02:30	71	£31.360	XLON	1444827673709205
14/05/26 14:02:31	40	£31.360	XLON	1444827673709206
14/05/26 14:02:31	196	£31.360	XLON	1444827673709207
14/05/26 14:02:31	380	£31.355	XLON	1444827673709208
14/05/26 14:02:31	68	£31.355	XLON	1444827673709209
14/05/26 14:02:31	527	£31.355	BATE	3000140N

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
14/05/26 14:03:15	244	£31.375	XLON	1444827673709294
14/05/26 14:03:15	485	£31.375	XLON	1444827673709295
14/05/26 14:03:15	198	£31.375	XLON	1444827673709296
14/05/26 14:03:19	107	£31.370	XLON	1444827673709307
14/05/26 14:03:19	260	£31.370	XLON	1444827673709308
14/05/26 14:03:48	519	£31.365	BATE	3000144T
14/05/26 14:05:05	800	£31.360	CHIX	1300012BB
14/05/26 14:05:05	306	£31.360	XLON	1444827673709386
14/05/26 14:05:05	485	£31.360	XLON	1444827673709392
14/05/26 14:05:05	221	£31.360	XLON	1444827673709393
14/05/26 14:05:05	124	£31.360	XLON	1444827673709394
14/05/26 14:05:05	186	£31.360	XLON	1444827673709395
14/05/26 14:05:05	238	£31.360	XLON	1444827673709396
14/05/26 14:05:05	143	£31.360	XLON	1444827673709397
14/05/26 14:05:57	287	£31.375	XLON	1444827673709437
14/05/26 14:08:09	433	£31.385	XLON	1444827673709644
14/05/26 14:08:29	222	£31.380	XLON	1444827673709710
14/05/26 14:08:29	14	£31.380	XLON	1444827673709711
14/05/26 14:08:56	333	£31.380	XLON	1444827673709747
14/05/26 14:10:01	266	£31.375	CHIX	1300012R7
14/05/26 14:10:01	15	£31.375	XLON	1444827673709854
14/05/26 14:10:01	28	£31.375	XLON	1444827673709857
14/05/26 14:10:01	434	£31.375	BATE	300014QW
14/05/26 14:10:05	280	£31.375	XLON	1444827673709886
14/05/26 14:10:05	485	£31.375	XLON	1444827673709887
14/05/26 14:10:38	284	£31.380	XLON	1444827673710137
14/05/26 14:11:13	314	£31.385	XLON	1444827673710210
14/05/26 14:11:39	128	£31.390	XLON	1444827673710282
14/05/26 14:11:42	238	£31.390	XLON	1444827673710287
14/05/26 14:11:45	142	£31.395	XLON	1444827673710292
14/05/26 14:11:45	485	£31.395	XLON	1444827673710293
14/05/26 14:11:45	238	£31.395	XLON	1444827673710294
14/05/26 14:11:45	10	£31.395	XLON	1444827673710295
14/05/26 14:11:45	250	£31.395	XLON	1444827673710296
14/05/26 14:11:45	485	£31.395	XLON	1444827673710297
14/05/26 14:11:45	148	£31.395	XLON	1444827673710298
14/05/26 14:11:45	221	£31.395	XLON	1444827673710299

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
14/05/26 14:12:00	398	£31.385	XLON	1444827673710318
14/05/26 14:12:02	213	£31.380	BATE	30001502
14/05/26 14:12:02	70	£31.380	BATE	30001503
14/05/26 14:13:10	336	£31.385	CHIX	13000131X
14/05/26 14:13:10	314	£31.385	CHIX	13000131Y
14/05/26 14:13:10	339	£31.385	XLON	1444827673710407
14/05/26 14:13:10	742	£31.380	BATE	3000153T
14/05/26 14:13:13	248	£31.375	XLON	1444827673710439
14/05/26 14:13:38	236	£31.385	XLON	1444827673710463
14/05/26 14:13:39	234	£31.385	XLON	1444827673710478
14/05/26 14:13:39	168	£31.385	XLON	1444827673710479
14/05/26 14:13:40	120	£31.385	XLON	1444827673710486
14/05/26 14:13:40	123	£31.385	XLON	1444827673710487
14/05/26 14:13:41	315	£31.380	XLON	1444827673710488
14/05/26 14:13:43	148	£31.380	XLON	1444827673710502
14/05/26 14:13:51	490	£31.375	CHIX	13000135I
14/05/26 14:15:00	186	£31.380	BATE	300015CY
14/05/26 14:15:01	331	£31.380	CHIX	1300013AF
14/05/26 14:15:01	107	£31.380	BATE	300015DI
14/05/26 14:15:02	77	£31.380	XLON	1444827673710815
14/05/26 14:15:02	248	£31.380	XLON	1444827673710816
14/05/26 14:15:02	222	£31.380	XLON	1444827673710817
14/05/26 14:15:13	200	£31.380	XLON	1444827673710841
14/05/26 14:15:13	101	£31.380	XLON	1444827673710842
14/05/26 14:16:51	126	£31.380	XLON	1444827673710974
14/05/26 14:16:51	110	£31.380	XLON	1444827673710975
14/05/26 14:16:52	126	£31.380	XLON	1444827673710976
14/05/26 14:17:32	205	£31.395	XLON	1444827673711008
14/05/26 14:17:32	34	£31.395	XLON	1444827673711009
14/05/26 14:18:29	244	£31.400	XLON	1444827673711056
14/05/26 14:18:29	467	£31.395	XLON	1444827673711058
14/05/26 14:19:19	222	£31.400	XLON	1444827673711125
14/05/26 14:19:19	485	£31.400	XLON	1444827673711126
14/05/26 14:19:19	238	£31.400	XLON	1444827673711127
14/05/26 14:19:19	272	£31.400	XLON	1444827673711128
14/05/26 14:19:26	394	£31.395	XLON	1444827673711143
14/05/26 14:19:29	121	£31.400	XLON	1444827673711175

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
14/05/26 14:19:29	187	£31.400	XLON	1444827673711176
14/05/26 14:19:29	135	£31.400	XLON	1444827673711177
14/05/26 14:19:39	274	£31.395	XLON	1444827673711198
14/05/26 14:19:45	423	£31.395	XLON	1444827673711203
14/05/26 14:20:10	350	£31.395	XLON	1444827673711304
14/05/26 14:21:59	30	£31.400	XLON	1444827673711465
14/05/26 14:21:59	240	£31.400	XLON	1444827673711466
14/05/26 14:21:59	300	£31.400	XLON	1444827673711471
14/05/26 14:21:59	533	£31.400	XLON	1444827673711472
14/05/26 14:21:59	298	£31.400	XLON	1444827673711473
14/05/26 14:21:59	202	£31.400	XLON	1444827673711474
14/05/26 14:21:59	72	£31.400	XLON	1444827673711475
14/05/26 14:21:59	86	£31.400	XLON	1444827673711476
14/05/26 14:22:36	392	£31.395	XLON	1444827673711580
14/05/26 14:22:38	308	£31.400	XLON	1444827673711590
14/05/26 14:22:38	300	£31.400	XLON	1444827673711591
14/05/26 14:22:38	1,220	£31.400	XLON	1444827673711592
14/05/26 14:23:01	653	£31.395	CHIX	13000148T
14/05/26 14:23:01	281	£31.395	XLON	1444827673711606
14/05/26 14:23:30	21	£31.385	CHIX	1300014A3
14/05/26 14:23:30	600	£31.385	CHIX	1300014A7
14/05/26 14:23:30	373	£31.385	XLON	1444827673711664
14/05/26 14:23:30	821	£31.385	BATE	300016B5
14/05/26 14:23:32	854	£31.385	CHIX	1300014B2
14/05/26 14:23:51	236	£31.380	XLON	1444827673711699
14/05/26 14:23:54	236	£31.380	XLON	1444827673711714
14/05/26 14:24:11	49	£31.385	XLON	1444827673711745
14/05/26 14:24:16	37	£31.395	XLON	1444827673711765
14/05/26 14:24:16	187	£31.395	XLON	1444827673711766
14/05/26 14:24:16	416	£31.395	XLON	1444827673711767
14/05/26 14:25:02	262	£31.395	XLON	1444827673711907
14/05/26 14:25:02	301	£31.395	XLON	1444827673711908
14/05/26 14:25:21	177	£31.395	XLON	1444827673711933
14/05/26 14:25:21	295	£31.395	XLON	1444827673711934
14/05/26 14:25:21	407	£31.395	XLON	1444827673711935
14/05/26 14:25:42	261	£31.395	XLON	1444827673711993
14/05/26 14:25:50	856	£31.385	CHIX	1300014MX

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
14/05/26 14:25:50	451	£31.385	XLON	1444827673712026
14/05/26 14:25:50	284	£31.385	XLON	1444827673712030
14/05/26 14:25:50	238	£31.385	XLON	1444827673712031
14/05/26 14:25:50	172	£31.385	XLON	1444827673712032
14/05/26 14:25:50	271	£31.385	BATE	300016MJ
14/05/26 14:25:51	735	£31.375	CHIX	1300014N5
14/05/26 14:25:51	359	£31.375	XLON	1444827673712041
14/05/26 14:25:51	739	£31.375	BATE	300016MU
14/05/26 14:25:52	238	£31.380	XLON	1444827673712047
14/05/26 14:25:52	250	£31.380	XLON	1444827673712048
14/05/26 14:25:52	139	£31.380	XLON	1444827673712049
14/05/26 14:25:52	272	£31.380	XLON	1444827673712050
14/05/26 14:25:53	126	£31.380	XLON	1444827673712051
14/05/26 14:25:53	110	£31.380	XLON	1444827673712052
14/05/26 14:26:22	41	£31.390	XLON	1444827673712109
14/05/26 14:26:34	272	£31.390	XLON	1444827673712137
14/05/26 14:26:34	238	£31.390	XLON	1444827673712138
14/05/26 14:26:34	250	£31.390	XLON	1444827673712139
14/05/26 14:26:39	238	£31.390	XLON	1444827673712143
14/05/26 14:26:39	485	£31.390	XLON	1444827673712144
14/05/26 14:26:39	284	£31.390	XLON	1444827673712145
14/05/26 14:26:39	272	£31.390	XLON	1444827673712146
14/05/26 14:26:39	162	£31.390	XLON	1444827673712147
14/05/26 14:27:00	195	£31.395	XLON	1444827673712199
14/05/26 14:27:00	117	£31.395	XLON	1444827673712200
14/05/26 14:27:00	195	£31.395	XLON	1444827673712208
14/05/26 14:27:01	430	£31.395	XLON	1444827673712217
14/05/26 14:27:01	295	£31.395	XLON	1444827673712218
14/05/26 14:27:03	238	£31.390	XLON	1444827673712244
14/05/26 14:27:03	123	£31.390	XLON	1444827673712245
14/05/26 14:27:08	238	£31.390	XLON	1444827673712268
14/05/26 14:27:08	153	£31.390	XLON	1444827673712269
14/05/26 14:27:21	300	£31.390	XLON	1444827673712317
14/05/26 14:27:21	1,220	£31.390	XLON	1444827673712318
14/05/26 14:27:23	405	£31.385	XLON	1444827673712346
14/05/26 14:27:23	55	£31.385	BATE	300016U9
14/05/26 14:27:23	289	£31.385	BATE	300016UA

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
14/05/26 14:27:30	603	£31.380	CHIX	1300014UX
14/05/26 14:27:31	687	£31.370	CHIX	1300014V2
14/05/26 14:27:31	384	£31.375	XLON	1444827673712361
14/05/26 14:27:31	295	£31.375	BATE	300016UW
14/05/26 14:27:48	300	£31.375	XLON	1444827673712460
14/05/26 14:27:48	411	£31.375	XLON	1444827673712461
14/05/26 14:27:48	23	£31.375	XLON	1444827673712462
14/05/26 14:27:48	129	£31.375	XLON	1444827673712463
14/05/26 14:27:48	311	£31.370	XLON	1444827673712467
14/05/26 14:27:49	73	£31.370	CHIX	1300014YF
14/05/26 14:27:49	302	£31.370	CHIX	1300014YH
14/05/26 14:27:49	262	£31.370	XLON	1444827673712471
14/05/26 14:27:56	640	£31.370	CHIX	1300014ZZ
14/05/26 14:27:56	293	£31.370	XLON	1444827673712490
14/05/26 14:28:13	12	£31.365	XLON	1444827673712584
14/05/26 14:28:13	320	£31.365	BATE	300016ZZ
14/05/26 14:28:15	153	£31.365	XLON	1444827673712612
14/05/26 14:28:15	83	£31.365	XLON	1444827673712613
14/05/26 14:28:37	238	£31.365	XLON	1444827673712677
14/05/26 14:29:08	729	£31.360	CHIX	13000158V
14/05/26 14:29:08	324	£31.360	XLON	1444827673712730
14/05/26 14:29:14	252	£31.360	XLON	1444827673712753
14/05/26 14:29:14	15	£31.365	XLON	1444827673712755
14/05/26 14:29:18	358	£31.370	XLON	1444827673712796
14/05/26 14:29:19	472	£31.370	BATE	3000175F
14/05/26 14:29:20	148	£31.365	CHIX	1300015A5
14/05/26 14:29:20	348	£31.365	CHIX	1300015A6
14/05/26 14:29:20	135	£31.370	XLON	1444827673712805
14/05/26 14:29:20	288	£31.370	XLON	1444827673712806
14/05/26 14:29:22	87	£31.365	CHIX	1300015AA
14/05/26 14:29:30	28	£31.365	CHIX	1300015AY
14/05/26 14:29:30	238	£31.365	XLON	1444827673712867
14/05/26 14:29:30	100	£31.365	XLON	1444827673712868
14/05/26 14:29:30	250	£31.365	XLON	1444827673712869
14/05/26 14:29:41	261	£31.370	XLON	1444827673712937
14/05/26 14:29:41	37	£31.370	XLON	1444827673712938
14/05/26 14:29:53	168	£31.370	CHIX	1300015DR

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
14/05/26 14:29:53	191	£31.370	CHIX	1300015DS
14/05/26 14:29:53	156	£31.370	CHIX	1300015DT
14/05/26 14:29:53	272	£31.370	XLON	1444827673712958
14/05/26 14:29:53	179	£31.370	XLON	1444827673712959
14/05/26 14:29:53	238	£31.370	XLON	1444827673712960
14/05/26 14:29:53	485	£31.370	XLON	1444827673712961
14/05/26 14:29:53	284	£31.370	XLON	1444827673712962
14/05/26 14:29:53	62	£31.370	XLON	1444827673712963
14/05/26 14:29:54	195	£31.370	CHIX	1300015ED
14/05/26 14:29:54	41	£31.370	CHIX	1300015EE
14/05/26 14:29:54	190	£31.370	CHIX	1300015EF
14/05/26 14:29:54	161	£31.370	XLON	1444827673712980
14/05/26 14:29:54	290	£31.370	XLON	1444827673712981
14/05/26 14:29:54	238	£31.370	XLON	1444827673712982
14/05/26 14:29:54	272	£31.370	XLON	1444827673712983
14/05/26 14:29:54	238	£31.370	XLON	1444827673712987
14/05/26 14:29:54	189	£31.370	XLON	1444827673712988
14/05/26 14:29:59	464	£31.370	CHIX	1300015H1
14/05/26 14:29:59	459	£31.365	CHIX	1300015H2
14/05/26 14:29:59	238	£31.365	XLON	1444827673713036
14/05/26 14:29:59	117	£31.365	XLON	1444827673713037
14/05/26 14:29:59	272	£31.370	XLON	1444827673713041
14/05/26 14:29:59	295	£31.370	XLON	1444827673713042
14/05/26 14:29:59	147	£31.370	XLON	1444827673713043
14/05/26 14:29:59	485	£31.370	XLON	1444827673713044
14/05/26 14:29:59	47	£31.370	XLON	1444827673713045
14/05/26 14:29:59	23	£31.380	XLON	1444827673713053
14/05/26 14:29:59	299	£31.380	XLON	1444827673713054
14/05/26 14:30:00	251	£31.375	CHIX	1300015J4
14/05/26 14:30:00	194	£31.380	XLON	1444827673713109
14/05/26 14:30:00	254	£31.380	XLON	1444827673713110
14/05/26 14:30:00	485	£31.375	XLON	1444827673713140
14/05/26 14:30:01	205	£31.380	CHIX	1300015K8
14/05/26 14:30:01	347	£31.385	CHIX	1300015KE
14/05/26 14:30:01	441	£31.385	CHIX	1300015KJ
14/05/26 14:30:01	590	£31.380	CHIX	1300015KP
14/05/26 14:30:01	120	£31.375	CHIX	1300015KT

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
14/05/26 14:30:01	329	£31.375	CHIX	1300015KU
14/05/26 14:30:01	435	£31.380	XLON	1444827673713172
14/05/26 14:30:01	238	£31.380	XLON	1444827673713174
14/05/26 14:30:01	272	£31.380	XLON	1444827673713175
14/05/26 14:30:01	284	£31.380	XLON	1444827673713176
14/05/26 14:30:01	284	£31.380	XLON	1444827673713177
14/05/26 14:30:01	121	£31.390	XLON	1444827673713192
14/05/26 14:30:01	272	£31.390	XLON	1444827673713193
14/05/26 14:30:01	283	£31.390	XLON	1444827673713194
14/05/26 14:30:01	47	£31.390	XLON	1444827673713195
14/05/26 14:30:01	284	£31.390	XLON	1444827673713196
14/05/26 14:30:01	485	£31.390	XLON	1444827673713197
14/05/26 14:30:01	28	£31.390	XLON	1444827673713198
14/05/26 14:30:01	436	£31.380	XLON	1444827673713229
14/05/26 14:30:01	849	£31.380	BATE	300017DY
14/05/26 14:30:01	421	£31.385	BATE	300017EG
14/05/26 14:30:01	16	£31.380	BATE	300017EN
14/05/26 14:30:01	536	£31.380	BATE	300017EO
14/05/26 14:30:01	174	£31.380	BATE	300017EP
14/05/26 14:30:02	590	£31.375	CHIX	1300015LC
14/05/26 14:30:02	471	£31.365	CHIX	1300015LF
14/05/26 14:30:02	337	£31.370	XLON	1444827673713269
14/05/26 14:30:02	485	£31.365	XLON	1444827673713306
14/05/26 14:30:02	77	£31.370	BATE	300017F4
14/05/26 14:30:02	121	£31.370	BATE	300017F7
14/05/26 14:30:02	542	£31.370	BATE	300017FA
14/05/26 14:30:03	400	£31.375	CHIX	1300015MA
14/05/26 14:30:03	5	£31.370	CHIX	1300015MK
14/05/26 14:30:03	148	£31.375	XLON	1444827673713383
14/05/26 14:30:03	245	£31.370	XLON	1444827673713409
14/05/26 14:30:03	132	£31.375	XLON	1444827673713430
14/05/26 14:30:03	146	£31.375	XLON	1444827673713431
14/05/26 14:30:03	271	£31.375	XLON	1444827673713432
14/05/26 14:30:03	47	£31.375	XLON	1444827673713433
14/05/26 14:30:03	290	£31.375	XLON	1444827673713434
14/05/26 14:30:03	238	£31.375	XLON	1444827673713435
14/05/26 14:30:03	396	£31.375	XLON	1444827673713436

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
14/05/26 14:30:04	271	£31.375	XLON	1444827673713483
14/05/26 14:30:04	271	£31.375	XLON	1444827673713484
14/05/26 14:30:04	37	£31.380	XLON	1444827673713537
14/05/26 14:30:04	121	£31.380	XLON	1444827673713538
14/05/26 14:30:04	100	£31.380	XLON	1444827673713539
14/05/26 14:30:04	485	£31.380	XLON	1444827673713540
14/05/26 14:30:04	284	£31.380	XLON	1444827673713541
14/05/26 14:30:04	238	£31.380	XLON	1444827673713542
14/05/26 14:30:04	249	£31.380	XLON	1444827673713582
14/05/26 14:30:04	388	£31.380	BATE	300017G9
14/05/26 14:30:05	302	£31.380	CHIX	1300015N8
14/05/26 14:30:05	590	£31.380	CHIX	1300015NA
14/05/26 14:30:05	201	£31.380	CHIX	1300015NB
14/05/26 14:30:05	152	£31.380	CHIX	1300015NC
14/05/26 14:30:05	36	£31.385	XLON	1444827673713668
14/05/26 14:30:05	295	£31.385	XLON	1444827673713669
14/05/26 14:30:05	147	£31.385	XLON	1444827673713670
14/05/26 14:30:05	284	£31.385	XLON	1444827673713671
14/05/26 14:30:05	454	£31.380	XLON	1444827673713696
14/05/26 14:30:06	389	£31.380	XLON	1444827673713763
14/05/26 14:30:07	214	£31.380	CHIX	1300015NQ
14/05/26 14:30:07	251	£31.385	XLON	1444827673713828
14/05/26 14:30:07	147	£31.385	XLON	1444827673713829
14/05/26 14:30:07	271	£31.385	XLON	1444827673713830
14/05/26 14:30:07	306	£31.385	XLON	1444827673713831
14/05/26 14:30:07	284	£31.385	XLON	1444827673713832
14/05/26 14:30:07	13	£31.380	XLON	1444827673713833
14/05/26 14:30:07	439	£31.380	XLON	1444827673713834
14/05/26 14:30:07	272	£31.380	XLON	1444827673713857
14/05/26 14:30:07	222	£31.380	XLON	1444827673713858
14/05/26 14:30:07	238	£31.380	XLON	1444827673713859
14/05/26 14:30:08	197	£31.385	XLON	1444827673713865
14/05/26 14:30:08	485	£31.385	XLON	1444827673713866
14/05/26 14:30:08	100	£31.385	XLON	1444827673713867
14/05/26 14:30:08	238	£31.385	XLON	1444827673713868
14/05/26 14:30:08	140	£31.385	XLON	1444827673713869
14/05/26 14:30:08	309	£31.380	XLON	1444827673713870

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
14/05/26 14:30:08	140	£31.385	XLON	1444827673713885
14/05/26 14:30:08	187	£31.385	XLON	1444827673713886
14/05/26 14:30:10	268	£31.380	XLON	1444827673713921
14/05/26 14:30:10	143	£31.385	XLON	1444827673713929
14/05/26 14:30:10	250	£31.385	XLON	1444827673713930
14/05/26 14:30:11	338	£31.385	CHIX	1300015PX
14/05/26 14:30:11	140	£31.385	CHIX	1300015Q0
14/05/26 14:30:11	6	£31.390	XLON	1444827673713956
14/05/26 14:30:11	138	£31.390	XLON	1444827673713957
14/05/26 14:30:11	238	£31.390	XLON	1444827673713958
14/05/26 14:30:11	120	£31.390	XLON	1444827673713959
14/05/26 14:30:11	437	£31.380	XLON	1444827673713967
14/05/26 14:30:11	33	£31.390	XLON	1444827673713984
14/05/26 14:30:11	272	£31.390	XLON	1444827673713985
14/05/26 14:30:11	220	£31.390	XLON	1444827673713986
14/05/26 14:30:11	165	£31.390	XLON	1444827673713987
14/05/26 14:30:12	469	£31.385	CHIX	1300015QE
14/05/26 14:30:12	142	£31.385	XLON	1444827673714020
14/05/26 14:30:12	271	£31.385	XLON	1444827673714021
14/05/26 14:30:12	280	£31.385	XLON	1444827673714022
14/05/26 14:30:12	160	£31.380	XLON	1444827673714024
14/05/26 14:30:12	84	£31.380	XLON	1444827673714027
14/05/26 14:30:12	223	£31.385	XLON	1444827673714031
14/05/26 14:30:12	238	£31.385	XLON	1444827673714032
14/05/26 14:30:12	271	£31.385	XLON	1444827673714033
14/05/26 14:30:12	303	£31.385	XLON	1444827673714034
14/05/26 14:30:12	467	£31.380	XLON	1444827673714038
14/05/26 14:30:12	294	£31.385	BATE	300017JC
14/05/26 14:30:12	97	£31.385	BATE	300017JE
14/05/26 14:30:12	457	£31.380	BATE	300017JK
14/05/26 14:30:12	265	£31.380	BATE	300017JM
14/05/26 14:30:12	108	£31.380	BATE	300017JN
14/05/26 14:30:13	84	£31.375	CHIX	1300015QU
14/05/26 14:30:13	40	£31.375	CHIX	1300015QX
14/05/26 14:30:13	40	£31.375	CHIX	1300015QY
14/05/26 14:30:13	41	£31.375	CHIX	1300015QZ
14/05/26 14:30:13	40	£31.375	CHIX	1300015R0

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
14/05/26 14:30:13	40	£31.375	CHIX	1300015R1
14/05/26 14:30:13	40	£31.375	CHIX	1300015R2
14/05/26 14:30:13	238	£31.380	XLON	1444827673714057
14/05/26 14:30:13	272	£31.380	XLON	1444827673714058
14/05/26 14:30:13	485	£31.380	XLON	1444827673714059
14/05/26 14:30:13	125	£31.380	XLON	1444827673714060
14/05/26 14:30:13	100	£31.380	XLON	1444827673714061
14/05/26 14:30:13	6	£31.380	XLON	1444827673714066
14/05/26 14:30:13	272	£31.380	XLON	1444827673714067
14/05/26 14:30:13	154	£31.380	XLON	1444827673714068
14/05/26 14:30:13	485	£31.380	XLON	1444827673714069
14/05/26 14:30:13	238	£31.380	XLON	1444827673714070
14/05/26 14:30:13	142	£31.380	XLON	1444827673714071
14/05/26 14:30:14	1,000	£31.380	XLON	1444827673714072
14/05/26 14:30:14	250	£31.380	XLON	1444827673714073
14/05/26 14:30:14	270	£31.380	XLON	1444827673714074
14/05/26 14:30:14	2	£31.380	XLON	1444827673714076
14/05/26 14:30:14	485	£31.380	XLON	1444827673714077
14/05/26 14:30:14	100	£31.380	XLON	1444827673714078
14/05/26 14:30:14	238	£31.380	XLON	1444827673714079
14/05/26 14:30:14	175	£31.380	XLON	1444827673714080
14/05/26 14:30:14	270	£31.380	XLON	1444827673714081
14/05/26 14:30:16	238	£31.380	XLON	1444827673714093
14/05/26 14:30:16	272	£31.380	XLON	1444827673714094
14/05/26 14:30:16	4	£31.380	XLON	1444827673714095
14/05/26 14:30:18	142	£31.375	CHIX	1300015S3
14/05/26 14:30:18	590	£31.380	CHIX	1300015S4
14/05/26 14:30:18	187	£31.380	CHIX	1300015S5
14/05/26 14:30:18	485	£31.380	XLON	1444827673714126
14/05/26 14:30:18	152	£31.380	XLON	1444827673714127
14/05/26 14:30:18	272	£31.380	XLON	1444827673714128
14/05/26 14:30:18	238	£31.380	XLON	1444827673714129
14/05/26 14:30:18	47	£31.380	XLON	1444827673714130
14/05/26 14:30:18	295	£31.380	XLON	1444827673714131
14/05/26 14:30:18	232	£31.385	XLON	1444827673714133
14/05/26 14:30:18	152	£31.385	XLON	1444827673714134
14/05/26 14:30:18	484	£31.385	XLON	1444827673714135

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
14/05/26 14:30:18	222	£31.385	XLON	1444827673714136
14/05/26 14:30:19	180	£31.385	XLON	1444827673714144
14/05/26 14:30:19	300	£31.385	XLON	1444827673714145
14/05/26 14:30:19	271	£31.385	XLON	1444827673714146
14/05/26 14:30:19	257	£31.385	XLON	1444827673714147
14/05/26 14:30:20	149	£31.385	XLON	1444827673714149
14/05/26 14:30:20	50	£31.385	XLON	1444827673714150
14/05/26 14:30:21	457	£31.380	XLON	1444827673714154
14/05/26 14:30:21	271	£31.385	XLON	1444827673714156
14/05/26 14:30:22	304	£31.385	XLON	1444827673714157
14/05/26 14:30:22	439	£31.380	XLON	1444827673714184
14/05/26 14:30:26	531	£31.380	CHIX	1300015UT
14/05/26 14:30:26	345	£31.375	CHIX	1300015UU
14/05/26 14:30:26	71	£31.385	XLON	1444827673714281
14/05/26 14:30:26	408	£31.380	XLON	1444827673714284
14/05/26 14:30:26	38	£31.385	XLON	1444827673714291
14/05/26 14:30:26	485	£31.385	XLON	1444827673714292
14/05/26 14:30:26	285	£31.385	XLON	1444827673714293
14/05/26 14:30:26	271	£31.385	XLON	1444827673714294
14/05/26 14:30:26	238	£31.385	XLON	1444827673714295
14/05/26 14:30:26	100	£31.385	XLON	1444827673714296
14/05/26 14:30:26	317	£31.380	XLON	1444827673714297
14/05/26 14:30:28	356	£31.370	XLON	1444827673714332
14/05/26 14:30:28	485	£31.370	XLON	1444827673714336
14/05/26 14:30:28	272	£31.370	XLON	1444827673714337
14/05/26 14:30:28	168	£31.370	XLON	1444827673714338
14/05/26 14:30:28	238	£31.375	XLON	1444827673714339
14/05/26 14:30:28	357	£31.375	XLON	1444827673714340
14/05/26 14:30:28	764	£31.370	BATE	300017N6
14/05/26 14:30:31	388	£31.370	XLON	1444827673714394
14/05/26 14:30:31	41	£31.375	XLON	1444827673714402
14/05/26 14:30:31	142	£31.375	XLON	1444827673714403
14/05/26 14:30:31	485	£31.375	XLON	1444827673714404
14/05/26 14:30:31	271	£31.375	XLON	1444827673714405
14/05/26 14:30:31	295	£31.375	XLON	1444827673714406
14/05/26 14:30:31	146	£31.375	XLON	1444827673714407
14/05/26 14:30:31	140	£31.375	XLON	1444827673714408

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
14/05/26 14:30:31	683	£31.370	BATE	300017NZ
14/05/26 14:30:31	61	£31.370	BATE	300017O6
14/05/26 14:30:31	340	£31.370	BATE	300017O7
14/05/26 14:30:32	271	£31.375	XLON	1444827673714424
14/05/26 14:30:32	222	£31.375	XLON	1444827673714425
14/05/26 14:30:32	146	£31.375	XLON	1444827673714426
14/05/26 14:30:32	271	£31.375	XLON	1444827673714427
14/05/26 14:30:33	163	£31.380	XLON	1444827673714433
14/05/26 14:30:33	238	£31.380	XLON	1444827673714434
14/05/26 14:30:33	485	£31.380	XLON	1444827673714435
14/05/26 14:30:33	100	£31.380	XLON	1444827673714436
14/05/26 14:30:33	142	£31.380	XLON	1444827673714437
14/05/26 14:30:33	304	£31.380	XLON	1444827673714438
14/05/26 14:30:33	88	£31.380	XLON	1444827673714439
14/05/26 14:30:34	328	£31.375	CHIX	1300015W7
14/05/26 14:30:34	271	£31.375	XLON	1444827673714445
14/05/26 14:30:35	251	£31.385	XLON	1444827673714456
14/05/26 14:30:35	100	£31.385	XLON	1444827673714457
14/05/26 14:30:35	271	£31.385	XLON	1444827673714458
14/05/26 14:30:35	282	£31.385	XLON	1444827673714459
14/05/26 14:30:35	1	£31.380	XLON	1444827673714460
14/05/26 14:30:35	369	£31.380	XLON	1444827673714461
14/05/26 14:30:38	360	£31.385	CHIX	1300015XM
14/05/26 14:30:46	118	£31.385	CHIX	1300015YO
14/05/26 14:30:46	144	£31.385	CHIX	1300015YP
14/05/26 14:30:46	18	£31.385	CHIX	1300015YQ
14/05/26 14:30:49	397	£31.390	XLON	1444827673714557
14/05/26 14:30:49	53	£31.390	XLON	1444827673714558
14/05/26 14:30:50	531	£31.390	CHIX	1300015ZH
14/05/26 14:30:50	238	£31.390	XLON	1444827673714568
14/05/26 14:30:50	151	£31.390	XLON	1444827673714569
14/05/26 14:30:50	485	£31.390	XLON	1444827673714570
14/05/26 14:30:51	101	£31.385	CHIX	1300015ZU
14/05/26 14:30:51	145	£31.390	XLON	1444827673714574
14/05/26 14:30:59	146	£31.385	XLON	1444827673714643
14/05/26 14:30:59	6	£31.385	XLON	1444827673714644
14/05/26 14:31:01	238	£31.390	XLON	1444827673714670

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
14/05/26 14:31:01	250	£31.390	XLON	1444827673714671
14/05/26 14:31:01	297	£31.390	XLON	1444827673714672
14/05/26 14:31:01	500	£31.390	XLON	1444827673714673
14/05/26 14:31:04	312	£31.400	CHIX	13000163A
14/05/26 14:31:04	9	£31.400	CHIX	13000163C
14/05/26 14:31:04	375	£31.390	CHIX	13000163F
14/05/26 14:31:04	621	£31.395	XLON	1444827673714688
14/05/26 14:31:04	359	£31.400	XLON	1444827673714702
14/05/26 14:31:04	40	£31.400	BATE	300017V3
14/05/26 14:31:04	57	£31.400	BATE	300017V7
14/05/26 14:31:04	40	£31.400	BATE	300017V8
14/05/26 14:31:04	161	£31.400	BATE	300017V9
14/05/26 14:31:04	276	£31.400	BATE	300017VA
14/05/26 14:31:04	83	£31.400	BATE	300017VC
14/05/26 14:31:04	738	£31.390	BATE	300017VE
14/05/26 14:31:05	68	£31.400	CHIX	13000163L
14/05/26 14:31:05	188	£31.390	CHIX	13000163R
14/05/26 14:31:05	247	£31.390	CHIX	13000163T
14/05/26 14:31:05	378	£31.390	XLON	1444827673714710
14/05/26 14:31:05	300	£31.400	XLON	1444827673714714
14/05/26 14:31:05	121	£31.400	XLON	1444827673714715
14/05/26 14:31:05	272	£31.400	XLON	1444827673714716
14/05/26 14:31:05	192	£31.400	XLON	1444827673714717
14/05/26 14:31:05	242	£31.390	XLON	1444827673714730
14/05/26 14:31:05	159	£31.390	BATE	300017VF
14/05/26 14:31:07	206	£31.390	CHIX	130001642
14/05/26 14:31:07	238	£31.390	XLON	1444827673714762
14/05/26 14:31:07	272	£31.390	XLON	1444827673714763
14/05/26 14:31:07	301	£31.390	XLON	1444827673714764
14/05/26 14:31:07	485	£31.390	XLON	1444827673714765
14/05/26 14:31:08	590	£31.390	CHIX	13000164F
14/05/26 14:31:08	192	£31.390	CHIX	13000164G
14/05/26 14:31:08	590	£31.390	CHIX	13000164J
14/05/26 14:31:08	136	£31.390	XLON	1444827673714783
14/05/26 14:31:08	300	£31.390	XLON	1444827673714784
14/05/26 14:31:08	190	£31.390	XLON	1444827673714785
14/05/26 14:31:09	130	£31.390	XLON	1444827673714786

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
14/05/26 14:31:09	300	£31.390	XLON	1444827673714787
14/05/26 14:31:09	144	£31.390	XLON	1444827673714788
14/05/26 14:31:09	300	£31.390	XLON	1444827673714789
14/05/26 14:31:09	221	£31.390	XLON	1444827673714790
14/05/26 14:31:09	272	£31.390	XLON	1444827673714791
14/05/26 14:31:09	310	£31.390	XLON	1444827673714792
14/05/26 14:31:09	518	£31.390	XLON	1444827673714794
14/05/26 14:31:09	221	£31.390	XLON	1444827673714795
14/05/26 14:31:10	160	£31.390	XLON	1444827673714796
14/05/26 14:31:12	531	£31.385	CHIX	13000164Y
14/05/26 14:31:12	238	£31.390	XLON	1444827673714798
14/05/26 14:31:12	238	£31.390	XLON	1444827673714799
14/05/26 14:31:12	485	£31.390	XLON	1444827673714800
14/05/26 14:31:12	272	£31.390	XLON	1444827673714801
14/05/26 14:31:12	6	£31.385	XLON	1444827673714811
14/05/26 14:31:12	485	£31.385	XLON	1444827673714812
14/05/26 14:31:12	148	£31.385	XLON	1444827673714813
14/05/26 14:31:13	485	£31.385	XLON	1444827673714841
14/05/26 14:31:13	6	£31.385	XLON	1444827673714842
14/05/26 14:31:13	136	£31.385	XLON	1444827673714843
14/05/26 14:31:14	456	£31.390	XLON	1444827673714856
14/05/26 14:31:14	418	£31.390	BATE	300017WV
14/05/26 14:31:15	423	£31.390	XLON	1444827673714879
14/05/26 14:31:15	286	£31.390	BATE	300017X3
14/05/26 14:31:17	320	£31.390	XLON	1444827673714917
14/05/26 14:31:18	47	£31.395	CHIX	13000166D
14/05/26 14:31:18	244	£31.390	XLON	1444827673714941
14/05/26 14:31:19	3	£31.395	CHIX	13000166E
14/05/26 14:31:21	119	£31.400	XLON	1444827673714965
14/05/26 14:31:21	127	£31.400	XLON	1444827673714966
14/05/26 14:31:21	250	£31.400	XLON	1444827673714967
14/05/26 14:31:22	23	£31.395	CHIX	130001674
14/05/26 14:31:22	286	£31.390	XLON	1444827673714977
14/05/26 14:31:22	110	£31.390	BATE	300017XW
14/05/26 14:31:22	41	£31.390	BATE	300017XX
14/05/26 14:31:22	107	£31.390	BATE	300017XY
14/05/26 14:31:22	11	£31.390	BATE	300017Y3

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
14/05/26 14:31:22	24	£31.390	BATE	300017Y4
14/05/26 14:31:24	362	£31.395	CHIX	13000167S
14/05/26 14:31:24	250	£31.390	XLON	1444827673715006
14/05/26 14:31:24	443	£31.395	XLON	1444827673715044
14/05/26 14:31:24	300	£31.400	XLON	1444827673715049
14/05/26 14:31:24	90	£31.400	XLON	1444827673715050
14/05/26 14:31:24	9	£31.390	BATE	300017YO
14/05/26 14:31:24	269	£31.390	BATE	300017YP
14/05/26 14:31:24	249	£31.395	BATE	300017YZ
14/05/26 14:31:25	194	£31.405	CHIX	13000168G
14/05/26 14:31:25	135	£31.405	CHIX	13000168I
14/05/26 14:31:25	314	£31.400	XLON	1444827673715090
14/05/26 14:31:25	79	£31.405	XLON	1444827673715103
14/05/26 14:31:25	272	£31.405	XLON	1444827673715104
14/05/26 14:31:25	281	£31.405	XLON	1444827673715105
14/05/26 14:31:26	135	£31.405	CHIX	13000168J
14/05/26 14:31:26	92	£31.405	CHIX	13000168K
14/05/26 14:31:26	190	£31.405	CHIX	13000168L
14/05/26 14:31:26	198	£31.405	CHIX	13000168M
14/05/26 14:31:26	135	£31.405	CHIX	13000168N
14/05/26 14:31:27	323	£31.395	CHIX	13000168R
14/05/26 14:31:28	590	£31.410	CHIX	13000169C
14/05/26 14:31:28	134	£31.410	CHIX	13000169G
14/05/26 14:31:30	37	£31.415	XLON	1444827673715156
14/05/26 14:31:30	485	£31.415	XLON	1444827673715157
14/05/26 14:31:30	238	£31.415	XLON	1444827673715158
14/05/26 14:31:30	129	£31.415	XLON	1444827673715159
14/05/26 14:31:30	500	£31.415	XLON	1444827673715160
14/05/26 14:31:30	124	£31.415	XLON	1444827673715161
14/05/26 14:31:30	7	£31.415	XLON	1444827673715162
14/05/26 14:31:31	238	£31.415	XLON	1444827673715165
14/05/26 14:31:31	250	£31.415	XLON	1444827673715166
14/05/26 14:31:31	485	£31.415	XLON	1444827673715167
14/05/26 14:31:31	272	£31.415	XLON	1444827673715168
14/05/26 14:31:32	1	£31.415	XLON	1444827673715172
14/05/26 14:31:32	250	£31.415	XLON	1444827673715173
14/05/26 14:31:32	1,135	£31.415	XLON	1444827673715186

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
14/05/26 14:31:32	130	£31.415	XLON	1444827673715187
14/05/26 14:31:32	255	£31.415	XLON	1444827673715188
14/05/26 14:31:33	1	£31.415	CHIX	1300016BI
14/05/26 14:31:33	118	£31.420	XLON	1444827673715192
14/05/26 14:31:33	100	£31.420	XLON	1444827673715193
14/05/26 14:31:33	172	£31.420	XLON	1444827673715194
14/05/26 14:31:33	485	£31.420	XLON	1444827673715195
14/05/26 14:31:33	238	£31.420	XLON	1444827673715196
14/05/26 14:31:33	128	£31.420	XLON	1444827673715197
14/05/26 14:31:33	149	£31.420	XLON	1444827673715198
14/05/26 14:31:33	130	£31.420	XLON	1444827673715199
14/05/26 14:31:36	590	£31.420	CHIX	1300016BW
14/05/26 14:31:36	325	£31.420	XLON	1444827673715219
14/05/26 14:31:36	138	£31.420	XLON	1444827673715220
14/05/26 14:31:36	531	£31.420	BATE	3000181N
14/05/26 14:31:38	397	£31.415	CHIX	1300016C3
14/05/26 14:31:38	590	£31.420	CHIX	1300016C4
14/05/26 14:31:38	188	£31.420	CHIX	1300016C5
14/05/26 14:31:38	23	£31.420	CHIX	1300016C6
14/05/26 14:31:38	146	£31.420	CHIX	1300016C7
14/05/26 14:31:38	390	£31.415	XLON	1444827673715222
14/05/26 14:31:38	485	£31.415	XLON	1444827673715223
14/05/26 14:31:38	238	£31.420	XLON	1444827673715224
14/05/26 14:31:38	333	£31.420	XLON	1444827673715225
14/05/26 14:31:38	464	£31.420	XLON	1444827673715226
14/05/26 14:31:39	158	£31.420	XLON	1444827673715232
14/05/26 14:31:39	485	£31.420	XLON	1444827673715233
14/05/26 14:31:39	272	£31.420	XLON	1444827673715234
14/05/26 14:31:40	21	£31.420	CHIX	1300016CJ
14/05/26 14:31:40	164	£31.420	XLON	1444827673715242
14/05/26 14:31:40	295	£31.420	XLON	1444827673715243
14/05/26 14:31:40	485	£31.420	XLON	1444827673715244
14/05/26 14:31:40	33	£31.420	XLON	1444827673715245
14/05/26 14:31:40	199	£31.420	XLON	1444827673715246
14/05/26 14:31:40	500	£31.420	XLON	1444827673715247
14/05/26 14:31:40	250	£31.425	XLON	1444827673715257
14/05/26 14:31:40	164	£31.425	XLON	1444827673715258

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
14/05/26 14:31:40	295	£31.425	XLON	1444827673715259
14/05/26 14:31:40	272	£31.425	XLON	1444827673715260
14/05/26 14:31:40	150	£31.425	XLON	1444827673715261
14/05/26 14:31:40	135	£31.425	XLON	1444827673715262
14/05/26 14:31:40	254	£31.425	XLON	1444827673715263
14/05/26 14:31:45	590	£31.420	CHIX	1300016E1
14/05/26 14:31:45	465	£31.415	CHIX	1300016E2
14/05/26 14:31:45	590	£31.415	CHIX	1300016E5
14/05/26 14:31:45	199	£31.415	CHIX	1300016E6
14/05/26 14:31:45	143	£31.415	CHIX	1300016E7
14/05/26 14:31:45	132	£31.420	XLON	1444827673715325
14/05/26 14:31:45	121	£31.420	XLON	1444827673715326
14/05/26 14:31:45	239	£31.415	XLON	1444827673715330
14/05/26 14:31:45	546	£31.410	BATE	3000183T
14/05/26 14:31:48	327	£31.415	XLON	1444827673715348
14/05/26 14:31:48	185	£31.415	XLON	1444827673715349
14/05/26 14:31:50	330	£31.420	CHIX	1300016EK
14/05/26 14:31:50	516	£31.420	BATE	3000184A
14/05/26 14:31:59	250	£31.435	CHIX	1300016G5
14/05/26 14:31:59	500	£31.435	XLON	1444827673715502
14/05/26 14:31:59	221	£31.435	XLON	1444827673715503
14/05/26 14:31:59	500	£31.435	XLON	1444827673715504
14/05/26 14:31:59	40	£31.430	BATE	3000185T
14/05/26 14:32:00	64	£31.430	CHIX	1300016GR
14/05/26 14:32:00	161	£31.430	CHIX	1300016GS
14/05/26 14:32:00	63	£31.430	CHIX	1300016GT
14/05/26 14:32:00	500	£31.435	XLON	1444827673715516
14/05/26 14:32:00	195	£31.435	XLON	1444827673715517
14/05/26 14:32:00	485	£31.435	XLON	1444827673715518
14/05/26 14:32:00	350	£31.430	XLON	1444827673715520
14/05/26 14:32:00	205	£31.430	BATE	3000186N
14/05/26 14:32:01	386	£31.435	CHIX	1300016H3
14/05/26 14:32:01	500	£31.430	XLON	1444827673715522
14/05/26 14:32:01	323	£31.440	XLON	1444827673715541
14/05/26 14:32:01	1,197	£31.440	XLON	1444827673715542
14/05/26 14:32:01	454	£31.430	BATE	3000186T
14/05/26 14:32:02	271	£31.440	XLON	1444827673715544

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
14/05/26 14:32:02	485	£31.440	XLON	1444827673715545
14/05/26 14:32:02	193	£31.440	XLON	1444827673715546
14/05/26 14:32:02	47	£31.440	XLON	1444827673715547
14/05/26 14:32:02	284	£31.440	XLON	1444827673715548
14/05/26 14:32:02	238	£31.440	XLON	1444827673715549
14/05/26 14:32:02	2	£31.440	XLON	1444827673715550
14/05/26 14:32:02	500	£31.440	XLON	1444827673715561
14/05/26 14:32:02	271	£31.440	XLON	1444827673715562
14/05/26 14:32:02	749	£31.440	XLON	1444827673715563
14/05/26 14:32:03	284	£31.440	XLON	1444827673715569
14/05/26 14:32:03	500	£31.440	XLON	1444827673715572
14/05/26 14:32:04	2	£31.440	XLON	1444827673715575
14/05/26 14:32:08	374	£31.435	CHIX	1300016I1
14/05/26 14:32:09	238	£31.435	XLON	1444827673715621
14/05/26 14:32:11	238	£31.435	XLON	1444827673715625
14/05/26 14:32:11	284	£31.435	XLON	1444827673715626
14/05/26 14:32:16	55	£31.440	CHIX	1300016JH
14/05/26 14:32:16	63	£31.445	XLON	1444827673715655
14/05/26 14:32:16	279	£31.440	XLON	1444827673715659
14/05/26 14:32:22	401	£31.435	CHIX	1300016KW
14/05/26 14:32:22	590	£31.440	CHIX	1300016KZ
14/05/26 14:32:22	211	£31.440	CHIX	1300016L0
14/05/26 14:32:22	143	£31.440	CHIX	1300016L1
14/05/26 14:32:22	6	£31.435	XLON	1444827673715720
14/05/26 14:32:23	246	£31.435	CHIX	1300016L2
14/05/26 14:32:23	360	£31.435	CHIX	1300016L3
14/05/26 14:32:23	40	£31.435	CHIX	1300016L6
14/05/26 14:32:23	238	£31.435	XLON	1444827673715722
14/05/26 14:32:23	500	£31.435	XLON	1444827673715723
14/05/26 14:32:23	272	£31.435	XLON	1444827673715724
14/05/26 14:32:23	500	£31.435	XLON	1444827673715725
14/05/26 14:32:34	424	£31.435	CHIX	1300016NU
14/05/26 14:32:34	485	£31.435	XLON	1444827673715822
14/05/26 14:32:41	360	£31.440	CHIX	1300016OL
14/05/26 14:32:41	383	£31.440	XLON	1444827673715844
14/05/26 14:32:42	349	£31.435	CHIX	1300016ON
14/05/26 14:32:42	233	£31.430	XLON	1444827673715849

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
14/05/26 14:32:42	46	£31.430	XLON	1444827673715850
14/05/26 14:32:42	1,000	£31.430	XLON	1444827673715855
14/05/26 14:32:42	250	£31.430	XLON	1444827673715856
14/05/26 14:32:42	270	£31.430	XLON	1444827673715857
14/05/26 14:32:42	379	£31.430	BATE	300018DZ
14/05/26 14:32:45	146	£31.430	XLON	1444827673715870
14/05/26 14:32:45	284	£31.430	XLON	1444827673715871
14/05/26 14:32:45	200	£31.430	XLON	1444827673715872
14/05/26 14:32:46	146	£31.430	XLON	1444827673715875
14/05/26 14:32:46	63	£31.430	XLON	1444827673715876
14/05/26 14:32:47	600	£31.430	XLON	1444827673715881
14/05/26 14:32:53	401	£31.445	XLON	1444827673715897
14/05/26 14:32:53	281	£31.445	XLON	1444827673715898
14/05/26 14:32:53	838	£31.445	XLON	1444827673715899
14/05/26 14:32:53	485	£31.445	XLON	1444827673715900
14/05/26 14:32:53	124	£31.445	XLON	1444827673715901
14/05/26 14:32:53	911	£31.445	XLON	1444827673715902
14/05/26 14:32:53	500	£31.445	XLON	1444827673715903
14/05/26 14:32:56	149	£31.445	XLON	1444827673715925
14/05/26 14:33:01	34	£31.450	XLON	1444827673715950
14/05/26 14:33:02	147	£31.450	XLON	1444827673715953
14/05/26 14:33:06	590	£31.440	CHIX	1300016UC
14/05/26 14:33:06	590	£31.445	CHIX	1300016UD
14/05/26 14:33:06	149	£31.445	CHIX	1300016UE
14/05/26 14:33:06	191	£31.445	CHIX	1300016UF
14/05/26 14:33:06	149	£31.450	XLON	1444827673715960
14/05/26 14:33:06	304	£31.440	XLON	1444827673715971
14/05/26 14:33:07	148	£31.435	XLON	1444827673715990
14/05/26 14:33:07	485	£31.435	XLON	1444827673715991
14/05/26 14:33:07	250	£31.435	XLON	1444827673715992
14/05/26 14:33:08	6	£31.435	XLON	1444827673716006
14/05/26 14:33:08	146	£31.435	XLON	1444827673716007
14/05/26 14:33:08	55	£31.435	XLON	1444827673716008
14/05/26 14:33:08	187	£31.430	BATE	300018JH
14/05/26 14:33:08	374	£31.430	BATE	300018JI
14/05/26 14:33:08	186	£31.430	BATE	300018JJ
14/05/26 14:33:09	26	£31.435	XLON	1444827673716009

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
14/05/26 14:33:09	500	£31.435	XLON	1444827673716010
14/05/26 14:33:09	219	£31.435	XLON	1444827673716011
14/05/26 14:33:15	200	£31.435	BATE	300018LL
14/05/26 14:33:15	308	£31.435	BATE	300018LM
14/05/26 14:33:17	9	£31.440	XLON	1444827673716119
14/05/26 14:33:23	240	£31.440	CHIX	1300016XQ
14/05/26 14:33:23	12	£31.440	CHIX	1300016XR
14/05/26 14:33:23	426	£31.440	XLON	1444827673716146
14/05/26 14:33:25	153	£31.440	XLON	1444827673716148
14/05/26 14:33:26	434	£31.430	CHIX	1300016YM
14/05/26 14:33:26	485	£31.435	XLON	1444827673716159
14/05/26 14:33:26	173	£31.435	XLON	1444827673716160
14/05/26 14:33:26	485	£31.440	XLON	1444827673716161
14/05/26 14:33:26	238	£31.440	XLON	1444827673716162
14/05/26 14:33:26	47	£31.440	XLON	1444827673716163
14/05/26 14:33:26	92	£31.440	XLON	1444827673716164
14/05/26 14:33:26	424	£31.430	XLON	1444827673716165
14/05/26 14:33:26	444	£31.435	BATE	300018NC
14/05/26 14:33:28	485	£31.425	XLON	1444827673716183
14/05/26 14:33:28	100	£31.425	XLON	1444827673716184
14/05/26 14:33:28	407	£31.435	XLON	1444827673716188
14/05/26 14:33:28	152	£31.435	XLON	1444827673716189
14/05/26 14:33:28	100	£31.435	XLON	1444827673716190
14/05/26 14:33:28	272	£31.435	XLON	1444827673716191
14/05/26 14:33:28	238	£31.435	XLON	1444827673716192
14/05/26 14:33:28	351	£31.435	XLON	1444827673716193
14/05/26 14:33:29	291	£31.435	XLON	1444827673716201
14/05/26 14:33:29	485	£31.435	XLON	1444827673716202
14/05/26 14:33:30	400	£31.430	CHIX	1300016ZH
14/05/26 14:33:30	443	£31.430	XLON	1444827673716219
14/05/26 14:33:30	485	£31.435	XLON	1444827673716220
14/05/26 14:33:30	47	£31.435	XLON	1444827673716221
14/05/26 14:33:30	49	£31.435	XLON	1444827673716222
14/05/26 14:33:30	133	£31.435	XLON	1444827673716223
14/05/26 14:33:30	272	£31.435	XLON	1444827673716224
14/05/26 14:33:30	238	£31.435	XLON	1444827673716225
14/05/26 14:33:30	100	£31.435	XLON	1444827673716226

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
14/05/26 14:33:33	461	£31.430	XLON	1444827673716248
14/05/26 14:33:40	441	£31.430	CHIX	13000171X
14/05/26 14:33:40	485	£31.430	XLON	1444827673716282
14/05/26 14:33:40	430	£31.430	XLON	1444827673716283
14/05/26 14:33:40	307	£31.430	XLON	1444827673716284
14/05/26 14:33:40	100	£31.430	XLON	1444827673716285
14/05/26 14:33:40	198	£31.430	XLON	1444827673716286
14/05/26 14:33:43	644	£31.420	BATE	300018QR
14/05/26 14:33:44	360	£31.430	CHIX	13000172C
14/05/26 14:33:44	250	£31.435	XLON	1444827673716293
14/05/26 14:33:44	272	£31.435	XLON	1444827673716294
14/05/26 14:33:44	100	£31.435	XLON	1444827673716295
14/05/26 14:33:44	898	£31.435	XLON	1444827673716296
14/05/26 14:33:44	361	£31.430	XLON	1444827673716298
14/05/26 14:33:44	254	£31.435	XLON	1444827673716301
14/05/26 14:33:44	47	£31.435	XLON	1444827673716302
14/05/26 14:33:44	284	£31.435	XLON	1444827673716303
14/05/26 14:33:44	286	£31.435	XLON	1444827673716304
14/05/26 14:33:44	272	£31.435	XLON	1444827673716305
14/05/26 14:33:44	100	£31.435	XLON	1444827673716306
14/05/26 14:33:44	238	£31.435	XLON	1444827673716307
14/05/26 14:33:44	500	£31.430	XLON	1444827673716312
14/05/26 14:33:44	100	£31.430	XLON	1444827673716313
14/05/26 14:33:44	322	£31.430	BATE	300018QX
14/05/26 14:33:44	188	£31.430	BATE	300018QY
14/05/26 14:33:45	216	£31.435	XLON	1444827673716317
14/05/26 14:33:45	151	£31.435	XLON	1444827673716318
14/05/26 14:33:52	254	£31.430	XLON	1444827673716369
14/05/26 14:33:52	78	£31.430	XLON	1444827673716370
14/05/26 14:33:52	77	£31.430	XLON	1444827673716371
14/05/26 14:33:57	3	£31.425	XLON	1444827673716404
14/05/26 14:33:57	6	£31.425	XLON	1444827673716405
14/05/26 14:33:58	46	£31.420	CHIX	130001764
14/05/26 14:33:58	58	£31.420	CHIX	130001765
14/05/26 14:33:58	140	£31.425	XLON	1444827673716406
14/05/26 14:33:58	6	£31.425	XLON	1444827673716407
14/05/26 14:33:58	248	£31.420	BATE	300018TD

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
14/05/26 14:34:09	106	£31.435	XLON	1444827673716462
14/05/26 14:34:14	2	£31.450	XLON	1444827673716497
14/05/26 14:34:18	462	£31.440	CHIX	13000178W
14/05/26 14:34:18	388	£31.440	XLON	1444827673716521
14/05/26 14:34:19	390	£31.435	BATE	300018X5
14/05/26 14:34:20	63	£31.435	BATE	300018XD
14/05/26 14:34:21	48	£31.435	BATE	300018XE
14/05/26 14:34:35	266	£31.440	XLON	1444827673716572
14/05/26 14:34:36	238	£31.440	XLON	1444827673716583
14/05/26 14:34:36	485	£31.440	XLON	1444827673716584
14/05/26 14:34:37	282	£31.440	XLON	1444827673716598
14/05/26 14:34:45	400	£31.435	BATE	300018ZU
14/05/26 14:34:45	48	£31.435	BATE	300018ZV
14/05/26 14:34:47	500	£31.440	XLON	1444827673716648
14/05/26 14:34:48	141	£31.440	XLON	1444827673716652
14/05/26 14:34:49	141	£31.440	XLON	1444827673716653
14/05/26 14:34:49	485	£31.440	XLON	1444827673716654
14/05/26 14:34:49	6	£31.440	XLON	1444827673716655
14/05/26 14:34:49	238	£31.440	XLON	1444827673716656
14/05/26 14:34:49	238	£31.440	XLON	1444827673716657
14/05/26 14:34:49	271	£31.440	XLON	1444827673716658
14/05/26 14:34:49	49	£31.440	XLON	1444827673716659
14/05/26 14:34:49	233	£31.440	XLON	1444827673716660
14/05/26 14:34:49	160	£31.435	BATE	30001907
14/05/26 14:34:49	66	£31.435	BATE	30001908
14/05/26 14:34:50	485	£31.435	XLON	1444827673716662
14/05/26 14:34:56	485	£31.435	XLON	1444827673716668
14/05/26 14:34:56	6	£31.435	XLON	1444827673716669
14/05/26 14:35:01	43	£31.430	CHIX	1300017CQ
14/05/26 14:35:01	80	£31.430	CHIX	1300017CR
14/05/26 14:35:01	240	£31.430	CHIX	1300017CS
14/05/26 14:35:01	420	£31.430	XLON	1444827673716688
14/05/26 14:35:01	370	£31.430	XLON	1444827673716692
14/05/26 14:35:02	2	£31.430	CHIX	1300017CX
14/05/26 14:35:02	152	£31.430	XLON	1444827673716712
14/05/26 14:35:02	249	£31.425	BATE	30001924
14/05/26 14:35:05	410	£31.425	XLON	1444827673716746

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
14/05/26 14:35:19	95	£31.420	CHIX	1300017FX
14/05/26 14:35:19	212	£31.420	CHIX	1300017FY
14/05/26 14:35:19	140	£31.420	XLON	1444827673716804
14/05/26 14:35:19	61	£31.420	XLON	1444827673716805
14/05/26 14:35:24	155	£31.420	XLON	1444827673716828
14/05/26 14:35:41	47	£31.445	XLON	1444827673716939
14/05/26 14:35:41	485	£31.445	XLON	1444827673716940
14/05/26 14:35:41	100	£31.445	XLON	1444827673716941
14/05/26 14:35:41	238	£31.445	XLON	1444827673716942
14/05/26 14:35:41	500	£31.445	XLON	1444827673716943
14/05/26 14:35:41	150	£31.445	XLON	1444827673716944
14/05/26 14:35:41	158	£31.435	BATE	300019B4
14/05/26 14:35:41	713	£31.435	BATE	300019B5
14/05/26 14:35:44	48	£31.440	XLON	1444827673716955
14/05/26 14:35:57	378	£31.450	CHIX	1300017PD
14/05/26 14:35:57	72	£31.450	CHIX	1300017PE
14/05/26 14:35:57	22	£31.450	CHIX	1300017PF
14/05/26 14:35:57	360	£31.450	CHIX	1300017PG
14/05/26 14:35:58	40	£31.445	BATE	300019DM
14/05/26 14:35:58	180	£31.445	BATE	300019DN
14/05/26 14:35:58	164	£31.445	BATE	300019DO
14/05/26 14:36:08	238	£31.455	XLON	1444827673717051
14/05/26 14:36:08	485	£31.455	XLON	1444827673717052
14/05/26 14:36:08	159	£31.455	XLON	1444827673717053
14/05/26 14:36:08	272	£31.455	XLON	1444827673717054
14/05/26 14:36:10	275	£31.445	CHIX	1300017QT
14/05/26 14:36:10	15	£31.445	CHIX	1300017QU
14/05/26 14:36:10	406	£31.445	XLON	1444827673717075
14/05/26 14:36:10	284	£31.445	XLON	1444827673717077
14/05/26 14:36:10	238	£31.445	XLON	1444827673717078
14/05/26 14:36:10	272	£31.445	XLON	1444827673717079
14/05/26 14:36:10	284	£31.450	XLON	1444827673717080
14/05/26 14:36:10	442	£31.450	XLON	1444827673717081
14/05/26 14:36:10	400	£31.440	BATE	300019FB
14/05/26 14:36:11	86	£31.440	XLON	1444827673717092
14/05/26 14:36:12	394	£31.435	CHIX	1300017R6
14/05/26 14:36:12	19	£31.435	CHIX	1300017R7

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
14/05/26 14:36:12	6	£31.440	XLON	1444827673717107
14/05/26 14:36:12	299	£31.435	XLON	1444827673717108
14/05/26 14:36:13	6	£31.435	XLON	1444827673717116
14/05/26 14:36:13	250	£31.435	XLON	1444827673717117
14/05/26 14:36:13	500	£31.435	XLON	1444827673717118
14/05/26 14:36:13	272	£31.435	XLON	1444827673717119
14/05/26 14:36:13	492	£31.435	XLON	1444827673717120
14/05/26 14:36:13	1,500	£31.435	XLON	1444827673717121
14/05/26 14:36:14	6	£31.435	XLON	1444827673717122
14/05/26 14:36:14	271	£31.430	BATE	300019G0
14/05/26 14:36:14	87	£31.430	BATE	300019G1
14/05/26 14:36:15	6	£31.435	XLON	1444827673717127
14/05/26 14:36:31	376	£31.445	XLON	1444827673717214
14/05/26 14:36:32	432	£31.440	CHIX	1300017U8
14/05/26 14:36:33	238	£31.440	XLON	1444827673717222
14/05/26 14:36:33	147	£31.440	XLON	1444827673717223
14/05/26 14:36:42	401	£31.440	CHIX	1300017V9
14/05/26 14:36:42	330	£31.440	BATE	300019K1
14/05/26 14:36:44	238	£31.440	XLON	1444827673717266
14/05/26 14:36:44	250	£31.440	XLON	1444827673717267
14/05/26 14:36:44	485	£31.440	XLON	1444827673717268
14/05/26 14:36:44	271	£31.440	XLON	1444827673717269
14/05/26 14:36:47	185	£31.440	XLON	1444827673717270
14/05/26 14:36:47	214	£31.440	XLON	1444827673717271
14/05/26 14:36:48	51	£31.440	XLON	1444827673717272
14/05/26 14:36:48	115	£31.440	XLON	1444827673717273
14/05/26 14:36:51	300	£31.440	XLON	1444827673717286
14/05/26 14:36:51	1,220	£31.440	XLON	1444827673717287
14/05/26 14:36:51	343	£31.435	XLON	1444827673717288
14/05/26 14:36:51	420	£31.435	XLON	1444827673717290
14/05/26 14:36:52	500	£31.435	XLON	1444827673717291
14/05/26 14:36:52	485	£31.435	XLON	1444827673717292
14/05/26 14:36:52	485	£31.435	XLON	1444827673717293
14/05/26 14:36:52	60	£31.435	XLON	1444827673717294
14/05/26 14:36:52	328	£31.435	XLON	1444827673717295
14/05/26 14:36:55	160	£31.430	CHIX	1300017X5
14/05/26 14:36:55	485	£31.435	XLON	1444827673717300

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
14/05/26 14:36:55	164	£31.435	XLON	1444827673717301
14/05/26 14:37:19	424	£31.435	XLON	1444827673717406
14/05/26 14:37:19	436	£31.435	XLON	1444827673717408
14/05/26 14:37:21	187	£31.430	CHIX	13000181B
14/05/26 14:37:21	485	£31.430	XLON	1444827673717413
14/05/26 14:37:21	320	£31.430	XLON	1444827673717414
14/05/26 14:37:21	273	£31.430	BATE	300019Q0
14/05/26 14:37:23	88	£31.420	CHIX	13000181O
14/05/26 14:37:23	158	£31.420	CHIX	13000181P
14/05/26 14:37:23	111	£31.425	XLON	1444827673717428
14/05/26 14:37:23	251	£31.425	XLON	1444827673717429
14/05/26 14:37:23	312	£31.420	BATE	300019Q9
14/05/26 14:38:03	46	£31.445	XLON	1444827673717515
14/05/26 14:38:07	335	£31.445	XLON	1444827673717521
14/05/26 14:38:15	95	£31.450	XLON	1444827673717600
14/05/26 14:38:16	243	£31.450	CHIX	1300018FV
14/05/26 14:38:16	260	£31.450	XLON	1444827673717605
14/05/26 14:38:16	238	£31.450	XLON	1444827673717606
14/05/26 14:38:16	238	£31.450	XLON	1444827673717607
14/05/26 14:38:16	485	£31.450	XLON	1444827673717608
14/05/26 14:38:16	286	£31.450	XLON	1444827673717609
14/05/26 14:38:17	400	£31.445	BATE	30001A17
14/05/26 14:38:17	19	£31.445	BATE	30001A18
14/05/26 14:38:27	330	£31.455	XLON	1444827673717621
14/05/26 14:38:35	348	£31.455	CHIX	1300018IO
14/05/26 14:38:49	243	£31.455	CHIX	1300018LL
14/05/26 14:38:49	122	£31.450	CHIX	1300018LM
14/05/26 14:38:49	40	£31.455	XLON	1444827673717721
14/05/26 14:38:49	257	£31.455	XLON	1444827673717722
14/05/26 14:38:49	125	£31.455	XLON	1444827673717723
14/05/26 14:38:49	213	£31.450	BATE	30001A5Y
14/05/26 14:38:49	246	£31.450	BATE	30001A5Z
14/05/26 14:38:50	264	£31.450	CHIX	1300018LS
14/05/26 14:38:56	238	£31.450	XLON	1444827673717756
14/05/26 14:38:56	271	£31.450	XLON	1444827673717757
14/05/26 14:38:56	250	£31.450	XLON	1444827673717758
14/05/26 14:39:11	172	£31.460	CHIX	1300018OE

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
14/05/26 14:39:11	85	£31.460	CHIX	1300018OF
14/05/26 14:39:13	38	£31.470	XLON	1444827673717874
14/05/26 14:39:13	235	£31.470	XLON	1444827673717875
14/05/26 14:39:13	238	£31.470	XLON	1444827673717876
14/05/26 14:39:13	746	£31.470	XLON	1444827673717877
14/05/26 14:39:13	127	£31.470	XLON	1444827673717888
14/05/26 14:39:13	163	£31.470	XLON	1444827673717889
14/05/26 14:39:15	271	£31.475	XLON	1444827673717894
14/05/26 14:39:15	237	£31.475	XLON	1444827673717895
14/05/26 14:39:15	271	£31.475	XLON	1444827673717896
14/05/26 14:39:23	439	£31.470	CHIX	1300018Q6
14/05/26 14:39:29	814	£31.475	XLON	1444827673717977
14/05/26 14:39:34	500	£31.480	XLON	1444827673718173
14/05/26 14:39:37	295	£31.485	XLON	1444827673718184
14/05/26 14:39:37	125	£31.485	XLON	1444827673718185
14/05/26 14:39:37	1,800	£31.485	XLON	1444827673718189
14/05/26 14:39:38	315	£31.480	CHIX	1300018T5
14/05/26 14:39:38	37	£31.480	CHIX	1300018T6
14/05/26 14:39:40	292	£31.475	BATE	30001AEC
14/05/26 14:39:41	246	£31.475	XLON	1444827673718215
14/05/26 14:39:41	163	£31.475	XLON	1444827673718216
14/05/26 14:39:47	499	£31.480	BATE	30001AFH
14/05/26 14:39:55	326	£31.490	XLON	1444827673718258
14/05/26 14:39:55	107	£31.490	XLON	1444827673718259
14/05/26 14:40:22	450	£31.505	XLON	1444827673718428
14/05/26 14:40:24	103	£31.500	XLON	1444827673718432
14/05/26 14:40:24	50	£31.500	XLON	1444827673718433
14/05/26 14:40:31	531	£31.510	CHIX	13000190T
14/05/26 14:40:31	440	£31.510	XLON	1444827673718440
14/05/26 14:40:31	22	£31.510	BATE	30001AM5
14/05/26 14:40:31	245	£31.510	BATE	30001AM6
14/05/26 14:40:32	41	£31.505	CHIX	13000190Z
14/05/26 14:40:33	200	£31.505	CHIX	130001910
14/05/26 14:40:49	500	£31.525	XLON	1444827673718468
14/05/26 14:40:49	143	£31.525	XLON	1444827673718469
14/05/26 14:40:49	500	£31.525	XLON	1444827673718470
14/05/26 14:40:58	177	£31.520	XLON	1444827673718474

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
14/05/26 14:40:58	158	£31.520	XLON	1444827673718475
14/05/26 14:41:00	423	£31.515	CHIX	13000194H
14/05/26 14:41:09	321	£31.515	XLON	1444827673718591
14/05/26 14:41:19	423	£31.510	XLON	1444827673718655
14/05/26 14:41:19	261	£31.510	BATE	30001AUL
14/05/26 14:41:20	93	£31.505	CHIX	1300019AG
14/05/26 14:41:21	49	£31.500	XLON	1444827673718668
14/05/26 14:41:21	32	£31.500	XLON	1444827673718675
14/05/26 14:41:21	300	£31.500	BATE	30001AV5
14/05/26 14:41:21	129	£31.500	BATE	30001AV6
14/05/26 14:41:22	21	£31.500	XLON	1444827673718676
14/05/26 14:41:40	298	£31.515	XLON	1444827673718767
14/05/26 14:41:51	315	£31.515	XLON	1444827673718831
14/05/26 14:41:56	100	£31.515	CHIX	1300019EV
14/05/26 14:41:56	139	£31.515	CHIX	1300019EW
14/05/26 14:41:56	288	£31.515	BATE	30001AZN
14/05/26 14:41:58	266	£31.505	CHIX	1300019F0
14/05/26 14:41:58	168	£31.505	CHIX	1300019F1
14/05/26 14:41:58	273	£31.505	XLON	1444827673718849
14/05/26 14:41:58	187	£31.505	BATE	30001AZR
14/05/26 14:41:58	134	£31.505	BATE	30001AZS
14/05/26 14:42:13	436	£31.515	XLON	1444827673718885
14/05/26 14:42:14	87	£31.510	XLON	1444827673718889
14/05/26 14:42:21	357	£31.515	XLON	1444827673718922
14/05/26 14:42:21	150	£31.515	XLON	1444827673718923
14/05/26 14:42:31	346	£31.515	XLON	1444827673718936
14/05/26 14:42:33	246	£31.505	CHIX	1300019JF
14/05/26 14:42:33	346	£31.515	XLON	1444827673718940
14/05/26 14:42:33	216	£31.510	XLON	1444827673718941
14/05/26 14:42:33	145	£31.505	BATE	30001B3N
14/05/26 14:42:33	98	£31.505	BATE	30001B3O
14/05/26 14:42:34	244	£31.500	XLON	1444827673718942
14/05/26 14:42:34	222	£31.500	XLON	1444827673718943
14/05/26 14:42:50	281	£31.505	XLON	1444827673718975
14/05/26 14:43:10	285	£31.500	XLON	1444827673719031
14/05/26 14:43:10	331	£31.495	BATE	30001B7E
14/05/26 14:43:12	288	£31.495	CHIX	1300019M8

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
14/05/26 14:43:18	457	£31.490	XLON	1444827673719250
14/05/26 14:43:20	287	£31.485	BATE	30001B8F
14/05/26 14:43:25	262	£31.480	CHIX	1300019N2
14/05/26 14:43:25	281	£31.475	XLON	1444827673719263
14/05/26 14:43:25	175	£31.475	XLON	1444827673719264
14/05/26 14:43:25	247	£31.475	BATE	30001B8U
14/05/26 14:43:26	400	£31.470	CHIX	1300019N4
14/05/26 14:43:26	33	£31.470	CHIX	1300019N5
14/05/26 14:43:31	78	£31.465	XLON	1444827673719288
14/05/26 14:43:31	263	£31.465	XLON	1444827673719289
14/05/26 14:43:47	121	£31.460	CHIX	1300019Q4
14/05/26 14:43:47	264	£31.460	CHIX	1300019Q5
14/05/26 14:43:47	20	£31.460	CHIX	1300019Q6
14/05/26 14:43:47	40	£31.450	CHIX	1300019Q7
14/05/26 14:43:47	459	£31.465	XLON	1444827673719361
14/05/26 14:43:47	256	£31.455	XLON	1444827673719362
14/05/26 14:43:47	50	£31.455	XLON	1444827673719363
14/05/26 14:43:47	244	£31.455	BATE	30001BBW
14/05/26 14:43:49	399	£31.450	CHIX	1300019QJ
14/05/26 14:44:02	432	£31.445	CHIX	1300019S8
14/05/26 14:44:02	14	£31.445	CHIX	1300019S9
14/05/26 14:44:02	361	£31.440	XLON	1444827673719377
14/05/26 14:44:03	46	£31.435	CHIX	1300019SH
14/05/26 14:44:03	245	£31.435	CHIX	1300019SI
14/05/26 14:44:03	255	£31.435	BATE	30001BDS
14/05/26 14:44:12	249	£31.435	XLON	1444827673719389
14/05/26 14:44:12	205	£31.435	XLON	1444827673719390
14/05/26 14:44:14	214	£31.425	XLON	1444827673719396
14/05/26 14:44:14	84	£31.425	XLON	1444827673719397
14/05/26 14:44:19	10	£31.425	CHIX	1300019VA
14/05/26 14:44:19	216	£31.425	CHIX	1300019VB
14/05/26 14:44:20	51	£31.425	CHIX	1300019VC
14/05/26 14:44:21	265	£31.415	CHIX	1300019VO
14/05/26 14:44:22	418	£31.410	XLON	1444827673719412
14/05/26 14:44:26	315	£31.405	XLON	1444827673719424
14/05/26 14:44:28	199	£31.400	CHIX	1300019WS
14/05/26 14:44:28	170	£31.400	CHIX	1300019WU

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
14/05/26 14:44:30	432	£31.395	XLON	1444827673719465
14/05/26 14:44:31	66	£31.395	CHIX	1300019X9
14/05/26 14:44:31	48	£31.395	CHIX	1300019XD
14/05/26 14:44:34	274	£31.395	CHIX	1300019XK
14/05/26 14:44:34	239	£31.390	BATE	30001BH4
14/05/26 14:44:42	311	£31.390	XLON	1444827673719536
14/05/26 14:44:50	276	£31.400	XLON	1444827673719578
14/05/26 14:44:50	14	£31.400	XLON	1444827673719580
14/05/26 14:44:50	400	£31.400	XLON	1444827673719581
14/05/26 14:44:52	1	£31.400	XLON	1444827673719585
14/05/26 14:44:53	184	£31.395	CHIX	130001A3H
14/05/26 14:44:59	192	£31.395	CHIX	130001A40
14/05/26 14:44:59	11	£31.395	CHIX	130001A41
14/05/26 14:45:00	30	£31.390	XLON	1444827673719602
14/05/26 14:45:00	319	£31.390	XLON	1444827673719603
14/05/26 14:45:14	246	£31.390	XLON	1444827673719647
14/05/26 14:45:14	60	£31.390	XLON	1444827673719648
14/05/26 14:45:14	259	£31.390	BATE	30001BNR
14/05/26 14:45:36	396	£31.400	XLON	1444827673719736
14/05/26 14:45:41	40	£31.410	XLON	1444827673719760
14/05/26 14:45:43	2	£31.410	XLON	1444827673719789
14/05/26 14:46:19	121	£31.410	XLON	1444827673719907
14/05/26 14:46:19	137	£31.410	XLON	1444827673719908
14/05/26 14:46:32	360	£31.420	XLON	1444827673719931
14/05/26 14:46:32	69	£31.420	XLON	1444827673719932
14/05/26 14:46:33	176	£31.415	CHIX	130001AIR
14/05/26 14:46:33	83	£31.415	CHIX	130001AIS
14/05/26 14:46:56	357	£31.420	XLON	1444827673720008
14/05/26 14:46:57	96	£31.415	CHIX	130001ALF
14/05/26 14:46:57	247	£31.415	CHIX	130001ALG
14/05/26 14:46:57	304	£31.415	BATE	30001C2B
14/05/26 14:46:58	337	£31.410	XLON	1444827673720010
14/05/26 14:47:03	261	£31.410	XLON	1444827673720023
14/05/26 14:47:03	200	£31.405	BATE	30001C2O
14/05/26 14:47:07	376	£31.405	CHIX	130001ALV
14/05/26 14:47:07	48	£31.405	BATE	30001C37
14/05/26 14:47:08	458	£31.410	XLON	1444827673720052

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
14/05/26 14:47:25	354	£31.410	XLON	1444827673720158
14/05/26 14:47:26	180	£31.405	CHIX	130001ARL
14/05/26 14:47:26	79	£31.405	CHIX	130001ARM
14/05/26 14:47:58	284	£31.415	CHIX	130001AUG
14/05/26 14:47:58	200	£31.420	XLON	1444827673720266
14/05/26 14:47:58	86	£31.420	XLON	1444827673720267
14/05/26 14:48:09	184	£31.440	XLON	1444827673720319
14/05/26 14:48:09	52	£31.440	XLON	1444827673720320
14/05/26 14:48:11	192	£31.435	CHIX	130001AVV
14/05/26 14:48:11	278	£31.435	CHIX	130001AVW
14/05/26 14:48:11	40	£31.425	CHIX	130001AVZ
14/05/26 14:48:11	274	£31.435	XLON	1444827673720322
14/05/26 14:48:11	244	£31.435	BATE	30001CBY
14/05/26 14:48:13	218	£31.425	CHIX	130001AWA
14/05/26 14:48:14	10	£31.420	XLON	1444827673720341
14/05/26 14:48:17	302	£31.420	XLON	1444827673720358
14/05/26 14:48:22	243	£31.415	CHIX	130001AXF
14/05/26 14:48:27	179	£31.420	XLON	1444827673720374
14/05/26 14:48:27	57	£31.420	XLON	1444827673720375
14/05/26 14:48:42	546	£31.415	XLON	1444827673720390
14/05/26 14:48:53	64	£31.420	CHIX	130001B0H
14/05/26 14:48:53	337	£31.420	XLON	1444827673720416
14/05/26 14:48:56	206	£31.420	CHIX	130001B0M
14/05/26 14:49:30	409	£31.430	CHIX	130001B4Z
14/05/26 14:49:31	319	£31.425	XLON	1444827673720534
14/05/26 14:49:32	257	£31.420	CHIX	130001B6K
14/05/26 14:49:32	460	£31.410	CHIX	130001B7D
14/05/26 14:49:32	350	£31.420	XLON	1444827673720538
14/05/26 14:49:32	243	£31.410	XLON	1444827673720554
14/05/26 14:49:32	47	£31.410	BATE	30001CM3
14/05/26 14:49:33	241	£31.400	XLON	1444827673720578
14/05/26 14:49:33	85	£31.410	BATE	30001CM6
14/05/26 14:49:33	140	£31.410	BATE	30001CM8
14/05/26 14:49:34	80	£31.395	CHIX	130001B9R
14/05/26 14:49:34	297	£31.400	XLON	1444827673720591
14/05/26 14:49:35	281	£31.395	CHIX	130001B9T
14/05/26 14:49:35	100	£31.395	XLON	1444827673720617

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
14/05/26 14:49:35	313	£31.395	XLON	1444827673720618
14/05/26 14:49:36	304	£31.400	XLON	1444827673720641
14/05/26 14:49:36	313	£31.400	XLON	1444827673720642
14/05/26 14:49:37	400	£31.395	CHIX	130001BAG
14/05/26 14:49:37	71	£31.400	XLON	1444827673720647
14/05/26 14:49:37	165	£31.400	XLON	1444827673720648
14/05/26 14:49:41	347	£31.390	CHIX	130001BAR
14/05/26 14:49:41	159	£31.390	XLON	1444827673720660
14/05/26 14:49:41	82	£31.390	XLON	1444827673720661
14/05/26 14:49:43	188	£31.380	CHIX	130001BB7
14/05/26 14:49:43	223	£31.380	CHIX	130001BB8
14/05/26 14:49:43	260	£31.385	XLON	1444827673720681
14/05/26 14:49:43	373	£31.380	XLON	1444827673720702
14/05/26 14:49:43	500	£31.380	XLON	1444827673720703
14/05/26 14:49:43	400	£31.380	XLON	1444827673720704
14/05/26 14:49:43	247	£31.380	XLON	1444827673720705
14/05/26 14:49:44	434	£31.375	XLON	1444827673720713
14/05/26 14:49:47	403	£31.380	CHIX	130001BBU
14/05/26 14:49:47	405	£31.380	XLON	1444827673720743
14/05/26 14:49:47	85	£31.380	XLON	1444827673720744
14/05/26 14:49:47	292	£31.375	XLON	1444827673720745
14/05/26 14:49:49	334	£31.370	CHIX	130001BC5
14/05/26 14:49:51	350	£31.365	CHIX	130001BCA
14/05/26 14:49:51	465	£31.370	XLON	1444827673720760
14/05/26 14:49:51	1,520	£31.365	XLON	1444827673720771
14/05/26 14:49:51	379	£31.360	XLON	1444827673720775
14/05/26 14:49:51	607	£31.360	XLON	1444827673720776
14/05/26 14:49:51	500	£31.360	XLON	1444827673720777
14/05/26 14:49:51	166	£31.360	XLON	1444827673720778
14/05/26 14:49:51	182	£31.360	XLON	1444827673720779
14/05/26 14:49:51	252	£31.365	BATE	30001CQ7
14/05/26 14:49:52	15	£31.360	XLON	1444827673720786
14/05/26 14:49:52	607	£31.360	XLON	1444827673720787
14/05/26 14:49:52	500	£31.360	XLON	1444827673720788
14/05/26 14:49:52	398	£31.360	XLON	1444827673720789
14/05/26 14:49:54	250	£31.360	XLON	1444827673720794
14/05/26 14:49:54	500	£31.360	XLON	1444827673720795

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
14/05/26 14:49:59	137	£31.380	XLON	1444827673720809
14/05/26 14:49:59	295	£31.380	XLON	1444827673720810
14/05/26 14:49:59	40	£31.380	XLON	1444827673720811
14/05/26 14:49:59	500	£31.380	XLON	1444827673720812
14/05/26 14:49:59	200	£31.380	XLON	1444827673720813
14/05/26 14:50:14	405	£31.380	XLON	1444827673720877
14/05/26 14:50:26	531	£31.390	CHIX	130001BGT
14/05/26 14:50:26	607	£31.390	XLON	1444827673720937
14/05/26 14:50:26	33	£31.390	XLON	1444827673720938
14/05/26 14:50:32	384	£31.385	CHIX	130001BHJ
14/05/26 14:50:32	17	£31.385	CHIX	130001BHK
14/05/26 14:50:32	507	£31.385	BATE	30001CWW
14/05/26 14:50:52	500	£31.400	XLON	1444827673721162
14/05/26 14:50:52	174	£31.400	XLON	1444827673721163
14/05/26 14:50:55	195	£31.395	XLON	1444827673721189
14/05/26 14:50:55	119	£31.395	BATE	30001D15
14/05/26 14:51:00	256	£31.395	CHIX	130001BLZ
14/05/26 14:51:00	500	£31.395	XLON	1444827673721233
14/05/26 14:51:00	295	£31.395	XLON	1444827673721234
14/05/26 14:51:00	157	£31.395	BATE	30001D1N
14/05/26 14:51:02	64	£31.400	XLON	1444827673721239
14/05/26 14:51:02	346	£31.400	XLON	1444827673721240
14/05/26 14:51:02	410	£31.400	XLON	1444827673721241
14/05/26 14:51:22	257	£31.395	CHIX	130001BNS
14/05/26 14:51:22	259	£31.395	BATE	30001D40
14/05/26 14:51:40	283	£31.390	XLON	1444827673721310
14/05/26 14:51:40	40	£31.390	XLON	1444827673721311
14/05/26 14:51:46	459	£31.385	CHIX	130001BPW
14/05/26 14:51:46	309	£31.385	BATE	30001D82
14/05/26 14:51:50	315	£31.380	XLON	1444827673721399
14/05/26 14:52:00	352	£31.390	XLON	1444827673721415
14/05/26 14:52:04	409	£31.405	XLON	1444827673721452
14/05/26 14:52:06	317	£31.400	XLON	1444827673721466
14/05/26 14:52:21	1,854	£31.410	XLON	1444827673721486
14/05/26 14:52:22	278	£31.410	XLON	1444827673721487
14/05/26 14:53:03	281	£31.420	XLON	1444827673721641
14/05/26 14:53:09	492	£31.420	BATE	30001DIY

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
14/05/26 14:53:11	10	£31.420	BATE	30001DJ9
14/05/26 14:53:12	531	£31.420	CHIX	130001C1T
14/05/26 14:53:14	40	£31.415	CHIX	130001C1U
14/05/26 14:53:14	81	£31.415	CHIX	130001C1V
14/05/26 14:53:19	40	£31.415	CHIX	130001C28
14/05/26 14:53:20	240	£31.415	CHIX	130001C2O
14/05/26 14:53:21	480	£31.410	BATE	30001DKZ
14/05/26 14:53:29	244	£31.410	XLON	1444827673721754
14/05/26 14:54:09	466	£31.435	XLON	1444827673721888
14/05/26 14:54:37	201	£31.455	XLON	1444827673721964
14/05/26 14:54:37	35	£31.455	XLON	1444827673721965
14/05/26 14:54:39	235	£31.450	CHIX	130001CBH
14/05/26 14:54:39	216	£31.450	CHIX	130001CBI
14/05/26 14:54:39	371	£31.450	XLON	1444827673721984
14/05/26 14:54:40	400	£31.445	BATE	30001DSZ
14/05/26 14:54:40	113	£31.445	BATE	30001DT0
14/05/26 14:54:43	380	£31.440	CHIX	130001CBQ
14/05/26 14:54:43	337	£31.440	XLON	1444827673721986
14/05/26 14:55:05	40	£31.445	CHIX	130001CF9
14/05/26 14:55:11	94	£31.445	CHIX	130001CG4
14/05/26 14:55:11	1	£31.445	CHIX	130001CG5
14/05/26 14:55:11	5	£31.445	CHIX	130001CG6
14/05/26 14:55:11	263	£31.445	CHIX	130001CG7
14/05/26 14:55:11	607	£31.445	XLON	1444827673722086
14/05/26 14:55:11	456	£31.445	XLON	1444827673722087
14/05/26 14:55:11	343	£31.445	XLON	1444827673722088
14/05/26 14:55:46	120	£31.475	XLON	1444827673722164
14/05/26 14:55:46	207	£31.480	XLON	1444827673722165
14/05/26 14:55:46	287	£31.480	XLON	1444827673722166
14/05/26 14:55:46	100	£31.480	XLON	1444827673722167
14/05/26 14:55:46	607	£31.480	XLON	1444827673722168
14/05/26 14:55:46	199	£31.480	XLON	1444827673722169
14/05/26 14:55:46	40	£31.470	BATE	30001E1Q
14/05/26 14:55:47	41	£31.475	CHIX	130001CK1
14/05/26 14:55:47	47	£31.475	CHIX	130001CKC
14/05/26 14:55:47	279	£31.475	XLON	1444827673722170
14/05/26 14:55:48	255	£31.475	CHIX	130001CKJ

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
14/05/26 14:55:53	180	£31.475	CHIX	130001CKS
14/05/26 14:56:00	316	£31.475	XLON	1444827673722202
14/05/26 14:56:01	200	£31.475	CHIX	130001CLP
14/05/26 14:56:01	135	£31.475	CHIX	130001CLQ
14/05/26 14:56:16	355	£31.475	XLON	1444827673722246
14/05/26 14:56:16	546	£31.470	XLON	1444827673722250
14/05/26 14:56:16	508	£31.470	BATE	30001E4T
14/05/26 14:56:55	456	£31.490	XLON	1444827673722380
14/05/26 14:57:06	500	£31.490	XLON	1444827673722393
14/05/26 14:57:06	456	£31.490	XLON	1444827673722394
14/05/26 14:57:06	500	£31.490	XLON	1444827673722395
14/05/26 14:57:06	34	£31.490	XLON	1444827673722396
14/05/26 14:57:07	249	£31.485	XLON	1444827673722398
14/05/26 14:57:08	105	£31.480	BATE	30001E9X
14/05/26 14:57:08	39	£31.480	BATE	30001E9Y
14/05/26 14:57:11	477	£31.480	BATE	30001EAH
14/05/26 14:57:45	47	£31.495	CHIX	130001CVB
14/05/26 14:57:45	432	£31.495	CHIX	130001CVC
14/05/26 14:57:46	19	£31.495	CHIX	130001CVG
14/05/26 14:57:46	226	£31.490	CHIX	130001CVI
14/05/26 14:57:46	322	£31.490	BATE	30001EEW
14/05/26 14:57:49	96	£31.485	CHIX	130001CVO
14/05/26 14:57:49	144	£31.485	CHIX	130001CVP
14/05/26 14:57:49	385	£31.485	XLON	1444827673722557
14/05/26 14:57:49	500	£31.485	XLON	1444827673722560
14/05/26 14:57:54	456	£31.490	XLON	1444827673722573
14/05/26 14:57:54	607	£31.490	XLON	1444827673722574
14/05/26 14:57:54	457	£31.490	XLON	1444827673722575
14/05/26 14:58:05	339	£31.490	XLON	1444827673722594
14/05/26 14:58:18	409	£31.495	XLON	1444827673722637
14/05/26 14:58:21	4	£31.485	CHIX	130001CYF
14/05/26 14:58:21	254	£31.490	XLON	1444827673722650
14/05/26 14:58:21	81	£31.480	BATE	30001EIN
14/05/26 14:58:21	40	£31.480	BATE	30001EIO
14/05/26 14:58:22	146	£31.480	BATE	30001EIT
14/05/26 14:58:26	455	£31.480	XLON	1444827673722667
14/05/26 14:58:26	500	£31.480	XLON	1444827673722668

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
14/05/26 14:58:35	171	£31.490	XLON	1444827673722692
14/05/26 14:58:38	272	£31.490	XLON	1444827673722693
14/05/26 14:58:40	455	£31.495	XLON	1444827673722697
14/05/26 14:58:40	281	£31.495	XLON	1444827673722698
14/05/26 14:58:40	360	£31.495	XLON	1444827673722699
14/05/26 14:58:40	380	£31.495	XLON	1444827673722700
14/05/26 14:58:53	456	£31.490	XLON	1444827673722732
14/05/26 14:58:54	452	£31.485	CHIX	130001D2F
14/05/26 14:58:54	374	£31.485	XLON	1444827673722734
14/05/26 14:59:00	500	£31.490	XLON	1444827673722743
14/05/26 14:59:04	450	£31.490	XLON	1444827673722746
14/05/26 14:59:24	251	£31.485	CHIX	130001D6Y
14/05/26 14:59:24	7	£31.485	CHIX	130001D6Z
14/05/26 14:59:24	410	£31.490	XLON	1444827673722799
14/05/26 14:59:24	339	£31.485	XLON	1444827673722802
14/05/26 14:59:26	81	£31.475	CHIX	130001D7C
14/05/26 14:59:27	299	£31.475	CHIX	130001D7D
14/05/26 14:59:27	1	£31.475	CHIX	130001D7E
14/05/26 14:59:27	384	£31.475	XLON	1444827673722812
14/05/26 14:59:43	438	£31.480	XLON	1444827673722902
14/05/26 14:59:43	278	£31.485	XLON	1444827673722912
14/05/26 14:59:43	499	£31.485	XLON	1444827673722913
14/05/26 14:59:43	290	£31.485	XLON	1444827673722914
14/05/26 14:59:43	355	£31.485	XLON	1444827673722915
14/05/26 14:59:43	471	£31.480	XLON	1444827673722917
14/05/26 14:59:44	40	£31.475	CHIX	130001DA9
14/05/26 14:59:45	344	£31.475	CHIX	130001DAD
14/05/26 14:59:46	286	£31.475	XLON	1444827673722925
14/05/26 14:59:53	500	£31.480	XLON	1444827673722964
14/05/26 14:59:53	308	£31.480	XLON	1444827673722965
14/05/26 14:59:53	455	£31.480	XLON	1444827673722966
14/05/26 15:00:01	120	£31.475	CHIX	130001DEV
14/05/26 15:00:01	344	£31.475	CHIX	130001DEW
14/05/26 15:00:01	457	£31.475	XLON	1444827673723024
14/05/26 15:00:02	200	£31.470	BATE	30001EZD
14/05/26 15:00:04	295	£31.475	XLON	1444827673723052
14/05/26 15:00:04	147	£31.475	XLON	1444827673723054

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
14/05/26 15:00:05	283	£31.475	XLON	1444827673723056
14/05/26 15:00:05	150	£31.475	XLON	1444827673723060
14/05/26 15:00:06	150	£31.475	XLON	1444827673723093
14/05/26 15:00:06	71	£31.475	XLON	1444827673723094
14/05/26 15:00:10	236	£31.475	XLON	1444827673723097
14/05/26 15:00:25	315	£31.475	CHIX	130001DJX
14/05/26 15:00:25	468	£31.475	XLON	1444827673723141
14/05/26 15:00:51	252	£31.495	CHIX	130001DNN
14/05/26 15:00:51	400	£31.495	CHIX	130001DNO
14/05/26 15:00:51	200	£31.495	CHIX	130001DNQ
14/05/26 15:00:51	244	£31.495	XLON	1444827673723259
14/05/26 15:00:51	227	£31.495	XLON	1444827673723260
14/05/26 15:00:51	455	£31.495	XLON	1444827673723262
14/05/26 15:00:52	167	£31.495	XLON	1444827673723263
14/05/26 15:01:04	182	£31.495	CHIX	130001DP1
14/05/26 15:01:04	400	£31.495	XLON	1444827673723274
14/05/26 15:01:04	10	£31.495	XLON	1444827673723275
14/05/26 15:01:15	455	£31.495	XLON	1444827673723341
14/05/26 15:01:15	135	£31.495	XLON	1444827673723342
14/05/26 15:01:16	6	£31.495	XLON	1444827673723344
14/05/26 15:01:16	134	£31.495	XLON	1444827673723345
14/05/26 15:01:19	158	£31.495	XLON	1444827673723349
14/05/26 15:01:20	148	£31.485	CHIX	130001DQT
14/05/26 15:01:20	200	£31.485	CHIX	130001DQU
14/05/26 15:01:20	265	£31.485	XLON	1444827673723352
14/05/26 15:01:20	145	£31.490	XLON	1444827673723354
14/05/26 15:01:20	43	£31.490	XLON	1444827673723355
14/05/26 15:01:20	48	£31.490	XLON	1444827673723356
14/05/26 15:01:25	115	£31.485	CHIX	130001DQZ
14/05/26 15:01:25	138	£31.485	XLON	1444827673723361
14/05/26 15:01:27	147	£31.485	XLON	1444827673723369
14/05/26 15:01:29	148	£31.485	XLON	1444827673723373
14/05/26 15:01:29	134	£31.490	XLON	1444827673723382
14/05/26 15:01:29	500	£31.490	XLON	1444827673723383
14/05/26 15:01:29	223	£31.490	XLON	1444827673723384
14/05/26 15:01:33	153	£31.490	XLON	1444827673723388
14/05/26 15:01:34	258	£31.485	CHIX	130001DRY

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
14/05/26 15:01:34	166	£31.490	XLON	1444827673723389
14/05/26 15:01:34	298	£31.485	XLON	1444827673723392
14/05/26 15:01:37	650	£31.485	XLON	1444827673723399
14/05/26 15:01:37	100	£31.485	XLON	1444827673723400
14/05/26 15:01:37	296	£31.485	XLON	1444827673723401
14/05/26 15:01:37	111	£31.485	XLON	1444827673723402
14/05/26 15:01:39	142	£31.480	XLON	1444827673723407
14/05/26 15:01:39	307	£31.480	BATE	30001FCW
14/05/26 15:01:42	121	£31.475	CHIX	130001DSP
14/05/26 15:01:45	250	£31.475	CHIX	130001DT2
14/05/26 15:01:45	372	£31.475	XLON	1444827673723438
14/05/26 15:01:53	158	£31.475	XLON	1444827673723462
14/05/26 15:02:21	288	£31.475	CHIX	130001DX6
14/05/26 15:02:21	339	£31.475	XLON	1444827673723647
14/05/26 15:02:21	455	£31.480	XLON	1444827673723648
14/05/26 15:02:21	500	£31.480	XLON	1444827673723649
14/05/26 15:02:21	565	£31.480	XLON	1444827673723650
14/05/26 15:02:21	24	£31.480	BATE	30001FIR
14/05/26 15:02:21	24	£31.480	BATE	30001FIS
14/05/26 15:02:21	266	£31.480	BATE	30001FIT
14/05/26 15:02:21	40	£31.470	BATE	30001FIU
14/05/26 15:02:23	30	£31.470	BATE	30001FJ1
14/05/26 15:02:40	359	£31.470	BATE	30001FKN
14/05/26 15:02:51	15	£31.485	CHIX	130001E0W
14/05/26 15:02:51	499	£31.500	BATE	30001FLR
14/05/26 15:02:51	52	£31.500	BATE	30001FLS
14/05/26 15:02:52	590	£31.505	CHIX	130001E1J
14/05/26 15:02:52	313	£31.505	CHIX	130001E1K
14/05/26 15:02:52	193	£31.505	CHIX	130001E1L
14/05/26 15:02:52	424	£31.505	CHIX	130001E1M
14/05/26 15:02:52	590	£31.505	CHIX	130001E1N
14/05/26 15:02:52	313	£31.505	CHIX	130001E1O
14/05/26 15:02:52	250	£31.505	CHIX	130001E1P
14/05/26 15:03:14	457	£31.495	CHIX	130001E4V
14/05/26 15:03:14	454	£31.495	XLON	1444827673723804
14/05/26 15:03:14	546	£31.495	XLON	1444827673723807
14/05/26 15:03:15	296	£31.490	BATE	30001FOK

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
14/05/26 15:03:20	248	£31.485	CHIX	130001E5B
14/05/26 15:03:20	236	£31.485	XLON	1444827673723818
14/05/26 15:03:22	40	£31.480	BATE	30001FOT
14/05/26 15:03:24	144	£31.495	XLON	1444827673723842
14/05/26 15:03:24	607	£31.495	XLON	1444827673723843
14/05/26 15:03:24	284	£31.495	XLON	1444827673723844
14/05/26 15:03:41	280	£31.495	XLON	1444827673723957
14/05/26 15:03:41	285	£31.500	XLON	1444827673723966
14/05/26 15:03:41	456	£31.500	XLON	1444827673723967
14/05/26 15:03:41	504	£31.500	XLON	1444827673723968
14/05/26 15:03:54	450	£31.490	XLON	1444827673724012
14/05/26 15:03:58	240	£31.485	CHIX	130001EC2
14/05/26 15:03:58	19	£31.485	CHIX	130001EC3
14/05/26 15:03:58	193	£31.485	XLON	1444827673724044
14/05/26 15:03:58	260	£31.485	XLON	1444827673724045
14/05/26 15:04:10	221	£31.480	BATE	30001FW5
14/05/26 15:04:13	40	£31.475	CHIX	130001EE7
14/05/26 15:04:35	274	£31.475	CHIX	130001EHB
14/05/26 15:04:35	388	£31.475	XLON	1444827673724139
14/05/26 15:04:35	248	£31.470	BATE	30001FYM
14/05/26 15:04:37	51	£31.460	CHIX	130001EHJ
14/05/26 15:04:55	341	£31.480	CHIX	130001EKB
14/05/26 15:04:55	388	£31.480	XLON	1444827673724196
14/05/26 15:04:55	71	£31.480	XLON	1444827673724202
14/05/26 15:04:56	455	£31.480	XLON	1444827673724206
14/05/26 15:04:56	500	£31.480	XLON	1444827673724207
14/05/26 15:04:56	407	£31.480	XLON	1444827673724208
14/05/26 15:04:56	455	£31.480	XLON	1444827673724218
14/05/26 15:04:56	607	£31.480	XLON	1444827673724219
14/05/26 15:04:56	458	£31.480	XLON	1444827673724220
14/05/26 15:04:59	238	£31.475	BATE	30001G1Y
14/05/26 15:05:03	531	£31.475	CHIX	130001EM2
14/05/26 15:05:18	590	£31.480	CHIX	130001EO0
14/05/26 15:05:33	417	£31.480	CHIX	130001EOY
14/05/26 15:05:33	255	£31.480	XLON	1444827673724469
14/05/26 15:05:33	607	£31.480	XLON	1444827673724472
14/05/26 15:05:33	74	£31.480	XLON	1444827673724473

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
14/05/26 15:05:36	137	£31.480	CHIX	130001EPP
14/05/26 15:05:36	189	£31.480	CHIX	130001EPQ
14/05/26 15:05:43	40	£31.485	CHIX	130001EQR
14/05/26 15:05:47	421	£31.485	CHIX	130001ERR
14/05/26 15:05:47	370	£31.485	XLON	1444827673724551
14/05/26 15:05:58	98	£31.480	BATE	30001GBS
14/05/26 15:05:59	301	£31.480	BATE	30001GBU
14/05/26 15:06:06	359	£31.485	CHIX	130001EWH
14/05/26 15:06:06	183	£31.485	XLON	1444827673724657
14/05/26 15:06:06	300	£31.485	XLON	1444827673724658
14/05/26 15:06:07	6	£31.485	XLON	1444827673724659
14/05/26 15:06:07	230	£31.485	XLON	1444827673724660
14/05/26 15:06:07	34	£31.480	BATE	30001GD4
14/05/26 15:06:07	171	£31.480	BATE	30001GD5
14/05/26 15:06:14	161	£31.480	CHIX	130001EX9
14/05/26 15:06:14	546	£31.485	XLON	1444827673724702
14/05/26 15:06:21	40	£31.480	CHIX	130001EY5
14/05/26 15:06:25	208	£31.480	CHIX	130001EZ4
14/05/26 15:06:25	168	£31.480	BATE	30001GFZ
14/05/26 15:06:33	24	£31.480	XLON	1444827673724822
14/05/26 15:06:33	318	£31.480	XLON	1444827673724823
14/05/26 15:06:54	61	£31.470	CHIX	130001F12
14/05/26 15:07:04	171	£31.470	CHIX	130001F1V
14/05/26 15:07:04	192	£31.470	CHIX	130001F1W
14/05/26 15:07:04	440	£31.470	XLON	1444827673725064
14/05/26 15:07:05	1	£31.470	CHIX	130001F20
14/05/26 15:07:33	164	£31.465	BATE	30001GM4
14/05/26 15:07:44	33	£31.475	XLON	1444827673725369
14/05/26 15:07:44	373	£31.475	XLON	1444827673725370
14/05/26 15:07:47	1,520	£31.485	XLON	1444827673725456
14/05/26 15:07:53	360	£31.490	CHIX	130001F7Y
14/05/26 15:08:22	248	£31.485	CHIX	130001FAY
14/05/26 15:08:22	451	£31.485	XLON	1444827673725672
14/05/26 15:08:46	408	£31.500	CHIX	130001FEF
14/05/26 15:08:46	19	£31.500	CHIX	130001FEG
14/05/26 15:08:46	260	£31.500	XLON	1444827673725768
14/05/26 15:08:46	110	£31.500	XLON	1444827673725769

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
14/05/26 15:08:46	240	£31.500	BATE	30001GVE
14/05/26 15:08:51	236	£31.505	XLON	1444827673725786
14/05/26 15:08:51	33	£31.505	XLON	1444827673725788
14/05/26 15:08:51	94	£31.505	XLON	1444827673725789
14/05/26 15:08:54	194	£31.505	XLON	1444827673725798
14/05/26 15:08:57	252	£31.505	CHIX	130001FGS
14/05/26 15:08:59	242	£31.505	XLON	1444827673725837
14/05/26 15:08:59	194	£31.505	XLON	1444827673725838
14/05/26 15:08:59	386	£31.505	XLON	1444827673725839
14/05/26 15:09:01	30	£31.500	XLON	1444827673725853
14/05/26 15:09:01	222	£31.500	XLON	1444827673725854
14/05/26 15:09:01	286	£31.500	XLON	1444827673725857
14/05/26 15:09:01	492	£31.505	XLON	1444827673725873
14/05/26 15:09:01	221	£31.505	XLON	1444827673725874
14/05/26 15:09:01	500	£31.505	XLON	1444827673725875
14/05/26 15:09:01	307	£31.505	XLON	1444827673725876
14/05/26 15:09:01	229	£31.500	BATE	30001GXZ
14/05/26 15:09:01	15	£31.500	BATE	30001GY0
14/05/26 15:09:10	197	£31.505	XLON	1444827673725936
14/05/26 15:09:10	40	£31.500	BATE	30001H0O
14/05/26 15:09:12	40	£31.500	BATE	30001H0Z
14/05/26 15:09:22	296	£31.500	CHIX	130001FLN
14/05/26 15:09:22	281	£31.500	CHIX	130001FLO
14/05/26 15:09:22	436	£31.500	XLON	1444827673726106
14/05/26 15:09:22	193	£31.500	BATE	30001H2B
14/05/26 15:09:30	325	£31.495	CHIX	130001FN0
14/05/26 15:09:31	345	£31.490	CHIX	130001FN4
14/05/26 15:09:31	27	£31.490	CHIX	130001FN5
14/05/26 15:09:31	373	£31.490	XLON	1444827673726141
14/05/26 15:09:31	185	£31.490	BATE	30001H3U
14/05/26 15:09:31	55	£31.490	BATE	30001H3V
14/05/26 15:09:32	58	£31.490	XLON	1444827673726142
14/05/26 15:09:48	336	£31.485	CHIX	130001FPE
14/05/26 15:09:48	300	£31.485	XLON	1444827673726199
14/05/26 15:09:48	68	£31.490	XLON	1444827673726204
14/05/26 15:09:48	915	£31.490	XLON	1444827673726205
14/05/26 15:09:50	204	£31.490	XLON	1444827673726209

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
14/05/26 15:09:50	32	£31.490	XLON	1444827673726210
14/05/26 15:09:51	190	£31.490	XLON	1444827673726214
14/05/26 15:09:51	527	£31.490	XLON	1444827673726215
14/05/26 15:09:59	360	£31.485	CHIX	130001FQK
14/05/26 15:09:59	4	£31.485	CHIX	130001FQL
14/05/26 15:09:59	238	£31.485	XLON	1444827673726236
14/05/26 15:10:01	400	£31.480	BATE	30001H7O
14/05/26 15:10:01	120	£31.480	BATE	30001H7P
14/05/26 15:10:13	55	£31.480	XLON	1444827673726312
14/05/26 15:10:14	184	£31.480	XLON	1444827673726323
14/05/26 15:10:14	52	£31.480	XLON	1444827673726324
14/05/26 15:10:15	370	£31.485	XLON	1444827673726326
14/05/26 15:10:15	480	£31.485	XLON	1444827673726327
14/05/26 15:10:29	109	£31.485	CHIX	130001FTJ
14/05/26 15:10:29	292	£31.485	CHIX	130001FTK
14/05/26 15:10:29	463	£31.485	XLON	1444827673726369
14/05/26 15:10:44	273	£31.480	BATE	30001HEC
14/05/26 15:10:57	185	£31.505	XLON	1444827673726485
14/05/26 15:10:59	195	£31.505	XLON	1444827673726543
14/05/26 15:11:09	410	£31.500	XLON	1444827673726602
14/05/26 15:11:24	343	£31.515	XLON	1444827673726687
14/05/26 15:11:24	281	£31.515	XLON	1444827673726688
14/05/26 15:11:24	607	£31.515	XLON	1444827673726689
14/05/26 15:11:24	289	£31.515	XLON	1444827673726690
14/05/26 15:11:24	155	£31.510	XLON	1444827673726691
14/05/26 15:11:38	312	£31.510	CHIX	130001G22
14/05/26 15:11:38	8	£31.510	CHIX	130001G23
14/05/26 15:11:38	546	£31.510	XLON	1444827673726726
14/05/26 15:11:42	330	£31.505	XLON	1444827673726745
14/05/26 15:11:42	142	£31.505	XLON	1444827673726746
14/05/26 15:11:42	269	£31.505	BATE	30001HMX
14/05/26 15:11:49	259	£31.495	XLON	1444827673726760
14/05/26 15:11:51	40	£31.495	CHIX	130001G3X
14/05/26 15:11:53	292	£31.495	CHIX	130001G3Z
14/05/26 15:11:53	96	£31.495	CHIX	130001G40
14/05/26 15:11:53	14	£31.495	CHIX	130001G41
14/05/26 15:12:04	426	£31.500	XLON	1444827673726830

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
14/05/26 15:12:04	332	£31.500	XLON	1444827673726831
14/05/26 15:12:09	391	£31.495	CHIX	130001G65
14/05/26 15:12:09	106	£31.495	XLON	1444827673726844
14/05/26 15:12:09	152	£31.495	XLON	1444827673726845
14/05/26 15:12:23	306	£31.490	BATE	30001HRN
14/05/26 15:12:27	500	£31.490	XLON	1444827673726939
14/05/26 15:12:28	270	£31.485	CHIX	130001G74
14/05/26 15:12:29	410	£31.490	XLON	1444827673726951
14/05/26 15:12:32	628	£31.490	XLON	1444827673726952
14/05/26 15:12:46	398	£31.500	XLON	1444827673726980
14/05/26 15:12:46	145	£31.500	XLON	1444827673726981
14/05/26 15:12:46	295	£31.500	XLON	1444827673726982
14/05/26 15:12:46	311	£31.500	XLON	1444827673726983
14/05/26 15:12:49	86	£31.500	BATE	30001HUG
14/05/26 15:12:50	240	£31.505	XLON	1444827673727003
14/05/26 15:12:51	66	£31.510	XLON	1444827673727013
14/05/26 15:12:51	1,454	£31.510	XLON	1444827673727014
14/05/26 15:12:52	202	£31.505	CHIX	130001G8X
14/05/26 15:12:52	44	£31.505	CHIX	130001G8Z
14/05/26 15:12:52	252	£31.505	XLON	1444827673727029
14/05/26 15:12:52	189	£31.500	BATE	30001HUR
14/05/26 15:12:56	303	£31.505	XLON	1444827673727052
14/05/26 15:13:01	302	£31.505	CHIX	130001G9S
14/05/26 15:13:01	447	£31.505	XLON	1444827673727079
14/05/26 15:13:49	446	£31.515	CHIX	130001GGH
14/05/26 15:13:49	270	£31.515	XLON	1444827673727308
14/05/26 15:14:00	271	£31.525	XLON	1444827673727357
14/05/26 15:14:00	455	£31.525	XLON	1444827673727358
14/05/26 15:14:01	1	£31.525	XLON	1444827673727361
14/05/26 15:14:02	500	£31.525	XLON	1444827673727366
14/05/26 15:14:02	131	£31.525	XLON	1444827673727370
14/05/26 15:14:02	500	£31.525	XLON	1444827673727371
14/05/26 15:14:02	455	£31.525	XLON	1444827673727372
14/05/26 15:14:02	434	£31.525	XLON	1444827673727373
14/05/26 15:14:03	450	£31.525	XLON	1444827673727378
14/05/26 15:14:03	450	£31.525	XLON	1444827673727380
14/05/26 15:14:16	390	£31.515	CHIX	130001GK3

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
14/05/26 15:14:16	261	£31.515	XLON	1444827673727431
14/05/26 15:14:16	454	£31.520	XLON	1444827673727451
14/05/26 15:14:16	70	£31.520	BATE	30001I4M
14/05/26 15:14:16	180	£31.520	BATE	30001I4N
14/05/26 15:14:17	500	£31.520	XLON	1444827673727456
14/05/26 15:14:17	79	£31.520	BATE	30001I51
14/05/26 15:14:18	456	£31.520	XLON	1444827673727463
14/05/26 15:14:18	500	£31.520	XLON	1444827673727464
14/05/26 15:14:18	150	£31.520	XLON	1444827673727465
14/05/26 15:14:18	414	£31.520	XLON	1444827673727466
14/05/26 15:14:18	1,520	£31.520	XLON	1444827673727467
14/05/26 15:14:19	500	£31.520	XLON	1444827673727475
14/05/26 15:14:19	607	£31.520	XLON	1444827673727476
14/05/26 15:14:19	500	£31.520	XLON	1444827673727477
14/05/26 15:14:19	37	£31.520	XLON	1444827673727478
14/05/26 15:14:19	500	£31.520	XLON	1444827673727479
14/05/26 15:14:19	347	£31.520	XLON	1444827673727480
14/05/26 15:14:21	465	£31.515	CHIX	130001GKQ
14/05/26 15:14:39	98	£31.515	XLON	1444827673727552
14/05/26 15:15:02	58	£31.515	CHIX	130001GOF
14/05/26 15:15:02	494	£31.515	CHIX	130001GOG
14/05/26 15:15:02	234	£31.515	CHIX	130001GOH
14/05/26 15:15:04	274	£31.515	XLON	1444827673727688
14/05/26 15:15:08	455	£31.515	XLON	1444827673727693
14/05/26 15:15:08	200	£31.515	XLON	1444827673727694
14/05/26 15:15:08	607	£31.515	XLON	1444827673727695
14/05/26 15:15:08	258	£31.515	XLON	1444827673727696
14/05/26 15:15:08	500	£31.515	XLON	1444827673727737
14/05/26 15:15:08	388	£31.515	XLON	1444827673727738
14/05/26 15:15:12	26	£31.510	BATE	30001I98
14/05/26 15:15:15	456	£31.510	XLON	1444827673727778
14/05/26 15:15:15	399	£31.510	XLON	1444827673727779
14/05/26 15:15:15	607	£31.510	XLON	1444827673727780
14/05/26 15:15:15	58	£31.510	XLON	1444827673727781
14/05/26 15:15:15	229	£31.510	BATE	30001I9U
14/05/26 15:15:16	465	£31.505	CHIX	130001GPY
14/05/26 15:15:16	377	£31.505	XLON	1444827673727782

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
14/05/26 15:15:25	294	£31.500	BATE	30001IBF
14/05/26 15:15:37	197	£31.495	CHIX	130001GSV
14/05/26 15:15:37	105	£31.495	CHIX	130001GSW
14/05/26 15:15:37	374	£31.490	XLON	1444827673727846
14/05/26 15:15:42	306	£31.495	XLON	1444827673727860
14/05/26 15:15:51	389	£31.490	CHIX	130001GUF
14/05/26 15:15:51	301	£31.490	BATE	30001IFZ
14/05/26 15:15:52	662	£31.490	XLON	1444827673727896
14/05/26 15:16:08	261	£31.480	XLON	1444827673728001
14/05/26 15:16:11	280	£31.485	XLON	1444827673728019
14/05/26 15:16:41	409	£31.485	XLON	1444827673728145
14/05/26 15:16:41	339	£31.485	BATE	30001IKO
14/05/26 15:16:46	226	£31.480	CHIX	130001GZ9
14/05/26 15:16:46	189	£31.480	CHIX	130001GZA
14/05/26 15:16:46	449	£31.485	XLON	1444827673728156
14/05/26 15:16:46	315	£31.480	XLON	1444827673728160
14/05/26 15:16:52	295	£31.475	BATE	30001ILJ
14/05/26 15:16:53	183	£31.470	CHIX	130001GZU
14/05/26 15:16:53	432	£31.470	XLON	1444827673728165
14/05/26 15:16:54	101	£31.470	CHIX	130001GZV
14/05/26 15:17:06	16	£31.475	CHIX	130001H0J
14/05/26 15:17:06	221	£31.475	CHIX	130001H0K
14/05/26 15:17:07	252	£31.470	XLON	1444827673728175
14/05/26 15:17:28	455	£31.475	XLON	1444827673728293
14/05/26 15:17:28	355	£31.475	XLON	1444827673728294
14/05/26 15:17:28	607	£31.475	XLON	1444827673728295
14/05/26 15:17:28	100	£31.475	XLON	1444827673728296
14/05/26 15:17:29	80	£31.470	BATE	30001IP1
14/05/26 15:17:30	335	£31.470	CHIX	130001H38
14/05/26 15:17:30	435	£31.470	CHIX	130001H39
14/05/26 15:17:30	438	£31.470	XLON	1444827673728306
14/05/26 15:17:30	166	£31.470	BATE	30001IPR
14/05/26 15:17:43	300	£31.490	XLON	1444827673728392
14/05/26 15:17:43	110	£31.490	XLON	1444827673728393
14/05/26 15:18:09	305	£31.490	CHIX	130001H6Z
14/05/26 15:18:09	330	£31.490	XLON	1444827673728524
14/05/26 15:18:21	455	£31.500	XLON	1444827673728573

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
14/05/26 15:18:21	118	£31.500	XLON	1444827673728574
14/05/26 15:18:21	230	£31.500	XLON	1444827673728575
14/05/26 15:18:21	200	£31.500	XLON	1444827673728576
14/05/26 15:18:33	460	£31.490	CHIX	130001H9F
14/05/26 15:18:33	411	£31.490	XLON	1444827673728580
14/05/26 15:18:38	242	£31.480	CHIX	130001H9W
14/05/26 15:18:38	158	£31.480	XLON	1444827673728587
14/05/26 15:18:38	240	£31.485	BATE	30001IVR
14/05/26 15:19:03	328	£31.485	BATE	30001IY5
14/05/26 15:19:05	254	£31.480	CHIX	130001HCF
14/05/26 15:19:05	266	£31.480	XLON	1444827673728646
14/05/26 15:19:11	448	£31.470	CHIX	130001HDB
14/05/26 15:19:11	286	£31.470	XLON	1444827673728713
14/05/26 15:19:25	190	£31.470	XLON	1444827673728754
14/05/26 15:19:26	193	£31.470	XLON	1444827673728755
14/05/26 15:19:27	143	£31.465	CHIX	130001HFK
14/05/26 15:19:27	196	£31.470	XLON	1444827673728759
14/05/26 15:19:38	193	£31.470	XLON	1444827673728801
14/05/26 15:19:38	259	£31.470	BATE	30001J3H
14/05/26 15:19:39	198	£31.470	XLON	1444827673728809
14/05/26 15:19:40	203	£31.470	XLON	1444827673728817
14/05/26 15:19:53	223	£31.470	XLON	1444827673728904
14/05/26 15:20:13	218	£31.475	XLON	1444827673729000
14/05/26 15:20:13	171	£31.475	XLON	1444827673729001
14/05/26 15:20:13	285	£31.475	XLON	1444827673729007
14/05/26 15:20:13	607	£31.475	XLON	1444827673729008
14/05/26 15:20:13	455	£31.475	XLON	1444827673729009
14/05/26 15:20:13	173	£31.475	XLON	1444827673729010
14/05/26 15:20:16	219	£31.475	XLON	1444827673729041
14/05/26 15:20:16	250	£31.475	XLON	1444827673729042
14/05/26 15:20:16	307	£31.475	XLON	1444827673729043
14/05/26 15:20:17	220	£31.475	XLON	1444827673729047
14/05/26 15:20:17	16	£31.475	XLON	1444827673729048
14/05/26 15:20:19	221	£31.470	XLON	1444827673729065
14/05/26 15:20:19	15	£31.470	XLON	1444827673729066
14/05/26 15:20:19	240	£31.470	BATE	30001J8F
14/05/26 15:20:27	531	£31.470	CHIX	130001HLY

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
14/05/26 15:20:28	50	£31.470	XLON	1444827673729102
14/05/26 15:20:29	275	£31.465	XLON	1444827673729113
14/05/26 15:20:41	40	£31.465	CHIX	130001HNB
14/05/26 15:20:41	120	£31.465	CHIX	130001HNC
14/05/26 15:20:41	15	£31.465	CHIX	130001HND
14/05/26 15:20:41	1	£31.465	XLON	1444827673729158
14/05/26 15:20:41	184	£31.465	XLON	1444827673729160
14/05/26 15:20:52	590	£31.470	CHIX	130001HQ7
14/05/26 15:20:52	382	£31.470	XLON	1444827673729192
14/05/26 15:20:52	426	£31.470	XLON	1444827673729193
14/05/26 15:20:52	198	£31.470	XLON	1444827673729194
14/05/26 15:20:52	455	£31.470	XLON	1444827673729195
14/05/26 15:20:55	256	£31.465	CHIX	130001HR2
14/05/26 15:20:55	455	£31.470	XLON	1444827673729202
14/05/26 15:20:55	300	£31.470	XLON	1444827673729203
14/05/26 15:20:55	607	£31.470	XLON	1444827673729204
14/05/26 15:20:55	158	£31.470	XLON	1444827673729205
14/05/26 15:21:14	336	£31.470	XLON	1444827673729268
14/05/26 15:21:14	607	£31.470	XLON	1444827673729271
14/05/26 15:21:14	300	£31.470	XLON	1444827673729272
14/05/26 15:21:14	188	£31.470	XLON	1444827673729273
14/05/26 15:21:14	607	£31.470	XLON	1444827673729274
14/05/26 15:21:14	250	£31.470	XLON	1444827673729275
14/05/26 15:21:16	179	£31.465	CHIX	130001HU9
14/05/26 15:21:23	15	£31.470	CHIX	130001HV2
14/05/26 15:21:23	455	£31.470	XLON	1444827673729351
14/05/26 15:21:23	298	£31.470	XLON	1444827673729352
14/05/26 15:21:25	78	£31.470	CHIX	130001HVV
14/05/26 15:21:25	382	£31.465	CHIX	130001HVZ
14/05/26 15:21:25	371	£31.465	CHIX	130001HWB
14/05/26 15:21:25	455	£31.470	XLON	1444827673729367
14/05/26 15:21:25	450	£31.470	XLON	1444827673729370
14/05/26 15:21:25	461	£31.465	XLON	1444827673729375
14/05/26 15:21:25	265	£31.465	BATE	30001JKD
14/05/26 15:21:29	531	£31.465	CHIX	130001HWH
14/05/26 15:21:38	3	£31.470	XLON	1444827673729430
14/05/26 15:21:38	233	£31.470	XLON	1444827673729431

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
14/05/26 15:21:38	374	£31.470	XLON	1444827673729434
14/05/26 15:21:38	241	£31.470	XLON	1444827673729435
14/05/26 15:21:38	500	£31.470	XLON	1444827673729436
14/05/26 15:21:38	455	£31.470	XLON	1444827673729437
14/05/26 15:21:48	168	£31.465	CHIX	130001HYN
14/05/26 15:21:48	245	£31.465	CHIX	130001HYO
14/05/26 15:21:48	146	£31.465	XLON	1444827673729468
14/05/26 15:21:48	163	£31.465	XLON	1444827673729469
14/05/26 15:22:03	314	£31.465	CHIX	130001HZZ
14/05/26 15:22:03	438	£31.465	XLON	1444827673729505
14/05/26 15:22:50	439	£31.475	XLON	1444827673729625
14/05/26 15:23:02	455	£31.470	XLON	1444827673729684
14/05/26 15:23:02	196	£31.470	XLON	1444827673729685
14/05/26 15:23:02	212	£31.470	XLON	1444827673729686
14/05/26 15:23:21	531	£31.475	CHIX	130001I9T
14/05/26 15:23:21	262	£31.475	XLON	1444827673729773
14/05/26 15:23:22	85	£31.485	XLON	1444827673729776
14/05/26 15:23:22	607	£31.485	XLON	1444827673729777
14/05/26 15:23:22	455	£31.485	XLON	1444827673729778
14/05/26 15:23:22	373	£31.485	XLON	1444827673729779
14/05/26 15:23:22	426	£31.480	XLON	1444827673729793
14/05/26 15:23:22	222	£31.480	XLON	1444827673729794
14/05/26 15:23:25	239	£31.475	CHIX	130001IBS
14/05/26 15:23:25	409	£31.475	XLON	1444827673729812
14/05/26 15:23:56	607	£31.480	XLON	1444827673729881
14/05/26 15:23:56	388	£31.480	XLON	1444827673729882
14/05/26 15:23:56	426	£31.480	XLON	1444827673729883
14/05/26 15:23:56	1,000	£31.480	XLON	1444827673729884
14/05/26 15:23:56	248	£31.480	BATE	30001K33
14/05/26 15:24:00	229	£31.480	XLON	1444827673729886
14/05/26 15:24:04	464	£31.475	XLON	1444827673729897
14/05/26 15:24:11	405	£31.475	CHIX	130001IGX
14/05/26 15:24:17	455	£31.480	XLON	1444827673729965
14/05/26 15:24:17	455	£31.480	XLON	1444827673729966
14/05/26 15:24:18	233	£31.480	XLON	1444827673729967
14/05/26 15:24:27	395	£31.485	XLON	1444827673730014
14/05/26 15:24:27	236	£31.485	XLON	1444827673730015

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
14/05/26 15:24:31	531	£31.490	CHIX	130001IKI
14/05/26 15:24:31	244	£31.490	XLON	1444827673730033
14/05/26 15:24:32	236	£31.490	XLON	1444827673730034
14/05/26 15:24:34	40	£31.485	CHIX	130001IL3
14/05/26 15:24:47	203	£31.485	CHIX	130001IMO
14/05/26 15:24:47	361	£31.485	XLON	1444827673730070
14/05/26 15:24:47	546	£31.485	XLON	1444827673730071
14/05/26 15:24:47	303	£31.485	BATE	30001KAT
14/05/26 15:24:49	228	£31.475	CHIX	130001IMY
14/05/26 15:24:49	172	£31.475	CHIX	130001IMZ
14/05/26 15:24:49	259	£31.475	XLON	1444827673730080
14/05/26 15:24:49	260	£31.475	BATE	30001KB9
14/05/26 15:25:20	438	£31.470	XLON	1444827673730204
14/05/26 15:25:20	84	£31.470	XLON	1444827673730205
14/05/26 15:25:24	126	£31.465	XLON	1444827673730206
14/05/26 15:25:24	196	£31.465	XLON	1444827673730207
14/05/26 15:25:46	182	£31.475	XLON	1444827673730277
14/05/26 15:25:46	48	£31.475	XLON	1444827673730280
14/05/26 15:25:52	213	£31.475	XLON	1444827673730287
14/05/26 15:25:52	23	£31.475	XLON	1444827673730288
14/05/26 15:25:52	205	£31.475	XLON	1444827673730289
14/05/26 15:25:59	335	£31.480	XLON	1444827673730307
14/05/26 15:26:02	356	£31.475	CHIX	130001J26
14/05/26 15:26:03	138	£31.470	XLON	1444827673730317
14/05/26 15:26:03	138	£31.470	XLON	1444827673730318
14/05/26 15:26:13	455	£31.470	XLON	1444827673730375
14/05/26 15:26:13	200	£31.470	XLON	1444827673730376
14/05/26 15:26:28	228	£31.470	XLON	1444827673730486
14/05/26 15:26:29	228	£31.470	XLON	1444827673730487
14/05/26 15:26:36	283	£31.470	XLON	1444827673730533
14/05/26 15:26:36	607	£31.470	XLON	1444827673730534
14/05/26 15:26:36	277	£31.470	XLON	1444827673730535
14/05/26 15:26:36	225	£31.470	XLON	1444827673730536
14/05/26 15:26:36	69	£31.470	XLON	1444827673730537
14/05/26 15:26:41	40	£31.465	CHIX	130001J7H
14/05/26 15:27:06	281	£31.465	CHIX	130001JCV
14/05/26 15:27:06	256	£31.460	XLON	1444827673730639

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
14/05/26 15:27:06	607	£31.460	XLON	1444827673730641
14/05/26 15:27:06	607	£31.465	XLON	1444827673730642
14/05/26 15:27:06	306	£31.465	XLON	1444827673730643
14/05/26 15:27:06	261	£31.465	BATE	30001KX6
14/05/26 15:27:07	200	£31.450	CHIX	130001JD1
14/05/26 15:27:07	36	£31.450	CHIX	130001JD2
14/05/26 15:27:07	34	£31.450	CHIX	130001JD3
14/05/26 15:27:07	97	£31.450	CHIX	130001JD4
14/05/26 15:27:07	245	£31.450	XLON	1444827673730648
14/05/26 15:27:07	164	£31.450	BATE	30001KX9
14/05/26 15:27:07	94	£31.450	BATE	30001KXA
14/05/26 15:27:19	281	£31.450	CHIX	130001JFC
14/05/26 15:27:19	531	£31.450	CHIX	130001JFE
14/05/26 15:27:19	455	£31.450	XLON	1444827673730677
14/05/26 15:27:19	300	£31.450	XLON	1444827673730678
14/05/26 15:27:19	607	£31.450	XLON	1444827673730679
14/05/26 15:27:19	236	£31.450	BATE	30001KZF
14/05/26 15:27:23	303	£31.450	CHIX	130001JGE
14/05/26 15:27:24	50	£31.455	XLON	1444827673730695
14/05/26 15:27:25	500	£31.455	XLON	1444827673730696
14/05/26 15:27:25	250	£31.455	XLON	1444827673730697
14/05/26 15:27:25	607	£31.455	XLON	1444827673730706
14/05/26 15:27:25	199	£31.455	XLON	1444827673730707
14/05/26 15:27:25	388	£31.455	XLON	1444827673730708
14/05/26 15:27:25	326	£31.455	XLON	1444827673730709
14/05/26 15:27:26	171	£31.450	CHIX	130001JGP
14/05/26 15:27:26	1	£31.455	XLON	1444827673730710
14/05/26 15:27:26	97	£31.455	XLON	1444827673730711
14/05/26 15:27:26	607	£31.455	XLON	1444827673730712
14/05/26 15:27:26	102	£31.455	XLON	1444827673730713
14/05/26 15:27:37	455	£31.450	XLON	1444827673730762
14/05/26 15:27:37	178	£31.450	XLON	1444827673730763
14/05/26 15:28:06	242	£31.465	XLON	1444827673730839
14/05/26 15:28:06	225	£31.465	XLON	1444827673730840
14/05/26 15:28:06	174	£31.465	XLON	1444827673730842
14/05/26 15:28:26	445	£31.475	CHIX	130001JRB
14/05/26 15:28:26	280	£31.465	CHIX	130001JRK

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
14/05/26 15:28:26	300	£31.460	CHIX	130001JRL
14/05/26 15:28:26	272	£31.480	XLON	1444827673730911
14/05/26 15:28:26	607	£31.480	XLON	1444827673730912
14/05/26 15:28:26	400	£31.480	XLON	1444827673730913
14/05/26 15:28:26	153	£31.480	XLON	1444827673730914
14/05/26 15:28:26	360	£31.480	XLON	1444827673730915
14/05/26 15:28:26	208	£31.470	XLON	1444827673730919
14/05/26 15:28:26	52	£31.470	XLON	1444827673730920
14/05/26 15:28:26	256	£31.480	BATE	30001LC6
14/05/26 15:28:26	142	£31.470	BATE	30001LC8
14/05/26 15:28:26	146	£31.470	BATE	30001LC9
14/05/26 15:28:26	145	£31.460	BATE	30001LCA
14/05/26 15:28:26	132	£31.460	BATE	30001LCD
14/05/26 15:28:28	165	£31.460	XLON	1444827673730940
14/05/26 15:28:32	351	£31.465	CHIX	130001JSD
14/05/26 15:28:32	118	£31.470	XLON	1444827673730963
14/05/26 15:28:32	191	£31.465	XLON	1444827673730965
14/05/26 15:28:32	142	£31.465	XLON	1444827673730966
14/05/26 15:28:32	455	£31.465	XLON	1444827673730968
14/05/26 15:28:32	607	£31.465	XLON	1444827673730969
14/05/26 15:28:32	222	£31.465	XLON	1444827673730970
14/05/26 15:28:32	236	£31.465	XLON	1444827673730971
14/05/26 15:28:32	314	£31.465	BATE	30001LF0
14/05/26 15:28:39	455	£31.465	XLON	1444827673731003
14/05/26 15:28:51	297	£31.465	CHIX	130001JW0
14/05/26 15:28:51	86	£31.465	CHIX	130001JW1
14/05/26 15:28:51	465	£31.465	XLON	1444827673731026
14/05/26 15:28:51	288	£31.465	BATE	30001LNF
14/05/26 15:28:53	214	£31.465	XLON	1444827673731041
14/05/26 15:28:54	216	£31.465	XLON	1444827673731043
14/05/26 15:28:54	277	£31.465	XLON	1444827673731044
14/05/26 15:28:55	200	£31.460	CHIX	130001JXH
14/05/26 15:29:06	13	£31.470	CHIX	130001JYA
14/05/26 15:29:06	378	£31.470	CHIX	130001JYB
14/05/26 15:29:06	607	£31.470	XLON	1444827673731076
14/05/26 15:29:06	295	£31.470	XLON	1444827673731077
14/05/26 15:29:06	277	£31.470	XLON	1444827673731078

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
14/05/26 15:29:06	254	£31.470	BATE	30001LQ9
14/05/26 15:29:07	450	£31.470	XLON	1444827673731082
14/05/26 15:29:18	531	£31.465	CHIX	130001K0Q
14/05/26 15:29:18	422	£31.465	XLON	1444827673731114
14/05/26 15:29:20	183	£31.460	CHIX	130001K0X
14/05/26 15:29:20	99	£31.460	CHIX	130001K0Y
14/05/26 15:29:22	531	£31.460	CHIX	130001K1C
14/05/26 15:29:22	217	£31.460	XLON	1444827673731130
14/05/26 15:29:22	302	£31.460	XLON	1444827673731131
14/05/26 15:29:23	365	£31.460	XLON	1444827673731132
14/05/26 15:29:27	140	£31.450	CHIX	130001K1K
14/05/26 15:29:27	50	£31.450	CHIX	130001K1L
14/05/26 15:29:27	441	£31.455	XLON	1444827673731142
14/05/26 15:29:27	234	£31.445	XLON	1444827673731144
14/05/26 15:29:27	363	£31.455	BATE	30001LT9
14/05/26 15:29:29	137	£31.445	XLON	1444827673731145
14/05/26 15:29:36	590	£31.440	CHIX	130001K35
14/05/26 15:29:39	156	£31.440	CHIX	130001K3M
14/05/26 15:29:40	20	£31.435	CHIX	130001K3P
14/05/26 15:29:40	283	£31.435	CHIX	130001K3Q
14/05/26 15:29:40	218	£31.440	XLON	1444827673731197
14/05/26 15:29:40	18	£31.440	XLON	1444827673731198
14/05/26 15:29:40	293	£31.435	XLON	1444827673731201
14/05/26 15:29:53	230	£31.435	XLON	1444827673731261
14/05/26 15:29:55	231	£31.435	XLON	1444827673731262
14/05/26 15:29:55	5	£31.435	XLON	1444827673731263
14/05/26 15:29:55	205	£31.430	BATE	30001LXG
14/05/26 15:29:55	50	£31.430	BATE	30001LXH
14/05/26 15:30:00	263	£31.430	XLON	1444827673731337
14/05/26 15:30:00	16	£31.430	XLON	1444827673731339
14/05/26 15:30:09	120	£31.450	XLON	1444827673731411
14/05/26 15:30:11	316	£31.455	XLON	1444827673731444
14/05/26 15:30:16	223	£31.455	XLON	1444827673731460
14/05/26 15:30:16	607	£31.455	XLON	1444827673731461
14/05/26 15:30:40	329	£31.450	CHIX	130001KBD
14/05/26 15:30:40	60	£31.445	XLON	1444827673731572
14/05/26 15:30:40	607	£31.450	XLON	1444827673731573

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
14/05/26 15:30:40	222	£31.450	XLON	1444827673731574
14/05/26 15:30:40	288	£31.450	XLON	1444827673731575
14/05/26 15:30:40	403	£31.450	XLON	1444827673731576
14/05/26 15:30:40	259	£31.455	BATE	30001M2T
14/05/26 15:30:41	313	£31.445	XLON	1444827673731577
14/05/26 15:31:06	227	£31.445	XLON	1444827673731745
14/05/26 15:31:06	9	£31.445	XLON	1444827673731746
14/05/26 15:31:11	135	£31.440	CHIX	130001KE1
14/05/26 15:31:11	303	£31.440	CHIX	130001KE2
14/05/26 15:31:24	6	£31.440	CHIX	130001KFV
14/05/26 15:31:24	173	£31.440	CHIX	130001KFX
14/05/26 15:31:24	143	£31.440	CHIX	130001KFY
14/05/26 15:31:24	236	£31.440	CHIX	130001KFZ
14/05/26 15:31:31	590	£31.445	CHIX	130001KGG
14/05/26 15:31:31	391	£31.445	XLON	1444827673731968
14/05/26 15:31:32	360	£31.445	CHIX	130001KGH
14/05/26 15:31:32	167	£31.440	CHIX	130001KGI
14/05/26 15:31:32	607	£31.445	XLON	1444827673731973
14/05/26 15:31:32	250	£31.445	XLON	1444827673731974
14/05/26 15:31:32	287	£31.445	XLON	1444827673731975
14/05/26 15:31:34	236	£31.445	XLON	1444827673731976
14/05/26 15:31:35	236	£31.445	XLON	1444827673731980
14/05/26 15:31:36	40	£31.440	CHIX	130001KGP
14/05/26 15:32:02	237	£31.440	CHIX	130001KJI
14/05/26 15:32:02	531	£31.440	CHIX	130001KJT
14/05/26 15:32:09	48	£31.450	CHIX	130001KKQ
14/05/26 15:32:09	330	£31.450	CHIX	130001KKR
14/05/26 15:32:09	531	£31.450	CHIX	130001KKS
14/05/26 15:32:09	250	£31.455	XLON	1444827673732068
14/05/26 15:32:09	295	£31.455	XLON	1444827673732069
14/05/26 15:32:09	22	£31.450	BATE	30001MEF
14/05/26 15:32:09	44	£31.450	BATE	30001MEG
14/05/26 15:32:10	191	£31.450	BATE	30001MEJ
14/05/26 15:32:23	455	£31.450	XLON	1444827673732132
14/05/26 15:32:25	302	£31.450	CHIX	130001KMU
14/05/26 15:32:25	77	£31.450	CHIX	130001KMV
14/05/26 15:32:25	546	£31.450	XLON	1444827673732161

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
14/05/26 15:32:28	80	£31.440	CHIX	130001KN4
14/05/26 15:32:28	80	£31.440	CHIX	130001KN5
14/05/26 15:32:28	80	£31.440	CHIX	130001KN6
14/05/26 15:32:28	42	£31.440	CHIX	130001KN7
14/05/26 15:32:28	38	£31.440	CHIX	130001KN8
14/05/26 15:32:28	141	£31.440	CHIX	130001KN9
14/05/26 15:32:28	347	£31.445	XLON	1444827673732170
14/05/26 15:32:28	12	£31.435	XLON	1444827673732178
14/05/26 15:32:30	1	£31.440	XLON	1444827673732182
14/05/26 15:32:30	6	£31.440	XLON	1444827673732183
14/05/26 15:32:30	293	£31.435	BATE	30001MHF
14/05/26 15:32:30	73	£31.435	BATE	30001MHG
14/05/26 15:32:31	6	£31.440	XLON	1444827673732184
14/05/26 15:32:37	373	£31.440	CHIX	130001KNZ
14/05/26 15:32:44	182	£31.445	XLON	1444827673732235
14/05/26 15:32:44	55	£31.445	XLON	1444827673732236
14/05/26 15:32:59	53	£31.440	CHIX	130001KQ8
14/05/26 15:32:59	148	£31.440	CHIX	130001KQ9
14/05/26 15:32:59	174	£31.440	CHIX	130001KQA
14/05/26 15:32:59	8	£31.440	CHIX	130001KQB
14/05/26 15:32:59	250	£31.445	XLON	1444827673732277
14/05/26 15:32:59	160	£31.445	XLON	1444827673732278
14/05/26 15:32:59	1	£31.445	XLON	1444827673732279
14/05/26 15:33:00	269	£31.445	XLON	1444827673732280
14/05/26 15:33:23	110	£31.445	CHIX	130001KTW
14/05/26 15:33:23	223	£31.445	CHIX	130001KTX
14/05/26 15:33:23	347	£31.445	XLON	1444827673732333
14/05/26 15:33:23	290	£31.445	BATE	30001MNY
14/05/26 15:33:31	500	£31.445	XLON	1444827673732377
14/05/26 15:33:31	494	£31.445	XLON	1444827673732378
14/05/26 15:33:31	410	£31.445	XLON	1444827673732381
14/05/26 15:33:48	682	£31.440	XLON	1444827673732404
14/05/26 15:33:49	119	£31.435	CHIX	130001KW6
14/05/26 15:33:49	184	£31.435	CHIX	130001KW7
14/05/26 15:33:49	26	£31.435	CHIX	130001KW8
14/05/26 15:33:49	59	£31.435	CHIX	130001KW9
14/05/26 15:33:49	277	£31.435	CHIX	130001KWF

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
14/05/26 15:33:49	85	£31.435	CHIX	130001KWG
14/05/26 15:33:49	417	£31.435	XLON	1444827673732419
14/05/26 15:33:49	78	£31.435	BATE	30001MQM
14/05/26 15:33:52	253	£31.435	XLON	1444827673732435
14/05/26 15:33:52	300	£31.435	XLON	1444827673732436
14/05/26 15:34:09	180	£31.440	BATE	30001MSJ
14/05/26 15:34:19	272	£31.455	XLON	1444827673732534
14/05/26 15:34:37	682	£31.455	XLON	1444827673732621
14/05/26 15:34:42	20	£31.450	CHIX	130001LOU
14/05/26 15:34:42	22	£31.450	CHIX	130001LOV
14/05/26 15:34:44	300	£31.450	BATE	30001MWC
14/05/26 15:34:48	281	£31.455	CHIX	130001L1E
14/05/26 15:34:53	41	£31.450	CHIX	130001L1U
14/05/26 15:35:08	40	£31.455	BATE	30001N07
14/05/26 15:35:08	40	£31.455	BATE	30001N0C
14/05/26 15:35:08	40	£31.455	BATE	30001N0E
14/05/26 15:35:08	40	£31.455	BATE	30001N0F
14/05/26 15:35:09	87	£31.455	BATE	30001N0G
14/05/26 15:35:21	312	£31.460	CHIX	130001L5V
14/05/26 15:35:24	18	£31.460	CHIX	130001L65
14/05/26 15:35:24	251	£31.460	BATE	30001N31
14/05/26 15:35:34	280	£31.465	CHIX	130001L7B
14/05/26 15:35:34	67	£31.460	CHIX	130001L7C
14/05/26 15:35:34	196	£31.460	CHIX	130001L7D
14/05/26 15:35:34	462	£31.460	XLON	1444827673733035
14/05/26 15:35:34	758	£31.460	XLON	1444827673733036
14/05/26 15:35:34	300	£31.465	XLON	1444827673733037
14/05/26 15:35:34	333	£31.460	BATE	30001N4O
14/05/26 15:35:45	120	£31.460	CHIX	130001L8I
14/05/26 15:35:48	233	£31.460	CHIX	130001L8S
14/05/26 15:35:48	531	£31.460	CHIX	130001L8T
14/05/26 15:35:55	355	£31.455	XLON	1444827673733120
14/05/26 15:36:23	318	£31.450	CHIX	130001LDL
14/05/26 15:36:31	531	£31.455	CHIX	130001LEG
14/05/26 15:36:31	277	£31.450	BATE	30001NAX
14/05/26 15:36:41	507	£31.465	XLON	1444827673733323
14/05/26 15:36:48	312	£31.475	CHIX	130001LGA

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
14/05/26 15:36:48	448	£31.475	XLON	1444827673733387
14/05/26 15:36:48	14	£31.475	XLON	1444827673733388
14/05/26 15:36:49	531	£31.475	CHIX	130001LGC
14/05/26 15:36:49	531	£31.475	CHIX	130001LGE
14/05/26 15:37:04	427	£31.475	CHIX	130001LHT
14/05/26 15:37:04	301	£31.475	XLON	1444827673733444
14/05/26 15:37:04	415	£31.475	XLON	1444827673733446
14/05/26 15:37:10	200	£31.465	CHIX	130001LIA
14/05/26 15:37:10	758	£31.470	XLON	1444827673733468
14/05/26 15:37:21	189	£31.480	XLON	1444827673733501
14/05/26 15:37:21	426	£31.480	XLON	1444827673733502
14/05/26 15:37:21	200	£31.480	XLON	1444827673733503
14/05/26 15:37:22	117	£31.475	CHIX	130001LJX
14/05/26 15:37:22	426	£31.480	XLON	1444827673733504
14/05/26 15:37:22	758	£31.480	XLON	1444827673733505
14/05/26 15:37:22	277	£31.480	XLON	1444827673733506
14/05/26 15:37:23	209	£31.475	XLON	1444827673733507
14/05/26 15:37:23	243	£31.475	XLON	1444827673733508
14/05/26 15:37:24	97	£31.475	CHIX	130001LJY
14/05/26 15:37:26	40	£31.475	CHIX	130001LK0
14/05/26 15:37:31	133	£31.475	CHIX	130001LK8
14/05/26 15:37:31	80	£31.475	CHIX	130001LK9
14/05/26 15:37:32	76	£31.480	XLON	1444827673733605
14/05/26 15:37:38	96	£31.480	CHIX	130001LLF
14/05/26 15:37:38	266	£31.480	XLON	1444827673733638
14/05/26 15:37:38	64	£31.480	XLON	1444827673733639
14/05/26 15:37:39	360	£31.480	CHIX	130001LLI
14/05/26 15:37:54	60	£31.475	CHIX	130001LNH
14/05/26 15:37:54	96	£31.475	CHIX	130001LNI
14/05/26 15:37:54	340	£31.475	BATE	30001NK2
14/05/26 15:37:57	24	£31.475	CHIX	130001LNP
14/05/26 15:37:57	118	£31.475	CHIX	130001LNQ
14/05/26 15:37:57	323	£31.475	XLON	1444827673733693
14/05/26 15:37:57	133	£31.475	XLON	1444827673733694
14/05/26 15:38:09	590	£31.475	CHIX	130001LOF
14/05/26 15:38:10	360	£31.475	CHIX	130001LOG
14/05/26 15:38:17	20	£31.485	CHIX	130001LPD

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
14/05/26 15:38:17	47	£31.485	CHIX	130001LPE
14/05/26 15:38:19	758	£31.480	XLON	1444827673733777
14/05/26 15:38:20	297	£31.480	CHIX	130001LPI
14/05/26 15:38:47	522	£31.485	CHIX	130001LTS
14/05/26 15:38:54	463	£31.485	XLON	1444827673733962
14/05/26 15:39:16	47	£31.485	CHIX	130001LWI
14/05/26 15:39:16	252	£31.485	CHIX	130001LWJ
14/05/26 15:39:16	26	£31.485	CHIX	130001LWK
14/05/26 15:39:16	447	£31.485	XLON	1444827673734024
14/05/26 15:39:16	758	£31.485	XLON	1444827673734026
14/05/26 15:39:16	353	£31.485	BATE	30001NVQ
14/05/26 15:39:21	463	£31.480	XLON	1444827673734032
14/05/26 15:39:21	758	£31.480	XLON	1444827673734033
14/05/26 15:39:21	299	£31.480	XLON	1444827673734034
14/05/26 15:39:22	148	£31.475	BATE	30001NVZ
14/05/26 15:39:22	177	£31.475	BATE	30001NW0
14/05/26 15:39:45	213	£31.490	XLON	1444827673734068
14/05/26 15:39:45	741	£31.490	XLON	1444827673734069
14/05/26 15:39:46	234	£31.485	CHIX	130001LZA
14/05/26 15:39:46	251	£31.485	XLON	1444827673734070
14/05/26 15:40:04	268	£31.485	CHIX	130001M21
14/05/26 15:40:05	245	£31.480	BATE	30001O0I
14/05/26 15:40:06	333	£31.480	CHIX	130001M29
14/05/26 15:40:10	281	£31.480	CHIX	130001M2Q
14/05/26 15:40:10	253	£31.480	XLON	1444827673734150
14/05/26 15:40:14	257	£31.480	XLON	1444827673734156
14/05/26 15:40:15	409	£31.480	XLON	1444827673734158
14/05/26 15:40:16	236	£31.480	XLON	1444827673734160
14/05/26 15:40:18	414	£31.475	CHIX	130001M41
14/05/26 15:40:18	100	£31.465	CHIX	130001M42
14/05/26 15:40:18	172	£31.465	CHIX	130001M43
14/05/26 15:40:18	299	£31.475	XLON	1444827673734170
14/05/26 15:40:18	100	£31.465	BATE	30001O2F
14/05/26 15:40:24	40	£31.465	BATE	30001O42
14/05/26 15:40:44	590	£31.480	CHIX	130001M6Q
14/05/26 15:40:44	500	£31.480	XLON	1444827673734245
14/05/26 15:40:45	521	£31.480	CHIX	130001M6Z

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
14/05/26 15:40:46	81	£31.475	CHIX	130001M7B
14/05/26 15:40:47	500	£31.480	XLON	1444827673734246
14/05/26 15:40:48	263	£31.480	XLON	1444827673734247
14/05/26 15:40:48	250	£31.480	XLON	1444827673734248
14/05/26 15:40:49	500	£31.480	XLON	1444827673734249
14/05/26 15:40:49	463	£31.480	XLON	1444827673734250
14/05/26 15:40:49	500	£31.480	XLON	1444827673734251
14/05/26 15:40:49	416	£31.480	XLON	1444827673734252
14/05/26 15:40:49	492	£31.480	XLON	1444827673734253
14/05/26 15:40:51	117	£31.475	CHIX	130001M7H
14/05/26 15:40:51	40	£31.475	BATE	30001O8K
14/05/26 15:41:00	531	£31.480	CHIX	130001M8Y
14/05/26 15:41:00	264	£31.480	XLON	1444827673734291
14/05/26 15:41:00	655	£31.480	XLON	1444827673734292
14/05/26 15:41:08	295	£31.475	XLON	1444827673734376
14/05/26 15:41:20	252	£31.480	XLON	1444827673734392
14/05/26 15:41:22	450	£31.480	XLON	1444827673734398
14/05/26 15:41:35	435	£31.485	XLON	1444827673734417
14/05/26 15:41:40	401	£31.480	XLON	1444827673734420
14/05/26 15:41:45	374	£31.480	XLON	1444827673734459
14/05/26 15:42:13	355	£31.480	XLON	1444827673734497
14/05/26 15:42:13	758	£31.480	XLON	1444827673734499
14/05/26 15:42:13	256	£31.480	XLON	1444827673734500
14/05/26 15:42:51	14	£31.490	CHIX	130001MKT
14/05/26 15:42:54	40	£31.495	CHIX	130001MLB
14/05/26 15:43:03	87	£31.505	XLON	1444827673734611
14/05/26 15:43:07	225	£31.520	XLON	1444827673734630
14/05/26 15:43:09	233	£31.520	XLON	1444827673734631
14/05/26 15:43:09	758	£31.520	XLON	1444827673734632
14/05/26 15:43:09	300	£31.520	XLON	1444827673734633
14/05/26 15:43:11	239	£31.520	XLON	1444827673734634
14/05/26 15:43:11	758	£31.520	XLON	1444827673734635
14/05/26 15:43:12	236	£31.520	XLON	1444827673734644
14/05/26 15:43:14	236	£31.520	XLON	1444827673734645
14/05/26 15:43:17	66	£31.515	BATE	30001OSQ
14/05/26 15:43:19	410	£31.515	CHIX	130001MNV
14/05/26 15:43:19	10	£31.515	CHIX	130001MNW

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
14/05/26 15:43:19	229	£31.515	BATE	30001OT5
14/05/26 15:43:22	590	£31.515	CHIX	130001MOD
14/05/26 15:43:22	531	£31.515	CHIX	130001MOE
14/05/26 15:43:37	242	£31.515	XLON	1444827673734730
14/05/26 15:43:38	297	£31.510	CHIX	130001MRK
14/05/26 15:43:38	242	£31.515	XLON	1444827673734731
14/05/26 15:43:38	758	£31.515	XLON	1444827673734732
14/05/26 15:43:38	250	£31.515	XLON	1444827673734733
14/05/26 15:43:38	381	£31.510	XLON	1444827673734734
14/05/26 15:43:38	213	£31.510	XLON	1444827673734738
14/05/26 15:43:38	294	£31.510	BATE	30001OX7
14/05/26 15:43:41	463	£31.510	XLON	1444827673734743
14/05/26 15:43:41	758	£31.510	XLON	1444827673734744
14/05/26 15:43:41	152	£31.510	XLON	1444827673734745
14/05/26 15:43:43	40	£31.505	CHIX	130001MSA
14/05/26 15:43:49	260	£31.505	CHIX	130001MSL
14/05/26 15:43:52	373	£31.515	CHIX	130001MT0
14/05/26 15:44:05	460	£31.505	CHIX	130001MUI
14/05/26 15:44:05	162	£31.510	XLON	1444827673734805
14/05/26 15:44:05	279	£31.510	XLON	1444827673734806
14/05/26 15:44:05	238	£31.510	BATE	30001P12
14/05/26 15:44:07	305	£31.500	BATE	30001P1F
14/05/26 15:44:07	67	£31.500	BATE	30001P1G
14/05/26 15:44:08	392	£31.500	XLON	1444827673734813
14/05/26 15:44:08	416	£31.500	XLON	1444827673734815
14/05/26 15:44:23	358	£31.505	CHIX	130001MXP
14/05/26 15:44:23	590	£31.505	CHIX	130001MXQ
14/05/26 15:44:23	531	£31.505	CHIX	130001MXS
14/05/26 15:44:23	252	£31.505	XLON	1444827673734851
14/05/26 15:44:23	174	£31.505	XLON	1444827673734852
14/05/26 15:44:24	252	£31.505	XLON	1444827673734853
14/05/26 15:44:24	91	£31.505	XLON	1444827673734854
14/05/26 15:44:25	253	£31.505	XLON	1444827673734855
14/05/26 15:44:25	118	£31.505	XLON	1444827673734856
14/05/26 15:44:27	254	£31.505	XLON	1444827673734857
14/05/26 15:44:27	758	£31.505	XLON	1444827673734858
14/05/26 15:44:30	255	£31.505	XLON	1444827673734872

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
14/05/26 15:44:30	758	£31.505	XLON	1444827673734873
14/05/26 15:44:30	420	£31.505	XLON	1444827673734874
14/05/26 15:44:30	758	£31.505	XLON	1444827673734875
14/05/26 15:44:30	453	£31.505	XLON	1444827673734876
14/05/26 15:44:31	236	£31.500	XLON	1444827673734879
14/05/26 15:44:32	100	£31.500	BATE	30001P5O
14/05/26 15:44:32	144	£31.500	BATE	30001P5P
14/05/26 15:44:33	236	£31.500	XLON	1444827673734890
14/05/26 15:44:52	135	£31.495	CHIX	130001N1M
14/05/26 15:44:52	122	£31.495	CHIX	130001N1N
14/05/26 15:44:54	162	£31.495	XLON	1444827673734967
14/05/26 15:44:54	135	£31.495	XLON	1444827673734968
14/05/26 15:45:03	382	£31.495	CHIX	130001N3O
14/05/26 15:45:03	455	£31.495	XLON	1444827673735007
14/05/26 15:45:03	238	£31.495	BATE	30001PA1
14/05/26 15:45:21	590	£31.500	CHIX	130001N6L
14/05/26 15:45:21	243	£31.500	XLON	1444827673735043
14/05/26 15:45:22	154	£31.495	CHIX	130001N6S
14/05/26 15:45:22	165	£31.495	CHIX	130001N6T
14/05/26 15:45:22	232	£31.500	XLON	1444827673735050
14/05/26 15:45:22	456	£31.500	XLON	1444827673735051
14/05/26 15:45:22	758	£31.500	XLON	1444827673735052
14/05/26 15:45:22	306	£31.500	XLON	1444827673735053
14/05/26 15:45:23	282	£31.495	BATE	30001PD6
14/05/26 15:45:45	379	£31.490	XLON	1444827673735084
14/05/26 15:45:56	890	£31.490	XLON	1444827673735141
14/05/26 15:46:06	80	£31.480	CHIX	130001NH0
14/05/26 15:46:06	80	£31.480	CHIX	130001NH1
14/05/26 15:46:06	68	£31.480	CHIX	130001NH2
14/05/26 15:46:06	20	£31.480	CHIX	130001NH3
14/05/26 15:46:06	60	£31.480	CHIX	130001NH4
14/05/26 15:46:06	462	£31.485	XLON	1444827673735212
14/05/26 15:46:06	434	£31.485	XLON	1444827673735213
14/05/26 15:46:06	20	£31.475	XLON	1444827673735225
14/05/26 15:46:06	20	£31.475	XLON	1444827673735226
14/05/26 15:46:06	20	£31.475	XLON	1444827673735227
14/05/26 15:46:06	60	£31.475	XLON	1444827673735228

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
14/05/26 15:46:06	40	£31.475	XLON	1444827673735229
14/05/26 15:46:06	330	£31.485	BATE	30001PMA
14/05/26 15:46:06	142	£31.485	BATE	30001PMQ
14/05/26 15:46:06	237	£31.475	BATE	30001PMX
14/05/26 15:46:07	40	£31.475	XLON	1444827673735230
14/05/26 15:46:07	233	£31.475	XLON	1444827673735231
14/05/26 15:46:07	267	£31.475	XLON	1444827673735232
14/05/26 15:46:07	758	£31.475	XLON	1444827673735233
14/05/26 15:46:08	1	£31.475	XLON	1444827673735234
14/05/26 15:46:08	1	£31.475	XLON	1444827673735235
14/05/26 15:46:08	60	£31.470	BATE	30001PNR
14/05/26 15:46:11	72	£31.480	XLON	1444827673735250
14/05/26 15:46:12	81	£31.475	CHIX	130001NJV
14/05/26 15:46:19	246	£31.485	XLON	1444827673735265
14/05/26 15:46:19	245	£31.485	XLON	1444827673735266
14/05/26 15:46:21	236	£31.485	XLON	1444827673735276
14/05/26 15:46:21	758	£31.485	XLON	1444827673735278
14/05/26 15:46:21	218	£31.485	XLON	1444827673735279
14/05/26 15:46:21	312	£31.485	XLON	1444827673735280
14/05/26 15:46:32	216	£31.475	CHIX	130001NLV
14/05/26 15:46:32	10	£31.475	XLON	1444827673735282
14/05/26 15:46:32	256	£31.475	XLON	1444827673735284
14/05/26 15:46:48	352	£31.475	XLON	1444827673735325
14/05/26 15:46:48	232	£31.475	XLON	1444827673735326
14/05/26 15:46:52	229	£31.475	XLON	1444827673735336
14/05/26 15:46:56	236	£31.475	XLON	1444827673735361
14/05/26 15:46:57	236	£31.475	XLON	1444827673735376
14/05/26 15:47:00	255	£31.470	BATE	30001PXW
14/05/26 15:47:04	287	£31.465	CHIX	130001NRH
14/05/26 15:47:04	191	£31.465	XLON	1444827673735406
14/05/26 15:47:04	51	£31.465	XLON	1444827673735407
14/05/26 15:47:12	418	£31.455	XLON	1444827673735417
14/05/26 15:47:12	237	£31.460	BATE	30001Q0M
14/05/26 15:47:14	20	£31.450	CHIX	130001NSO
14/05/26 15:47:14	20	£31.450	CHIX	130001NSP
14/05/26 15:47:14	20	£31.450	CHIX	130001NSQ
14/05/26 15:47:14	216	£31.450	CHIX	130001NSR

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
14/05/26 15:47:14	162	£31.450	CHIX	130001NSS
14/05/26 15:47:14	20	£31.450	BATE	30001Q14
14/05/26 15:47:14	249	£31.450	BATE	30001Q15
14/05/26 15:47:15	123	£31.445	BATE	30001Q19
14/05/26 15:47:15	123	£31.445	BATE	30001Q1A
14/05/26 15:47:16	2	£31.445	BATE	30001Q1M
14/05/26 15:47:18	20	£31.435	CHIX	130001NT7
14/05/26 15:47:18	20	£31.435	CHIX	130001NT8
14/05/26 15:47:18	20	£31.435	CHIX	130001NT9
14/05/26 15:47:18	234	£31.445	XLON	1444827673735450
14/05/26 15:47:18	333	£31.445	XLON	1444827673735451
14/05/26 15:47:18	360	£31.440	XLON	1444827673735452
14/05/26 15:47:18	758	£31.440	XLON	1444827673735454
14/05/26 15:47:18	222	£31.440	XLON	1444827673735455
14/05/26 15:47:18	499	£31.440	XLON	1444827673735456
14/05/26 15:47:18	8	£31.445	BATE	30001Q1P
14/05/26 15:47:18	313	£31.440	BATE	30001Q1S
14/05/26 15:47:19	80	£31.435	CHIX	130001NTA
14/05/26 15:47:20	320	£31.435	CHIX	130001NTB
14/05/26 15:47:21	227	£31.425	CHIX	130001NTF
14/05/26 15:47:21	30	£31.425	CHIX	130001NTG
14/05/26 15:47:25	40	£31.430	CHIX	130001NTU
14/05/26 15:47:25	259	£31.430	CHIX	130001NTV
14/05/26 15:47:25	682	£31.430	XLON	1444827673735472
14/05/26 15:47:36	359	£31.435	XLON	1444827673735524
14/05/26 15:47:53	531	£31.445	CHIX	130001NWD
14/05/26 15:47:55	411	£31.450	XLON	1444827673735557
14/05/26 15:47:56	90	£31.450	CHIX	130001NWT
14/05/26 15:47:56	400	£31.450	CHIX	130001NWU
14/05/26 15:47:56	426	£31.450	XLON	1444827673735570
14/05/26 15:47:56	758	£31.450	XLON	1444827673735571
14/05/26 15:47:56	200	£31.450	XLON	1444827673735572
14/05/26 15:47:56	30	£31.450	XLON	1444827673735573
14/05/26 15:47:56	758	£31.450	XLON	1444827673735583
14/05/26 15:47:56	104	£31.450	XLON	1444827673735584
14/05/26 15:47:57	200	£31.450	XLON	1444827673735586
14/05/26 15:47:57	42	£31.450	XLON	1444827673735587

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
14/05/26 15:47:59	531	£31.445	CHIX	130001NXQ
14/05/26 15:48:03	250	£31.450	CHIX	130001NYG
14/05/26 15:48:03	73	£31.450	CHIX	130001NYH
14/05/26 15:48:05	237	£31.440	BATE	30001Q8Y
14/05/26 15:48:07	110	£31.440	CHIX	130001NYO
14/05/26 15:48:07	308	£31.440	CHIX	130001NYP
14/05/26 15:48:07	143	£31.440	XLON	1444827673735630
14/05/26 15:48:07	304	£31.440	XLON	1444827673735631
14/05/26 15:48:07	682	£31.440	XLON	1444827673735633
14/05/26 15:48:23	531	£31.440	CHIX	130001O2F
14/05/26 15:48:26	80	£31.430	CHIX	130001O2Q
14/05/26 15:48:26	100	£31.430	CHIX	130001O2R
14/05/26 15:48:26	56	£31.430	CHIX	130001O2S
14/05/26 15:48:26	80	£31.425	XLON	1444827673735805
14/05/26 15:48:26	128	£31.430	XLON	1444827673735806
14/05/26 15:48:26	80	£31.430	BATE	30001QE2
14/05/26 15:48:26	100	£31.430	BATE	30001QE3
14/05/26 15:48:26	59	£31.430	BATE	30001QE4
14/05/26 15:48:28	590	£31.435	CHIX	130001O3D
14/05/26 15:48:28	80	£31.435	XLON	1444827673735832
14/05/26 15:48:28	160	£31.435	XLON	1444827673735833
14/05/26 15:48:28	80	£31.435	XLON	1444827673735834
14/05/26 15:48:28	35	£31.435	XLON	1444827673735835
14/05/26 15:48:39	266	£31.440	CHIX	130001O4J
14/05/26 15:48:42	20	£31.440	XLON	1444827673735937
14/05/26 15:48:45	268	£31.440	XLON	1444827673735944
14/05/26 15:48:51	758	£31.440	XLON	1444827673735966
14/05/26 15:48:51	188	£31.440	XLON	1444827673735967
14/05/26 15:48:51	426	£31.440	XLON	1444827673735968
14/05/26 15:49:04	321	£31.440	CHIX	130001O8D
14/05/26 15:49:04	293	£31.440	CHIX	130001O8E
14/05/26 15:49:04	415	£31.440	XLON	1444827673736025
14/05/26 15:49:05	590	£31.440	CHIX	130001O8F
14/05/26 15:49:05	244	£31.440	CHIX	130001O8G
14/05/26 15:49:05	415	£31.440	XLON	1444827673736042
14/05/26 15:49:05	272	£31.435	XLON	1444827673736049
14/05/26 15:49:05	84	£31.435	XLON	1444827673736050

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
14/05/26 15:49:22	531	£31.445	CHIX	130001OBR
14/05/26 15:49:26	297	£31.440	CHIX	130001OC1
14/05/26 15:49:26	758	£31.445	XLON	1444827673736127
14/05/26 15:49:26	250	£31.445	XLON	1444827673736128
14/05/26 15:49:26	463	£31.445	XLON	1444827673736129
14/05/26 15:49:26	49	£31.445	XLON	1444827673736130
14/05/26 15:49:29	120	£31.440	BATE	30001QOS
14/05/26 15:49:34	356	£31.440	XLON	1444827673736137
14/05/26 15:49:34	91	£31.440	XLON	1444827673736138
14/05/26 15:49:34	80	£31.440	BATE	30001QPB
14/05/26 15:49:34	44	£31.440	BATE	30001QPC
14/05/26 15:49:47	400	£31.435	CHIX	130001OE2
14/05/26 15:49:47	360	£31.435	CHIX	130001OE4
14/05/26 15:49:52	531	£31.435	CHIX	130001OEL
14/05/26 15:49:52	253	£31.435	XLON	1444827673736184
14/05/26 15:49:53	238	£31.435	XLON	1444827673736193
14/05/26 15:50:01	511	£31.435	CHIX	130001OFY
14/05/26 15:50:01	304	£31.435	XLON	1444827673736231
14/05/26 15:50:03	113	£31.430	CHIX	130001OG8
14/05/26 15:50:03	200	£31.430	CHIX	130001OG9
14/05/26 15:50:03	81	£31.430	CHIX	130001OGA
14/05/26 15:50:03	302	£31.435	XLON	1444827673736233
14/05/26 15:50:03	758	£31.435	XLON	1444827673736234
14/05/26 15:50:03	460	£31.435	XLON	1444827673736235
14/05/26 15:50:03	126	£31.430	BATE	30001QSZ
14/05/26 15:50:03	287	£31.430	BATE	30001QT0
14/05/26 15:50:18	297	£31.435	XLON	1444827673736264
14/05/26 15:50:18	600	£31.435	XLON	1444827673736265
14/05/26 15:50:21	613	£31.430	XLON	1444827673736293
14/05/26 15:50:21	468	£31.430	XLON	1444827673736294
14/05/26 15:50:27	590	£31.430	CHIX	130001OJR
14/05/26 15:50:31	236	£31.430	XLON	1444827673736363
14/05/26 15:50:36	242	£31.425	CHIX	130001OL1
14/05/26 15:50:36	344	£31.425	XLON	1444827673736382
14/05/26 15:50:36	222	£31.420	BATE	30001QZ6
14/05/26 15:50:36	106	£31.420	BATE	30001QZ7
14/05/26 15:50:37	40	£31.415	CHIX	130001OM4

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
14/05/26 15:50:37	197	£31.415	CHIX	130001OM5
14/05/26 15:50:37	234	£31.415	CHIX	130001OM6
14/05/26 15:50:37	67	£31.415	XLON	1444827673736405
14/05/26 15:50:37	297	£31.415	XLON	1444827673736406
14/05/26 15:50:54	120	£31.410	CHIX	130001OO8
14/05/26 15:50:54	172	£31.410	CHIX	130001OO9
14/05/26 15:50:54	328	£31.415	XLON	1444827673736482
14/05/26 15:50:54	100	£31.415	XLON	1444827673736483
14/05/26 15:50:54	758	£31.415	XLON	1444827673736485
14/05/26 15:50:54	253	£31.415	XLON	1444827673736486
14/05/26 15:50:54	34	£31.415	XLON	1444827673736487
14/05/26 15:50:55	40	£31.410	CHIX	130001OOG
14/05/26 15:50:55	60	£31.410	CHIX	130001OOH
14/05/26 15:50:55	60	£31.410	CHIX	130001OOI
14/05/26 15:50:55	2	£31.410	CHIX	130001OOJ
14/05/26 15:50:55	40	£31.410	CHIX	130001OOK
14/05/26 15:50:55	50	£31.410	CHIX	130001OOQ
14/05/26 15:50:55	97	£31.410	CHIX	130001OOT
14/05/26 15:50:55	303	£31.410	XLON	1444827673736496
14/05/26 15:50:55	152	£31.410	XLON	1444827673736497
14/05/26 15:51:01	758	£31.405	XLON	1444827673736525
14/05/26 15:51:01	200	£31.405	XLON	1444827673736526
14/05/26 15:51:01	280	£31.405	BATE	30001R34
14/05/26 15:51:02	9	£31.400	CHIX	130001OPF
14/05/26 15:51:08	131	£31.410	XLON	1444827673736562
14/05/26 15:51:08	105	£31.410	XLON	1444827673736563
14/05/26 15:51:14	232	£31.420	CHIX	130001OSD
14/05/26 15:51:14	223	£31.420	CHIX	130001OSE
14/05/26 15:51:14	261	£31.420	XLON	1444827673736575
14/05/26 15:51:14	320	£31.420	BATE	30001R5X
14/05/26 15:51:14	168	£31.420	BATE	30001R5Y
14/05/26 15:51:17	438	£31.415	BATE	30001R6K
14/05/26 15:51:17	43	£31.415	BATE	30001R6L
14/05/26 15:51:33	315	£31.415	XLON	1444827673736683
14/05/26 15:51:36	40	£31.410	CHIX	130001OXH
14/05/26 15:51:39	140	£31.415	CHIX	130001OXK
14/05/26 15:51:39	96	£31.415	CHIX	130001OXL

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
14/05/26 15:51:43	400	£31.410	CHIX	130001OY3
14/05/26 15:51:43	32	£31.410	CHIX	130001OY4
14/05/26 15:51:43	368	£31.410	XLON	1444827673736746
14/05/26 15:51:43	38	£31.410	XLON	1444827673736747
14/05/26 15:51:43	81	£31.405	BATE	30001RBO
14/05/26 15:51:58	178	£31.405	BATE	30001RF6
14/05/26 15:51:58	210	£31.405	BATE	30001RF7
14/05/26 15:52:01	40	£31.405	BATE	30001RFU
14/05/26 15:52:05	40	£31.405	BATE	30001RGV
14/05/26 15:52:06	251	£31.405	BATE	30001RH0
14/05/26 15:52:12	20	£31.410	CHIX	130001P1D
14/05/26 15:52:12	74	£31.410	CHIX	130001P1E
14/05/26 15:52:12	758	£31.415	XLON	1444827673736839
14/05/26 15:52:13	55	£31.415	XLON	1444827673736840
14/05/26 15:52:13	758	£31.415	XLON	1444827673736841
14/05/26 15:52:15	41	£31.410	CHIX	130001P1L
14/05/26 15:52:24	132	£31.420	CHIX	130001P46
14/05/26 15:52:24	321	£31.420	BATE	30001RKI
14/05/26 15:52:27	259	£31.425	XLON	1444827673736870
14/05/26 15:52:31	287	£31.420	CHIX	130001P5A
14/05/26 15:52:31	590	£31.420	CHIX	130001P5D
14/05/26 15:52:31	130	£31.420	CHIX	130001P5E
14/05/26 15:52:31	312	£31.420	CHIX	130001P5F
14/05/26 15:52:31	340	£31.420	XLON	1444827673736889
14/05/26 15:52:31	70	£31.420	XLON	1444827673736890
14/05/26 15:52:38	200	£31.410	CHIX	130001P6P
14/05/26 15:52:38	111	£31.410	CHIX	130001P6Q
14/05/26 15:52:38	255	£31.410	XLON	1444827673736948
14/05/26 15:52:39	40	£31.405	BATE	30001RNN
14/05/26 15:52:39	40	£31.405	BATE	30001RNO
14/05/26 15:52:39	173	£31.405	BATE	30001RNP
14/05/26 15:52:39	104	£31.405	BATE	30001RNQ
14/05/26 15:52:54	192	£31.410	CHIX	130001P8Q
14/05/26 15:52:54	126	£31.410	CHIX	130001P8R
14/05/26 15:52:54	396	£31.410	XLON	1444827673737016
14/05/26 15:53:05	531	£31.405	CHIX	130001PAV
14/05/26 15:53:05	200	£31.405	BATE	30001RRV

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
14/05/26 15:53:05	71	£31.405	BATE	30001RRW
14/05/26 15:53:15	17	£31.400	CHIX	130001PCH
14/05/26 15:53:15	9	£31.400	CHIX	130001PCJ
14/05/26 15:53:20	184	£31.410	CHIX	130001PDM
14/05/26 15:53:21	250	£31.410	CHIX	130001PDN
14/05/26 15:53:21	150	£31.410	XLON	1444827673737123
14/05/26 15:53:21	221	£31.410	XLON	1444827673737124
14/05/26 15:53:22	123	£31.405	BATE	30001RUW
14/05/26 15:53:22	123	£31.405	BATE	30001RUX
14/05/26 15:53:30	40	£31.405	BATE	30001RVR
14/05/26 15:53:36	531	£31.405	CHIX	130001PFZ
14/05/26 15:54:04	531	£31.405	CHIX	130001PJB
14/05/26 15:54:05	1,000	£31.405	XLON	1444827673737289
14/05/26 15:54:13	400	£31.400	CHIX	130001PKG
14/05/26 15:54:13	31	£31.400	CHIX	130001PKH
14/05/26 15:54:13	150	£31.400	XLON	1444827673737294
14/05/26 15:54:13	145	£31.400	XLON	1444827673737295
14/05/26 15:54:14	123	£31.395	BATE	30001S23
14/05/26 15:54:19	450	£31.400	XLON	1444827673737314
14/05/26 15:54:28	42	£31.405	XLON	1444827673737412
14/05/26 15:54:29	18	£31.405	XLON	1444827673737413
14/05/26 15:54:30	590	£31.405	CHIX	130001PO4
14/05/26 15:54:33	200	£31.405	XLON	1444827673737429
14/05/26 15:54:33	212	£31.405	XLON	1444827673737430
14/05/26 15:54:41	198	£31.405	CHIX	130001PPC
14/05/26 15:54:53	177	£31.405	CHIX	130001PQR
14/05/26 15:54:53	590	£31.405	CHIX	130001PQS
14/05/26 15:54:53	355	£31.405	XLON	1444827673737490
14/05/26 15:54:53	249	£31.405	BATE	30001SA2
14/05/26 15:55:16	400	£31.415	CHIX	130001PV0
14/05/26 15:55:16	1,500	£31.415	XLON	1444827673737604
14/05/26 15:55:16	6	£31.415	XLON	1444827673737613
14/05/26 15:55:18	200	£31.410	CHIX	130001PV6
14/05/26 15:55:18	1,000	£31.415	XLON	1444827673737614
14/05/26 15:55:25	17	£31.410	BATE	30001SFC
14/05/26 15:55:28	236	£31.415	CHIX	130001PW3
14/05/26 15:55:35	196	£31.410	CHIX	130001PXL

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
14/05/26 15:55:35	381	£31.410	XLON	1444827673737748
14/05/26 15:55:35	66	£31.410	BATE	30001SHU
14/05/26 15:55:35	24	£31.410	BATE	30001SHV
14/05/26 15:55:35	71	£31.410	BATE	30001SHW
14/05/26 15:55:35	101	£31.410	BATE	30001SHX
14/05/26 15:55:39	40	£31.400	CHIX	130001PYL
14/05/26 15:55:39	40	£31.400	CHIX	130001PYQ
14/05/26 15:55:40	162	£31.400	CHIX	130001PYS
14/05/26 15:56:06	590	£31.415	CHIX	130001Q1U
14/05/26 15:56:07	360	£31.415	CHIX	130001Q1W
14/05/26 15:56:07	758	£31.415	XLON	1444827673737883
14/05/26 15:56:12	29	£31.415	XLON	1444827673737899
14/05/26 15:56:12	421	£31.415	XLON	1444827673737900
14/05/26 15:56:12	200	£31.415	XLON	1444827673737902
14/05/26 15:56:12	613	£31.415	XLON	1444827673737903
14/05/26 15:56:12	285	£31.415	XLON	1444827673737904
14/05/26 15:56:12	422	£31.415	XLON	1444827673737905
14/05/26 15:56:13	758	£31.415	XLON	1444827673737920
14/05/26 15:56:13	277	£31.415	XLON	1444827673737921
14/05/26 15:56:24	590	£31.415	CHIX	130001Q4B
14/05/26 15:56:24	253	£31.415	XLON	1444827673737961
14/05/26 15:56:24	183	£31.415	XLON	1444827673737962
14/05/26 15:56:29	910	£31.415	XLON	1444827673737980
14/05/26 15:56:35	431	£31.410	CHIX	130001Q5E
14/05/26 15:56:35	20	£31.400	CHIX	130001Q5P
14/05/26 15:56:35	60	£31.400	CHIX	130001Q5Q
14/05/26 15:56:35	20	£31.400	CHIX	130001Q5R
14/05/26 15:56:35	60	£31.400	CHIX	130001Q5S
14/05/26 15:56:35	249	£31.405	XLON	1444827673737999
14/05/26 15:56:35	682	£31.405	XLON	1444827673738001
14/05/26 15:56:35	246	£31.405	BATE	30001SSO
14/05/26 15:56:36	40	£31.400	CHIX	130001Q5T
14/05/26 15:56:36	173	£31.400	CHIX	130001Q5W
14/05/26 15:56:48	180	£31.415	XLON	1444827673738043
14/05/26 15:56:48	236	£31.415	XLON	1444827673738044
14/05/26 15:56:48	581	£31.415	XLON	1444827673738045
14/05/26 15:56:48	392	£31.415	XLON	1444827673738046

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
14/05/26 15:56:57	531	£31.415	CHIX	130001Q8X
14/05/26 15:57:04	1,000	£31.415	XLON	1444827673738105
14/05/26 15:57:10	531	£31.415	CHIX	130001QBN
14/05/26 15:57:10	581	£31.415	XLON	1444827673738112
14/05/26 15:57:10	613	£31.415	XLON	1444827673738113
14/05/26 15:57:16	1,520	£31.420	XLON	1444827673738125
14/05/26 15:57:18	483	£31.415	BATE	30001T0D
14/05/26 15:57:20	252	£31.415	XLON	1444827673738144
14/05/26 15:57:21	341	£31.410	CHIX	130001QCU
14/05/26 15:57:43	581	£31.420	XLON	1444827673738268
14/05/26 15:57:43	758	£31.420	XLON	1444827673738269
14/05/26 15:57:43	181	£31.420	XLON	1444827673738270
14/05/26 15:57:44	682	£31.420	XLON	1444827673738280
14/05/26 15:57:53	450	£31.420	XLON	1444827673738301
14/05/26 15:58:07	590	£31.420	CHIX	130001QLB
14/05/26 15:58:07	400	£31.420	CHIX	130001QLF
14/05/26 15:58:07	682	£31.420	XLON	1444827673738416
14/05/26 15:58:07	270	£31.420	BATE	30001TA1
14/05/26 15:58:22	200	£31.420	CHIX	130001QND
14/05/26 15:58:22	67	£31.420	CHIX	130001QNE
14/05/26 15:58:22	81	£31.420	CHIX	130001QNF
14/05/26 15:58:22	590	£31.420	CHIX	130001QNG
14/05/26 15:58:22	189	£31.420	CHIX	130001QNH
14/05/26 15:58:23	108	£31.415	XLON	1444827673738470
14/05/26 15:58:23	238	£31.415	XLON	1444827673738471
14/05/26 15:58:39	531	£31.415	CHIX	130001QP9
14/05/26 15:58:39	522	£31.415	XLON	1444827673738512
14/05/26 15:58:41	320	£31.410	CHIX	130001QPS
14/05/26 15:58:49	430	£31.405	XLON	1444827673738585
14/05/26 15:58:49	275	£31.405	BATE	30001TFJ
14/05/26 15:58:52	132	£31.400	CHIX	130001QRL
14/05/26 15:58:52	45	£31.400	CHIX	130001QRN
14/05/26 15:58:53	40	£31.400	CHIX	130001QRO
14/05/26 15:58:53	104	£31.400	CHIX	130001QRP
14/05/26 15:58:53	123	£31.400	XLON	1444827673738592
14/05/26 15:58:53	758	£31.400	XLON	1444827673738593
14/05/26 15:58:54	31	£31.395	BATE	30001TGB

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
14/05/26 15:58:54	120	£31.395	BATE	30001TGC
14/05/26 15:59:00	500	£31.405	XLON	1444827673738757
14/05/26 15:59:01	852	£31.405	XLON	1444827673738765
14/05/26 15:59:10	397	£31.405	CHIX	130001QW2
14/05/26 15:59:10	460	£31.405	XLON	1444827673738827
14/05/26 15:59:12	35	£31.395	CHIX	130001QWN
14/05/26 15:59:12	9	£31.395	CHIX	130001QWO
14/05/26 15:59:12	9	£31.395	CHIX	130001QWR
14/05/26 15:59:12	123	£31.395	CHIX	130001QWS
14/05/26 15:59:14	17	£31.395	CHIX	130001QX9
14/05/26 15:59:24	500	£31.415	XLON	1444827673738930
14/05/26 15:59:28	40	£31.415	CHIX	130001QZN
14/05/26 15:59:29	200	£31.415	CHIX	130001QZS
14/05/26 15:59:29	13	£31.415	CHIX	130001QZT
14/05/26 15:59:29	38	£31.415	XLON	1444827673738946
14/05/26 15:59:29	263	£31.415	XLON	1444827673738947
14/05/26 15:59:29	303	£31.415	XLON	1444827673738951
14/05/26 15:59:30	400	£31.410	CHIX	130001R01
14/05/26 15:59:30	286	£31.410	XLON	1444827673738971
14/05/26 15:59:30	243	£31.410	BATE	30001TNR
14/05/26 15:59:59	590	£31.430	CHIX	130001R4V
14/05/26 15:59:59	1,118	£31.435	XLON	1444827673739202
14/05/26 15:59:59	358	£31.435	XLON	1444827673739203
14/05/26 15:59:59	44	£31.435	XLON	1444827673739204
14/05/26 16:00:00	1,000	£31.430	XLON	1444827673739224
14/05/26 16:00:03	360	£31.440	CHIX	130001R5N
14/05/26 16:00:10	64	£31.440	CHIX	130001R71
14/05/26 16:00:10	360	£31.440	CHIX	130001R75
14/05/26 16:00:13	581	£31.440	XLON	1444827673739283
14/05/26 16:00:13	613	£31.440	XLON	1444827673739284
14/05/26 16:00:13	297	£31.435	BATE	30001TW9
14/05/26 16:00:14	385	£31.435	CHIX	130001R7W
14/05/26 16:00:14	20	£31.435	CHIX	130001R7Y
14/05/26 16:00:14	500	£31.440	XLON	1444827673739293
14/05/26 16:00:14	758	£31.440	XLON	1444827673739294
14/05/26 16:00:14	6	£31.440	XLON	1444827673739295
14/05/26 16:00:14	324	£31.435	BATE	30001TWG

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
14/05/26 16:00:14	15	£31.435	BATE	30001TWH
14/05/26 16:00:18	581	£31.440	XLON	1444827673739314
14/05/26 16:00:19	581	£31.440	XLON	1444827673739315
14/05/26 16:00:20	581	£31.440	XLON	1444827673739335
14/05/26 16:00:21	6	£31.440	XLON	1444827673739350
14/05/26 16:00:21	1,520	£31.440	XLON	1444827673739351
14/05/26 16:00:39	1,000	£31.445	XLON	1444827673739439
14/05/26 16:00:40	590	£31.445	CHIX	130001RB9
14/05/26 16:00:40	328	£31.445	CHIX	130001RBA
14/05/26 16:00:40	400	£31.445	XLON	1444827673739471
14/05/26 16:00:40	72	£31.445	XLON	1444827673739472
14/05/26 16:00:40	758	£31.445	XLON	1444827673739473
14/05/26 16:00:41	758	£31.445	XLON	1444827673739484
14/05/26 16:00:41	6	£31.445	XLON	1444827673739485
14/05/26 16:00:49	581	£31.440	XLON	1444827673739494
14/05/26 16:00:49	758	£31.440	XLON	1444827673739495
14/05/26 16:01:01	531	£31.440	CHIX	130001RDU
14/05/26 16:01:01	3	£31.435	CHIX	130001RDV
14/05/26 16:01:01	337	£31.435	XLON	1444827673739530
14/05/26 16:01:01	75	£31.435	XLON	1444827673739531
14/05/26 16:01:01	559	£31.435	BATE	30001U6G
14/05/26 16:01:02	162	£31.435	XLON	1444827673739537
14/05/26 16:01:06	267	£31.435	XLON	1444827673739558
14/05/26 16:01:07	581	£31.435	XLON	1444827673739562
14/05/26 16:01:07	939	£31.435	XLON	1444827673739563
14/05/26 16:01:15	531	£31.435	CHIX	130001RG9
14/05/26 16:01:15	948	£31.435	XLON	1444827673739583
14/05/26 16:01:30	590	£31.430	CHIX	130001RHH
14/05/26 16:01:30	53	£31.425	BATE	30001UAU
14/05/26 16:01:30	253	£31.425	BATE	30001UAW
14/05/26 16:01:34	284	£31.430	XLON	1444827673739614
14/05/26 16:01:34	175	£31.430	XLON	1444827673739615
14/05/26 16:01:34	61	£31.430	XLON	1444827673739616
14/05/26 16:01:35	152	£31.425	CHIX	130001RIH
14/05/26 16:01:35	70	£31.425	CHIX	130001RII
14/05/26 16:01:35	248	£31.425	BATE	30001UCR
14/05/26 16:01:51	590	£31.435	CHIX	130001RL9

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
14/05/26 16:01:51	210	£31.435	CHIX	130001RLA
14/05/26 16:01:51	13	£31.435	XLON	1444827673739685
14/05/26 16:01:51	222	£31.435	XLON	1444827673739686
14/05/26 16:01:51	200	£31.435	XLON	1444827673739687
14/05/26 16:01:51	18	£31.435	XLON	1444827673739688
14/05/26 16:01:55	948	£31.435	XLON	1444827673739710
14/05/26 16:01:57	948	£31.435	XLON	1444827673739734
14/05/26 16:01:58	1,000	£31.430	XLON	1444827673739743
14/05/26 16:01:58	520	£31.435	XLON	1444827673739744
14/05/26 16:02:08	531	£31.430	CHIX	130001ROQ
14/05/26 16:02:09	207	£31.425	CHIX	130001ROS
14/05/26 16:02:09	393	£31.425	XLON	1444827673739806
14/05/26 16:02:09	133	£31.425	XLON	1444827673739812
14/05/26 16:02:09	645	£31.425	XLON	1444827673739813
14/05/26 16:02:10	450	£31.425	XLON	1444827673739824
14/05/26 16:02:18	4	£31.420	BATE	30001UNX
14/05/26 16:02:19	399	£31.420	BATE	30001UNY
14/05/26 16:02:20	200	£31.415	CHIX	130001RR2
14/05/26 16:02:20	193	£31.415	CHIX	130001RR3
14/05/26 16:02:25	160	£31.405	CHIX	130001RS5
14/05/26 16:02:25	160	£31.405	CHIX	130001RS6
14/05/26 16:02:25	357	£31.410	XLON	1444827673739897
14/05/26 16:02:25	69	£31.410	XLON	1444827673739898
14/05/26 16:02:25	200	£31.410	BATE	30001UP1
14/05/26 16:02:25	43	£31.410	BATE	30001UP2
14/05/26 16:02:26	72	£31.405	CHIX	130001RS7
14/05/26 16:02:26	399	£31.400	BATE	30001UPB
14/05/26 16:02:27	29	£31.400	BATE	30001UPI
14/05/26 16:02:28	200	£31.400	XLON	1444827673739904
14/05/26 16:02:28	114	£31.400	XLON	1444827673739905
14/05/26 16:02:42	402	£31.400	XLON	1444827673739957
14/05/26 16:02:43	400	£31.395	CHIX	130001RUK
14/05/26 16:02:43	34	£31.395	CHIX	130001RUL
14/05/26 16:02:56	361	£31.395	XLON	1444827673739981
14/05/26 16:02:56	599	£31.395	XLON	1444827673739984
14/05/26 16:03:01	400	£31.395	CHIX	130001RWG
14/05/26 16:03:02	24	£31.395	CHIX	130001RXD

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
14/05/26 16:03:02	267	£31.395	XLON	1444827673740010
14/05/26 16:03:03	500	£31.395	XLON	1444827673740015
14/05/26 16:03:03	1,000	£31.395	XLON	1444827673740016
14/05/26 16:03:39	336	£31.425	CHIX	130001S31
14/05/26 16:03:39	305	£31.425	XLON	1444827673740136
14/05/26 16:03:39	59	£31.425	BATE	30001V1C
14/05/26 16:03:39	459	£31.425	BATE	30001V1D
14/05/26 16:03:39	192	£31.415	BATE	30001V1I
14/05/26 16:03:51	581	£31.430	XLON	1444827673740182
14/05/26 16:03:51	939	£31.430	XLON	1444827673740183
14/05/26 16:04:11	10	£31.435	XLON	1444827673740271
14/05/26 16:04:22	220	£31.435	CHIX	130001SE0
14/05/26 16:04:22	200	£31.435	XLON	1444827673740375
14/05/26 16:04:22	120	£31.435	XLON	1444827673740376
14/05/26 16:04:22	53	£31.435	BATE	30001VA2
14/05/26 16:04:22	182	£31.435	BATE	30001VA3
14/05/26 16:04:24	74	£31.435	CHIX	130001SEC
14/05/26 16:04:24	86	£31.435	BATE	30001VAH
14/05/26 16:04:25	200	£31.435	CHIX	130001SEG
14/05/26 16:04:25	196	£31.435	CHIX	130001SEH
14/05/26 16:04:25	14	£31.435	XLON	1444827673740392
14/05/26 16:04:32	350	£31.440	CHIX	130001SFD
14/05/26 16:04:32	24	£31.440	CHIX	130001SFE
14/05/26 16:04:32	11	£31.440	CHIX	130001SFF
14/05/26 16:04:32	795	£31.440	XLON	1444827673740426
14/05/26 16:04:33	400	£31.440	CHIX	130001SFG
14/05/26 16:04:33	72	£31.440	CHIX	130001SFH
14/05/26 16:04:33	400	£31.440	CHIX	130001SFI
14/05/26 16:04:34	590	£31.440	CHIX	130001SFR
14/05/26 16:04:34	531	£31.440	CHIX	130001SFS
14/05/26 16:05:02	590	£31.455	CHIX	130001SLT
14/05/26 16:05:02	428	£31.455	XLON	1444827673740601
14/05/26 16:05:03	400	£31.455	CHIX	130001SLY
14/05/26 16:05:03	582	£31.455	XLON	1444827673740609
14/05/26 16:05:03	846	£31.455	XLON	1444827673740610
14/05/26 16:05:04	523	£31.455	XLON	1444827673740611
14/05/26 16:05:11	450	£31.450	XLON	1444827673740634

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
14/05/26 16:05:12	500	£31.450	XLON	1444827673740640
14/05/26 16:05:20	364	£31.455	CHIX	130001SNI
14/05/26 16:05:20	90	£31.455	CHIX	130001SNJ
14/05/26 16:05:20	360	£31.455	CHIX	130001SNK
14/05/26 16:05:20	200	£31.455	XLON	1444827673740654
14/05/26 16:05:20	119	£31.455	XLON	1444827673740655
14/05/26 16:05:20	400	£31.455	BATE	30001VK5
14/05/26 16:05:20	36	£31.455	BATE	30001VK6
14/05/26 16:05:27	249	£31.455	CHIX	130001SOA
14/05/26 16:05:27	100	£31.455	XLON	1444827673740681
14/05/26 16:05:27	8	£31.455	XLON	1444827673740682
14/05/26 16:05:27	262	£31.455	XLON	1444827673740683
14/05/26 16:05:28	331	£31.445	XLON	1444827673740691
14/05/26 16:05:28	396	£31.445	BATE	30001VLE
14/05/26 16:05:28	53	£31.445	BATE	30001VLH
14/05/26 16:05:31	173	£31.445	CHIX	130001SOS
14/05/26 16:05:31	168	£31.445	CHIX	130001SOT
14/05/26 16:05:31	9	£31.445	CHIX	130001SOU
14/05/26 16:05:31	900	£31.440	XLON	1444827673740700
14/05/26 16:05:31	68	£31.445	BATE	30001VLT
14/05/26 16:05:40	581	£31.440	XLON	1444827673740744
14/05/26 16:05:40	613	£31.440	XLON	1444827673740745
14/05/26 16:05:40	326	£31.440	XLON	1444827673740746
14/05/26 16:05:40	948	£31.440	XLON	1444827673740749
14/05/26 16:05:40	572	£31.440	XLON	1444827673740750
14/05/26 16:05:41	200	£31.435	BATE	30001VN9
14/05/26 16:05:51	590	£31.445	CHIX	130001SRG
14/05/26 16:05:51	262	£31.445	XLON	1444827673740772
14/05/26 16:05:51	121	£31.445	XLON	1444827673740773
14/05/26 16:05:59	246	£31.445	BATE	30001VQ3
14/05/26 16:06:04	326	£31.445	BATE	30001VR5
14/05/26 16:06:08	500	£31.450	XLON	1444827673740819
14/05/26 16:06:09	19	£31.445	CHIX	130001STJ
14/05/26 16:06:13	123	£31.455	XLON	1444827673740864
14/05/26 16:06:13	126	£31.455	XLON	1444827673740865
14/05/26 16:06:17	49	£31.455	CHIX	130001SU6
14/05/26 16:06:17	49	£31.455	XLON	1444827673740907

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
14/05/26 16:06:17	49	£31.455	BATE	30001VSV
14/05/26 16:06:19	348	£31.460	CHIX	130001SUD
14/05/26 16:06:19	400	£31.460	CHIX	130001SUG
14/05/26 16:06:19	581	£31.460	XLON	1444827673740912
14/05/26 16:06:19	860	£31.460	XLON	1444827673740913
14/05/26 16:06:20	360	£31.460	CHIX	130001SUK
14/05/26 16:06:22	19	£31.455	CHIX	130001SUU
14/05/26 16:06:22	19	£31.455	XLON	1444827673740918
14/05/26 16:06:22	19	£31.455	BATE	30001VTX
14/05/26 16:06:27	10	£31.455	CHIX	130001SWD
14/05/26 16:06:27	10	£31.455	XLON	1444827673740962
14/05/26 16:06:27	10	£31.455	BATE	30001VVX
14/05/26 16:06:43	286	£31.455	CHIX	130001SXX
14/05/26 16:06:43	590	£31.455	CHIX	130001SY0
14/05/26 16:06:43	354	£31.455	XLON	1444827673741003
14/05/26 16:06:43	219	£31.455	BATE	30001VZ5
14/05/26 16:06:44	397	£31.445	XLON	1444827673741014
14/05/26 16:06:44	164	£31.445	BATE	30001VZH
14/05/26 16:06:45	235	£31.445	CHIX	130001SYO
14/05/26 16:06:45	209	£31.445	CHIX	130001SYP
14/05/26 16:06:45	165	£31.445	BATE	30001W00
14/05/26 16:06:46	236	£31.445	XLON	1444827673741068
14/05/26 16:06:50	85	£31.435	CHIX	130001SY Y
14/05/26 16:06:50	258	£31.435	CHIX	130001SYZ
14/05/26 16:06:50	644	£31.440	XLON	1444827673741090
14/05/26 16:06:50	394	£31.435	XLON	1444827673741092
14/05/26 16:06:50	174	£31.435	BATE	30001W0P
14/05/26 16:06:52	236	£31.430	XLON	1444827673741109
14/05/26 16:06:58	270	£31.430	XLON	1444827673741195
14/05/26 16:06:58	251	£31.430	XLON	1444827673741196
14/05/26 16:07:13	531	£31.435	CHIX	130001T3G
14/05/26 16:07:13	522	£31.435	XLON	1444827673741271
14/05/26 16:07:25	251	£31.430	BATE	30001W8K
14/05/26 16:07:30	238	£31.430	XLON	1444827673741311
14/05/26 16:07:30	236	£31.430	XLON	1444827673741312
14/05/26 16:07:32	531	£31.430	CHIX	130001T5V
14/05/26 16:07:37	24	£31.430	XLON	1444827673741334

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
14/05/26 16:07:37	27	£31.430	XLON	1444827673741335
14/05/26 16:07:38	237	£31.430	XLON	1444827673741340
14/05/26 16:07:45	240	£31.430	XLON	1444827673741376
14/05/26 16:07:49	234	£31.430	CHIX	130001T9H
14/05/26 16:07:49	367	£31.430	CHIX	130001T9I
14/05/26 16:07:50	335	£31.425	XLON	1444827673741394
14/05/26 16:07:57	253	£31.435	CHIX	130001TBQ
14/05/26 16:07:57	948	£31.435	XLON	1444827673741418
14/05/26 16:07:57	400	£31.435	XLON	1444827673741419
14/05/26 16:07:57	172	£31.435	XLON	1444827673741420
14/05/26 16:08:01	257	£31.430	BATE	30001WGC
14/05/26 16:08:05	531	£31.430	CHIX	130001TD6
14/05/26 16:08:05	390	£31.430	XLON	1444827673741429
14/05/26 16:08:05	853	£31.430	XLON	1444827673741446
14/05/26 16:08:21	590	£31.435	CHIX	130001TG8
14/05/26 16:08:21	200	£31.430	CHIX	130001TG9
14/05/26 16:08:21	207	£31.430	CHIX	130001TGA
14/05/26 16:08:21	287	£31.430	XLON	1444827673741520
14/05/26 16:08:21	31	£31.425	XLON	1444827673741526
14/05/26 16:08:21	169	£31.425	XLON	1444827673741527
14/05/26 16:08:21	96	£31.425	XLON	1444827673741528
14/05/26 16:08:22	40	£31.420	CHIX	130001TGP
14/05/26 16:08:22	20	£31.420	CHIX	130001TGQ
14/05/26 16:08:22	17	£31.420	CHIX	130001TGR
14/05/26 16:08:22	20	£31.420	CHIX	130001TGS
14/05/26 16:08:22	228	£31.420	CHIX	130001TGZ
14/05/26 16:08:22	151	£31.425	XLON	1444827673741549
14/05/26 16:08:22	500	£31.425	XLON	1444827673741550
14/05/26 16:08:22	500	£31.425	XLON	1444827673741551
14/05/26 16:08:22	369	£31.425	XLON	1444827673741552
14/05/26 16:08:22	268	£31.420	BATE	30001WKM
14/05/26 16:08:28	1,000	£31.420	XLON	1444827673741612
14/05/26 16:08:29	500	£31.420	XLON	1444827673741618
14/05/26 16:08:37	200	£31.410	CHIX	130001TKE
14/05/26 16:08:37	144	£31.410	CHIX	130001TKF
14/05/26 16:08:37	104	£31.415	XLON	1444827673741627
14/05/26 16:08:37	202	£31.415	XLON	1444827673741628

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
14/05/26 16:08:37	470	£31.415	XLON	1444827673741629
14/05/26 16:08:37	613	£31.415	XLON	1444827673741630
14/05/26 16:08:37	46	£31.410	BATE	30001WPP
14/05/26 16:08:56	948	£31.420	XLON	1444827673741676
14/05/26 16:08:56	250	£31.420	XLON	1444827673741677
14/05/26 16:08:56	322	£31.420	XLON	1444827673741678
14/05/26 16:08:56	97	£31.420	XLON	1444827673741684
14/05/26 16:09:02	280	£31.420	CHIX	130001TNG
14/05/26 16:09:02	32	£31.420	CHIX	130001TNH
14/05/26 16:09:02	327	£31.420	CHIX	130001TNI
14/05/26 16:09:05	268	£31.420	XLON	1444827673741696
14/05/26 16:09:05	200	£31.420	XLON	1444827673741697
14/05/26 16:09:09	322	£31.415	CHIX	130001TOR
14/05/26 16:09:09	81	£31.420	XLON	1444827673741729
14/05/26 16:09:09	948	£31.420	XLON	1444827673741730
14/05/26 16:09:09	278	£31.415	XLON	1444827673741731
14/05/26 16:09:10	137	£31.415	XLON	1444827673741734
14/05/26 16:09:22	200	£31.420	CHIX	130001TQQ
14/05/26 16:09:32	590	£31.425	CHIX	130001TSF
14/05/26 16:09:32	91	£31.425	XLON	1444827673741868
14/05/26 16:09:32	364	£31.425	XLON	1444827673741869
14/05/26 16:09:42	387	£31.425	XLON	1444827673741894
14/05/26 16:09:44	581	£31.425	XLON	1444827673741903
14/05/26 16:09:44	350	£31.425	XLON	1444827673741904
14/05/26 16:09:44	104	£31.425	XLON	1444827673741905
14/05/26 16:09:47	386	£31.425	CHIX	130001TUH
14/05/26 16:09:47	624	£31.425	CHIX	130001TUI
14/05/26 16:09:47	21	£31.425	CHIX	130001TUJ
14/05/26 16:09:47	131	£31.420	CHIX	130001TUK
14/05/26 16:09:47	948	£31.425	XLON	1444827673741912
14/05/26 16:09:47	308	£31.425	XLON	1444827673741913
14/05/26 16:09:47	103	£31.425	XLON	1444827673741914
14/05/26 16:09:47	898	£31.420	BATE	30001WZV
14/05/26 16:09:52	290	£31.425	XLON	1444827673741932
14/05/26 16:09:52	307	£31.425	XLON	1444827673741933
14/05/26 16:09:53	613	£31.420	XLON	1444827673741936
14/05/26 16:09:56	320	£31.420	BATE	30001X1E

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
14/05/26 16:09:56	407	£31.420	BATE	30001X1G
14/05/26 16:09:57	208	£31.420	BATE	30001X1L
14/05/26 16:10:02	355	£31.420	CHIX	130001TWN
14/05/26 16:10:02	581	£31.425	XLON	1444827673741943
14/05/26 16:10:02	314	£31.425	XLON	1444827673741944
14/05/26 16:10:02	133	£31.425	XLON	1444827673741945
14/05/26 16:10:02	309	£31.425	XLON	1444827673741946
14/05/26 16:10:02	897	£31.420	BATE	30001X2C
14/05/26 16:10:07	274	£31.425	XLON	1444827673741991
14/05/26 16:10:12	57	£31.420	CHIX	130001TXR
14/05/26 16:10:12	348	£31.420	BATE	30001X4B
14/05/26 16:10:17	374	£31.425	BATE	30001X5T
14/05/26 16:10:31	41	£31.420	CHIX	130001U0S
14/05/26 16:10:31	200	£31.420	CHIX	130001U0T
14/05/26 16:10:31	200	£31.420	CHIX	130001U0U
14/05/26 16:10:31	200	£31.425	XLON	1444827673742192
14/05/26 16:10:31	159	£31.425	XLON	1444827673742196
14/05/26 16:10:38	30	£31.420	CHIX	130001U15
14/05/26 16:10:38	205	£31.420	BATE	30001XAA
14/05/26 16:10:41	2	£31.425	CHIX	130001U1S
14/05/26 16:10:41	148	£31.425	CHIX	130001U1T
14/05/26 16:10:41	40	£31.425	CHIX	130001U1U
14/05/26 16:10:41	40	£31.425	CHIX	130001U1V
14/05/26 16:10:41	20	£31.425	CHIX	130001U1W
14/05/26 16:10:41	2	£31.425	CHIX	130001U1X
14/05/26 16:10:41	18	£31.425	CHIX	130001U1Y
14/05/26 16:10:42	70	£31.425	CHIX	130001U23
14/05/26 16:10:42	29	£31.425	CHIX	130001U24
14/05/26 16:10:48	200	£31.430	CHIX	130001U3E
14/05/26 16:10:48	24	£31.430	CHIX	130001U3F
14/05/26 16:10:50	228	£31.430	CHIX	130001U3I
14/05/26 16:10:50	208	£31.430	XLON	1444827673742346
14/05/26 16:10:50	284	£31.430	XLON	1444827673742347
14/05/26 16:10:54	14	£31.435	XLON	1444827673742369
14/05/26 16:10:55	119	£31.435	XLON	1444827673742382
14/05/26 16:10:55	10	£31.435	XLON	1444827673742383
14/05/26 16:10:59	10	£31.435	XLON	1444827673742418

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
14/05/26 16:10:59	333	£31.435	XLON	1444827673742419
14/05/26 16:11:04	500	£31.435	XLON	1444827673742445
14/05/26 16:11:04	948	£31.435	XLON	1444827673742446
14/05/26 16:11:04	33	£31.435	XLON	1444827673742447
14/05/26 16:11:04	10	£31.430	BATE	30001XIF
14/05/26 16:11:10	371	£31.430	CHIX	130001U89
14/05/26 16:11:10	590	£31.430	CHIX	130001U8A
14/05/26 16:11:10	948	£31.430	XLON	1444827673742484
14/05/26 16:11:10	290	£31.430	BATE	30001XJD
14/05/26 16:11:11	531	£31.430	CHIX	130001U8D
14/05/26 16:11:20	948	£31.430	XLON	1444827673742545
14/05/26 16:11:20	307	£31.430	XLON	1444827673742546
14/05/26 16:11:20	265	£31.430	XLON	1444827673742547
14/05/26 16:11:34	590	£31.430	CHIX	130001UBP
14/05/26 16:11:34	179	£31.430	CHIX	130001UBQ
14/05/26 16:11:34	948	£31.430	XLON	1444827673742619
14/05/26 16:11:34	212	£31.430	XLON	1444827673742620
14/05/26 16:11:46	80	£31.430	CHIX	130001UDD
14/05/26 16:11:46	10	£31.430	CHIX	130001UDE
14/05/26 16:11:46	10	£31.430	BATE	30001XPO
14/05/26 16:11:47	208	£31.430	CHIX	130001UDJ
14/05/26 16:11:47	590	£31.430	CHIX	130001UDK
14/05/26 16:11:47	52	£31.430	CHIX	130001UDL
14/05/26 16:11:47	948	£31.430	XLON	1444827673742676
14/05/26 16:11:47	51	£31.430	XLON	1444827673742677
14/05/26 16:11:47	463	£31.430	BATE	30001XPX
14/05/26 16:11:47	255	£31.430	BATE	30001XPY
14/05/26 16:11:49	270	£31.430	XLON	1444827673742706
14/05/26 16:11:49	297	£31.430	XLON	1444827673742713
14/05/26 16:12:05	14	£31.430	CHIX	130001UGC
14/05/26 16:12:12	230	£31.435	BATE	30001XTY
14/05/26 16:12:27	129	£31.445	XLON	1444827673742947
14/05/26 16:12:27	48	£31.445	XLON	1444827673742950
14/05/26 16:12:27	1,472	£31.445	XLON	1444827673742951
14/05/26 16:12:28	590	£31.445	CHIX	130001UK7
14/05/26 16:12:28	590	£31.445	CHIX	130001UK9
14/05/26 16:12:28	1,000	£31.445	XLON	1444827673742952

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
14/05/26 16:12:31	948	£31.445	XLON	1444827673742973
14/05/26 16:12:36	26	£31.435	BATE	30001XXP
14/05/26 16:12:54	1,500	£31.450	XLON	1444827673743151
14/05/26 16:13:06	14	£31.455	BATE	30001Y59
14/05/26 16:13:09	309	£31.445	CHIX	130001UR9
14/05/26 16:13:09	80	£31.445	CHIX	130001URA
14/05/26 16:13:09	307	£31.450	XLON	1444827673743220
14/05/26 16:13:09	10	£31.445	BATE	30001Y63
14/05/26 16:13:16	138	£31.455	XLON	1444827673743330
14/05/26 16:13:16	149	£31.455	XLON	1444827673743331
14/05/26 16:13:16	1,000	£31.455	XLON	1444827673743332
14/05/26 16:13:16	233	£31.455	XLON	1444827673743333
14/05/26 16:13:16	295	£31.455	XLON	1444827673743351
14/05/26 16:13:16	1,225	£31.455	XLON	1444827673743352
14/05/26 16:13:17	590	£31.455	CHIX	130001USK
14/05/26 16:13:17	590	£31.455	CHIX	130001USN
14/05/26 16:13:17	500	£31.455	XLON	1444827673743381
14/05/26 16:13:17	1,000	£31.455	XLON	1444827673743382
14/05/26 16:13:17	142	£31.455	BATE	30001Y73
14/05/26 16:13:17	142	£31.455	BATE	30001Y75
14/05/26 16:13:17	142	£31.455	BATE	30001Y7F
14/05/26 16:13:18	590	£31.455	CHIX	130001USV
14/05/26 16:13:26	108	£31.460	XLON	1444827673743432
14/05/26 16:13:29	315	£31.465	XLON	1444827673743455
14/05/26 16:13:29	79	£31.465	BATE	30001YAS
14/05/26 16:13:32	581	£31.465	XLON	1444827673743466
14/05/26 16:13:35	450	£31.465	XLON	1444827673743476
14/05/26 16:13:41	590	£31.465	CHIX	130001UYM
14/05/26 16:13:41	340	£31.465	CHIX	130001UYN
14/05/26 16:13:41	142	£31.465	BATE	30001YCR
14/05/26 16:13:42	142	£31.465	BATE	30001YD2
14/05/26 16:13:44	435	£31.465	XLON	1444827673743505
14/05/26 16:13:54	259	£31.470	BATE	30001YFY
14/05/26 16:13:55	41	£31.470	CHIX	130001V1C
14/05/26 16:14:00	254	£31.470	CHIX	130001V24
14/05/26 16:14:10	291	£31.475	CHIX	130001V3P
14/05/26 16:14:10	24	£31.475	CHIX	130001V3Q

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
14/05/26 16:14:10	581	£31.475	XLON	1444827673743675
14/05/26 16:14:11	58	£31.475	CHIX	130001V45
14/05/26 16:14:12	23	£31.475	CHIX	130001V46
14/05/26 16:14:12	389	£31.475	CHIX	130001V48
14/05/26 16:14:12	590	£31.475	CHIX	130001V49
14/05/26 16:14:12	581	£31.475	XLON	1444827673743690
14/05/26 16:14:12	125	£31.475	XLON	1444827673743691
14/05/26 16:14:12	142	£31.475	BATE	30001YIU
14/05/26 16:14:20	581	£31.475	XLON	1444827673743911
14/05/26 16:14:20	939	£31.475	XLON	1444827673743912
14/05/26 16:14:20	337	£31.470	BATE	30001YOC
14/05/26 16:14:20	49	£31.470	BATE	30001YOF
14/05/26 16:14:26	252	£31.470	BATE	30001YQ2
14/05/26 16:14:30	319	£31.470	CHIX	130001VC1
14/05/26 16:14:30	134	£31.470	CHIX	130001VC2
14/05/26 16:14:30	154	£31.470	BATE	30001YRO
14/05/26 16:14:30	178	£31.470	BATE	30001YRP
14/05/26 16:14:31	416	£31.465	XLON	1444827673744119
14/05/26 16:14:33	389	£31.465	CHIX	130001VD1
14/05/26 16:14:33	201	£31.465	CHIX	130001VD2
14/05/26 16:14:33	20	£31.460	CHIX	130001VD9
14/05/26 16:14:33	313	£31.465	XLON	1444827673744341
14/05/26 16:14:33	612	£31.465	XLON	1444827673744342
14/05/26 16:14:33	581	£31.465	XLON	1444827673744343
14/05/26 16:14:39	76	£31.460	CHIX	130001VE2
14/05/26 16:14:39	500	£31.465	XLON	1444827673744412
14/05/26 16:14:39	76	£31.460	BATE	30001YTH
14/05/26 16:14:48	581	£31.465	XLON	1444827673744472
14/05/26 16:14:48	318	£31.465	XLON	1444827673744473
14/05/26 16:14:48	612	£31.465	XLON	1444827673744474
14/05/26 16:14:48	9	£31.465	XLON	1444827673744475
14/05/26 16:14:48	939	£31.465	XLON	1444827673744478
14/05/26 16:14:48	581	£31.465	XLON	1444827673744479
14/05/26 16:14:48	178	£31.465	BATE	30001YVV
14/05/26 16:14:48	178	£31.465	BATE	30001YW3
14/05/26 16:14:49	500	£31.465	XLON	1444827673744482
14/05/26 16:14:49	178	£31.465	BATE	30001YW7

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
14/05/26 16:14:54	10	£31.460	CHIX	130001VHK
14/05/26 16:14:54	581	£31.465	XLON	1444827673744515
14/05/26 16:14:54	939	£31.465	XLON	1444827673744516
14/05/26 16:14:54	10	£31.460	BATE	30001YX5
14/05/26 16:14:58	120	£31.460	CHIX	130001VIK
14/05/26 16:15:00	50	£31.460	CHIX	130001VJ4
14/05/26 16:15:00	167	£31.460	CHIX	130001VJ5
14/05/26 16:15:00	33	£31.460	BATE	30001YYP
14/05/26 16:15:00	10	£31.460	BATE	30001YYQ
14/05/26 16:15:02	120	£31.460	BATE	30001YZZ
14/05/26 16:15:02	50	£31.460	BATE	30001Z00
14/05/26 16:15:02	70	£31.460	BATE	30001Z01
14/05/26 16:15:02	19	£31.460	BATE	30001Z02
14/05/26 16:15:04	522	£31.460	XLON	1444827673744565
14/05/26 16:15:17	373	£31.460	CHIX	130001VQR
14/05/26 16:15:17	590	£31.460	CHIX	130001VQS
14/05/26 16:15:17	581	£31.460	XLON	1444827673744753
14/05/26 16:15:17	475	£31.460	XLON	1444827673744754
14/05/26 16:15:17	178	£31.460	BATE	30001Z50
14/05/26 16:15:18	245	£31.450	CHIX	130001VRG
14/05/26 16:15:18	293	£31.460	XLON	1444827673744774
14/05/26 16:15:18	332	£31.455	XLON	1444827673744776
14/05/26 16:15:18	178	£31.455	BATE	30001Z6F
14/05/26 16:15:19	948	£31.450	XLON	1444827673744792
14/05/26 16:15:19	34	£31.450	BATE	30001Z70
14/05/26 16:15:26	152	£31.445	CHIX	130001VSS
14/05/26 16:15:26	200	£31.445	CHIX	130001VST
14/05/26 16:15:26	34	£31.445	CHIX	130001VSU
14/05/26 16:15:26	43	£31.445	CHIX	130001VSV
14/05/26 16:15:26	34	£31.435	CHIX	130001VT8
14/05/26 16:15:26	60	£31.435	CHIX	130001VT9
14/05/26 16:15:26	358	£31.435	CHIX	130001VTA
14/05/26 16:15:26	325	£31.450	XLON	1444827673744833
14/05/26 16:15:26	852	£31.450	XLON	1444827673744834
14/05/26 16:15:26	34	£31.445	XLON	1444827673744836
14/05/26 16:15:26	252	£31.445	XLON	1444827673744837
14/05/26 16:15:26	451	£31.440	XLON	1444827673744841

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
14/05/26 16:15:26	366	£31.430	XLON	1444827673744848
14/05/26 16:15:26	948	£31.430	XLON	1444827673744862
14/05/26 16:15:26	500	£31.430	XLON	1444827673744863
14/05/26 16:15:26	72	£31.430	XLON	1444827673744864
14/05/26 16:15:26	178	£31.450	BATE	30001Z7V
14/05/26 16:15:26	34	£31.445	BATE	30001Z7W
14/05/26 16:15:26	821	£31.445	BATE	30001Z7X
14/05/26 16:15:26	178	£31.435	BATE	30001Z7Y
14/05/26 16:15:26	112	£31.435	BATE	30001Z82
14/05/26 16:15:27	354	£31.425	CHIX	130001VTZ
14/05/26 16:15:31	10	£31.430	BATE	30001Z98
14/05/26 16:15:34	948	£31.430	XLON	1444827673744945
14/05/26 16:15:34	270	£31.430	BATE	30001ZAN
14/05/26 16:15:36	363	£31.425	XLON	1444827673744971
14/05/26 16:15:36	55	£31.425	XLON	1444827673744972
14/05/26 16:15:36	948	£31.430	XLON	1444827673744975
14/05/26 16:15:36	572	£31.430	XLON	1444827673744976
14/05/26 16:15:41	468	£31.425	CHIX	130001VWI
14/05/26 16:15:44	319	£31.425	XLON	1444827673745043
14/05/26 16:15:46	948	£31.425	XLON	1444827673745050
14/05/26 16:15:46	319	£31.425	XLON	1444827673745051
14/05/26 16:15:46	7	£31.425	XLON	1444827673745052
14/05/26 16:15:46	469	£31.420	BATE	30001ZCF
14/05/26 16:15:51	208	£31.425	XLON	1444827673745083
14/05/26 16:15:56	124	£31.425	XLON	1444827673745143
14/05/26 16:16:01	52	£31.435	XLON	1444827673745176
14/05/26 16:16:06	98	£31.430	CHIX	130001W05
14/05/26 16:16:06	948	£31.435	XLON	1444827673745197
14/05/26 16:16:06	572	£31.435	XLON	1444827673745198
14/05/26 16:16:06	98	£31.430	XLON	1444827673745199
14/05/26 16:16:06	581	£31.435	XLON	1444827673745200
14/05/26 16:16:06	426	£31.435	XLON	1444827673745201
14/05/26 16:16:06	513	£31.435	XLON	1444827673745202
14/05/26 16:16:06	98	£31.430	BATE	30001ZG1
14/05/26 16:16:06	178	£31.435	BATE	30001ZG2
14/05/26 16:16:06	158	£31.435	BATE	30001ZG3
14/05/26 16:16:15	948	£31.435	XLON	1444827673745214

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
14/05/26 16:16:15	62	£31.435	XLON	1444827673745215
14/05/26 16:16:17	18	£31.430	CHIX	130001W0T
14/05/26 16:16:17	18	£31.430	XLON	1444827673745228
14/05/26 16:16:17	18	£31.430	BATE	30001ZHF
14/05/26 16:16:22	10	£31.430	CHIX	130001W1J
14/05/26 16:16:22	218	£31.430	CHIX	130001W1K
14/05/26 16:16:22	10	£31.430	XLON	1444827673745245
14/05/26 16:16:22	247	£31.430	XLON	1444827673745246
14/05/26 16:16:22	10	£31.430	BATE	30001ZIC
14/05/26 16:16:22	167	£31.430	BATE	30001ZID
14/05/26 16:16:33	432	£31.425	XLON	1444827673745278
14/05/26 16:17:11	2	£31.440	CHIX	130001W9C
14/05/26 16:17:16	16	£31.440	CHIX	130001WA7
14/05/26 16:17:23	14	£31.445	CHIX	130001WBS
14/05/26 16:17:23	254	£31.445	CHIX	130001WBT
14/05/26 16:17:23	624	£31.445	CHIX	130001WBU
14/05/26 16:17:24	116	£31.445	XLON	1444827673745527
14/05/26 16:17:31	60	£31.440	CHIX	130001WDN
14/05/26 16:17:31	60	£31.445	XLON	1444827673745571
14/05/26 16:17:31	60	£31.445	XLON	1444827673745572
14/05/26 16:17:31	210	£31.445	XLON	1444827673745573
14/05/26 16:17:35	247	£31.445	XLON	1444827673745595
14/05/26 16:17:35	948	£31.445	XLON	1444827673745596
14/05/26 16:17:35	325	£31.445	XLON	1444827673745597
14/05/26 16:17:39	301	£31.445	XLON	1444827673745646
14/05/26 16:17:39	5	£31.445	XLON	1444827673745647
14/05/26 16:17:48	386	£31.445	XLON	1444827673745848
14/05/26 16:17:52	4	£31.440	CHIX	130001WJP
14/05/26 16:17:52	70	£31.440	CHIX	130001WJQ
14/05/26 16:17:52	160	£31.440	CHIX	130001WJR
14/05/26 16:17:52	3	£31.440	CHIX	130001WJS
14/05/26 16:18:06	85	£31.455	XLON	1444827673745947
14/05/26 16:18:14	2	£31.455	CHIX	130001WNO
14/05/26 16:18:14	280	£31.455	CHIX	130001WNP
14/05/26 16:18:19	40	£31.455	CHIX	130001WP1
14/05/26 16:18:19	94	£31.455	CHIX	130001WP2
14/05/26 16:18:19	590	£31.455	CHIX	130001WP5

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
14/05/26 16:18:19	186	£31.455	CHIX	130001WP6
14/05/26 16:18:19	390	£31.455	CHIX	130001WP7
14/05/26 16:18:19	318	£31.455	XLON	1444827673746004
14/05/26 16:18:19	456	£31.455	BATE	3000206L
14/05/26 16:18:22	261	£31.455	XLON	1444827673746009
14/05/26 16:18:24	590	£31.455	CHIX	130001WPY
14/05/26 16:18:25	52	£31.455	CHIX	130001WQE
14/05/26 16:18:38	590	£31.455	CHIX	130001WTL
14/05/26 16:18:38	390	£31.455	CHIX	130001WTM
14/05/26 16:18:38	367	£31.455	CHIX	130001WTQ
14/05/26 16:18:38	500	£31.455	XLON	1444827673746080
14/05/26 16:18:38	54	£31.455	XLON	1444827673746081
14/05/26 16:18:38	134	£31.455	XLON	1444827673746082
14/05/26 16:18:39	590	£31.455	CHIX	130001WTR
14/05/26 16:18:39	590	£31.455	CHIX	130001WTX
14/05/26 16:18:39	110	£31.455	CHIX	130001WTY
14/05/26 16:18:40	367	£31.455	CHIX	130001WU6
14/05/26 16:18:40	2	£31.455	CHIX	130001WU7
14/05/26 16:18:40	367	£31.455	CHIX	130001WUG
14/05/26 16:18:40	213	£31.455	CHIX	130001WUH
14/05/26 16:18:40	390	£31.455	CHIX	130001WUI
14/05/26 16:18:40	27	£31.455	CHIX	130001WUJ
14/05/26 16:18:56	164	£31.455	CHIX	130001WWK
14/05/26 16:18:56	200	£31.455	CHIX	130001WWL
14/05/26 16:18:56	55	£31.455	CHIX	130001WWM
14/05/26 16:18:56	120	£31.455	XLON	1444827673746133
14/05/26 16:18:56	122	£31.455	XLON	1444827673746134
14/05/26 16:19:06	531	£31.460	CHIX	130001WXH
14/05/26 16:19:06	35	£31.460	XLON	1444827673746150
14/05/26 16:19:09	581	£31.460	XLON	1444827673746165
14/05/26 16:19:16	581	£31.460	XLON	1444827673746273
14/05/26 16:19:17	280	£31.460	CHIX	130001X0B
14/05/26 16:19:17	26	£31.460	CHIX	130001X0C
14/05/26 16:19:17	144	£31.465	XLON	1444827673746278
14/05/26 16:19:17	57	£31.465	XLON	1444827673746279
14/05/26 16:19:17	500	£31.465	XLON	1444827673746280
14/05/26 16:19:17	213	£31.465	XLON	1444827673746281

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
14/05/26 16:19:17	170	£31.465	XLON	1444827673746287
14/05/26 16:19:17	892	£31.465	XLON	1444827673746288
14/05/26 16:19:22	30	£31.455	XLON	1444827673746368
14/05/26 16:19:22	296	£31.455	XLON	1444827673746369
14/05/26 16:19:22	370	£31.455	BATE	300020KH
14/05/26 16:19:26	56	£31.460	CHIX	130001X23
14/05/26 16:19:28	236	£31.460	CHIX	130001X2G
14/05/26 16:19:28	13	£31.460	CHIX	130001X2J
14/05/26 16:19:31	531	£31.460	CHIX	130001X2V
14/05/26 16:19:35	210	£31.445	CHIX	130001X3S
14/05/26 16:19:35	170	£31.445	CHIX	130001X3T
14/05/26 16:19:35	39	£31.445	CHIX	130001X3U
14/05/26 16:19:35	280	£31.455	XLON	1444827673746418
14/05/26 16:19:35	500	£31.455	XLON	1444827673746431
14/05/26 16:19:35	391	£31.445	BATE	300020NK
14/05/26 16:19:46	500	£31.460	XLON	1444827673746532
14/05/26 16:19:46	379	£31.460	XLON	1444827673746533
14/05/26 16:19:48	500	£31.460	XLON	1444827673746552
14/05/26 16:19:48	308	£31.460	XLON	1444827673746553
14/05/26 16:19:49	372	£31.460	XLON	1444827673746554
14/05/26 16:19:49	200	£31.460	XLON	1444827673746555
14/05/26 16:19:50	13	£31.460	XLON	1444827673746558
14/05/26 16:19:50	200	£31.460	XLON	1444827673746559
14/05/26 16:19:52	948	£31.460	XLON	1444827673746567
14/05/26 16:19:52	23	£31.460	XLON	1444827673746568
14/05/26 16:19:53	754	£31.460	XLON	1444827673746569
14/05/26 16:19:56	590	£31.460	CHIX	130001X8W
14/05/26 16:20:01	56	£31.455	BATE	300020U7
14/05/26 16:20:01	186	£31.455	BATE	300020U8
14/05/26 16:20:10	248	£31.460	CHIX	130001XCQ
14/05/26 16:20:15	350	£31.460	CHIX	130001XDJ
14/05/26 16:20:19	392	£31.465	XLON	1444827673746759
14/05/26 16:20:19	178	£31.465	BATE	300020YO
14/05/26 16:20:20	590	£31.465	CHIX	130001XED
14/05/26 16:20:20	1	£31.465	CHIX	130001XEE
14/05/26 16:20:20	120	£31.465	CHIX	130001XEF
14/05/26 16:20:20	382	£31.460	CHIX	130001XEL

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
14/05/26 16:20:20	89	£31.460	CHIX	130001XEM
14/05/26 16:20:20	312	£31.465	XLON	1444827673746762
14/05/26 16:20:20	612	£31.465	XLON	1444827673746763
14/05/26 16:20:20	368	£31.465	XLON	1444827673746764
14/05/26 16:20:20	178	£31.465	BATE	300020YT
14/05/26 16:20:20	178	£31.465	BATE	300020Z1
14/05/26 16:20:21	12	£31.465	XLON	1444827673746770
14/05/26 16:20:21	338	£31.465	XLON	1444827673746771
14/05/26 16:20:23	446	£31.465	XLON	1444827673746787
14/05/26 16:20:23	200	£31.455	XLON	1444827673746789
14/05/26 16:20:23	4	£31.455	BATE	300020ZT
14/05/26 16:20:30	200	£31.460	CHIX	130001XG5
14/05/26 16:20:31	80	£31.460	CHIX	130001XGA
14/05/26 16:20:35	13	£31.460	CHIX	130001XHA
14/05/26 16:20:38	31	£31.465	XLON	1444827673746861
14/05/26 16:20:38	417	£31.465	XLON	1444827673746862
14/05/26 16:20:38	435	£31.465	BATE	3000213L
14/05/26 16:20:38	178	£31.465	BATE	3000213O
14/05/26 16:20:44	291	£31.465	XLON	1444827673746941
14/05/26 16:20:44	178	£31.465	BATE	3000214I
14/05/26 16:20:44	178	£31.465	BATE	3000214L
14/05/26 16:20:44	1	£31.465	BATE	3000214M
14/05/26 16:20:46	315	£31.465	XLON	1444827673746947
14/05/26 16:20:51	464	£31.460	CHIX	130001XIS
14/05/26 16:20:57	178	£31.465	BATE	3000217O
14/05/26 16:20:57	972	£31.465	BATE	3000217P
14/05/26 16:20:57	21	£31.465	BATE	3000217Q
14/05/26 16:21:05	382	£31.460	CHIX	130001XOA
14/05/26 16:21:05	590	£31.460	CHIX	130001XOB
14/05/26 16:21:05	241	£31.460	CHIX	130001XOC
14/05/26 16:21:05	613	£31.460	XLON	1444827673747363
14/05/26 16:21:05	142	£31.460	XLON	1444827673747364
14/05/26 16:21:14	581	£31.460	XLON	1444827673747442
14/05/26 16:21:14	266	£31.460	XLON	1444827673747443
14/05/26 16:21:14	178	£31.460	BATE	300021D6
14/05/26 16:21:17	500	£31.460	CHIX	130001XQM
14/05/26 16:21:17	55	£31.460	CHIX	130001XQN

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
14/05/26 16:21:17	11	£31.450	CHIX	130001XQV
14/05/26 16:21:17	102	£31.450	CHIX	130001XQW
14/05/26 16:21:17	170	£31.450	CHIX	130001XQX
14/05/26 16:21:17	117	£31.455	XLON	1444827673747456
14/05/26 16:21:17	200	£31.455	BATE	300021DV
14/05/26 16:21:17	125	£31.455	BATE	300021DW
14/05/26 16:21:17	59	£31.455	BATE	300021DX
14/05/26 16:21:18	285	£31.455	CHIX	130001XR9
14/05/26 16:21:19	14	£31.455	CHIX	130001XRJ
14/05/26 16:21:19	20	£31.455	CHIX	130001XRK
14/05/26 16:21:19	40	£31.455	CHIX	130001XRL
14/05/26 16:21:19	60	£31.455	CHIX	130001XRM
14/05/26 16:21:19	60	£31.455	CHIX	130001XRN
14/05/26 16:21:19	60	£31.455	CHIX	130001XRQ
14/05/26 16:21:19	60	£31.455	CHIX	130001XRR
14/05/26 16:21:19	23	£31.455	CHIX	130001XRS
14/05/26 16:21:19	613	£31.455	XLON	1444827673747481
14/05/26 16:21:19	582	£31.455	XLON	1444827673747482
14/05/26 16:21:19	500	£31.460	XLON	1444827673747490
14/05/26 16:21:19	30	£31.460	XLON	1444827673747491
14/05/26 16:21:20	500	£31.460	XLON	1444827673747496
14/05/26 16:21:24	613	£31.460	XLON	1444827673747506
14/05/26 16:21:24	581	£31.460	XLON	1444827673747507
14/05/26 16:21:25	500	£31.460	XLON	1444827673747511
14/05/26 16:21:25	309	£31.460	XLON	1444827673747512
14/05/26 16:21:26	900	£31.460	XLON	1444827673747518
14/05/26 16:21:26	6	£31.460	BATE	300021FI
14/05/26 16:21:27	178	£31.460	BATE	300021FN
14/05/26 16:21:45	411	£31.460	CHIX	130001Y0Z
14/05/26 16:21:45	302	£31.460	BATE	300021N4
14/05/26 16:21:45	13	£31.460	BATE	300021N9
14/05/26 16:21:52	200	£31.460	CHIX	130001Y2E
14/05/26 16:21:55	493	£31.460	XLON	1444827673747884
14/05/26 16:21:56	200	£31.460	CHIX	130001Y2L
14/05/26 16:22:03	420	£31.465	CHIX	130001Y3G
14/05/26 16:22:03	39	£31.465	CHIX	130001Y3H
14/05/26 16:22:10	1	£31.470	BATE	300021UY

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
14/05/26 16:22:10	25	£31.470	BATE	300021UZ
14/05/26 16:22:11	178	£31.470	BATE	300021V6
14/05/26 16:22:15	238	£31.470	CHIX	130001Y76
14/05/26 16:22:15	42	£31.470	CHIX	130001Y77
14/05/26 16:22:15	33	£31.470	CHIX	130001Y78
14/05/26 16:22:15	50	£31.470	CHIX	130001Y79
14/05/26 16:22:15	19	£31.470	BATE	300021VY
14/05/26 16:22:17	581	£31.470	XLON	1444827673748014
14/05/26 16:22:30	400	£31.485	CHIX	130001YAQ
14/05/26 16:22:30	270	£31.485	XLON	1444827673748130
14/05/26 16:22:30	101	£31.485	XLON	1444827673748132
14/05/26 16:22:30	948	£31.485	XLON	1444827673748133
14/05/26 16:22:30	471	£31.485	XLON	1444827673748134
14/05/26 16:22:30	500	£31.485	XLON	1444827673748137
14/05/26 16:22:31	146	£31.485	CHIX	130001YAU
14/05/26 16:22:31	500	£31.485	XLON	1444827673748140
14/05/26 16:22:33	447	£31.485	CHIX	130001YBE
14/05/26 16:22:33	500	£31.485	XLON	1444827673748151
14/05/26 16:22:33	450	£31.485	XLON	1444827673748154
14/05/26 16:22:45	522	£31.485	XLON	1444827673748224
14/05/26 16:22:45	178	£31.485	BATE	3000222Q
14/05/26 16:22:49	590	£31.490	CHIX	130001YEE
14/05/26 16:22:50	483	£31.490	CHIX	130001YEF
14/05/26 16:22:51	200	£31.480	CHIX	130001YEH
14/05/26 16:22:51	210	£31.480	CHIX	130001YEI
14/05/26 16:22:51	38	£31.480	CHIX	130001YEJ
14/05/26 16:22:51	233	£31.480	BATE	3000223G
14/05/26 16:22:54	242	£31.485	CHIX	130001YG7
14/05/26 16:22:54	447	£31.485	XLON	1444827673748270
14/05/26 16:22:54	178	£31.485	BATE	3000224Z
14/05/26 16:22:55	23	£31.480	BATE	3000225D
14/05/26 16:23:06	29	£31.490	BATE	3000229C
14/05/26 16:23:06	26	£31.490	BATE	3000229D
14/05/26 16:23:07	434	£31.490	CHIX	130001YI9
14/05/26 16:23:07	659	£31.490	XLON	1444827673748315
14/05/26 16:23:08	624	£31.490	XLON	1444827673748318
14/05/26 16:23:11	27	£31.490	XLON	1444827673748349

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
14/05/26 16:23:11	26	£31.490	XLON	1444827673748350
14/05/26 16:23:11	1,000	£31.490	XLON	1444827673748351
14/05/26 16:23:11	500	£31.490	XLON	1444827673748362
14/05/26 16:23:12	900	£31.490	XLON	1444827673748368
14/05/26 16:23:19	380	£31.485	XLON	1444827673748435
14/05/26 16:23:19	522	£31.485	XLON	1444827673748439
14/05/26 16:23:19	421	£31.485	BATE	300022BS
14/05/26 16:23:30	313	£31.485	CHIX	130001YMY
14/05/26 16:23:30	613	£31.485	XLON	1444827673748506
14/05/26 16:23:30	78	£31.485	XLON	1444827673748507
14/05/26 16:23:30	366	£31.485	BATE	300022EQ
14/05/26 16:23:33	193	£31.485	CHIX	130001YNE
14/05/26 16:23:33	50	£31.485	CHIX	130001YNG
14/05/26 16:23:33	19	£31.485	BATE	300022F8
14/05/26 16:23:55	238	£31.490	CHIX	130001YPM
14/05/26 16:24:03	340	£31.490	XLON	1444827673748698
14/05/26 16:24:03	199	£31.490	XLON	1444827673748699
14/05/26 16:24:04	308	£31.490	XLON	1444827673748708
14/05/26 16:24:04	178	£31.490	BATE	300022KT
14/05/26 16:24:05	178	£31.490	BATE	300022L8
14/05/26 16:24:05	1	£31.490	BATE	300022L9
14/05/26 16:24:05	26	£31.490	BATE	300022LA
14/05/26 16:24:05	136	£31.490	BATE	300022LB
14/05/26 16:24:05	6	£31.490	BATE	300022LM
14/05/26 16:24:05	178	£31.490	BATE	300022LN
14/05/26 16:24:06	1	£31.490	BATE	300022LX
14/05/26 16:24:06	26	£31.490	BATE	300022LY
14/05/26 16:24:06	30	£31.490	BATE	300022LZ
14/05/26 16:24:06	19	£31.490	BATE	300022M0
14/05/26 16:24:09	21	£31.490	BATE	300022N7
14/05/26 16:24:09	1	£31.490	BATE	300022NA
14/05/26 16:24:09	25	£31.490	BATE	300022NB
14/05/26 16:24:10	49	£31.490	BATE	300022NF
14/05/26 16:24:12	350	£31.490	CHIX	130001YTY
14/05/26 16:24:12	400	£31.490	CHIX	130001YTZ
14/05/26 16:24:13	400	£31.490	CHIX	130001YU2
14/05/26 16:24:13	590	£31.490	CHIX	130001YU6

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
14/05/26 16:24:14	189	£31.485	CHIX	130001YUH
14/05/26 16:24:14	338	£31.480	CHIX	130001YUS
14/05/26 16:24:14	271	£31.485	XLON	1444827673748762
14/05/26 16:24:14	265	£31.485	BATE	300022O0
14/05/26 16:24:15	581	£31.480	XLON	1444827673748780
14/05/26 16:24:16	132	£31.480	XLON	1444827673748791
14/05/26 16:24:16	948	£31.480	XLON	1444827673748792
14/05/26 16:24:16	441	£31.480	XLON	1444827673748793
14/05/26 16:24:16	131	£31.480	XLON	1444827673748794
14/05/26 16:24:17	189	£31.480	XLON	1444827673748795
14/05/26 16:24:17	329	£31.480	XLON	1444827673748796
14/05/26 16:24:17	250	£31.480	XLON	1444827673748797
14/05/26 16:24:17	948	£31.480	XLON	1444827673748798
14/05/26 16:24:17	400	£31.480	XLON	1444827673748799
14/05/26 16:24:17	29	£31.480	XLON	1444827673748800
14/05/26 16:24:18	142	£31.480	XLON	1444827673748812
14/05/26 16:24:18	200	£31.480	XLON	1444827673748813
14/05/26 16:24:18	332	£31.480	XLON	1444827673748814
14/05/26 16:24:18	97	£31.480	XLON	1444827673748815
14/05/26 16:24:19	469	£31.475	XLON	1444827673748826
14/05/26 16:24:35	500	£31.475	CHIX	130001YZ5
14/05/26 16:24:35	484	£31.475	XLON	1444827673748868
14/05/26 16:24:44	301	£31.475	XLON	1444827673748944
14/05/26 16:24:45	185	£31.480	CHIX	130001Z1T
14/05/26 16:24:45	55	£31.480	CHIX	130001Z1U
14/05/26 16:24:45	590	£31.480	CHIX	130001Z1V
14/05/26 16:24:45	261	£31.480	XLON	1444827673748965
14/05/26 16:24:45	948	£31.480	XLON	1444827673748966
14/05/26 16:24:45	55	£31.480	BATE	300022UG
14/05/26 16:24:45	30	£31.480	BATE	300022UH
14/05/26 16:24:45	302	£31.480	BATE	300022UI
14/05/26 16:24:45	178	£31.480	BATE	300022UK
14/05/26 16:24:46	728	£31.480	XLON	1444827673748969
14/05/26 16:24:47	140	£31.480	XLON	1444827673748981
14/05/26 16:24:49	1,000	£31.480	XLON	1444827673748992
14/05/26 16:24:55	333	£31.480	BATE	300022WV
14/05/26 16:24:57	321	£31.480	CHIX	130001Z3P

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
14/05/26 16:24:57	373	£31.480	CHIX	130001Z3W
14/05/26 16:25:00	178	£31.480	BATE	300022XX
14/05/26 16:25:00	178	£31.480	BATE	300022Y4
14/05/26 16:25:00	2	£31.480	BATE	300022Y5
14/05/26 16:25:02	522	£31.480	XLON	1444827673749084
14/05/26 16:25:03	13	£31.480	XLON	1444827673749095
14/05/26 16:25:03	147	£31.480	XLON	1444827673749096
14/05/26 16:25:03	323	£31.480	XLON	1444827673749097
14/05/26 16:25:03	178	£31.480	BATE	300022YE
14/05/26 16:25:03	178	£31.480	BATE	300022YH
14/05/26 16:25:03	140	£31.480	BATE	300022YI
14/05/26 16:25:03	159	£31.480	BATE	300022YK
14/05/26 16:25:03	178	£31.480	BATE	300022YL
14/05/26 16:25:04	178	£31.480	BATE	300022YR
14/05/26 16:25:06	681	£31.480	BATE	300022ZN
14/05/26 16:25:07	386	£31.480	CHIX	130001Z7D
14/05/26 16:25:07	157	£31.480	CHIX	130001Z7E
14/05/26 16:25:07	74	£31.470	CHIX	130001Z7W
14/05/26 16:25:07	200	£31.470	CHIX	130001Z7X
14/05/26 16:25:07	35	£31.470	CHIX	130001Z7Y
14/05/26 16:25:07	12	£31.475	BATE	300022ZZ
14/05/26 16:25:07	138	£31.475	BATE	30002300
14/05/26 16:25:08	1,000	£31.475	XLON	1444827673749165
14/05/26 16:25:08	500	£31.475	XLON	1444827673749167
14/05/26 16:25:10	1,000	£31.475	XLON	1444827673749188
14/05/26 16:25:20	448	£31.480	XLON	1444827673749298
14/05/26 16:25:20	405	£31.480	BATE	3000232V
14/05/26 16:25:22	289	£31.480	CHIX	130001ZBX
14/05/26 16:25:22	323	£31.480	XLON	1444827673749316
14/05/26 16:25:23	328	£31.480	XLON	1444827673749329
14/05/26 16:25:23	214	£31.480	XLON	1444827673749330
14/05/26 16:25:24	328	£31.480	XLON	1444827673749331
14/05/26 16:25:24	178	£31.480	XLON	1444827673749332
14/05/26 16:25:25	436	£31.480	CHIX	130001ZCO
14/05/26 16:25:25	329	£31.480	XLON	1444827673749336
14/05/26 16:25:25	247	£31.480	XLON	1444827673749337
14/05/26 16:25:26	330	£31.480	XLON	1444827673749339

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
14/05/26 16:25:29	581	£31.480	XLON	1444827673749364
14/05/26 16:25:39	500	£31.480	XLON	1444827673749415
14/05/26 16:25:40	1,000	£31.480	XLON	1444827673749433
14/05/26 16:25:47	50	£31.475	CHIX	130001ZGL
14/05/26 16:25:47	54	£31.475	CHIX	130001ZGM
14/05/26 16:25:47	44	£31.475	CHIX	130001ZGN
14/05/26 16:25:47	2	£31.475	CHIX	130001ZGO
14/05/26 16:25:47	400	£31.480	CHIX	130001ZGQ
14/05/26 16:25:47	200	£31.480	CHIX	130001ZGS
14/05/26 16:25:47	275	£31.480	XLON	1444827673749475
14/05/26 16:25:47	581	£31.480	XLON	1444827673749477
14/05/26 16:25:47	613	£31.480	XLON	1444827673749478
14/05/26 16:25:47	409	£31.480	BATE	3000237K
14/05/26 16:25:48	288	£31.480	CHIX	130001ZGU
14/05/26 16:25:55	750	£31.480	XLON	1444827673749536
14/05/26 16:26:00	590	£31.480	CHIX	130001ZK5
14/05/26 16:26:00	717	£31.480	XLON	1444827673749578
14/05/26 16:26:02	367	£31.480	CHIX	130001ZKR
14/05/26 16:26:02	394	£31.480	CHIX	130001ZLC
14/05/26 16:26:03	298	£31.480	XLON	1444827673749626
14/05/26 16:26:03	163	£31.480	XLON	1444827673749627
14/05/26 16:26:03	117	£31.480	XLON	1444827673749628
14/05/26 16:26:03	468	£31.480	XLON	1444827673749629
14/05/26 16:26:04	425	£31.480	XLON	1444827673749633
14/05/26 16:26:28	183	£31.480	XLON	1444827673749857
14/05/26 16:26:28	129	£31.480	XLON	1444827673749858
14/05/26 16:26:28	275	£31.480	BATE	300023GO
14/05/26 16:26:28	178	£31.480	BATE	300023GP
14/05/26 16:26:29	450	£31.480	XLON	1444827673749860
14/05/26 16:26:29	178	£31.480	BATE	300023GU
14/05/26 16:26:29	2	£31.480	BATE	300023GV
14/05/26 16:26:31	485	£31.480	CHIX	130001ZRJ
14/05/26 16:26:32	166	£31.480	CHIX	130001ZRM
14/05/26 16:26:32	157	£31.480	CHIX	130001ZRN
14/05/26 16:26:32	203	£31.480	CHIX	130001ZRO
14/05/26 16:26:32	107	£31.480	CHIX	130001ZRP
14/05/26 16:26:35	321	£31.480	CHIX	130001ZSJ

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
14/05/26 16:26:35	300	£31.480	CHIX	130001ZSK
14/05/26 16:26:35	86	£31.475	CHIX	130001ZSL
14/05/26 16:26:37	941	£31.475	XLON	1444827673749895
14/05/26 16:26:56	400	£31.480	CHIX	130001ZYB
14/05/26 16:26:56	948	£31.480	XLON	1444827673750084
14/05/26 16:26:56	273	£31.480	XLON	1444827673750085
14/05/26 16:26:56	2	£31.480	BATE	300023NQ
14/05/26 16:26:57	400	£31.480	CHIX	130001ZYI
14/05/26 16:26:57	623	£31.480	XLON	1444827673750086
14/05/26 16:26:57	464	£31.480	XLON	1444827673750087
14/05/26 16:26:57	156	£31.480	XLON	1444827673750088
14/05/26 16:26:57	277	£31.480	XLON	1444827673750089
14/05/26 16:26:57	648	£31.480	XLON	1444827673750090
14/05/26 16:27:00	479	£31.480	XLON	1444827673750103
14/05/26 16:27:00	603	£31.480	XLON	1444827673750109
14/05/26 16:27:01	136	£31.480	XLON	1444827673750112
14/05/26 16:27:02	452	£31.475	CHIX	130001ZZJ
14/05/26 16:27:02	719	£31.475	XLON	1444827673750115
14/05/26 16:27:02	583	£31.475	XLON	1444827673750118
14/05/26 16:27:02	321	£31.475	XLON	1444827673750119
14/05/26 16:27:02	450	£31.475	XLON	1444827673750123
14/05/26 16:27:02	136	£31.480	BATE	300023OK
14/05/26 16:27:02	281	£31.470	BATE	300023OM
14/05/26 16:27:03	495	£31.475	XLON	1444827673750129
14/05/26 16:27:03	64	£31.475	XLON	1444827673750130
14/05/26 16:27:16	590	£31.470	CHIX	13000202Z
14/05/26 16:27:16	588	£31.470	CHIX	130002033
14/05/26 16:27:16	313	£31.470	XLON	1444827673750195
14/05/26 16:27:16	522	£31.470	XLON	1444827673750200
14/05/26 16:27:16	84	£31.470	BATE	300023SP
14/05/26 16:27:19	111	£31.465	CHIX	13000203L
14/05/26 16:27:23	156	£31.465	CHIX	13000204G
14/05/26 16:27:23	272	£31.465	XLON	1444827673750241
14/05/26 16:27:23	137	£31.470	BATE	300023U1
14/05/26 16:27:23	333	£31.470	BATE	300023U2
14/05/26 16:27:24	288	£31.465	CHIX	13000204L
14/05/26 16:27:24	131	£31.465	BATE	300023U8

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
14/05/26 16:27:24	144	£31.470	BATE	300023U9
14/05/26 16:27:24	49	£31.465	BATE	300023UA
14/05/26 16:27:25	49	£31.465	BATE	300023UJ
14/05/26 16:27:26	2	£31.465	CHIX	130002058
14/05/26 16:27:27	150	£31.465	CHIX	13000205C
14/05/26 16:27:27	203	£31.465	CHIX	13000205D
14/05/26 16:27:27	394	£31.465	XLON	1444827673750287
14/05/26 16:27:27	511	£31.465	XLON	1444827673750288
14/05/26 16:27:31	948	£31.470	XLON	1444827673750333
14/05/26 16:27:31	572	£31.470	XLON	1444827673750334
14/05/26 16:27:31	1,083	£31.470	XLON	1444827673750335
14/05/26 16:27:31	26	£31.470	XLON	1444827673750338
14/05/26 16:27:32	240	£31.465	CHIX	13000206L
14/05/26 16:27:32	1	£31.465	XLON	1444827673750339
14/05/26 16:27:32	350	£31.465	XLON	1444827673750340
14/05/26 16:27:51	312	£31.465	CHIX	1300020BV
14/05/26 16:27:51	590	£31.465	CHIX	1300020BY
14/05/26 16:27:51	737	£31.465	XLON	1444827673750474
14/05/26 16:27:59	272	£31.465	XLON	1444827673750501
14/05/26 16:28:01	164	£31.470	CHIX	1300020EH
14/05/26 16:28:01	164	£31.470	CHIX	1300020EQ
14/05/26 16:28:01	415	£31.470	XLON	1444827673750516
14/05/26 16:28:01	436	£31.470	XLON	1444827673750517
14/05/26 16:28:01	236	£31.470	XLON	1444827673750522
14/05/26 16:28:01	620	£31.470	XLON	1444827673750523
14/05/26 16:28:01	737	£31.470	XLON	1444827673750526
14/05/26 16:28:01	2	£31.470	BATE	3000244Q
14/05/26 16:28:01	178	£31.470	BATE	30002451
14/05/26 16:28:01	2	£31.470	BATE	30002454
14/05/26 16:28:01	31	£31.470	BATE	30002455
14/05/26 16:28:01	26	£31.470	BATE	30002456
14/05/26 16:28:01	25	£31.470	BATE	30002457
14/05/26 16:28:01	178	£31.470	BATE	30002458
14/05/26 16:28:02	237	£31.465	CHIX	1300020EW
14/05/26 16:28:03	800	£31.465	XLON	1444827673750544
14/05/26 16:28:03	547	£31.465	XLON	1444827673750545
14/05/26 16:28:03	59	£31.465	BATE	3000245I

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
14/05/26 16:28:04	964	£31.465	XLON	1444827673750565
14/05/26 16:28:04	369	£31.465	XLON	1444827673750576
14/05/26 16:28:16	205	£31.465	BATE	3000249L
14/05/26 16:28:16	51	£31.465	BATE	3000249O
14/05/26 16:28:16	25	£31.465	BATE	3000249P
14/05/26 16:28:16	31	£31.465	BATE	3000249Q
14/05/26 16:28:16	24	£31.465	BATE	3000249R
14/05/26 16:28:20	403	£31.465	XLON	1444827673750694
14/05/26 16:28:35	901	£31.465	XLON	1444827673750771
14/05/26 16:28:35	891	£31.465	XLON	1444827673750772
14/05/26 16:28:36	334	£31.465	XLON	1444827673750776
14/05/26 16:28:36	32	£31.465	BATE	300024HP
14/05/26 16:28:36	1	£31.465	BATE	300024HT
14/05/26 16:28:36	26	£31.465	BATE	300024HU
14/05/26 16:28:36	31	£31.465	BATE	300024HV
14/05/26 16:28:36	25	£31.465	BATE	300024HW
14/05/26 16:28:36	49	£31.465	BATE	300024HZ
14/05/26 16:28:36	50	£31.465	BATE	300024I0
14/05/26 16:28:36	7	£31.465	BATE	300024I1
14/05/26 16:28:38	242	£31.460	XLON	1444827673750780
14/05/26 16:28:38	550	£31.460	XLON	1444827673750781
14/05/26 16:28:38	191	£31.460	XLON	1444827673750782
14/05/26 16:28:38	401	£31.460	BATE	300024I9
14/05/26 16:28:38	140	£31.460	BATE	300024IC
14/05/26 16:28:38	1	£31.460	BATE	300024IX
14/05/26 16:28:38	26	£31.460	BATE	300024IY
14/05/26 16:28:38	31	£31.460	BATE	300024IZ
14/05/26 16:28:38	25	£31.460	BATE	300024J0
14/05/26 16:28:39	7	£31.460	BATE	300024JG
14/05/26 16:28:39	1	£31.460	BATE	300024JH
14/05/26 16:28:39	1	£31.460	BATE	300024JK
14/05/26 16:28:39	18	£31.460	BATE	300024JL
14/05/26 16:28:39	23	£31.460	BATE	300024JM
14/05/26 16:28:39	17	£31.460	BATE	300024JN
14/05/26 16:28:39	1	£31.460	BATE	300024JU
14/05/26 16:28:39	9	£31.460	BATE	300024JV
14/05/26 16:28:39	14	£31.460	BATE	300024JW

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
14/05/26 16:28:39	18	£31.460	BATE	300024JX
14/05/26 16:28:40	3	£31.460	BATE	300024K8
14/05/26 16:28:40	8	£31.460	BATE	300024K9
14/05/26 16:28:40	1	£31.460	BATE	300024KA
14/05/26 16:28:40	1	£31.460	BATE	300024KP
14/05/26 16:28:40	17	£31.460	BATE	300024KQ
14/05/26 16:28:40	22	£31.460	BATE	300024KR
14/05/26 16:28:40	13	£31.460	BATE	300024KS
14/05/26 16:28:45	651	£31.460	XLON	1444827673750851
14/05/26 16:28:45	248	£31.460	XLON	1444827673750858
14/05/26 16:28:45	415	£31.460	XLON	1444827673750859
14/05/26 16:28:45	148	£31.460	XLON	1444827673750860
14/05/26 16:28:45	114	£31.460	BATE	300024O8
14/05/26 16:28:45	36	£31.460	BATE	300024O9
14/05/26 16:28:45	294	£31.460	BATE	300024OA
14/05/26 16:28:46	614	£31.460	XLON	1444827673750865
14/05/26 16:28:50	294	£31.460	XLON	1444827673750907
14/05/26 16:29:02	283	£31.460	XLON	1444827673751028
14/05/26 16:29:02	989	£31.460	XLON	1444827673751033
14/05/26 16:29:02	1,004	£31.460	BATE	300024UQ
14/05/26 16:29:07	537	£31.460	XLON	1444827673751108
14/05/26 16:29:07	844	£31.460	XLON	1444827673751114
14/05/26 16:29:07	400	£31.460	XLON	1444827673751115
14/05/26 16:29:07	143	£31.460	XLON	1444827673751116
14/05/26 16:29:07	91	£31.460	XLON	1444827673751117
14/05/26 16:29:07	51	£31.460	BATE	300024WU
14/05/26 16:29:12	665	£31.460	XLON	1444827673751152
14/05/26 16:29:13	422	£31.455	CHIX	13000214C
14/05/26 16:29:13	269	£31.460	XLON	1444827673751153
14/05/26 16:29:13	3	£31.460	XLON	1444827673751154
14/05/26 16:29:13	34	£31.460	XLON	1444827673751155
14/05/26 16:29:13	567	£31.455	XLON	1444827673751163
14/05/26 16:29:13	276	£31.455	BATE	300024YZ
14/05/26 16:29:14	158	£31.455	BATE	300024Z7
14/05/26 16:29:14	1	£31.455	BATE	300024ZA
14/05/26 16:29:14	75	£31.455	BATE	300024ZB
14/05/26 16:29:14	31	£31.455	BATE	300024ZC

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
14/05/26 16:29:14	24	£31.455	BATE	300024ZD
14/05/26 16:29:14	138	£31.455	BATE	300024ZE
14/05/26 16:29:14	333	£31.455	BATE	300024ZF
14/05/26 16:29:15	1	£31.455	BATE	300024ZK
14/05/26 16:29:15	26	£31.455	BATE	300024ZL
14/05/26 16:29:15	31	£31.455	BATE	300024ZM
14/05/26 16:29:15	49	£31.455	BATE	300024ZO
14/05/26 16:29:15	49	£31.455	BATE	300024ZP
14/05/26 16:29:16	385	£31.455	XLON	1444827673751190
14/05/26 16:29:18	267	£31.455	XLON	1444827673751196
14/05/26 16:29:19	498	£31.455	XLON	1444827673751210
14/05/26 16:29:20	254	£31.455	XLON	1444827673751219
14/05/26 16:29:21	260	£31.455	XLON	1444827673751221
14/05/26 16:29:25	610	£31.455	XLON	1444827673751248
14/05/26 16:29:25	39	£31.455	XLON	1444827673751249
14/05/26 16:29:25	678	£31.450	XLON	1444827673751254
14/05/26 16:29:32	419	£31.450	XLON	1444827673751326
14/05/26 16:29:32	737	£31.450	XLON	1444827673751330
14/05/26 16:29:32	291	£31.450	XLON	1444827673751331
14/05/26 16:29:32	316	£31.450	XLON	1444827673751332
14/05/26 16:29:32	176	£31.450	XLON	1444827673751333
14/05/26 16:29:32	131	£31.450	XLON	1444827673751334
14/05/26 16:29:32	250	£31.450	XLON	1444827673751335
14/05/26 16:29:32	372	£31.450	XLON	1444827673751336
14/05/26 16:29:33	602	£31.450	XLON	1444827673751337
14/05/26 16:29:33	220	£31.450	XLON	1444827673751338
14/05/26 16:29:33	312	£31.450	XLON	1444827673751339
14/05/26 16:29:33	111	£31.450	XLON	1444827673751340
14/05/26 16:29:33	58	£31.450	XLON	1444827673751341
14/05/26 16:29:33	75	£31.450	XLON	1444827673751347
14/05/26 16:29:33	288	£31.450	XLON	1444827673751348
14/05/26 16:29:33	315	£31.450	XLON	1444827673751349
14/05/26 16:29:34	381	£31.450	XLON	1444827673751351
14/05/26 16:29:34	80	£31.445	BATE	3000253O
14/05/26 16:29:35	233	£31.445	BATE	30002547
14/05/26 16:29:42	612	£31.450	XLON	1444827673751385
14/05/26 16:29:42	276	£31.450	XLON	1444827673751391

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
14/05/26 16:29:46	251	£31.445	XLON	1444827673751411
14/05/26 16:29:46	394	£31.445	XLON	1444827673751412
14/05/26 16:29:46	222	£31.445	XLON	1444827673751413
14/05/26 16:29:46	21	£31.445	XLON	1444827673751414
14/05/26 16:29:47	236	£31.445	XLON	1444827673751449
14/05/26 16:29:48	256	£31.445	XLON	1444827673751452
14/05/26 16:29:48	15	£31.445	XLON	1444827673751453
14/05/26 16:29:49	178	£31.445	BATE	3000258Q
14/05/26 16:29:49	1	£31.445	BATE	3000258Y
14/05/26 16:29:49	26	£31.445	BATE	3000258Z
14/05/26 16:29:49	30	£31.445	BATE	30002590
14/05/26 16:29:49	55	£31.445	BATE	30002591
14/05/26 16:29:52	25	£31.445	BATE	3000259W
14/05/26 16:29:52	238	£31.440	BATE	3000259X
14/05/26 16:29:54	237	£31.440	XLON	1444827673751500
14/05/26 16:29:54	1	£31.440	XLON	1444827673751501
14/05/26 16:29:59	118	£31.445	XLON	1444827673751543
14/05/26 16:29:59	276	£31.445	XLON	1444827673751545