

Transaction in Own Shares

13 May, 2026

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Shell plc (the 'Company') announces that on 13 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
13/05/2026	695,984	£ 31.7000	£ 31.4000	£ 31.5272	LSE	GBP
13/05/2026	300,000	£ 31.6950	£ 31.4000	£ 31.5164	Chi-X (CXE)	GBP
13/05/2026	64,564	£ 31.6900	£ 31.4150	£ 31.5172	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
13/05/26 09:46:15	919	£31.615	CHIX	130000IE0
13/05/26 09:46:15	1	£31.615	CHIX	130000IE1

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
13/05/26 09:46:15	326	£31.615	XLON	1444209198384629
13/05/26 09:46:26	433	£31.610	BATE	30000JAR
13/05/26 09:48:20	132	£31.625	BATE	30000JFJ
13/05/26 09:48:20	249	£31.625	BATE	30000JJG
13/05/26 09:48:23	366	£31.625	BATE	30000JJS
13/05/26 09:48:40	328	£31.620	CHIX	130000IQI
13/05/26 09:48:40	426	£31.620	XLON	1444209198385151
13/05/26 09:49:03	408	£31.625	CHIX	130000ISQ
13/05/26 09:49:03	349	£31.625	XLON	1444209198385190
13/05/26 09:49:08	128	£31.615	BATE	30000JO5
13/05/26 09:49:36	164	£31.615	BATE	30000JOS
13/05/26 09:49:40	297	£31.620	CHIX	130000IU7
13/05/26 09:49:40	381	£31.620	XLON	1444209198385270
13/05/26 09:49:40	334	£31.620	BATE	30000JPA
13/05/26 09:51:20	360	£31.630	CHIX	130000IZW
13/05/26 09:52:37	413	£31.640	CHIX	130000J5D
13/05/26 09:52:46	100	£31.645	XLON	1444209198385948
13/05/26 09:52:50	248	£31.640	CHIX	130000J6E
13/05/26 09:52:50	89	£31.640	CHIX	130000J6F
13/05/26 09:52:50	237	£31.645	XLON	1444209198385949
13/05/26 09:53:55	86	£31.635	BATE	30000K5V
13/05/26 09:54:18	290	£31.635	XLON	1444209198386176
13/05/26 09:54:50	249	£31.640	XLON	1444209198386180
13/05/26 09:54:50	46	£31.640	XLON	1444209198386181
13/05/26 09:55:13	79	£31.635	BATE	30000KBV
13/05/26 09:55:13	79	£31.635	BATE	30000KBW
13/05/26 09:55:14	38	£31.630	CHIX	130000JIH
13/05/26 09:55:14	208	£31.630	CHIX	130000JII
13/05/26 09:55:14	109	£31.630	XLON	1444209198386414
13/05/26 09:55:14	208	£31.630	XLON	1444209198386415
13/05/26 09:55:15	250	£31.630	XLON	1444209198386420
13/05/26 09:55:15	329	£31.630	XLON	1444209198386421
13/05/26 09:55:15	362	£31.625	XLON	1444209198386426
13/05/26 09:55:16	241	£31.625	XLON	1444209198386447
13/05/26 09:55:18	242	£31.620	XLON	1444209198386462
13/05/26 09:55:18	900	£31.620	XLON	1444209198386463
13/05/26 09:55:21	106	£31.625	CHIX	130000JLI

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
13/05/26 09:55:21	236	£31.625	CHIX	130000JLJ
13/05/26 09:55:21	242	£31.625	XLON	1444209198386473
13/05/26 09:55:21	213	£31.625	XLON	1444209198386474
13/05/26 09:55:21	275	£31.625	XLON	1444209198386475
13/05/26 09:55:56	394	£31.640	XLON	1444209198386611
13/05/26 09:55:56	213	£31.640	XLON	1444209198386612
13/05/26 09:55:56	183	£31.640	XLON	1444209198386613
13/05/26 09:56:46	387	£31.635	CHIX	130000JVE
13/05/26 09:56:46	213	£31.635	XLON	1444209198386680
13/05/26 09:56:46	70	£31.635	XLON	1444209198386681
13/05/26 09:56:46	183	£31.630	XLON	1444209198386682
13/05/26 09:57:15	414	£31.625	CHIX	130000JWJ
13/05/26 09:57:15	71	£31.630	XLON	1444209198386717
13/05/26 09:57:15	53	£31.630	XLON	1444209198386718
13/05/26 09:58:24	250	£31.635	XLON	1444209198387174
13/05/26 09:58:47	379	£31.645	XLON	1444209198387208
13/05/26 09:58:47	213	£31.645	XLON	1444209198387212
13/05/26 09:58:48	213	£31.645	XLON	1444209198387214
13/05/26 09:58:48	216	£31.645	XLON	1444209198387215
13/05/26 09:58:48	242	£31.645	XLON	1444209198387216
13/05/26 09:58:48	250	£31.645	XLON	1444209198387217
13/05/26 09:58:48	500	£31.645	XLON	1444209198387218
13/05/26 09:58:48	213	£31.645	XLON	1444209198387219
13/05/26 09:59:31	86	£31.635	CHIX	130000K13
13/05/26 09:59:31	336	£31.635	CHIX	130000K14
13/05/26 09:59:31	72	£31.635	CHIX	130000K15
13/05/26 09:59:31	127	£31.635	XLON	1444209198387299
13/05/26 09:59:31	148	£31.635	XLON	1444209198387300
13/05/26 09:59:56	250	£31.645	CHIX	130000K2D
13/05/26 09:59:56	147	£31.645	CHIX	130000K2E
13/05/26 10:00:34	238	£31.650	XLON	1444209198387550
13/05/26 10:00:34	142	£31.650	XLON	1444209198387551
13/05/26 10:01:22	513	£31.645	CHIX	130000K5A
13/05/26 10:02:05	416	£31.650	XLON	1444209198387688
13/05/26 10:02:22	388	£31.650	XLON	1444209198387700
13/05/26 10:02:43	19	£31.665	CHIX	130000K8N
13/05/26 10:02:43	274	£31.665	CHIX	130000K8O

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
13/05/26 10:02:43	57	£31.665	CHIX	130000K8P
13/05/26 10:02:52	250	£31.660	XLON	1444209198387721
13/05/26 10:03:12	132	£31.660	XLON	1444209198387728
13/05/26 10:03:13	133	£31.655	CHIX	130000K9O
13/05/26 10:04:29	459	£31.685	XLON	1444209198387834
13/05/26 10:04:29	121	£31.690	XLON	1444209198387835
13/05/26 10:04:29	105	£31.690	XLON	1444209198387836
13/05/26 10:04:29	67	£31.690	XLON	1444209198387837
13/05/26 10:04:29	275	£31.690	XLON	1444209198387838
13/05/26 10:04:29	46	£31.690	XLON	1444209198387839
13/05/26 10:04:29	213	£31.690	XLON	1444209198387840
13/05/26 10:04:29	214	£31.685	XLON	1444209198387843
13/05/26 10:04:39	71	£31.685	XLON	1444209198387861
13/05/26 10:05:01	745	£31.680	BATE	30000LJ3
13/05/26 10:05:19	249	£31.680	XLON	1444209198387925
13/05/26 10:05:21	46	£31.680	XLON	1444209198387929
13/05/26 10:05:21	145	£31.680	XLON	1444209198387930
13/05/26 10:05:30	447	£31.690	XLON	1444209198387967
13/05/26 10:05:30	750	£31.690	XLON	1444209198387968
13/05/26 10:05:30	250	£31.690	XLON	1444209198387969
13/05/26 10:07:03	675	£31.700	XLON	1444209198388206
13/05/26 10:07:05	501	£31.695	CHIX	130000KOP
13/05/26 10:07:05	200	£31.690	XLON	1444209198388214
13/05/26 10:07:06	249	£31.690	BATE	30000LSY
13/05/26 10:07:07	131	£31.690	XLON	1444209198388218
13/05/26 10:07:08	900	£31.690	XLON	1444209198388221
13/05/26 10:07:14	100	£31.685	CHIX	130000KP0
13/05/26 10:07:45	865	£31.685	XLON	1444209198388264
13/05/26 10:09:35	139	£31.695	XLON	1444209198388566
13/05/26 10:09:35	102	£31.695	XLON	1444209198388567
13/05/26 10:09:36	241	£31.695	XLON	1444209198388569
13/05/26 10:09:52	250	£31.690	XLON	1444209198388592
13/05/26 10:09:59	102	£31.690	XLON	1444209198388609
13/05/26 10:10:13	148	£31.685	CHIX	130000KYN
13/05/26 10:10:13	270	£31.685	BATE	30000M54
13/05/26 10:10:14	900	£31.685	XLON	1444209198388660
13/05/26 10:10:14	53	£31.680	XLON	1444209198388662

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
13/05/26 10:10:39	294	£31.680	XLON	1444209198388679
13/05/26 10:10:57	249	£31.690	CHIX	130000L10
13/05/26 10:10:57	2	£31.690	CHIX	130000L1F
13/05/26 10:11:36	163	£31.690	CHIX	130000L37
13/05/26 10:11:36	249	£31.690	CHIX	130000L38
13/05/26 10:11:36	144	£31.690	CHIX	130000L39
13/05/26 10:11:37	4	£31.690	CHIX	130000L3F
13/05/26 10:11:39	1,000	£31.690	XLON	1444209198388767
13/05/26 10:11:39	350	£31.690	XLON	1444209198388768
13/05/26 10:11:58	410	£31.685	XLON	1444209198388782
13/05/26 10:13:02	382	£31.690	XLON	1444209198388887
13/05/26 10:13:20	123	£31.695	XLON	1444209198388929
13/05/26 10:13:20	440	£31.695	XLON	1444209198388930
13/05/26 10:13:20	284	£31.695	XLON	1444209198388931
13/05/26 10:13:20	250	£31.695	XLON	1444209198388932
13/05/26 10:13:21	242	£31.695	XLON	1444209198388935
13/05/26 10:13:21	440	£31.695	XLON	1444209198388936
13/05/26 10:13:21	125	£31.695	XLON	1444209198388937
13/05/26 10:13:21	126	£31.695	XLON	1444209198388938
13/05/26 10:13:26	1,000	£31.695	XLON	1444209198388948
13/05/26 10:13:26	133	£31.695	XLON	1444209198388949
13/05/26 10:13:26	675	£31.695	XLON	1444209198388950
13/05/26 10:13:26	6	£31.690	XLON	1444209198388951
13/05/26 10:13:32	1,208	£31.690	XLON	1444209198388955
13/05/26 10:13:33	575	£31.685	CHIX	130000LAX
13/05/26 10:13:59	423	£31.695	XLON	1444209198389044
13/05/26 10:14:05	258	£31.690	BATE	30000MLQ
13/05/26 10:14:09	165	£31.685	CHIX	130000LDA
13/05/26 10:14:09	23	£31.685	CHIX	130000LDB
13/05/26 10:14:10	275	£31.680	XLON	1444209198389101
13/05/26 10:14:12	275	£31.675	CHIX	130000LDE
13/05/26 10:14:19	279	£31.670	XLON	1444209198389134
13/05/26 10:15:44	255	£31.670	XLON	1444209198389345
13/05/26 10:15:51	205	£31.665	CHIX	130000LKT
13/05/26 10:16:16	875	£31.665	XLON	1444209198389413
13/05/26 10:16:22	264	£31.665	CHIX	130000LMU
13/05/26 10:16:22	3	£31.665	CHIX	130000LMV

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
13/05/26 10:16:23	81	£31.660	XLON	1444209198389433
13/05/26 10:16:23	179	£31.660	XLON	1444209198389434
13/05/26 10:16:23	1	£31.660	XLON	1444209198389435
13/05/26 10:16:40	37	£31.660	XLON	1444209198389470
13/05/26 10:16:40	303	£31.655	BATE	30000MXH
13/05/26 10:17:13	96	£31.665	CHIX	130000LPR
13/05/26 10:17:13	4	£31.665	CHIX	130000LPS
13/05/26 10:17:13	4	£31.665	CHIX	130000LPT
13/05/26 10:17:13	96	£31.665	CHIX	130000LPU
13/05/26 10:17:13	179	£31.665	XLON	1444209198389517
13/05/26 10:17:13	89	£31.665	XLON	1444209198389518
13/05/26 10:17:15	55	£31.665	CHIX	130000LPY
13/05/26 10:18:41	3	£31.665	XLON	1444209198389677
13/05/26 10:18:41	2	£31.665	XLON	1444209198389678
13/05/26 10:18:41	1	£31.665	XLON	1444209198389679
13/05/26 10:18:41	1	£31.665	XLON	1444209198389680
13/05/26 10:18:42	2	£31.665	XLON	1444209198389681
13/05/26 10:18:42	1	£31.665	XLON	1444209198389682
13/05/26 10:18:42	3	£31.665	XLON	1444209198389683
13/05/26 10:18:42	2	£31.665	XLON	1444209198389684
13/05/26 10:18:42	2	£31.665	XLON	1444209198389685
13/05/26 10:18:42	2	£31.665	XLON	1444209198389686
13/05/26 10:18:42	2	£31.665	XLON	1444209198389687
13/05/26 10:18:42	2	£31.665	XLON	1444209198389688
13/05/26 10:18:42	3	£31.665	XLON	1444209198389689
13/05/26 10:18:42	1	£31.665	XLON	1444209198389690
13/05/26 10:18:42	2	£31.665	XLON	1444209198389691
13/05/26 10:18:42	2	£31.665	XLON	1444209198389692
13/05/26 10:18:42	2	£31.665	XLON	1444209198389693
13/05/26 10:18:42	2	£31.665	XLON	1444209198389694
13/05/26 10:18:42	2	£31.665	XLON	1444209198389695
13/05/26 10:18:42	2	£31.665	XLON	1444209198389696
13/05/26 10:18:42	2	£31.665	XLON	1444209198389697
13/05/26 10:18:42	2	£31.665	XLON	1444209198389698
13/05/26 10:19:01	1,544	£31.675	XLON	1444209198389749
13/05/26 10:20:02	1,000	£31.670	XLON	1444209198389870
13/05/26 10:20:02	222	£31.670	XLON	1444209198389871

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
13/05/26 10:20:11	957	£31.665	CHIX	130000M1P
13/05/26 10:20:11	414	£31.665	XLON	1444209198389901
13/05/26 10:20:15	304	£31.655	XLON	1444209198389908
13/05/26 10:20:16	288	£31.655	CHIX	130000M25
13/05/26 10:20:16	3	£31.655	CHIX	130000M26
13/05/26 10:20:25	300	£31.655	BATE	30000NCF
13/05/26 10:21:14	625	£31.655	CHIX	130000M3S
13/05/26 10:21:14	1	£31.655	CHIX	130000M3T
13/05/26 10:21:14	67	£31.655	XLON	1444209198389979
13/05/26 10:21:14	355	£31.655	XLON	1444209198389980
13/05/26 10:21:15	31	£31.645	XLON	1444209198389996
13/05/26 10:21:15	242	£31.645	XLON	1444209198389997
13/05/26 10:21:15	200	£31.645	XLON	1444209198389998
13/05/26 10:22:06	3	£31.650	XLON	1444209198390067
13/05/26 10:22:07	374	£31.650	XLON	1444209198390068
13/05/26 10:22:10	18	£31.650	XLON	1444209198390084
13/05/26 10:22:10	85	£31.650	XLON	1444209198390085
13/05/26 10:22:50	264	£31.650	CHIX	130000MDA
13/05/26 10:22:50	207	£31.650	XLON	1444209198390353
13/05/26 10:22:50	6	£31.650	XLON	1444209198390354
13/05/26 10:22:50	250	£31.650	XLON	1444209198390355
13/05/26 10:22:50	15	£31.650	XLON	1444209198390356
13/05/26 10:22:59	18	£31.650	CHIX	130000MDQ
13/05/26 10:23:25	4	£31.650	CHIX	130000MFF
13/05/26 10:23:31	238	£31.640	XLON	1444209198390462
13/05/26 10:23:31	42	£31.640	XLON	1444209198390463
13/05/26 10:24:08	155	£31.645	BATE	30000NT9
13/05/26 10:24:28	331	£31.645	XLON	1444209198390537
13/05/26 10:24:46	23	£31.645	XLON	1444209198390554
13/05/26 10:24:46	46	£31.645	XLON	1444209198390558
13/05/26 10:25:31	94	£31.640	CHIX	130000MMC
13/05/26 10:25:31	303	£31.640	CHIX	130000MMD
13/05/26 10:26:09	666	£31.630	CHIX	130000MNI
13/05/26 10:26:09	375	£31.630	XLON	1444209198390631
13/05/26 10:26:10	253	£31.620	XLON	1444209198390638
13/05/26 10:26:10	90	£31.620	XLON	1444209198390639
13/05/26 10:26:17	524	£31.615	CHIX	130000MO0

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
13/05/26 10:26:30	334	£31.625	XLON	1444209198390666
13/05/26 10:26:30	450	£31.625	XLON	1444209198390667
13/05/26 10:27:17	43	£31.625	XLON	1444209198390762
13/05/26 10:27:20	277	£31.625	XLON	1444209198390763
13/05/26 10:27:20	629	£31.625	XLON	1444209198390765
13/05/26 10:27:30	100	£31.615	XLON	1444209198390786
13/05/26 10:27:35	102	£31.615	CHIX	130000MRM
13/05/26 10:28:33	168	£31.615	CHIX	130000MTC
13/05/26 10:28:33	22	£31.615	CHIX	130000MTD
13/05/26 10:28:33	273	£31.615	XLON	1444209198390831
13/05/26 10:28:40	202	£31.620	XLON	1444209198390850
13/05/26 10:28:40	213	£31.620	XLON	1444209198390851
13/05/26 10:30:00	280	£31.615	CHIX	130000MYV
13/05/26 10:30:00	313	£31.615	BATE	30000OE0
13/05/26 10:30:11	454	£31.620	XLON	1444209198390999
13/05/26 10:31:00	813	£31.615	CHIX	130000N2F
13/05/26 10:31:00	307	£31.615	XLON	1444209198391068
13/05/26 10:31:30	552	£31.605	CHIX	130000N31
13/05/26 10:31:30	284	£31.605	XLON	1444209198391097
13/05/26 10:31:30	23	£31.605	XLON	1444209198391098
13/05/26 10:32:32	342	£31.610	XLON	1444209198391195
13/05/26 10:32:34	329	£31.605	CHIX	130000N5V
13/05/26 10:33:11	330	£31.600	XLON	1444209198391253
13/05/26 10:33:32	83	£31.595	CHIX	130000NAJ
13/05/26 10:34:11	254	£31.605	CHIX	130000NDY
13/05/26 10:35:18	270	£31.600	XLON	1444209198391506
13/05/26 10:35:18	245	£31.600	BATE	30000OZS
13/05/26 10:35:23	163	£31.595	CHIX	130000NH2
13/05/26 10:35:28	112	£31.585	CHIX	130000NHD
13/05/26 10:35:28	310	£31.590	XLON	1444209198391511
13/05/26 10:35:32	153	£31.585	CHIX	130000NHJ
13/05/26 10:35:41	540	£31.585	XLON	1444209198391543
13/05/26 10:35:49	246	£31.585	CHIX	130000NIN
13/05/26 10:35:55	398	£31.580	XLON	1444209198391605
13/05/26 10:36:07	244	£31.585	CHIX	130000NOH
13/05/26 10:36:07	250	£31.590	XLON	1444209198391712
13/05/26 10:36:07	242	£31.585	XLON	1444209198391716

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
13/05/26 10:36:07	440	£31.585	XLON	1444209198391718
13/05/26 10:36:07	275	£31.585	XLON	1444209198391719
13/05/26 10:36:07	182	£31.585	XLON	1444209198391720
13/05/26 10:36:07	241	£31.585	XLON	1444209198391721
13/05/26 10:36:17	144	£31.580	XLON	1444209198391756
13/05/26 10:36:17	100	£31.580	XLON	1444209198391757
13/05/26 10:36:17	223	£31.580	XLON	1444209198391758
13/05/26 10:36:17	750	£31.580	XLON	1444209198391759
13/05/26 10:36:17	250	£31.580	XLON	1444209198391760
13/05/26 10:36:17	395	£31.580	XLON	1444209198391761
13/05/26 10:36:22	463	£31.575	XLON	1444209198391775
13/05/26 10:36:22	144	£31.575	XLON	1444209198391776
13/05/26 10:36:22	97	£31.575	XLON	1444209198391777
13/05/26 10:36:46	190	£31.565	XLON	1444209198391813
13/05/26 10:37:35	14	£31.565	XLON	1444209198391903
13/05/26 10:37:51	21	£31.565	XLON	1444209198391908
13/05/26 10:38:36	113	£31.575	XLON	1444209198392025
13/05/26 10:38:36	125	£31.575	XLON	1444209198392026
13/05/26 10:38:43	1,000	£31.575	XLON	1444209198392029
13/05/26 10:38:43	126	£31.575	XLON	1444209198392030
13/05/26 10:39:01	459	£31.575	XLON	1444209198392048
13/05/26 10:39:14	93	£31.580	XLON	1444209198392068
13/05/26 10:39:14	1,000	£31.580	XLON	1444209198392069
13/05/26 10:39:14	127	£31.580	XLON	1444209198392070
13/05/26 10:39:45	238	£31.580	XLON	1444209198392132
13/05/26 10:39:46	185	£31.580	XLON	1444209198392133
13/05/26 10:40:03	900	£31.585	XLON	1444209198392152
13/05/26 10:40:03	150	£31.585	XLON	1444209198392153
13/05/26 10:40:03	121	£31.585	XLON	1444209198392154
13/05/26 10:40:53	367	£31.590	CHIX	130000O1G
13/05/26 10:42:02	415	£31.595	XLON	1444209198392316
13/05/26 10:42:05	316	£31.590	CHIX	130000O4A
13/05/26 10:42:05	276	£31.590	BATE	30000PP8
13/05/26 10:42:06	319	£31.585	XLON	1444209198392320
13/05/26 10:42:44	247	£31.585	XLON	1444209198392396
13/05/26 10:42:50	97	£31.585	XLON	1444209198392403
13/05/26 10:42:50	79	£31.585	XLON	1444209198392404

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
13/05/26 10:43:13	258	£31.585	XLON	1444209198392428
13/05/26 10:44:56	79	£31.585	XLON	1444209198392562
13/05/26 10:44:56	166	£31.585	XLON	1444209198392563
13/05/26 10:45:12	501	£31.580	CHIX	130000OCW
13/05/26 10:45:12	286	£31.575	XLON	1444209198392608
13/05/26 10:45:12	243	£31.580	BATE	30000PZ2
13/05/26 10:46:22	627	£31.590	XLON	1444209198392704
13/05/26 10:46:22	2	£31.590	XLON	1444209198392707
13/05/26 10:46:33	316	£31.590	XLON	1444209198392732
13/05/26 10:46:45	252	£31.595	CHIX	130000OJF
13/05/26 10:46:45	310	£31.595	XLON	1444209198392762
13/05/26 10:46:45	690	£31.595	XLON	1444209198392763
13/05/26 10:46:45	275	£31.595	XLON	1444209198392764
13/05/26 10:47:41	900	£31.595	XLON	1444209198392916
13/05/26 10:49:11	750	£31.615	XLON	1444209198392990
13/05/26 10:49:11	150	£31.615	XLON	1444209198392991
13/05/26 10:49:12	253	£31.610	BATE	30000QBI
13/05/26 10:49:21	288	£31.610	XLON	1444209198393001
13/05/26 10:49:21	440	£31.610	XLON	1444209198393005
13/05/26 10:49:21	440	£31.610	XLON	1444209198393006
13/05/26 10:49:24	300	£31.605	CHIX	130000OPZ
13/05/26 10:49:39	666	£31.610	CHIX	130000OQT
13/05/26 10:49:59	48	£31.610	CHIX	130000ORM
13/05/26 10:50:00	20	£31.610	CHIX	130000ORP
13/05/26 10:50:00	154	£31.610	XLON	1444209198393035
13/05/26 10:50:00	87	£31.610	XLON	1444209198393036
13/05/26 10:50:35	367	£31.610	XLON	1444209198393155
13/05/26 10:50:35	440	£31.610	XLON	1444209198393156
13/05/26 10:50:35	250	£31.610	XLON	1444209198393157
13/05/26 10:50:35	67	£31.610	XLON	1444209198393158
13/05/26 10:51:16	1,060	£31.615	XLON	1444209198393210
13/05/26 10:51:16	784	£31.615	XLON	1444209198393211
13/05/26 10:51:28	293	£31.610	XLON	1444209198393227
13/05/26 10:52:01	357	£31.605	CHIX	130000OXK
13/05/26 10:52:04	72	£31.595	CHIX	130000OXZ
13/05/26 10:52:04	354	£31.595	CHIX	130000OY0
13/05/26 10:52:04	246	£31.595	CHIX	130000OY1

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
13/05/26 10:52:04	15	£31.595	CHIX	130000OY2
13/05/26 10:52:04	79	£31.600	XLON	1444209198393298
13/05/26 10:52:04	245	£31.600	XLON	1444209198393299
13/05/26 10:52:04	200	£31.600	BATE	30000QKR
13/05/26 10:52:07	445	£31.590	XLON	1444209198393303
13/05/26 10:52:10	548	£31.585	CHIX	130000OYD
13/05/26 10:52:48	345	£31.585	XLON	1444209198393319
13/05/26 10:53:50	325	£31.575	CHIX	130000P2D
13/05/26 10:53:50	360	£31.575	XLON	1444209198393428
13/05/26 10:54:26	244	£31.565	CHIX	130000P4O
13/05/26 10:54:46	375	£31.560	XLON	1444209198393552
13/05/26 10:54:52	241	£31.555	CHIX	130000P78
13/05/26 10:56:05	200	£31.560	XLON	1444209198393684
13/05/26 10:57:26	51	£31.560	XLON	1444209198393790
13/05/26 10:57:28	345	£31.560	CHIX	130000PG4
13/05/26 10:57:31	307	£31.560	CHIX	130000PGB
13/05/26 10:57:57	198	£31.560	XLON	1444209198393852
13/05/26 10:57:57	251	£31.560	XLON	1444209198393853
13/05/26 10:58:13	304	£31.560	XLON	1444209198393865
13/05/26 10:58:13	35	£31.560	XLON	1444209198393866
13/05/26 10:58:13	98	£31.560	XLON	1444209198393867
13/05/26 10:58:13	275	£31.560	XLON	1444209198393869
13/05/26 10:58:13	440	£31.560	XLON	1444209198393870
13/05/26 10:58:13	308	£31.560	XLON	1444209198393871
13/05/26 10:58:13	125	£31.560	XLON	1444209198393872
13/05/26 10:58:14	364	£31.560	XLON	1444209198393881
13/05/26 10:58:29	750	£31.560	XLON	1444209198393898
13/05/26 10:58:29	207	£31.560	XLON	1444209198393899
13/05/26 10:58:29	250	£31.560	XLON	1444209198393900
13/05/26 10:58:48	830	£31.560	XLON	1444209198393914
13/05/26 10:58:58	475	£31.560	XLON	1444209198393980
13/05/26 10:59:14	459	£31.565	XLON	1444209198394015
13/05/26 10:59:14	309	£31.565	XLON	1444209198394018
13/05/26 10:59:14	395	£31.565	XLON	1444209198394019
13/05/26 10:59:14	276	£31.565	XLON	1444209198394020
13/05/26 10:59:14	551	£31.565	XLON	1444209198394021
13/05/26 10:59:14	13	£31.565	XLON	1444209198394022

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
13/05/26 10:59:14	675	£31.565	XLON	1444209198394023
13/05/26 10:59:18	659	£31.560	XLON	1444209198394037
13/05/26 10:59:41	551	£31.565	XLON	1444209198394095
13/05/26 10:59:41	137	£31.565	XLON	1444209198394096
13/05/26 10:59:41	606	£31.565	XLON	1444209198394097
13/05/26 10:59:41	575	£31.565	XLON	1444209198394098
13/05/26 11:00:53	475	£31.570	XLON	1444209198394168
13/05/26 11:00:53	308	£31.570	XLON	1444209198394169
13/05/26 11:00:53	355	£31.570	XLON	1444209198394170
13/05/26 11:01:00	562	£31.570	CHIX	130000PUV
13/05/26 11:01:44	308	£31.570	XLON	1444209198394302
13/05/26 11:01:44	125	£31.570	XLON	1444209198394303
13/05/26 11:01:44	275	£31.570	XLON	1444209198394304
13/05/26 11:02:01	412	£31.560	XLON	1444209198394330
13/05/26 11:02:01	241	£31.565	BATE	30000RRL
13/05/26 11:03:42	382	£31.565	CHIX	130000Q19
13/05/26 11:03:42	100	£31.565	CHIX	130000Q1A
13/05/26 11:03:42	301	£31.565	XLON	1444209198394474
13/05/26 11:03:42	200	£31.565	BATE	30000RWT
13/05/26 11:03:42	42	£31.565	BATE	30000RWU
13/05/26 11:04:35	166	£31.565	CHIX	130000Q58
13/05/26 11:04:35	33	£31.565	CHIX	130000Q59
13/05/26 11:06:22	148	£31.565	CHIX	130000QAC
13/05/26 11:06:22	62	£31.565	CHIX	130000QAD
13/05/26 11:06:22	3	£31.565	CHIX	130000QAE
13/05/26 11:07:22	193	£31.585	XLON	1444209198394828
13/05/26 11:07:22	193	£31.585	XLON	1444209198394829
13/05/26 11:07:25	209	£31.585	XLON	1444209198394833
13/05/26 11:07:32	196	£31.585	XLON	1444209198394834
13/05/26 11:07:32	45	£31.585	XLON	1444209198394835
13/05/26 11:08:00	365	£31.580	XLON	1444209198394854
13/05/26 11:08:00	1	£31.580	BATE	30000S9K
13/05/26 11:08:15	269	£31.585	CHIX	130000QEG
13/05/26 11:08:24	458	£31.580	XLON	1444209198394887
13/05/26 11:08:24	252	£31.580	BATE	30000SAP
13/05/26 11:08:44	479	£31.575	CHIX	130000QH7
13/05/26 11:08:44	202	£31.575	XLON	1444209198394915

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
13/05/26 11:08:44	280	£31.575	BATE	30000SCH
13/05/26 11:09:11	551	£31.575	XLON	1444209198395036
13/05/26 11:09:11	273	£31.575	XLON	1444209198395037
13/05/26 11:09:11	309	£31.575	XLON	1444209198395038
13/05/26 11:09:11	338	£31.575	XLON	1444209198395039
13/05/26 11:09:18	100	£31.570	XLON	1444209198395084
13/05/26 11:09:20	267	£31.570	XLON	1444209198395091
13/05/26 11:09:20	260	£31.565	BATE	30000SGH
13/05/26 11:09:22	374	£31.565	CHIX	130000QN6
13/05/26 11:09:22	190	£31.565	CHIX	130000QN7
13/05/26 11:09:22	369	£31.560	XLON	1444209198395122
13/05/26 11:09:37	347	£31.565	XLON	1444209198395151
13/05/26 11:09:53	262	£31.560	CHIX	130000QOG
13/05/26 11:10:15	200	£31.555	XLON	1444209198395232
13/05/26 11:10:15	51	£31.555	XLON	1444209198395233
13/05/26 11:10:22	473	£31.555	XLON	1444209198395262
13/05/26 11:10:22	551	£31.555	XLON	1444209198395263
13/05/26 11:10:22	313	£31.555	XLON	1444209198395264
13/05/26 11:10:22	338	£31.555	XLON	1444209198395265
13/05/26 11:10:23	500	£31.555	XLON	1444209198395266
13/05/26 11:10:23	500	£31.555	XLON	1444209198395267
13/05/26 11:10:23	1,000	£31.555	XLON	1444209198395268
13/05/26 11:10:23	125	£31.555	XLON	1444209198395269
13/05/26 11:10:23	250	£31.555	XLON	1444209198395270
13/05/26 11:10:37	495	£31.560	XLON	1444209198395360
13/05/26 11:10:39	275	£31.555	XLON	1444209198395371
13/05/26 11:10:41	152	£31.550	CHIX	130000QWD
13/05/26 11:10:41	327	£31.550	CHIX	130000QWE
13/05/26 11:10:41	308	£31.550	XLON	1444209198395397
13/05/26 11:10:41	551	£31.550	XLON	1444209198395398
13/05/26 11:10:41	500	£31.550	XLON	1444209198395399
13/05/26 11:10:44	324	£31.545	XLON	1444209198395406
13/05/26 11:10:53	248	£31.550	CHIX	130000QXU
13/05/26 11:10:53	378	£31.550	XLON	1444209198395422
13/05/26 11:10:54	495	£31.550	XLON	1444209198395424
13/05/26 11:10:55	331	£31.540	XLON	1444209198395427
13/05/26 11:11:19	50	£31.530	XLON	1444209198395452

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
13/05/26 11:11:19	370	£31.530	XLON	1444209198395453
13/05/26 11:12:23	242	£31.565	CHIX	130000R4T
13/05/26 11:12:25	426	£31.565	XLON	1444209198395661
13/05/26 11:12:25	309	£31.565	XLON	1444209198395662
13/05/26 11:12:25	282	£31.565	XLON	1444209198395663
13/05/26 11:12:26	177	£31.565	XLON	1444209198395664
13/05/26 11:12:26	358	£31.565	XLON	1444209198395665
13/05/26 11:12:31	241	£31.565	CHIX	130000R8B
13/05/26 11:12:32	271	£31.555	CHIX	130000R97
13/05/26 11:12:32	162	£31.560	XLON	1444209198395735
13/05/26 11:12:32	207	£31.560	XLON	1444209198395736
13/05/26 11:12:32	1,060	£31.560	XLON	1444209198395744
13/05/26 11:12:32	308	£31.560	XLON	1444209198395745
13/05/26 11:12:32	81	£31.560	XLON	1444209198395746
13/05/26 11:12:46	457	£31.570	XLON	1444209198395957
13/05/26 11:12:53	67	£31.560	XLON	1444209198395995
13/05/26 11:13:00	249	£31.570	XLON	1444209198396065
13/05/26 11:13:02	275	£31.560	XLON	1444209198396093
13/05/26 11:13:16	5	£31.550	XLON	1444209198396161
13/05/26 11:13:16	308	£31.550	XLON	1444209198396162
13/05/26 11:13:16	58	£31.550	XLON	1444209198396170
13/05/26 11:13:58	232	£31.555	XLON	1444209198396319
13/05/26 11:13:58	17	£31.555	XLON	1444209198396320
13/05/26 11:13:58	213	£31.555	XLON	1444209198396321
13/05/26 11:14:13	242	£31.550	CHIX	130000RVA
13/05/26 11:14:59	244	£31.550	CHIX	130000RZU
13/05/26 11:16:03	326	£31.565	XLON	1444209198396944
13/05/26 11:16:03	116	£31.555	XLON	1444209198396949
13/05/26 11:16:03	84	£31.555	XLON	1444209198396950
13/05/26 11:16:37	432	£31.575	XLON	1444209198397003
13/05/26 11:16:37	568	£31.575	XLON	1444209198397004
13/05/26 11:16:37	551	£31.575	XLON	1444209198397005
13/05/26 11:16:37	358	£31.575	XLON	1444209198397006
13/05/26 11:16:37	67	£31.575	XLON	1444209198397007
13/05/26 11:16:49	240	£31.580	CHIX	130000SAJ
13/05/26 11:16:49	7	£31.580	CHIX	130000SAK
13/05/26 11:16:49	242	£31.580	XLON	1444209198397065

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
13/05/26 11:16:50	16	£31.580	CHIX	130000SAT
13/05/26 11:17:09	391	£31.575	XLON	1444209198397106
13/05/26 11:17:13	50	£31.570	CHIX	130000SC9
13/05/26 11:17:39	419	£31.575	XLON	1444209198397153
13/05/26 11:17:50	216	£31.570	CHIX	130000SE3
13/05/26 11:17:50	22	£31.570	CHIX	130000SE4
13/05/26 11:18:44	20	£31.575	XLON	1444209198397252
13/05/26 11:18:44	250	£31.575	XLON	1444209198397253
13/05/26 11:18:44	125	£31.575	XLON	1444209198397254
13/05/26 11:18:44	750	£31.575	XLON	1444209198397255
13/05/26 11:18:44	229	£31.575	XLON	1444209198397256
13/05/26 11:19:10	352	£31.575	XLON	1444209198397295
13/05/26 11:20:10	233	£31.575	CHIX	130000SNK
13/05/26 11:20:10	28	£31.575	CHIX	130000SNL
13/05/26 11:20:10	243	£31.575	BATE	30000UBL
13/05/26 11:20:14	245	£31.565	CHIX	130000SNZ
13/05/26 11:20:14	289	£31.565	XLON	1444209198397406
13/05/26 11:20:14	256	£31.560	BATE	30000UC3
13/05/26 11:20:16	143	£31.555	XLON	1444209198397411
13/05/26 11:20:30	249	£31.565	CHIX	130000SQJ
13/05/26 11:20:30	72	£31.565	CHIX	130000SQK
13/05/26 11:20:30	3	£31.565	CHIX	130000SQL
13/05/26 11:20:53	5	£31.560	XLON	1444209198397467
13/05/26 11:20:53	308	£31.560	XLON	1444209198397468
13/05/26 11:20:53	70	£31.560	XLON	1444209198397469
13/05/26 11:20:54	99	£31.565	XLON	1444209198397472
13/05/26 11:20:54	249	£31.565	XLON	1444209198397476
13/05/26 11:20:54	44	£31.565	XLON	1444209198397477
13/05/26 11:21:46	21	£31.565	CHIX	130000SWD
13/05/26 11:21:46	77	£31.565	CHIX	130000SWE
13/05/26 11:21:46	85	£31.565	CHIX	130000SWF
13/05/26 11:21:46	72	£31.565	CHIX	130000SWG
13/05/26 11:21:46	16	£31.565	CHIX	130000SWH
13/05/26 11:21:54	271	£31.565	CHIX	130000SYO
13/05/26 11:21:54	313	£31.565	XLON	1444209198397630
13/05/26 11:21:54	450	£31.560	XLON	1444209198397638
13/05/26 11:22:19	376	£31.555	XLON	1444209198397803

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
13/05/26 11:23:07	273	£31.555	CHIX	13000T2R
13/05/26 11:23:09	319	£31.555	XLON	1444209198397977
13/05/26 11:23:10	348	£31.555	XLON	1444209198397979
13/05/26 11:24:14	288	£31.565	CHIX	13000T5V
13/05/26 11:24:14	430	£31.565	XLON	1444209198398095
13/05/26 11:24:14	277	£31.565	XLON	1444209198398097
13/05/26 11:24:14	338	£31.565	XLON	1444209198398098
13/05/26 11:24:14	153	£31.565	XLON	1444209198398099
13/05/26 11:24:43	1,000	£31.580	XLON	1444209198398206
13/05/26 11:24:43	220	£31.580	XLON	1444209198398207
13/05/26 11:24:46	210	£31.575	XLON	1444209198398210
13/05/26 11:24:49	55	£31.575	XLON	1444209198398212
13/05/26 11:25:09	264	£31.570	CHIX	13000TA1
13/05/26 11:25:09	12	£31.570	CHIX	13000TA2
13/05/26 11:26:08	266	£31.575	CHIX	13000TCO
13/05/26 11:26:08	468	£31.575	XLON	1444209198398361
13/05/26 11:26:56	125	£31.595	XLON	1444209198398416
13/05/26 11:27:30	241	£31.595	BATE	3000V6H
13/05/26 11:27:42	500	£31.595	XLON	1444209198398479
13/05/26 11:28:11	1,000	£31.595	XLON	1444209198398537
13/05/26 11:28:11	223	£31.595	XLON	1444209198398538
13/05/26 11:29:14	460	£31.595	XLON	1444209198398618
13/05/26 11:29:22	74	£31.590	CHIX	13000TOC
13/05/26 11:29:22	205	£31.590	CHIX	13000TOD
13/05/26 11:29:22	263	£31.590	XLON	1444209198398634
13/05/26 11:29:22	1	£31.590	XLON	1444209198398635
13/05/26 11:29:22	105	£31.590	XLON	1444209198398636
13/05/26 11:30:02	269	£31.595	CHIX	13000TQ9
13/05/26 11:30:02	165	£31.595	CHIX	13000TQA
13/05/26 11:30:02	423	£31.595	XLON	1444209198398691
13/05/26 11:30:50	331	£31.610	CHIX	13000TTE
13/05/26 11:30:52	280	£31.605	XLON	1444209198398837
13/05/26 11:31:05	424	£31.615	XLON	1444209198398869
13/05/26 11:31:16	900	£31.620	XLON	1444209198398890
13/05/26 11:31:19	274	£31.615	CHIX	13000TX3
13/05/26 11:31:19	246	£31.615	BATE	3000VMB
13/05/26 11:31:24	203	£31.615	XLON	1444209198398999

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
13/05/26 11:31:24	157	£31.615	XLON	1444209198399000
13/05/26 11:31:26	348	£31.615	XLON	1444209198399077
13/05/26 11:32:22	334	£31.605	XLON	1444209198399282
13/05/26 11:32:30	240	£31.600	CHIX	130000U5N
13/05/26 11:32:30	14	£31.600	CHIX	130000U5O
13/05/26 11:32:39	282	£31.595	XLON	1444209198399295
13/05/26 11:33:18	211	£31.600	CHIX	130000U7M
13/05/26 11:33:18	48	£31.600	CHIX	130000U7N
13/05/26 11:33:18	278	£31.600	XLON	1444209198399398
13/05/26 11:33:28	312	£31.610	CHIX	130000U97
13/05/26 11:33:32	500	£31.610	XLON	1444209198399449
13/05/26 11:33:44	551	£31.610	XLON	1444209198399473
13/05/26 11:33:44	309	£31.610	XLON	1444209198399474
13/05/26 11:33:44	207	£31.610	XLON	1444209198399475
13/05/26 11:35:04	461	£31.615	XLON	1444209198399578
13/05/26 11:35:38	206	£31.610	CHIX	130000UGJ
13/05/26 11:35:38	48	£31.610	CHIX	130000UGK
13/05/26 11:35:38	2	£31.610	CHIX	130000UGL
13/05/26 11:36:36	377	£31.605	XLON	1444209198399705
13/05/26 11:36:39	94	£31.600	CHIX	130000UHW
13/05/26 11:36:39	158	£31.600	CHIX	130000UHX
13/05/26 11:36:39	13	£31.595	BATE	30000W85
13/05/26 11:36:39	90	£31.595	BATE	30000W86
13/05/26 11:36:39	145	£31.595	BATE	30000W87
13/05/26 11:36:44	458	£31.595	XLON	1444209198399713
13/05/26 11:36:49	240	£31.590	CHIX	130000UIJ
13/05/26 11:36:49	5	£31.590	CHIX	130000UIK
13/05/26 11:38:49	380	£31.580	XLON	1444209198400108
13/05/26 11:39:19	8	£31.575	CHIX	130000UU2
13/05/26 11:39:19	15	£31.575	CHIX	130000UU3
13/05/26 11:39:19	235	£31.575	CHIX	130000UU4
13/05/26 11:39:19	55	£31.575	CHIX	130000UU5
13/05/26 11:39:20	282	£31.570	XLON	1444209198400205
13/05/26 11:39:22	73	£31.565	CHIX	130000UUL
13/05/26 11:40:06	197	£31.565	CHIX	130000UXO
13/05/26 11:40:10	122	£31.575	CHIX	130000UY8
13/05/26 11:40:10	144	£31.575	CHIX	130000UY9

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
13/05/26 11:40:10	252	£31.575	BATE	30000WNJ
13/05/26 11:40:11	471	£31.570	XLON	1444209198400296
13/05/26 11:40:22	264	£31.565	CHIX	130000UYL
13/05/26 11:40:22	17	£31.565	CHIX	130000UYM
13/05/26 11:41:36	240	£31.575	CHIX	130000V0W
13/05/26 11:41:36	8	£31.575	CHIX	130000V0X
13/05/26 11:41:36	309	£31.575	XLON	1444209198400392
13/05/26 11:41:36	308	£31.575	XLON	1444209198400393
13/05/26 11:41:36	173	£31.575	XLON	1444209198400394
13/05/26 11:41:36	173	£31.575	XLON	1444209198400395
13/05/26 11:42:52	18	£31.570	XLON	1444209198400636
13/05/26 11:43:14	249	£31.565	CHIX	130000V7N
13/05/26 11:43:14	223	£31.570	XLON	1444209198400720
13/05/26 11:43:14	263	£31.560	XLON	1444209198400730
13/05/26 11:43:37	109	£31.550	CHIX	130000V8G
13/05/26 11:43:37	176	£31.550	CHIX	130000V8H
13/05/26 11:44:35	265	£31.545	XLON	1444209198400860
13/05/26 11:45:02	245	£31.540	CHIX	130000VDC
13/05/26 11:45:38	311	£31.535	XLON	1444209198400990
13/05/26 11:45:38	248	£31.535	BATE	30000X7U
13/05/26 11:46:24	213	£31.535	CHIX	130000VGW
13/05/26 11:46:24	72	£31.535	CHIX	130000VGW
13/05/26 11:46:24	7	£31.535	CHIX	130000VGX
13/05/26 11:47:05	305	£31.535	CHIX	130000VIS
13/05/26 11:47:05	395	£31.535	XLON	1444209198401092
13/05/26 11:47:49	42	£31.525	CHIX	130000VLV
13/05/26 11:47:49	72	£31.525	CHIX	130000VLW
13/05/26 11:47:49	347	£31.525	XLON	1444209198401152
13/05/26 11:48:50	270	£31.515	CHIX	130000VPH
13/05/26 11:48:50	363	£31.515	XLON	1444209198401267
13/05/26 11:50:20	242	£31.535	BATE	30000XOO
13/05/26 11:50:25	250	£31.530	XLON	1444209198401448
13/05/26 11:50:26	50	£31.530	XLON	1444209198401452
13/05/26 11:50:26	153	£31.530	XLON	1444209198401453
13/05/26 11:52:45	433	£31.545	XLON	1444209198401727
13/05/26 11:53:04	235	£31.540	CHIX	130000W4Z
13/05/26 11:53:04	192	£31.540	CHIX	130000W50

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
13/05/26 11:53:04	1	£31.540	CHIX	130000W51
13/05/26 11:53:04	106	£31.540	CHIX	130000W52
13/05/26 11:53:17	248	£31.535	XLON	1444209198401752
13/05/26 11:54:02	572	£31.540	CHIX	130000W7G
13/05/26 11:54:02	252	£31.540	XLON	1444209198401834
13/05/26 11:54:02	121	£31.540	XLON	1444209198401835
13/05/26 11:56:25	675	£31.555	XLON	1444209198402471
13/05/26 11:57:05	2	£31.550	CHIX	130000WJR
13/05/26 11:57:05	648	£31.550	CHIX	130000WJS
13/05/26 11:57:05	250	£31.550	CHIX	130000WJT
13/05/26 11:57:05	189	£31.550	XLON	1444209198402575
13/05/26 11:57:05	157	£31.550	XLON	1444209198402576
13/05/26 11:57:43	101	£31.565	CHIX	130000WM8
13/05/26 11:57:43	100	£31.565	CHIX	130000WM9
13/05/26 11:57:44	241	£31.565	XLON	1444209198402763
13/05/26 11:58:04	229	£31.570	XLON	1444209198402796
13/05/26 11:58:30	68	£31.570	XLON	1444209198402864
13/05/26 11:58:43	498	£31.585	CHIX	130000WR4
13/05/26 11:59:57	375	£31.590	XLON	1444209198403199
13/05/26 11:59:57	551	£31.590	XLON	1444209198403200
13/05/26 11:59:57	375	£31.590	XLON	1444209198403201
13/05/26 12:00:00	466	£31.580	XLON	1444209198403218
13/05/26 12:00:00	244	£31.580	BATE	30000YQ2
13/05/26 12:00:32	406	£31.585	XLON	1444209198403294
13/05/26 12:01:52	379	£31.600	XLON	1444209198403376
13/05/26 12:02:10	846	£31.595	CHIX	130000X81
13/05/26 12:02:10	244	£31.595	BATE	30000Z2G
13/05/26 12:02:11	292	£31.590	XLON	1444209198403471
13/05/26 12:02:11	278	£31.590	XLON	1444209198403476
13/05/26 12:02:12	260	£31.585	CHIX	130000X8U
13/05/26 12:02:12	360	£31.585	XLON	1444209198403482
13/05/26 12:02:12	350	£31.585	XLON	1444209198403483
13/05/26 12:02:12	208	£31.585	XLON	1444209198403484
13/05/26 12:02:12	249	£31.585	BATE	30000Z38
13/05/26 12:02:30	192	£31.575	CHIX	130000XAR
13/05/26 12:02:30	164	£31.575	CHIX	130000XAS
13/05/26 12:02:30	348	£31.580	XLON	1444209198403550

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
13/05/26 12:02:30	89	£31.580	XLON	1444209198403551
13/05/26 12:02:30	1,000	£31.575	XLON	1444209198403555
13/05/26 12:02:30	375	£31.575	XLON	1444209198403556
13/05/26 12:03:01	369	£31.585	XLON	1444209198403593
13/05/26 12:03:05	211	£31.585	XLON	1444209198403603
13/05/26 12:03:05	158	£31.585	XLON	1444209198403604
13/05/26 12:06:35	161	£31.605	XLON	1444209198403939
13/05/26 12:06:35	337	£31.605	XLON	1444209198403940
13/05/26 12:06:35	250	£31.605	XLON	1444209198403941
13/05/26 12:06:35	250	£31.605	XLON	1444209198403942
13/05/26 12:06:35	129	£31.605	XLON	1444209198403943
13/05/26 12:06:35	250	£31.605	XLON	1444209198403944
13/05/26 12:06:35	167	£31.605	XLON	1444209198403945
13/05/26 12:07:35	384	£31.595	CHIX	130000XQQ
13/05/26 12:07:35	454	£31.595	XLON	1444209198404032
13/05/26 12:07:35	243	£31.595	BATE	30000ZP2
13/05/26 12:08:28	249	£31.595	XLON	1444209198404150
13/05/26 12:08:28	197	£31.595	XLON	1444209198404151
13/05/26 12:10:06	788	£31.595	CHIX	130000XYS
13/05/26 12:10:06	247	£31.595	BATE	30000ZY0
13/05/26 12:10:17	464	£31.585	CHIX	130000XZW
13/05/26 12:10:17	367	£31.585	XLON	1444209198404260
13/05/26 12:12:09	250	£31.585	XLON	1444209198404332
13/05/26 12:12:09	11	£31.585	XLON	1444209198404333
13/05/26 12:12:09	162	£31.585	XLON	1444209198404334
13/05/26 12:13:38	3	£31.575	XLON	1444209198404449
13/05/26 12:13:38	2	£31.575	XLON	1444209198404450
13/05/26 12:13:38	3	£31.575	XLON	1444209198404451
13/05/26 12:13:38	3	£31.575	XLON	1444209198404452
13/05/26 12:13:38	3	£31.575	XLON	1444209198404453
13/05/26 12:13:38	1	£31.575	XLON	1444209198404454
13/05/26 12:13:38	3	£31.575	XLON	1444209198404455
13/05/26 12:13:38	3	£31.575	XLON	1444209198404456
13/05/26 12:13:38	3	£31.575	XLON	1444209198404457
13/05/26 12:13:38	3	£31.575	XLON	1444209198404458
13/05/26 12:13:38	3	£31.575	XLON	1444209198404459
13/05/26 12:13:40	336	£31.575	CHIX	130000YDQ

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
13/05/26 12:13:40	236	£31.575	XLON	1444209198404460
13/05/26 12:13:40	20	£31.575	XLON	1444209198404461
13/05/26 12:13:46	242	£31.570	BATE	300010CE
13/05/26 12:14:35	63	£31.560	CHIX	130000YH9
13/05/26 12:14:35	306	£31.560	CHIX	130000YHA
13/05/26 12:14:53	124	£31.560	XLON	1444209198404527
13/05/26 12:15:03	250	£31.570	XLON	1444209198404547
13/05/26 12:15:03	75	£31.570	XLON	1444209198404548
13/05/26 12:17:06	361	£31.575	CHIX	130000YPK
13/05/26 12:17:06	464	£31.575	XLON	1444209198404703
13/05/26 12:17:17	327	£31.565	CHIX	130000YQA
13/05/26 12:17:28	78	£31.565	BATE	300010PG
13/05/26 12:17:28	176	£31.565	BATE	300010PH
13/05/26 12:17:29	246	£31.560	XLON	1444209198404737
13/05/26 12:17:29	1	£31.560	XLON	1444209198404738
13/05/26 12:17:49	517	£31.550	CHIX	130000YR8
13/05/26 12:18:14	400	£31.545	XLON	1444209198404778
13/05/26 12:18:44	142	£31.540	CHIX	130000YVW
13/05/26 12:18:44	106	£31.540	CHIX	130000YVX
13/05/26 12:18:44	192	£31.540	CHIX	130000YVY
13/05/26 12:19:59	320	£31.530	XLON	1444209198404887
13/05/26 12:20:48	530	£31.525	CHIX	130000Z1H
13/05/26 12:21:50	185	£31.515	XLON	1444209198405100
13/05/26 12:21:50	141	£31.515	XLON	1444209198405101
13/05/26 12:21:50	27	£31.515	BATE	30001168
13/05/26 12:21:50	143	£31.515	BATE	30001169
13/05/26 12:21:50	74	£31.515	BATE	3000116A
13/05/26 12:22:05	250	£31.525	XLON	1444209198405147
13/05/26 12:22:06	136	£31.525	XLON	1444209198405148
13/05/26 12:23:21	250	£31.525	XLON	1444209198405480
13/05/26 12:23:23	2	£31.525	XLON	1444209198405483
13/05/26 12:23:30	6	£31.525	XLON	1444209198405486
13/05/26 12:24:40	417	£31.535	XLON	1444209198405609
13/05/26 12:26:13	572	£31.530	CHIX	130000ZLE
13/05/26 12:29:11	336	£31.525	XLON	1444209198406040
13/05/26 12:29:11	470	£31.525	XLON	1444209198406046
13/05/26 12:29:11	285	£31.525	XLON	1444209198406047

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
13/05/26 12:29:27	936	£31.520	CHIX	130000ZVM
13/05/26 12:29:27	241	£31.515	BATE	300011WX
13/05/26 12:30:05	67	£31.515	XLON	1444209198406156
13/05/26 12:30:05	340	£31.515	XLON	1444209198406157
13/05/26 12:30:18	459	£31.520	XLON	1444209198406201
13/05/26 12:30:21	255	£31.520	XLON	1444209198406209
13/05/26 12:32:04	579	£31.530	CHIX	130001058
13/05/26 12:32:04	151	£31.530	XLON	1444209198406419
13/05/26 12:32:04	288	£31.530	XLON	1444209198406420
13/05/26 12:32:04	303	£31.530	XLON	1444209198406421
13/05/26 12:32:04	242	£31.530	BATE	30001291
13/05/26 12:32:05	208	£31.530	XLON	1444209198406449
13/05/26 12:33:33	951	£31.520	CHIX	1300010A5
13/05/26 12:33:33	4	£31.520	XLON	1444209198406660
13/05/26 12:33:33	374	£31.520	XLON	1444209198406661
13/05/26 12:33:45	366	£31.510	CHIX	1300010AG
13/05/26 12:33:45	2	£31.505	XLON	1444209198406703
13/05/26 12:33:46	2	£31.505	XLON	1444209198406704
13/05/26 12:33:46	2	£31.505	XLON	1444209198406705
13/05/26 12:33:46	2	£31.505	XLON	1444209198406706
13/05/26 12:33:46	2	£31.505	XLON	1444209198406707
13/05/26 12:33:46	2	£31.505	XLON	1444209198406708
13/05/26 12:33:46	2	£31.505	XLON	1444209198406709
13/05/26 12:33:46	2	£31.505	XLON	1444209198406710
13/05/26 12:33:46	2	£31.505	XLON	1444209198406711
13/05/26 12:33:46	2	£31.505	XLON	1444209198406712
13/05/26 12:33:46	2	£31.505	XLON	1444209198406713
13/05/26 12:33:46	2	£31.505	XLON	1444209198406714
13/05/26 12:33:52	262	£31.505	XLON	1444209198406730
13/05/26 12:33:54	76	£31.500	CHIX	1300010BS
13/05/26 12:34:01	595	£31.500	CHIX	1300010C2
13/05/26 12:34:01	310	£31.495	XLON	1444209198406791
13/05/26 12:34:01	241	£31.500	BATE	300012H3
13/05/26 12:34:08	445	£31.485	CHIX	1300010CU
13/05/26 12:34:08	292	£31.485	XLON	1444209198406824
13/05/26 12:38:00	177	£31.495	CHIX	1300010MN
13/05/26 12:38:00	143	£31.495	CHIX	1300010MO

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
13/05/26 12:39:01	308	£31.505	XLON	1444209198407271
13/05/26 12:39:01	551	£31.505	XLON	1444209198407272
13/05/26 12:39:01	337	£31.505	XLON	1444209198407273
13/05/26 12:39:01	203	£31.505	XLON	1444209198407274
13/05/26 12:39:02	241	£31.500	XLON	1444209198407285
13/05/26 12:43:21	277	£31.545	XLON	1444209198407702
13/05/26 12:43:59	551	£31.540	XLON	1444209198407758
13/05/26 12:43:59	304	£31.540	XLON	1444209198407759
13/05/26 12:45:24	375	£31.535	CHIX	13000118H
13/05/26 12:45:24	390	£31.535	XLON	1444209198407832
13/05/26 12:45:24	2	£31.535	BATE	300013F8
13/05/26 12:45:24	38	£31.535	BATE	300013F9
13/05/26 12:45:24	201	£31.535	BATE	300013FA
13/05/26 12:45:52	751	£31.525	CHIX	13000119Z
13/05/26 12:45:52	3	£31.525	XLON	1444209198407860
13/05/26 12:45:52	242	£31.525	XLON	1444209198407861
13/05/26 12:45:52	253	£31.525	BATE	300013GO
13/05/26 12:47:14	1	£31.530	XLON	1444209198408061
13/05/26 12:47:14	1	£31.530	XLON	1444209198408062
13/05/26 12:47:15	1	£31.530	XLON	1444209198408063
13/05/26 12:47:15	1	£31.530	XLON	1444209198408064
13/05/26 12:47:15	1	£31.530	XLON	1444209198408065
13/05/26 12:47:15	1	£31.530	XLON	1444209198408066
13/05/26 12:47:15	1	£31.530	XLON	1444209198408067
13/05/26 12:47:15	1	£31.530	XLON	1444209198408068
13/05/26 12:47:15	1	£31.530	XLON	1444209198408069
13/05/26 12:47:15	1	£31.530	XLON	1444209198408070
13/05/26 12:47:15	1	£31.530	XLON	1444209198408071
13/05/26 12:47:15	1	£31.530	XLON	1444209198408072
13/05/26 12:47:15	1	£31.530	XLON	1444209198408073
13/05/26 12:47:15	1	£31.530	XLON	1444209198408074
13/05/26 12:47:15	1	£31.530	XLON	1444209198408075
13/05/26 12:47:15	1	£31.530	XLON	1444209198408076
13/05/26 12:47:45	278	£31.535	XLON	1444209198408091
13/05/26 12:48:31	403	£31.540	XLON	1444209198408145
13/05/26 12:48:59	6	£31.530	XLON	1444209198408185
13/05/26 12:48:59	301	£31.530	XLON	1444209198408186

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
13/05/26 12:48:59	241	£31.535	BATE	300013PA
13/05/26 12:50:18	258	£31.530	BATE	300013TQ
13/05/26 12:51:04	252	£31.530	CHIX	1300011O9
13/05/26 12:53:07	590	£31.535	CHIX	1300011VP
13/05/26 12:53:07	170	£31.535	CHIX	1300011VQ
13/05/26 12:53:07	170	£31.535	CHIX	1300011VR
13/05/26 12:53:07	179	£31.535	CHIX	1300011VS
13/05/26 12:53:07	176	£31.535	CHIX	1300011VT
13/05/26 12:53:07	25	£31.530	XLON	1444209198408443
13/05/26 12:53:07	208	£31.530	XLON	1444209198408444
13/05/26 12:53:07	14	£31.530	XLON	1444209198408445
13/05/26 12:53:07	52	£31.530	XLON	1444209198408446
13/05/26 12:53:49	8	£31.530	XLON	1444209198408507
13/05/26 12:53:49	249	£31.530	XLON	1444209198408508
13/05/26 12:53:49	89	£31.530	XLON	1444209198408509
13/05/26 12:53:49	241	£31.530	BATE	3000146F
13/05/26 12:53:50	277	£31.525	CHIX	1300011X4
13/05/26 12:54:20	166	£31.520	XLON	1444209198408569
13/05/26 12:56:44	20	£31.525	CHIX	13000124G
13/05/26 12:57:00	196	£31.525	CHIX	13000124T
13/05/26 12:57:30	200	£31.545	CHIX	13000126A
13/05/26 12:58:01	198	£31.550	CHIX	13000127E
13/05/26 12:58:39	287	£31.555	CHIX	13000128J
13/05/26 12:59:30	95	£31.555	CHIX	1300012BL
13/05/26 12:59:30	259	£31.550	XLON	1444209198408913
13/05/26 12:59:44	196	£31.550	CHIX	1300012CT
13/05/26 12:59:44	11	£31.550	CHIX	1300012CU
13/05/26 12:59:44	170	£31.550	CHIX	1300012CV
13/05/26 12:59:44	82	£31.550	CHIX	1300012CW
13/05/26 13:01:05	196	£31.550	CHIX	1300012IH
13/05/26 13:01:41	374	£31.550	XLON	1444209198409083
13/05/26 13:01:44	374	£31.545	CHIX	1300012K3
13/05/26 13:01:44	430	£31.540	XLON	1444209198409097
13/05/26 13:01:44	251	£31.545	BATE	300014X4
13/05/26 13:01:53	373	£31.535	CHIX	1300012KV
13/05/26 13:01:53	245	£31.535	BATE	300014XJ
13/05/26 13:01:55	391	£31.530	XLON	1444209198409128

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
13/05/26 13:02:59	275	£31.545	XLON	1444209198409196
13/05/26 13:03:50	468	£31.545	CHIX	1300012OV
13/05/26 13:03:50	75	£31.545	XLON	1444209198409236
13/05/26 13:04:40	264	£31.535	CHIX	1300012SE
13/05/26 13:04:40	5	£31.535	CHIX	1300012SF
13/05/26 13:04:40	362	£31.535	XLON	1444209198409309
13/05/26 13:04:40	48	£31.530	BATE	3000155I
13/05/26 13:05:51	13	£31.535	XLON	1444209198409407
13/05/26 13:05:51	458	£31.535	XLON	1444209198409408
13/05/26 13:06:04	196	£31.535	CHIX	1300012Z6
13/05/26 13:06:44	531	£31.535	CHIX	13000132G
13/05/26 13:08:31	458	£31.540	CHIX	1300013CS
13/05/26 13:08:31	495	£31.540	XLON	1444209198409934
13/05/26 13:09:21	617	£31.550	XLON	1444209198410257
13/05/26 13:09:59	272	£31.545	CHIX	1300013Q2
13/05/26 13:09:59	321	£31.545	XLON	1444209198410314
13/05/26 13:09:59	361	£31.545	BATE	300015SM
13/05/26 13:11:01	250	£31.560	XLON	1444209198410379
13/05/26 13:11:01	135	£31.560	XLON	1444209198410380
13/05/26 13:11:05	904	£31.560	CHIX	1300013WX
13/05/26 13:11:36	341	£31.570	XLON	1444209198410422
13/05/26 13:12:23	456	£31.560	CHIX	1300013ZB
13/05/26 13:12:23	300	£31.560	XLON	1444209198410462
13/05/26 13:12:23	248	£31.560	BATE	30001613
13/05/26 13:13:50	470	£31.550	CHIX	13000145G
13/05/26 13:13:50	447	£31.550	XLON	1444209198410576
13/05/26 13:14:10	298	£31.540	CHIX	13000146Q
13/05/26 13:14:10	152	£31.535	XLON	1444209198410627
13/05/26 13:14:10	249	£31.535	XLON	1444209198410628
13/05/26 13:14:10	73	£31.535	XLON	1444209198410629
13/05/26 13:14:35	400	£31.535	CHIX	13000147S
13/05/26 13:14:35	250	£31.535	XLON	1444209198410654
13/05/26 13:14:35	149	£31.535	XLON	1444209198410655
13/05/26 13:15:33	327	£31.540	XLON	1444209198410697
13/05/26 13:15:33	249	£31.535	BATE	300016B0
13/05/26 13:17:55	170	£31.550	CHIX	1300014RF
13/05/26 13:17:55	250	£31.550	XLON	1444209198410956

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
13/05/26 13:18:02	675	£31.550	XLON	1444209198410962
13/05/26 13:18:15	478	£31.550	CHIX	1300014TT
13/05/26 13:18:52	324	£31.545	CHIX	1300014VD
13/05/26 13:18:52	250	£31.545	XLON	1444209198411024
13/05/26 13:20:44	2	£31.565	CHIX	13000154O
13/05/26 13:20:45	531	£31.565	CHIX	13000154Q
13/05/26 13:21:10	304	£31.560	CHIX	13000159L
13/05/26 13:21:10	295	£31.560	XLON	1444209198411418
13/05/26 13:21:10	279	£31.560	BATE	30001766
13/05/26 13:21:22	1,000	£31.575	XLON	1444209198411459
13/05/26 13:21:22	350	£31.575	XLON	1444209198411460
13/05/26 13:21:22	450	£31.575	XLON	1444209198411461
13/05/26 13:22:03	122	£31.570	CHIX	1300015F1
13/05/26 13:22:03	151	£31.570	CHIX	1300015F2
13/05/26 13:22:03	282	£31.570	XLON	1444209198411572
13/05/26 13:22:08	463	£31.560	CHIX	1300015F9
13/05/26 13:22:08	425	£31.560	XLON	1444209198411583
13/05/26 13:22:16	352	£31.550	CHIX	1300015G7
13/05/26 13:22:16	470	£31.550	XLON	1444209198411593
13/05/26 13:22:16	287	£31.550	BATE	300017BO
13/05/26 13:23:37	406	£31.555	CHIX	1300015KF
13/05/26 13:23:55	445	£31.550	XLON	1444209198411776
13/05/26 13:23:55	241	£31.550	XLON	1444209198411777
13/05/26 13:23:56	262	£31.545	CHIX	1300015KX
13/05/26 13:23:56	13	£31.545	CHIX	1300015KY
13/05/26 13:24:28	477	£31.535	CHIX	1300015N6
13/05/26 13:24:28	467	£31.535	XLON	1444209198411863
13/05/26 13:25:21	22	£31.535	XLON	1444209198411946
13/05/26 13:25:21	274	£31.535	XLON	1444209198411947
13/05/26 13:25:30	284	£31.535	XLON	1444209198411969
13/05/26 13:25:30	908	£31.535	XLON	1444209198411970
13/05/26 13:26:22	125	£31.540	XLON	1444209198412031
13/05/26 13:26:42	246	£31.535	XLON	1444209198412047
13/05/26 13:26:42	71	£31.535	XLON	1444209198412048
13/05/26 13:27:03	313	£31.530	CHIX	1300015U9
13/05/26 13:27:03	36	£31.525	XLON	1444209198412093
13/05/26 13:27:03	249	£31.525	XLON	1444209198412094

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
13/05/26 13:27:03	125	£31.525	XLON	1444209198412095
13/05/26 13:27:03	248	£31.530	BATE	300017RU
13/05/26 13:27:13	36	£31.520	CHIX	1300015UJ
13/05/26 13:27:13	265	£31.520	CHIX	1300015UK
13/05/26 13:28:58	247	£31.535	XLON	1444209198412245
13/05/26 13:28:58	194	£31.535	XLON	1444209198412246
13/05/26 13:29:10	12	£31.530	CHIX	1300015Z6
13/05/26 13:29:10	360	£31.530	CHIX	1300015Z7
13/05/26 13:29:10	7	£31.530	CHIX	1300015Z8
13/05/26 13:29:45	458	£31.525	XLON	1444209198412337
13/05/26 13:30:01	272	£31.520	CHIX	130001632
13/05/26 13:30:01	355	£31.530	XLON	1444209198412564
13/05/26 13:30:01	59	£31.530	XLON	1444209198412565
13/05/26 13:30:01	244	£31.520	BATE	30001827
13/05/26 13:30:02	305	£31.525	CHIX	13000169H
13/05/26 13:30:24	99	£31.540	CHIX	1300016E1
13/05/26 13:30:24	169	£31.540	CHIX	1300016E2
13/05/26 13:30:24	54	£31.535	XLON	1444209198412770
13/05/26 13:30:26	52	£31.535	XLON	1444209198412777
13/05/26 13:30:26	111	£31.535	XLON	1444209198412778
13/05/26 13:30:26	120	£31.535	XLON	1444209198412779
13/05/26 13:30:49	374	£31.535	XLON	1444209198412876
13/05/26 13:31:48	249	£31.530	CHIX	1300016JJ
13/05/26 13:31:48	36	£31.530	CHIX	1300016JK
13/05/26 13:31:49	177	£31.530	CHIX	1300016JL
13/05/26 13:32:01	47	£31.525	XLON	1444209198413040
13/05/26 13:32:01	242	£31.525	XLON	1444209198413041
13/05/26 13:32:01	35	£31.525	XLON	1444209198413042
13/05/26 13:32:14	249	£31.530	XLON	1444209198413088
13/05/26 13:32:14	224	£31.530	XLON	1444209198413089
13/05/26 13:32:42	114	£31.530	XLON	1444209198413136
13/05/26 13:32:42	127	£31.530	XLON	1444209198413137
13/05/26 13:32:50	117	£31.530	XLON	1444209198413159
13/05/26 13:33:02	239	£31.525	XLON	1444209198413178
13/05/26 13:33:02	35	£31.525	XLON	1444209198413179
13/05/26 13:33:02	249	£31.525	BATE	300018SF
13/05/26 13:33:02	10	£31.525	BATE	300018SG

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
13/05/26 13:33:09	257	£31.520	CHIX	1300016RD
13/05/26 13:33:28	223	£31.520	CHIX	1300016TU
13/05/26 13:33:28	241	£31.520	XLON	1444209198413231
13/05/26 13:33:41	52	£31.515	XLON	1444209198413295
13/05/26 13:33:41	242	£31.515	XLON	1444209198413296
13/05/26 13:33:41	25	£31.515	XLON	1444209198413297
13/05/26 13:34:09	223	£31.515	CHIX	1300016XX
13/05/26 13:34:09	196	£31.515	CHIX	1300016XY
13/05/26 13:34:09	495	£31.515	XLON	1444209198413396
13/05/26 13:34:10	108	£31.510	XLON	1444209198413400
13/05/26 13:34:10	215	£31.510	XLON	1444209198413401
13/05/26 13:34:13	241	£31.505	CHIX	1300016YQ
13/05/26 13:34:21	400	£31.505	CHIX	1300016Z4
13/05/26 13:34:44	387	£31.500	XLON	1444209198413461
13/05/26 13:34:44	6	£31.500	XLON	1444209198413462
13/05/26 13:35:17	311	£31.490	CHIX	13000171R
13/05/26 13:35:17	293	£31.490	XLON	1444209198413499
13/05/26 13:35:17	132	£31.490	XLON	1444209198413500
13/05/26 13:35:36	750	£31.505	XLON	1444209198413584
13/05/26 13:35:36	118	£31.505	XLON	1444209198413585
13/05/26 13:35:39	138	£31.510	XLON	1444209198413592
13/05/26 13:35:39	165	£31.510	XLON	1444209198413593
13/05/26 13:35:40	241	£31.510	XLON	1444209198413596
13/05/26 13:35:40	500	£31.510	XLON	1444209198413597
13/05/26 13:35:40	294	£31.510	XLON	1444209198413598
13/05/26 13:36:01	206	£31.505	XLON	1444209198413659
13/05/26 13:36:03	249	£31.510	CHIX	13000177C
13/05/26 13:36:03	120	£31.510	CHIX	13000177D
13/05/26 13:36:03	16	£31.510	CHIX	13000177E
13/05/26 13:36:03	200	£31.510	XLON	1444209198413686
13/05/26 13:36:03	41	£31.510	XLON	1444209198413687
13/05/26 13:37:01	167	£31.505	XLON	1444209198413771
13/05/26 13:37:01	114	£31.510	XLON	1444209198413773
13/05/26 13:37:01	71	£31.510	XLON	1444209198413774
13/05/26 13:37:01	56	£31.510	XLON	1444209198413775
13/05/26 13:37:19	241	£31.510	XLON	1444209198413890
13/05/26 13:37:31	249	£31.510	XLON	1444209198413974

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
13/05/26 13:37:31	188	£31.510	XLON	1444209198413975
13/05/26 13:38:33	750	£31.520	XLON	1444209198414118
13/05/26 13:38:33	170	£31.520	XLON	1444209198414119
13/05/26 13:38:40	226	£31.515	XLON	1444209198414133
13/05/26 13:38:40	41	£31.515	XLON	1444209198414134
13/05/26 13:38:59	264	£31.510	CHIX	1300017IZ
13/05/26 13:38:59	181	£31.510	CHIX	1300017J0
13/05/26 13:38:59	243	£31.510	BATE	300019MJ
13/05/26 13:40:34	115	£31.500	CHIX	1300017SC
13/05/26 13:40:35	435	£31.510	CHIX	1300017SO
13/05/26 13:40:35	388	£31.510	XLON	1444209198414355
13/05/26 13:40:35	239	£31.510	XLON	1444209198414361
13/05/26 13:40:35	350	£31.510	XLON	1444209198414362
13/05/26 13:40:35	378	£31.510	XLON	1444209198414363
13/05/26 13:40:35	248	£31.510	BATE	300019VG
13/05/26 13:40:55	241	£31.510	XLON	1444209198414423
13/05/26 13:40:58	275	£31.515	XLON	1444209198414427
13/05/26 13:40:58	71	£31.515	XLON	1444209198414428
13/05/26 13:40:58	98	£31.515	XLON	1444209198414429
13/05/26 13:41:03	1	£31.510	XLON	1444209198414444
13/05/26 13:41:03	1	£31.510	XLON	1444209198414445
13/05/26 13:41:03	1	£31.510	XLON	1444209198414446
13/05/26 13:41:03	1	£31.510	XLON	1444209198414447
13/05/26 13:41:03	1	£31.510	XLON	1444209198414448
13/05/26 13:41:04	349	£31.510	CHIX	1300017VR
13/05/26 13:41:04	195	£31.510	XLON	1444209198414449
13/05/26 13:41:04	181	£31.510	XLON	1444209198414450
13/05/26 13:41:39	159	£31.500	CHIX	1300017YY
13/05/26 13:41:39	419	£31.500	XLON	1444209198414540
13/05/26 13:41:55	440	£31.495	XLON	1444209198414552
13/05/26 13:41:55	170	£31.495	XLON	1444209198414553
13/05/26 13:41:55	260	£31.495	XLON	1444209198414554
13/05/26 13:41:55	160	£31.495	XLON	1444209198414555
13/05/26 13:42:11	456	£31.490	CHIX	13000182B
13/05/26 13:42:11	14	£31.490	CHIX	13000182C
13/05/26 13:42:11	284	£31.490	XLON	1444209198414592
13/05/26 13:42:24	500	£31.495	XLON	1444209198414626

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
13/05/26 13:42:25	450	£31.495	XLON	1444209198414627
13/05/26 13:42:25	241	£31.495	XLON	1444209198414628
13/05/26 13:42:58	452	£31.490	XLON	1444209198414695
13/05/26 13:43:16	482	£31.505	XLON	1444209198414721
13/05/26 13:43:16	245	£31.505	XLON	1444209198414722
13/05/26 13:43:54	336	£31.495	CHIX	13000187I
13/05/26 13:43:54	5	£31.495	CHIX	13000187J
13/05/26 13:43:54	380	£31.495	XLON	1444209198414790
13/05/26 13:43:54	76	£31.495	XLON	1444209198414791
13/05/26 13:43:54	252	£31.495	BATE	30001ABS
13/05/26 13:44:18	292	£31.485	CHIX	130001896
13/05/26 13:44:18	1	£31.485	CHIX	130001897
13/05/26 13:44:18	270	£31.475	CHIX	13000189K
13/05/26 13:44:18	1	£31.475	CHIX	13000189L
13/05/26 13:44:18	386	£31.480	XLON	1444209198414862
13/05/26 13:44:28	241	£31.470	XLON	1444209198414887
13/05/26 13:44:44	175	£31.470	CHIX	1300018C4
13/05/26 13:44:44	2	£31.470	CHIX	1300018C5
13/05/26 13:44:44	147	£31.470	CHIX	1300018C6
13/05/26 13:44:44	241	£31.470	XLON	1444209198414906
13/05/26 13:44:46	1,000	£31.480	XLON	1444209198414921
13/05/26 13:44:46	213	£31.480	XLON	1444209198414922
13/05/26 13:44:48	250	£31.480	XLON	1444209198414923
13/05/26 13:44:48	154	£31.480	XLON	1444209198414924
13/05/26 13:45:19	241	£31.495	XLON	1444209198415026
13/05/26 13:45:50	257	£31.490	CHIX	1300018G2
13/05/26 13:45:50	288	£31.480	CHIX	1300018G6
13/05/26 13:45:50	64	£31.480	CHIX	1300018G7
13/05/26 13:45:50	107	£31.470	CHIX	1300018G8
13/05/26 13:45:50	56	£31.470	CHIX	1300018G9
13/05/26 13:45:50	75	£31.490	XLON	1444209198415079
13/05/26 13:45:50	201	£31.490	XLON	1444209198415080
13/05/26 13:45:50	282	£31.480	XLON	1444209198415086
13/05/26 13:45:50	421	£31.480	XLON	1444209198415087
13/05/26 13:45:50	241	£31.485	BATE	30001AKS
13/05/26 13:46:19	291	£31.480	XLON	1444209198415171
13/05/26 13:46:19	465	£31.480	XLON	1444209198415173

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
13/05/26 13:46:42	312	£31.485	CHIX	1300018L8
13/05/26 13:46:42	20	£31.485	CHIX	1300018L9
13/05/26 13:46:42	311	£31.485	XLON	1444209198415228
13/05/26 13:46:42	620	£31.485	XLON	1444209198415229
13/05/26 13:47:00	243	£31.480	CHIX	1300018MZ
13/05/26 13:47:56	312	£31.485	CHIX	1300018RC
13/05/26 13:47:56	8	£31.485	CHIX	1300018RD
13/05/26 13:47:56	250	£31.485	BATE	30001AX5
13/05/26 13:48:44	248	£31.495	XLON	1444209198415414
13/05/26 13:48:44	250	£31.495	XLON	1444209198415415
13/05/26 13:48:44	250	£31.495	XLON	1444209198415416
13/05/26 13:48:44	250	£31.495	XLON	1444209198415417
13/05/26 13:49:21	215	£31.500	XLON	1444209198415486
13/05/26 13:49:21	214	£31.500	XLON	1444209198415487
13/05/26 13:50:53	36	£31.520	BATE	30001B9X
13/05/26 13:50:59	198	£31.525	XLON	1444209198415706
13/05/26 13:50:59	141	£31.525	XLON	1444209198415707
13/05/26 13:52:26	531	£31.525	CHIX	13000194Z
13/05/26 13:52:26	246	£31.525	XLON	1444209198415813
13/05/26 13:52:33	435	£31.515	CHIX	13000196A
13/05/26 13:52:33	352	£31.515	XLON	1444209198415836
13/05/26 13:53:23	453	£31.505	XLON	1444209198415922
13/05/26 13:54:54	250	£31.510	CHIX	1300019F9
13/05/26 13:54:54	256	£31.510	XLON	1444209198416124
13/05/26 13:54:54	213	£31.510	BATE	30001BTK
13/05/26 13:54:54	31	£31.510	BATE	30001BTL
13/05/26 13:55:15	260	£31.510	CHIX	1300019GB
13/05/26 13:55:15	20	£31.510	CHIX	1300019GC
13/05/26 13:55:18	96	£31.500	CHIX	1300019GP
13/05/26 13:55:18	150	£31.500	CHIX	1300019GQ
13/05/26 13:55:18	359	£31.500	XLON	1444209198416155
13/05/26 13:56:24	531	£31.510	CHIX	1300019K4
13/05/26 13:56:42	250	£31.505	XLON	1444209198416499
13/05/26 13:56:42	133	£31.505	XLON	1444209198416500
13/05/26 13:57:07	308	£31.500	CHIX	1300019NA
13/05/26 13:57:07	1	£31.500	CHIX	1300019NB
13/05/26 13:58:18	107	£31.505	CHIX	1300019RP

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
13/05/26 13:58:20	176	£31.505	CHIX	1300019RR
13/05/26 13:58:20	482	£31.500	XLON	1444209198416870
13/05/26 13:58:20	341	£31.500	BATE	30001C97
13/05/26 13:58:24	188	£31.495	CHIX	1300019SI
13/05/26 13:58:24	241	£31.495	CHIX	1300019SJ
13/05/26 13:58:24	517	£31.495	XLON	1444209198416944
13/05/26 13:58:24	308	£31.495	XLON	1444209198416945
13/05/26 13:58:24	500	£31.495	XLON	1444209198416946
13/05/26 13:58:24	219	£31.495	XLON	1444209198416947
13/05/26 13:58:24	269	£31.490	XLON	1444209198416948
13/05/26 14:00:00	531	£31.500	CHIX	1300019YH
13/05/26 14:00:00	170	£31.495	CHIX	1300019YM
13/05/26 14:00:00	188	£31.495	CHIX	1300019ZF
13/05/26 14:00:00	309	£31.500	XLON	1444209198417206
13/05/26 14:00:00	150	£31.500	XLON	1444209198417207
13/05/26 14:00:00	284	£31.500	XLON	1444209198417208
13/05/26 14:00:00	229	£31.500	XLON	1444209198417209
13/05/26 14:00:00	436	£31.495	XLON	1444209198417226
13/05/26 14:00:00	280	£31.500	BATE	30001CHJ
13/05/26 14:00:27	255	£31.500	XLON	1444209198417292
13/05/26 14:00:28	257	£31.495	XLON	1444209198417297
13/05/26 14:00:30	360	£31.495	CHIX	130001A1J
13/05/26 14:00:30	14	£31.495	CHIX	130001A1K
13/05/26 14:00:43	263	£31.495	XLON	1444209198417320
13/05/26 14:00:43	82	£31.495	XLON	1444209198417321
13/05/26 14:01:35	473	£31.485	CHIX	130001A61
13/05/26 14:01:35	23	£31.485	XLON	1444209198417447
13/05/26 14:01:35	260	£31.485	XLON	1444209198417448
13/05/26 14:02:18	1	£31.510	XLON	1444209198417491
13/05/26 14:02:18	114	£31.510	XLON	1444209198417492
13/05/26 14:02:28	284	£31.515	XLON	1444209198417525
13/05/26 14:02:28	125	£31.515	XLON	1444209198417526
13/05/26 14:02:41	255	£31.515	XLON	1444209198417550
13/05/26 14:03:00	168	£31.510	CHIX	130001A9R
13/05/26 14:03:00	150	£31.510	CHIX	130001A9S
13/05/26 14:03:00	259	£31.510	XLON	1444209198417581
13/05/26 14:03:17	281	£31.510	XLON	1444209198417671

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
13/05/26 14:03:47	320	£31.510	CHIX	130001AEG
13/05/26 14:03:47	17	£31.510	XLON	1444209198417844
13/05/26 14:03:47	900	£31.510	XLON	1444209198417850
13/05/26 14:03:49	377	£31.515	XLON	1444209198417853
13/05/26 14:05:39	531	£31.525	CHIX	130001AKS
13/05/26 14:05:39	414	£31.525	XLON	1444209198418097
13/05/26 14:06:12	468	£31.525	XLON	1444209198418134
13/05/26 14:06:40	531	£31.525	CHIX	130001AN3
13/05/26 14:06:40	372	£31.525	XLON	1444209198418184
13/05/26 14:07:27	96	£31.530	CHIX	130001AP8
13/05/26 14:07:27	161	£31.530	CHIX	130001AP9
13/05/26 14:07:39	264	£31.520	CHIX	130001APZ
13/05/26 14:07:39	216	£31.520	CHIX	130001AQ0
13/05/26 14:07:39	405	£31.525	XLON	1444209198418261
13/05/26 14:09:06	321	£31.530	CHIX	130001AUD
13/05/26 14:09:14	406	£31.525	XLON	1444209198418443
13/05/26 14:09:44	333	£31.520	CHIX	130001AW2
13/05/26 14:10:45	7	£31.530	CHIX	130001AZQ
13/05/26 14:11:14	590	£31.535	CHIX	130001B1B
13/05/26 14:11:29	273	£31.530	CHIX	130001B23
13/05/26 14:11:29	249	£31.530	XLON	1444209198418666
13/05/26 14:11:29	216	£31.530	XLON	1444209198418667
13/05/26 14:11:29	227	£31.525	BATE	30001DWB
13/05/26 14:11:29	355	£31.525	BATE	30001DWC
13/05/26 14:11:43	248	£31.520	CHIX	130001B2T
13/05/26 14:11:43	278	£31.520	XLON	1444209198418696
13/05/26 14:12:47	300	£31.515	XLON	1444209198418875
13/05/26 14:12:54	84	£31.520	CHIX	130001B6P
13/05/26 14:12:55	318	£31.520	XLON	1444209198418882
13/05/26 14:13:25	200	£31.520	CHIX	130001B9K
13/05/26 14:13:31	295	£31.520	CHIX	130001B9L
13/05/26 14:13:31	391	£31.520	XLON	1444209198418916
13/05/26 14:13:43	280	£31.515	BATE	30001E5H
13/05/26 14:13:53	275	£31.510	CHIX	130001BAG
13/05/26 14:13:53	277	£31.510	XLON	1444209198418933
13/05/26 14:14:04	278	£31.510	XLON	1444209198418952
13/05/26 14:14:05	31	£31.510	XLON	1444209198418953

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
13/05/26 14:14:05	517	£31.510	XLON	1444209198418954
13/05/26 14:14:05	264	£31.510	XLON	1444209198418955
13/05/26 14:14:44	590	£31.510	CHIX	130001BE6
13/05/26 14:14:44	12	£31.510	CHIX	130001BE7
13/05/26 14:15:53	531	£31.505	CHIX	130001BHB
13/05/26 14:16:06	284	£31.500	XLON	1444209198419160
13/05/26 14:16:06	142	£31.500	XLON	1444209198419161
13/05/26 14:16:06	51	£31.500	XLON	1444209198419162
13/05/26 14:16:43	131	£31.505	XLON	1444209198419245
13/05/26 14:16:43	230	£31.505	XLON	1444209198419246
13/05/26 14:16:49	282	£31.500	BATE	30001EIB
13/05/26 14:17:02	544	£31.500	CHIX	130001BM4
13/05/26 14:17:03	309	£31.500	XLON	1444209198419279
13/05/26 14:17:06	338	£31.500	XLON	1444209198419295
13/05/26 14:17:06	150	£31.500	XLON	1444209198419296
13/05/26 14:19:14	266	£31.515	XLON	1444209198419627
13/05/26 14:19:14	118	£31.515	XLON	1444209198419628
13/05/26 14:19:14	610	£31.515	XLON	1444209198419629
13/05/26 14:20:25	590	£31.525	CHIX	130001BZ6
13/05/26 14:20:25	305	£31.525	XLON	1444209198419837
13/05/26 14:20:25	338	£31.525	XLON	1444209198419840
13/05/26 14:20:25	309	£31.525	XLON	1444209198419841
13/05/26 14:20:25	150	£31.525	XLON	1444209198419842
13/05/26 14:20:25	517	£31.525	XLON	1444209198419843
13/05/26 14:20:25	303	£31.525	BATE	30001EYZ
13/05/26 14:20:26	309	£31.525	XLON	1444209198419845
13/05/26 14:20:26	361	£31.525	XLON	1444209198419846
13/05/26 14:20:26	338	£31.525	XLON	1444209198419847
13/05/26 14:20:26	536	£31.525	XLON	1444209198419848
13/05/26 14:20:29	112	£31.530	XLON	1444209198419860
13/05/26 14:20:29	337	£31.530	XLON	1444209198419861
13/05/26 14:20:29	185	£31.530	XLON	1444209198419862
13/05/26 14:20:29	517	£31.530	XLON	1444209198419863
13/05/26 14:20:29	393	£31.530	XLON	1444209198419864
13/05/26 14:20:40	590	£31.525	CHIX	130001C02
13/05/26 14:20:40	531	£31.525	CHIX	130001C07
13/05/26 14:20:40	313	£31.525	XLON	1444209198419870

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
13/05/26 14:20:45	248	£31.520	CHIX	130001C0F
13/05/26 14:20:45	447	£31.515	XLON	1444209198419881
13/05/26 14:20:45	335	£31.515	BATE	30001F0B
13/05/26 14:22:50	429	£31.535	CHIX	130001C99
13/05/26 14:22:50	590	£31.535	CHIX	130001C9B
13/05/26 14:22:50	206	£31.535	CHIX	130001C9C
13/05/26 14:22:50	340	£31.535	XLON	1444209198420183
13/05/26 14:22:50	243	£31.535	BATE	30001FAC
13/05/26 14:22:58	292	£31.525	CHIX	130001C9N
13/05/26 14:22:58	333	£31.525	XLON	1444209198420197
13/05/26 14:22:58	247	£31.525	BATE	30001FAY
13/05/26 14:24:01	531	£31.520	CHIX	130001CD5
13/05/26 14:24:29	380	£31.515	CHIX	130001CE5
13/05/26 14:24:29	383	£31.515	XLON	1444209198420331
13/05/26 14:25:00	451	£31.500	CHIX	130001CGR
13/05/26 14:25:00	247	£31.500	XLON	1444209198420553
13/05/26 14:25:00	274	£31.500	BATE	30001FJI
13/05/26 14:25:03	453	£31.490	CHIX	130001CHB
13/05/26 14:25:04	186	£31.495	XLON	1444209198420560
13/05/26 14:25:04	119	£31.495	XLON	1444209198420561
13/05/26 14:25:37	321	£31.495	XLON	1444209198420604
13/05/26 14:26:15	466	£31.490	CHIX	130001CMJ
13/05/26 14:26:15	531	£31.490	CHIX	130001CML
13/05/26 14:26:15	471	£31.495	XLON	1444209198420753
13/05/26 14:26:15	447	£31.485	XLON	1444209198420756
13/05/26 14:26:15	255	£31.490	BATE	30001FQU
13/05/26 14:26:17	400	£31.480	CHIX	130001CMZ
13/05/26 14:26:17	77	£31.480	CHIX	130001CN0
13/05/26 14:26:32	337	£31.495	XLON	1444209198420823
13/05/26 14:26:32	338	£31.495	XLON	1444209198420824
13/05/26 14:26:32	390	£31.495	XLON	1444209198420825
13/05/26 14:26:32	260	£31.495	XLON	1444209198420826
13/05/26 14:26:32	186	£31.495	XLON	1444209198420827
13/05/26 14:26:32	150	£31.495	XLON	1444209198420828
13/05/26 14:26:32	140	£31.495	XLON	1444209198420829
13/05/26 14:26:32	335	£31.495	XLON	1444209198420830
13/05/26 14:26:35	57	£31.500	XLON	1444209198420838

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
13/05/26 14:27:49	117	£31.525	CHIX	130001CUK
13/05/26 14:27:53	284	£31.525	XLON	1444209198421037
13/05/26 14:27:53	338	£31.525	XLON	1444209198421038
13/05/26 14:27:53	111	£31.525	XLON	1444209198421039
13/05/26 14:27:53	111	£31.525	XLON	1444209198421040
13/05/26 14:27:53	61	£31.525	XLON	1444209198421041
13/05/26 14:27:59	142	£31.520	XLON	1444209198421054
13/05/26 14:27:59	99	£31.520	XLON	1444209198421055
13/05/26 14:28:04	590	£31.525	CHIX	130001CWM
13/05/26 14:28:04	163	£31.525	CHIX	130001CWN
13/05/26 14:28:40	278	£31.525	XLON	1444209198421170
13/05/26 14:29:18	458	£31.535	XLON	1444209198421234
13/05/26 14:29:22	590	£31.535	CHIX	130001D4V
13/05/26 14:29:30	531	£31.530	CHIX	130001D5K
13/05/26 14:29:30	284	£31.530	XLON	1444209198421258
13/05/26 14:29:30	284	£31.530	XLON	1444209198421259
13/05/26 14:29:33	142	£31.530	XLON	1444209198421274
13/05/26 14:29:33	99	£31.530	XLON	1444209198421275
13/05/26 14:29:41	149	£31.530	XLON	1444209198421293
13/05/26 14:29:41	92	£31.530	XLON	1444209198421294
13/05/26 14:29:46	360	£31.525	CHIX	130001D7P
13/05/26 14:29:46	295	£31.525	XLON	1444209198421307
13/05/26 14:29:46	517	£31.525	XLON	1444209198421311
13/05/26 14:29:46	148	£31.525	XLON	1444209198421312
13/05/26 14:29:46	250	£31.525	XLON	1444209198421313
13/05/26 14:29:46	41	£31.525	XLON	1444209198421314
13/05/26 14:29:46	262	£31.525	BATE	30001GDI
13/05/26 14:30:00	282	£31.510	CHIX	130001DB0
13/05/26 14:30:00	252	£31.515	XLON	1444209198421483
13/05/26 14:30:00	325	£31.510	XLON	1444209198421521
13/05/26 14:30:00	251	£31.510	BATE	30001GGE
13/05/26 14:30:01	311	£31.535	CHIX	130001DDE
13/05/26 14:30:01	438	£31.535	CHIX	130001DDM
13/05/26 14:30:01	48	£31.530	XLON	1444209198421602
13/05/26 14:30:01	40	£31.530	XLON	1444209198421620
13/05/26 14:30:01	241	£31.535	BATE	30001GJ1
13/05/26 14:30:02	106	£31.545	XLON	1444209198421710

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
13/05/26 14:30:03	284	£31.545	XLON	1444209198421724
13/05/26 14:30:03	223	£31.545	XLON	1444209198421725
13/05/26 14:30:03	517	£31.545	XLON	1444209198421726
13/05/26 14:30:03	302	£31.545	XLON	1444209198421740
13/05/26 14:30:03	302	£31.545	XLON	1444209198421741
13/05/26 14:30:03	338	£31.545	XLON	1444209198421742
13/05/26 14:30:04	309	£31.545	XLON	1444209198421749
13/05/26 14:30:04	517	£31.545	XLON	1444209198421750
13/05/26 14:30:04	344	£31.545	XLON	1444209198421751
13/05/26 14:30:04	338	£31.545	XLON	1444209198421752
13/05/26 14:30:04	358	£31.540	XLON	1444209198421753
13/05/26 14:30:04	271	£31.530	XLON	1444209198421756
13/05/26 14:30:04	100	£31.535	XLON	1444209198421761
13/05/26 14:30:04	786	£31.540	XLON	1444209198421775
13/05/26 14:30:04	268	£31.540	XLON	1444209198421776
13/05/26 14:30:05	180	£31.540	XLON	1444209198421781
13/05/26 14:30:05	226	£31.540	XLON	1444209198421782
13/05/26 14:30:05	337	£31.540	XLON	1444209198421783
13/05/26 14:30:05	337	£31.540	XLON	1444209198421789
13/05/26 14:30:05	284	£31.540	XLON	1444209198421790
13/05/26 14:30:06	337	£31.540	XLON	1444209198421795
13/05/26 14:30:06	223	£31.540	XLON	1444209198421796
13/05/26 14:30:06	281	£31.540	XLON	1444209198421797
13/05/26 14:30:06	430	£31.540	XLON	1444209198421798
13/05/26 14:30:06	250	£31.540	XLON	1444209198421814
13/05/26 14:30:06	337	£31.540	XLON	1444209198421815
13/05/26 14:30:06	287	£31.540	XLON	1444209198421816
13/05/26 14:30:10	267	£31.545	CHIX	130001DKU
13/05/26 14:30:10	440	£31.540	XLON	1444209198421877
13/05/26 14:30:18	260	£31.545	CHIX	130001DNA
13/05/26 14:30:18	49	£31.545	CHIX	130001DNB
13/05/26 14:30:18	61	£31.545	CHIX	130001DNC
13/05/26 14:30:18	414	£31.535	CHIX	130001DND
13/05/26 14:30:18	1	£31.535	CHIX	130001DNE
13/05/26 14:30:18	376	£31.545	XLON	1444209198421990
13/05/26 14:30:18	261	£31.540	BATE	30001GS5
13/05/26 14:30:22	973	£31.540	XLON	1444209198422062

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
13/05/26 14:30:23	500	£31.540	XLON	1444209198422064
13/05/26 14:30:23	164	£31.540	XLON	1444209198422065
13/05/26 14:30:25	252	£31.540	XLON	1444209198422079
13/05/26 14:30:28	422	£31.535	CHIX	130001DQV
13/05/26 14:30:31	373	£31.525	CHIX	130001DRR
13/05/26 14:30:31	192	£31.530	XLON	1444209198422133
13/05/26 14:30:31	114	£31.530	XLON	1444209198422134
13/05/26 14:30:38	276	£31.525	XLON	1444209198422198
13/05/26 14:30:41	530	£31.520	XLON	1444209198422229
13/05/26 14:30:57	384	£31.520	CHIX	130001DYB
13/05/26 14:30:57	18	£31.520	CHIX	130001DYC
13/05/26 14:30:57	454	£31.515	XLON	1444209198422354
13/05/26 14:31:04	268	£31.510	CHIX	130001DZ5
13/05/26 14:31:04	225	£31.500	XLON	1444209198422405
13/05/26 14:31:04	264	£31.505	BATE	30001H2F
13/05/26 14:31:06	348	£31.500	CHIX	130001DZX
13/05/26 14:31:06	97	£31.500	XLON	1444209198422434
13/05/26 14:31:18	254	£31.520	XLON	1444209198422524
13/05/26 14:31:18	9	£31.520	XLON	1444209198422525
13/05/26 14:31:18	58	£31.520	XLON	1444209198422526
13/05/26 14:31:38	531	£31.520	CHIX	130001E83
13/05/26 14:31:38	380	£31.520	XLON	1444209198422796
13/05/26 14:31:38	64	£31.520	XLON	1444209198422797
13/05/26 14:31:38	244	£31.520	BATE	30001HBF
13/05/26 14:31:44	456	£31.515	CHIX	130001E8R
13/05/26 14:31:44	5	£31.515	CHIX	130001E8S
13/05/26 14:31:44	479	£31.525	XLON	1444209198422862
13/05/26 14:31:45	351	£31.505	CHIX	130001E8X
13/05/26 14:31:45	382	£31.510	XLON	1444209198422867
13/05/26 14:31:45	285	£31.505	BATE	30001HCQ
13/05/26 14:31:50	382	£31.525	CHIX	130001EBA
13/05/26 14:31:54	324	£31.545	XLON	1444209198423066
13/05/26 14:31:54	476	£31.545	XLON	1444209198423067
13/05/26 14:31:54	293	£31.545	XLON	1444209198423068
13/05/26 14:31:54	130	£31.545	XLON	1444209198423069
13/05/26 14:32:03	384	£31.540	CHIX	130001EFE
13/05/26 14:32:03	14	£31.540	CHIX	130001EFF

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
13/05/26 14:32:03	68	£31.540	XLON	1444209198423156
13/05/26 14:32:03	284	£31.540	XLON	1444209198423157
13/05/26 14:32:03	12	£31.540	XLON	1444209198423158
13/05/26 14:32:09	82	£31.550	XLON	1444209198423267
13/05/26 14:32:09	356	£31.550	XLON	1444209198423268
13/05/26 14:32:27	346	£31.570	CHIX	130001EJ7
13/05/26 14:32:27	437	£31.565	CHIX	130001EJ9
13/05/26 14:32:27	478	£31.565	XLON	1444209198423516
13/05/26 14:32:27	261	£31.565	BATE	30001HNX
13/05/26 14:32:28	386	£31.555	CHIX	130001EJV
13/05/26 14:32:28	255	£31.560	XLON	1444209198423528
13/05/26 14:32:28	431	£31.555	XLON	1444209198423541
13/05/26 14:32:39	399	£31.540	CHIX	130001EL1
13/05/26 14:32:39	47	£31.540	CHIX	130001EL2
13/05/26 14:32:39	304	£31.540	XLON	1444209198423643
13/05/26 14:32:41	356	£31.530	CHIX	130001EL9
13/05/26 14:32:41	285	£31.530	XLON	1444209198423653
13/05/26 14:32:43	475	£31.530	XLON	1444209198423713
13/05/26 14:32:46	333	£31.520	CHIX	130001EM9
13/05/26 14:32:46	79	£31.520	XLON	1444209198423732
13/05/26 14:32:46	198	£31.520	XLON	1444209198423733
13/05/26 14:32:55	474	£31.525	XLON	1444209198423810
13/05/26 14:33:00	204	£31.530	XLON	1444209198423901
13/05/26 14:33:00	2	£31.530	XLON	1444209198423904
13/05/26 14:33:00	2	£31.530	XLON	1444209198423925
13/05/26 14:33:00	58	£31.530	XLON	1444209198423926
13/05/26 14:33:02	312	£31.525	CHIX	130001EOU
13/05/26 14:33:02	8	£31.525	CHIX	130001EOV
13/05/26 14:33:07	400	£31.515	CHIX	130001EQ0
13/05/26 14:33:07	48	£31.515	CHIX	130001EQ1
13/05/26 14:33:07	16	£31.515	CHIX	130001EQ2
13/05/26 14:33:07	188	£31.515	XLON	1444209198423997
13/05/26 14:33:07	90	£31.515	XLON	1444209198423998
13/05/26 14:33:07	100	£31.515	XLON	1444209198424001
13/05/26 14:33:07	244	£31.520	BATE	30001HVT
13/05/26 14:33:11	283	£31.505	CHIX	130001EQG
13/05/26 14:33:11	276	£31.505	XLON	1444209198424024

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
13/05/26 14:33:19	432	£31.505	CHIX	130001ER3
13/05/26 14:33:19	22	£31.505	CHIX	130001ER4
13/05/26 14:33:19	118	£31.505	XLON	1444209198424109
13/05/26 14:33:19	353	£31.505	XLON	1444209198424110
13/05/26 14:33:27	262	£31.505	CHIX	130001ES8
13/05/26 14:33:27	297	£31.505	XLON	1444209198424129
13/05/26 14:33:40	89	£31.495	XLON	1444209198424261
13/05/26 14:33:41	394	£31.495	CHIX	130001EUY
13/05/26 14:33:41	336	£31.495	XLON	1444209198424267
13/05/26 14:34:00	468	£31.495	CHIX	130001EYI
13/05/26 14:34:00	321	£31.495	XLON	1444209198424441
13/05/26 14:34:00	253	£31.490	BATE	30001I5R
13/05/26 14:34:02	296	£31.485	CHIX	130001EZ5
13/05/26 14:34:02	21	£31.490	BATE	30001I6B
13/05/26 14:34:02	267	£31.480	BATE	30001I6C
13/05/26 14:34:17	306	£31.480	CHIX	130001F1Z
13/05/26 14:34:17	120	£31.480	CHIX	130001F20
13/05/26 14:34:17	408	£31.480	XLON	1444209198424523
13/05/26 14:34:18	16	£31.480	CHIX	130001F24
13/05/26 14:34:37	200	£31.485	CHIX	130001F4T
13/05/26 14:34:37	41	£31.485	CHIX	130001F4U
13/05/26 14:34:56	403	£31.490	CHIX	130001F80
13/05/26 14:34:56	531	£31.490	CHIX	130001F84
13/05/26 14:34:56	311	£31.490	XLON	1444209198424709
13/05/26 14:34:56	250	£31.490	BATE	30001IG4
13/05/26 14:34:56	3	£31.490	BATE	30001IG5
13/05/26 14:34:59	303	£31.480	CHIX	130001F8R
13/05/26 14:34:59	477	£31.480	XLON	1444209198424739
13/05/26 14:35:02	471	£31.485	XLON	1444209198424766
13/05/26 14:35:06	368	£31.485	XLON	1444209198424848
13/05/26 14:35:07	432	£31.480	CHIX	130001FBQ
13/05/26 14:35:08	14	£31.480	CHIX	130001FBX
13/05/26 14:35:08	252	£31.480	BATE	30001IJ7
13/05/26 14:35:17	240	£31.470	CHIX	130001FEM
13/05/26 14:35:17	11	£31.470	CHIX	130001FEN
13/05/26 14:35:17	151	£31.470	XLON	1444209198424920
13/05/26 14:35:17	129	£31.470	XLON	1444209198424921

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
13/05/26 14:35:32	452	£31.465	XLON	1444209198425057
13/05/26 14:35:34	397	£31.465	XLON	1444209198425082
13/05/26 14:35:40	128	£31.470	CHIX	130001F10
13/05/26 14:35:41	311	£31.470	CHIX	130001F11
13/05/26 14:35:46	306	£31.465	XLON	1444209198425117
13/05/26 14:35:58	284	£31.480	XLON	1444209198425152
13/05/26 14:35:58	165	£31.480	XLON	1444209198425153
13/05/26 14:36:02	255	£31.480	XLON	1444209198425170
13/05/26 14:36:07	426	£31.475	CHIX	130001FL4
13/05/26 14:36:07	312	£31.475	XLON	1444209198425187
13/05/26 14:36:07	413	£31.475	XLON	1444209198425188
13/05/26 14:36:07	517	£31.475	XLON	1444209198425189
13/05/26 14:36:07	302	£31.475	XLON	1444209198425190
13/05/26 14:36:07	299	£31.475	BATE	30001ISC
13/05/26 14:36:10	406	£31.470	XLON	1444209198425216
13/05/26 14:36:12	458	£31.465	CHIX	130001FLQ
13/05/26 14:36:13	360	£31.455	CHIX	130001FLW
13/05/26 14:36:13	21	£31.455	CHIX	130001FLY
13/05/26 14:36:13	8	£31.455	XLON	1444209198425256
13/05/26 14:36:13	272	£31.455	XLON	1444209198425257
13/05/26 14:36:13	42	£31.455	XLON	1444209198425258
13/05/26 14:36:32	296	£31.475	XLON	1444209198425342
13/05/26 14:36:47	22	£31.470	CHIX	130001FSI
13/05/26 14:36:47	48	£31.470	CHIX	130001FSJ
13/05/26 14:36:47	336	£31.470	CHIX	130001FSK
13/05/26 14:36:47	11	£31.470	CHIX	130001FSL
13/05/26 14:36:47	223	£31.475	XLON	1444209198425405
13/05/26 14:36:47	312	£31.475	XLON	1444209198425406
13/05/26 14:36:47	227	£31.475	XLON	1444209198425407
13/05/26 14:36:47	517	£31.475	XLON	1444209198425408
13/05/26 14:36:47	61	£31.475	XLON	1444209198425409
13/05/26 14:36:47	253	£31.470	BATE	30001IZV
13/05/26 14:36:53	366	£31.465	XLON	1444209198425423
13/05/26 14:37:06	255	£31.470	XLON	1444209198425521
13/05/26 14:37:09	2	£31.475	CHIX	130001FWH
13/05/26 14:37:14	118	£31.495	XLON	1444209198425560
13/05/26 14:37:14	810	£31.495	XLON	1444209198425561

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
13/05/26 14:37:14	82	£31.495	XLON	1444209198425562
13/05/26 14:37:14	284	£31.495	XLON	1444209198425563
13/05/26 14:37:23	590	£31.490	CHIX	130001FYV
13/05/26 14:37:28	317	£31.495	XLON	1444209198425638
13/05/26 14:37:28	1	£31.495	XLON	1444209198425639
13/05/26 14:37:28	129	£31.495	XLON	1444209198425640
13/05/26 14:37:33	212	£31.490	BATE	30001J5Q
13/05/26 14:37:34	200	£31.495	CHIX	130001FZR
13/05/26 14:37:39	1	£31.490	CHIX	130001G0D
13/05/26 14:37:39	499	£31.490	CHIX	130001G0E
13/05/26 14:37:46	247	£31.495	XLON	1444209198425677
13/05/26 14:37:48	281	£31.485	XLON	1444209198425697
13/05/26 14:37:52	220	£31.505	XLON	1444209198425722
13/05/26 14:37:53	457	£31.500	XLON	1444209198425730
13/05/26 14:37:55	100	£31.500	XLON	1444209198425800
13/05/26 14:37:55	155	£31.500	XLON	1444209198425801
13/05/26 14:38:01	277	£31.495	CHIX	130001G4T
13/05/26 14:38:02	1,296	£31.495	XLON	1444209198425825
13/05/26 14:38:14	463	£31.495	CHIX	130001G68
13/05/26 14:38:22	163	£31.490	XLON	1444209198425952
13/05/26 14:38:23	141	£31.490	XLON	1444209198425953
13/05/26 14:38:24	212	£31.490	CHIX	130001G76
13/05/26 14:38:24	200	£31.490	CHIX	130001G77
13/05/26 14:38:24	331	£31.490	CHIX	130001G78
13/05/26 14:38:26	452	£31.485	CHIX	130001G7L
13/05/26 14:38:38	432	£31.470	CHIX	130001GA9
13/05/26 14:38:38	385	£31.475	XLON	1444209198426010
13/05/26 14:38:38	267	£31.475	BATE	30001JEH
13/05/26 14:38:39	3	£31.470	CHIX	130001GAN
13/05/26 14:38:49	457	£31.460	XLON	1444209198426045
13/05/26 14:38:49	465	£31.460	XLON	1444209198426046
13/05/26 14:39:03	239	£31.465	XLON	1444209198426148
13/05/26 14:39:03	905	£31.465	XLON	1444209198426149
13/05/26 14:39:11	337	£31.485	XLON	1444209198426157
13/05/26 14:39:11	191	£31.485	XLON	1444209198426158
13/05/26 14:39:12	454	£31.480	CHIX	130001GEX
13/05/26 14:39:12	323	£31.480	XLON	1444209198426167

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
13/05/26 14:39:17	280	£31.480	BATE	30001JK0
13/05/26 14:39:27	309	£31.480	XLON	1444209198426197
13/05/26 14:39:27	517	£31.480	XLON	1444209198426198
13/05/26 14:39:27	225	£31.480	XLON	1444209198426199
13/05/26 14:39:34	277	£31.475	XLON	1444209198426226
13/05/26 14:39:36	375	£31.470	CHIX	130001GIQ
13/05/26 14:39:36	398	£31.470	XLON	1444209198426229
13/05/26 14:39:47	280	£31.460	XLON	1444209198426248
13/05/26 14:39:52	7	£31.475	XLON	1444209198426278
13/05/26 14:39:52	250	£31.475	XLON	1444209198426279
13/05/26 14:39:52	296	£31.475	XLON	1444209198426280
13/05/26 14:39:52	231	£31.475	XLON	1444209198426281
13/05/26 14:39:55	250	£31.470	XLON	1444209198426284
13/05/26 14:39:55	5	£31.470	XLON	1444209198426285
13/05/26 14:39:59	282	£31.465	CHIX	130001GNT
13/05/26 14:39:59	284	£31.465	XLON	1444209198426290
13/05/26 14:39:59	71	£31.465	XLON	1444209198426291
13/05/26 14:39:59	54	£31.465	XLON	1444209198426292
13/05/26 14:39:59	32	£31.465	BATE	30001JPE
13/05/26 14:39:59	168	£31.465	BATE	30001JPF
13/05/26 14:40:01	339	£31.455	CHIX	130001GP3
13/05/26 14:40:01	249	£31.455	XLON	1444209198426305
13/05/26 14:40:01	98	£31.455	XLON	1444209198426306
13/05/26 14:40:01	288	£31.445	XLON	1444209198426310
13/05/26 14:40:07	309	£31.440	CHIX	130001GQD
13/05/26 14:40:07	316	£31.440	XLON	1444209198426342
13/05/26 14:40:24	382	£31.465	CHIX	130001GVF
13/05/26 14:40:27	425	£31.455	XLON	1444209198426425
13/05/26 14:40:44	355	£31.455	XLON	1444209198426525
13/05/26 14:40:44	3	£31.455	XLON	1444209198426526
13/05/26 14:40:55	270	£31.450	CHIX	130001GZ8
13/05/26 14:40:55	241	£31.445	XLON	1444209198426560
13/05/26 14:41:02	371	£31.450	XLON	1444209198426576
13/05/26 14:41:11	411	£31.450	CHIX	130001H1A
13/05/26 14:41:19	435	£31.450	XLON	1444209198426626
13/05/26 14:41:19	242	£31.445	BATE	30001K4U
13/05/26 14:41:24	438	£31.440	CHIX	130001H3A

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
13/05/26 14:41:24	362	£31.440	XLON	1444209198426673
13/05/26 14:41:36	350	£31.440	XLON	1444209198426741
13/05/26 14:41:57	531	£31.440	CHIX	130001H80
13/05/26 14:41:57	53	£31.440	XLON	1444209198426791
13/05/26 14:41:57	276	£31.440	XLON	1444209198426792
13/05/26 14:41:59	388	£31.445	CHIX	130001H8N
13/05/26 14:41:59	292	£31.445	BATE	30001KA6
13/05/26 14:42:11	284	£31.445	CHIX	130001H9T
13/05/26 14:42:11	5	£31.445	CHIX	130001H9U
13/05/26 14:42:11	120	£31.445	CHIX	130001H9V
13/05/26 14:42:25	182	£31.460	XLON	1444209198426892
13/05/26 14:42:30	264	£31.460	CHIX	130001HDU
13/05/26 14:42:30	10	£31.460	CHIX	130001HDV
13/05/26 14:42:30	290	£31.460	XLON	1444209198426938
13/05/26 14:42:46	264	£31.450	CHIX	130001HH0
13/05/26 14:42:46	46	£31.450	CHIX	130001HH1
13/05/26 14:42:46	1	£31.460	XLON	1444209198427012
13/05/26 14:42:46	420	£31.460	XLON	1444209198427013
13/05/26 14:42:46	464	£31.450	XLON	1444209198427023
13/05/26 14:42:47	460	£31.445	CHIX	130001HJQ
13/05/26 14:42:47	314	£31.440	XLON	1444209198427148
13/05/26 14:42:49	365	£31.435	CHIX	130001HM3
13/05/26 14:42:49	369	£31.430	XLON	1444209198427210
13/05/26 14:42:50	433	£31.425	CHIX	130001HND
13/05/26 14:42:59	386	£31.430	CHIX	130001HQ2
13/05/26 14:42:59	314	£31.430	BATE	30001KR3
13/05/26 14:43:04	308	£31.425	CHIX	130001HQV
13/05/26 14:43:04	160	£31.420	XLON	1444209198427289
13/05/26 14:43:06	294	£31.420	XLON	1444209198427295
13/05/26 14:43:06	517	£31.420	XLON	1444209198427301
13/05/26 14:43:06	133	£31.420	XLON	1444209198427302
13/05/26 14:43:10	388	£31.420	XLON	1444209198427328
13/05/26 14:43:15	387	£31.420	XLON	1444209198427343
13/05/26 14:43:16	377	£31.415	CHIX	130001HT1
13/05/26 14:43:17	48	£31.410	XLON	1444209198427351
13/05/26 14:43:17	248	£31.410	XLON	1444209198427352
13/05/26 14:43:35	315	£31.440	XLON	1444209198427503

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
13/05/26 14:43:38	383	£31.435	CHIX	130001HVV
13/05/26 14:43:45	432	£31.435	CHIX	130001HWN
13/05/26 14:43:45	18	£31.435	CHIX	130001HWO
13/05/26 14:43:45	80	£31.425	CHIX	130001HWP
13/05/26 14:43:45	20	£31.425	CHIX	130001HWQ
13/05/26 14:43:45	465	£31.435	XLON	1444209198427543
13/05/26 14:43:45	80	£31.430	XLON	1444209198427544
13/05/26 14:43:45	120	£31.430	XLON	1444209198427545
13/05/26 14:43:45	231	£31.430	XLON	1444209198427546
13/05/26 14:43:46	207	£31.425	CHIX	130001HWV
13/05/26 14:43:57	297	£31.420	XLON	1444209198427610
13/05/26 14:44:00	336	£31.415	CHIX	130001HZL
13/05/26 14:44:00	4	£31.415	CHIX	130001HZM
13/05/26 14:44:00	266	£31.415	BATE	30001L2C
13/05/26 14:44:07	594	£31.415	CHIX	130001I0V
13/05/26 14:44:07	313	£31.415	XLON	1444209198427655
13/05/26 14:44:07	178	£31.415	XLON	1444209198427657
13/05/26 14:44:07	63	£31.415	XLON	1444209198427658
13/05/26 14:44:13	144	£31.405	CHIX	13000111Q
13/05/26 14:44:13	281	£31.405	CHIX	13000111R
13/05/26 14:44:13	100	£31.405	XLON	1444209198427676
13/05/26 14:44:13	216	£31.405	XLON	1444209198427677
13/05/26 14:44:22	749	£31.400	CHIX	13000113B
13/05/26 14:44:29	469	£31.400	XLON	1444209198427755
13/05/26 14:44:29	250	£31.400	XLON	1444209198427756
13/05/26 14:44:29	182	£31.400	XLON	1444209198427757
13/05/26 14:44:41	104	£31.405	CHIX	130001150
13/05/26 14:44:41	264	£31.405	CHIX	130001151
13/05/26 14:44:41	6	£31.405	CHIX	130001152
13/05/26 14:44:41	447	£31.405	XLON	1444209198427789
13/05/26 14:44:41	465	£31.405	XLON	1444209198427791
13/05/26 14:44:46	254	£31.405	XLON	1444209198427832
13/05/26 14:44:47	504	£31.420	XLON	1444209198427838
13/05/26 14:44:50	448	£31.415	CHIX	13000116R
13/05/26 14:44:55	2	£31.410	XLON	1444209198427880
13/05/26 14:44:55	1	£31.410	XLON	1444209198427881
13/05/26 14:44:55	2	£31.410	XLON	1444209198427882

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
13/05/26 14:44:55	3	£31.410	XLON	1444209198427883
13/05/26 14:44:55	1	£31.410	XLON	1444209198427884
13/05/26 14:44:55	2	£31.410	XLON	1444209198427885
13/05/26 14:44:55	2	£31.410	XLON	1444209198427886
13/05/26 14:44:55	2	£31.410	XLON	1444209198427887
13/05/26 14:44:55	1	£31.410	XLON	1444209198427888
13/05/26 14:44:55	1	£31.410	XLON	1444209198427889
13/05/26 14:44:55	2	£31.410	XLON	1444209198427890
13/05/26 14:44:55	2	£31.410	XLON	1444209198427891
13/05/26 14:44:55	2	£31.410	XLON	1444209198427892
13/05/26 14:44:55	2	£31.410	XLON	1444209198427893
13/05/26 14:44:55	3	£31.410	XLON	1444209198427894
13/05/26 14:44:55	2	£31.410	XLON	1444209198427895
13/05/26 14:44:55	2	£31.410	XLON	1444209198427896
13/05/26 14:44:55	2	£31.410	XLON	1444209198427897
13/05/26 14:44:55	2	£31.410	XLON	1444209198427898
13/05/26 14:44:55	2	£31.410	XLON	1444209198427899
13/05/26 14:44:55	2	£31.410	XLON	1444209198427900
13/05/26 14:44:55	2	£31.410	XLON	1444209198427901
13/05/26 14:45:13	274	£31.420	XLON	1444209198427982
13/05/26 14:45:13	170	£31.420	XLON	1444209198427983
13/05/26 14:45:15	382	£31.415	CHIX	130001I98
13/05/26 14:45:15	465	£31.420	XLON	1444209198427996
13/05/26 14:45:20	201	£31.410	XLON	1444209198428009
13/05/26 14:45:29	275	£31.415	XLON	1444209198428081
13/05/26 14:45:29	133	£31.415	XLON	1444209198428082
13/05/26 14:45:33	468	£31.415	XLON	1444209198428095
13/05/26 14:45:33	250	£31.415	XLON	1444209198428096
13/05/26 14:45:48	240	£31.420	CHIX	130001IF8
13/05/26 14:45:48	711	£31.420	CHIX	130001IF9
13/05/26 14:45:49	415	£31.420	XLON	1444209198428161
13/05/26 14:46:03	99	£31.450	XLON	1444209198428208
13/05/26 14:46:03	219	£31.450	XLON	1444209198428209
13/05/26 14:46:03	16	£31.450	XLON	1444209198428210
13/05/26 14:46:03	48	£31.450	XLON	1444209198428211
13/05/26 14:46:08	430	£31.455	XLON	1444209198428233
13/05/26 14:46:09	17	£31.475	XLON	1444209198428249

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
13/05/26 14:46:09	506	£31.475	XLON	1444209198428250
13/05/26 14:46:09	216	£31.475	XLON	1444209198428251
13/05/26 14:46:09	287	£31.475	XLON	1444209198428252
13/05/26 14:46:09	462	£31.475	XLON	1444209198428253
13/05/26 14:46:24	261	£31.475	XLON	1444209198428294
13/05/26 14:46:25	432	£31.470	CHIX	130001IPG
13/05/26 14:46:25	53	£31.470	CHIX	130001IPH
13/05/26 14:46:36	380	£31.480	CHIX	130001IRQ
13/05/26 14:46:36	373	£31.475	XLON	1444209198428324
13/05/26 14:46:42	273	£31.480	CHIX	130001IT3
13/05/26 14:46:43	2	£31.475	XLON	1444209198428354
13/05/26 14:46:43	2	£31.475	XLON	1444209198428357
13/05/26 14:46:43	2	£31.475	XLON	1444209198428358
13/05/26 14:46:43	2	£31.475	XLON	1444209198428359
13/05/26 14:46:43	1	£31.475	XLON	1444209198428360
13/05/26 14:46:43	2	£31.475	XLON	1444209198428361
13/05/26 14:46:43	2	£31.475	XLON	1444209198428362
13/05/26 14:46:43	3	£31.475	XLON	1444209198428363
13/05/26 14:46:43	1	£31.475	XLON	1444209198428364
13/05/26 14:46:43	2	£31.475	XLON	1444209198428365
13/05/26 14:46:43	2	£31.475	XLON	1444209198428366
13/05/26 14:46:43	2	£31.475	XLON	1444209198428367
13/05/26 14:46:43	1	£31.475	XLON	1444209198428368
13/05/26 14:46:43	2	£31.475	XLON	1444209198428369
13/05/26 14:46:43	2	£31.475	XLON	1444209198428370
13/05/26 14:46:43	2	£31.475	XLON	1444209198428371
13/05/26 14:46:43	2	£31.475	XLON	1444209198428372
13/05/26 14:46:43	2	£31.475	XLON	1444209198428373
13/05/26 14:46:43	2	£31.475	XLON	1444209198428374
13/05/26 14:46:43	2	£31.475	XLON	1444209198428375
13/05/26 14:46:47	299	£31.475	XLON	1444209198428377
13/05/26 14:46:47	259	£31.475	BATE	30001LPN
13/05/26 14:46:49	241	£31.470	CHIX	130001IU4
13/05/26 14:47:09	81	£31.475	BATE	30001LTV
13/05/26 14:47:10	446	£31.475	XLON	1444209198428460
13/05/26 14:47:10	179	£31.475	BATE	30001LU0
13/05/26 14:47:13	271	£31.470	CHIX	130001IY0

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
13/05/26 14:47:17	88	£31.465	BATE	30001LUL
13/05/26 14:47:26	269	£31.475	CHIX	130001IZ0
13/05/26 14:47:26	278	£31.475	XLON	1444209198428508
13/05/26 14:47:35	360	£31.470	CHIX	130001J0R
13/05/26 14:47:35	286	£31.465	XLON	1444209198428543
13/05/26 14:47:43	186	£31.465	BATE	30001LYT
13/05/26 14:47:44	241	£31.470	CHIX	130001J24
13/05/26 14:47:44	375	£31.470	XLON	1444209198428595
13/05/26 14:48:06	18	£31.465	XLON	1444209198428762
13/05/26 14:48:12	296	£31.465	XLON	1444209198428788
13/05/26 14:48:13	240	£31.460	CHIX	130001J7L
13/05/26 14:48:13	2	£31.460	CHIX	130001J7M
13/05/26 14:48:25	240	£31.460	CHIX	130001JAB
13/05/26 14:48:26	3	£31.460	CHIX	130001JAJ
13/05/26 14:48:34	120	£31.465	XLON	1444209198428932
13/05/26 14:48:34	312	£31.465	XLON	1444209198428933
13/05/26 14:48:55	390	£31.465	XLON	1444209198429105
13/05/26 14:49:08	412	£31.465	XLON	1444209198429160
13/05/26 14:49:08	120	£31.465	BATE	30001MCR
13/05/26 14:49:08	163	£31.465	BATE	30001MCS
13/05/26 14:49:12	22	£31.460	CHIX	130001JHV
13/05/26 14:49:12	144	£31.460	CHIX	130001JHW
13/05/26 14:49:12	60	£31.460	CHIX	130001JHX
13/05/26 14:49:12	16	£31.460	CHIX	130001JHY
13/05/26 14:49:21	292	£31.460	CHIX	130001JJO
13/05/26 14:49:24	404	£31.460	CHIX	130001JK3
13/05/26 14:49:24	101	£31.460	CHIX	130001JK4
13/05/26 14:49:24	9	£31.460	CHIX	130001JK5
13/05/26 14:49:28	429	£31.455	XLON	1444209198429243
13/05/26 14:49:31	408	£31.450	CHIX	130001JMQ
13/05/26 14:49:31	16	£31.450	CHIX	130001JMR
13/05/26 14:49:45	254	£31.440	CHIX	130001JQI
13/05/26 14:49:45	320	£31.440	XLON	1444209198429358
13/05/26 14:50:27	328	£31.455	BATE	30001MRK
13/05/26 14:50:31	600	£31.460	CHIX	130001JZW
13/05/26 14:50:31	315	£31.460	XLON	1444209198429634
13/05/26 14:50:42	311	£31.460	XLON	1444209198429681

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
13/05/26 14:50:54	452	£31.470	CHIX	130001K3F
13/05/26 14:50:54	406	£31.465	XLON	1444209198429717
13/05/26 14:50:54	306	£31.465	BATE	30001MVN
13/05/26 14:50:56	274	£31.460	CHIX	130001K3N
13/05/26 14:51:07	432	£31.450	CHIX	130001K5I
13/05/26 14:51:07	284	£31.455	XLON	1444209198429768
13/05/26 14:51:07	468	£31.455	XLON	1444209198429769
13/05/26 14:51:12	456	£31.460	XLON	1444209198429843
13/05/26 14:51:12	468	£31.460	XLON	1444209198429844
13/05/26 14:51:12	468	£31.460	XLON	1444209198429845
13/05/26 14:51:24	328	£31.455	CHIX	130001K96
13/05/26 14:51:26	363	£31.450	XLON	1444209198429903
13/05/26 14:51:30	468	£31.450	XLON	1444209198429925
13/05/26 14:51:30	154	£31.450	XLON	1444209198429926
13/05/26 14:51:33	621	£31.450	XLON	1444209198429935
13/05/26 14:51:33	402	£31.450	XLON	1444209198429936
13/05/26 14:51:33	164	£31.450	XLON	1444209198429937
13/05/26 14:51:34	270	£31.445	CHIX	130001KBA
13/05/26 14:51:34	250	£31.445	XLON	1444209198429941
13/05/26 14:51:35	266	£31.445	XLON	1444209198429943
13/05/26 14:51:40	326	£31.440	XLON	1444209198429964
13/05/26 14:51:42	468	£31.440	XLON	1444209198429971
13/05/26 14:51:55	359	£31.445	XLON	1444209198430044
13/05/26 14:52:22	646	£31.455	XLON	1444209198430242
13/05/26 14:52:22	622	£31.455	XLON	1444209198430243
13/05/26 14:52:22	200	£31.455	XLON	1444209198430244
13/05/26 14:52:34	360	£31.450	XLON	1444209198430278
13/05/26 14:52:34	289	£31.450	BATE	30001N9L
13/05/26 14:52:36	240	£31.445	CHIX	130001KJM
13/05/26 14:52:36	8	£31.445	CHIX	130001KJN
13/05/26 14:52:39	153	£31.435	XLON	1444209198430293
13/05/26 14:52:39	134	£31.435	XLON	1444209198430294
13/05/26 14:52:50	258	£31.430	CHIX	130001KL7
13/05/26 14:52:51	1	£31.425	XLON	1444209198430336
13/05/26 14:52:51	21	£31.425	XLON	1444209198430337
13/05/26 14:52:51	286	£31.425	XLON	1444209198430338
13/05/26 14:53:54	154	£31.465	XLON	1444209198430539

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
13/05/26 14:53:54	621	£31.465	XLON	1444209198430540
13/05/26 14:53:54	150	£31.465	XLON	1444209198430541
13/05/26 14:53:54	590	£31.465	XLON	1444209198430542
13/05/26 14:53:58	200	£31.450	CHIX	130001KUS
13/05/26 14:53:58	600	£31.450	CHIX	130001KUT
13/05/26 14:53:58	270	£31.455	XLON	1444209198430550
13/05/26 14:53:58	34	£31.450	BATE	30001NLD
13/05/26 14:53:58	88	£31.450	BATE	30001NLE
13/05/26 14:54:04	2	£31.445	XLON	1444209198430592
13/05/26 14:54:04	2	£31.445	XLON	1444209198430593
13/05/26 14:54:05	2	£31.445	XLON	1444209198430594
13/05/26 14:54:05	1	£31.445	XLON	1444209198430595
13/05/26 14:54:05	2	£31.445	XLON	1444209198430596
13/05/26 14:54:05	2	£31.445	XLON	1444209198430597
13/05/26 14:54:05	3	£31.445	XLON	1444209198430598
13/05/26 14:54:05	2	£31.445	XLON	1444209198430599
13/05/26 14:54:05	2	£31.445	XLON	1444209198430600
13/05/26 14:54:05	2	£31.445	XLON	1444209198430601
13/05/26 14:54:05	2	£31.445	XLON	1444209198430602
13/05/26 14:54:05	3	£31.445	XLON	1444209198430603
13/05/26 14:54:05	2	£31.445	XLON	1444209198430604
13/05/26 14:54:05	1	£31.445	XLON	1444209198430605
13/05/26 14:54:05	2	£31.445	XLON	1444209198430606
13/05/26 14:54:05	3	£31.445	XLON	1444209198430607
13/05/26 14:54:05	2	£31.445	XLON	1444209198430608
13/05/26 14:54:05	2	£31.445	XLON	1444209198430612
13/05/26 14:54:05	1	£31.445	XLON	1444209198430613
13/05/26 14:54:05	1	£31.445	XLON	1444209198430614
13/05/26 14:54:05	2	£31.445	XLON	1444209198430615
13/05/26 14:54:05	2	£31.445	XLON	1444209198430616
13/05/26 14:54:18	92	£31.455	XLON	1444209198430663
13/05/26 14:54:18	184	£31.455	XLON	1444209198430664
13/05/26 14:54:40	203	£31.455	XLON	1444209198430735
13/05/26 14:54:40	38	£31.455	XLON	1444209198430736
13/05/26 14:54:45	2	£31.455	XLON	1444209198430745
13/05/26 14:54:45	333	£31.455	XLON	1444209198430746
13/05/26 14:54:58	147	£31.450	CHIX	130001L2W

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
13/05/26 14:54:58	142	£31.450	CHIX	130001L2X
13/05/26 14:54:58	465	£31.455	XLON	1444209198430809
13/05/26 14:54:58	253	£31.450	BATE	30001NTQ
13/05/26 14:55:01	297	£31.445	XLON	1444209198430814
13/05/26 14:55:05	899	£31.440	CHIX	130001L45
13/05/26 14:55:24	263	£31.445	XLON	1444209198430895
13/05/26 14:55:24	581	£31.445	XLON	1444209198430896
13/05/26 14:55:25	737	£31.440	CHIX	130001L7O
13/05/26 14:55:28	333	£31.435	XLON	1444209198430937
13/05/26 14:55:28	581	£31.435	XLON	1444209198430938
13/05/26 14:55:35	528	£31.430	CHIX	130001L8O
13/05/26 14:55:35	273	£31.430	CHIX	130001L8P
13/05/26 14:55:35	364	£31.425	BATE	30001NZ7
13/05/26 14:55:37	151	£31.420	CHIX	130001L8Y
13/05/26 14:55:55	359	£31.420	XLON	1444209198430990
13/05/26 14:56:00	372	£31.435	XLON	1444209198431017
13/05/26 14:57:03	74	£31.465	XLON	1444209198431221
13/05/26 14:57:03	313	£31.465	XLON	1444209198431222
13/05/26 14:57:05	121	£31.460	BATE	30001OEP
13/05/26 14:57:07	445	£31.460	CHIX	130001LNR
13/05/26 14:57:13	408	£31.460	CHIX	130001LOG
13/05/26 14:57:38	26	£31.475	XLON	1444209198431371
13/05/26 14:57:38	447	£31.475	XLON	1444209198431372
13/05/26 14:57:38	490	£31.475	XLON	1444209198431373
13/05/26 14:57:39	60	£31.470	CHIX	130001LSV
13/05/26 14:57:39	61	£31.470	CHIX	130001LT0
13/05/26 14:58:04	350	£31.485	XLON	1444209198431409
13/05/26 14:59:04	17	£31.505	XLON	1444209198431511
13/05/26 14:59:04	351	£31.505	XLON	1444209198431512
13/05/26 14:59:06	106	£31.500	CHIX	130001M4Z
13/05/26 14:59:06	382	£31.500	CHIX	130001M50
13/05/26 14:59:06	253	£31.500	BATE	30001OVM
13/05/26 14:59:06	62	£31.500	BATE	30001OVN
13/05/26 14:59:07	122	£31.500	CHIX	130001M58
13/05/26 14:59:11	324	£31.500	CHIX	130001M5J
13/05/26 14:59:12	201	£31.495	XLON	1444209198431542
13/05/26 14:59:14	270	£31.495	XLON	1444209198431558

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
13/05/26 14:59:23	729	£31.490	CHIX	130001M80
13/05/26 14:59:23	82	£31.485	XLON	1444209198431607
13/05/26 14:59:23	346	£31.490	BATE	30001OYU
13/05/26 14:59:40	7	£31.480	CHIX	130001M9W
13/05/26 14:59:40	792	£31.480	CHIX	130001M9X
13/05/26 14:59:40	9	£31.480	CHIX	130001M9Y
13/05/26 14:59:40	200	£31.485	XLON	1444209198431753
13/05/26 14:59:40	17	£31.485	XLON	1444209198431754
13/05/26 14:59:56	383	£31.480	CHIX	130001MB9
13/05/26 15:00:02	346	£31.485	XLON	1444209198431896
13/05/26 15:00:11	416	£31.485	CHIX	130001MFU
13/05/26 15:00:11	118	£31.485	XLON	1444209198431937
13/05/26 15:00:11	200	£31.485	XLON	1444209198431938
13/05/26 15:00:11	124	£31.485	XLON	1444209198431939
13/05/26 15:00:12	220	£31.480	BATE	30001P86
13/05/26 15:00:12	2	£31.480	BATE	30001P87
13/05/26 15:01:36	216	£31.495	CHIX	130001MP8
13/05/26 15:01:36	477	£31.495	CHIX	130001MP9
13/05/26 15:01:36	307	£31.495	XLON	1444209198432208
13/05/26 15:01:52	96	£31.485	CHIX	130001MQF
13/05/26 15:01:52	335	£31.485	CHIX	130001MQG
13/05/26 15:01:52	110	£31.485	CHIX	130001MQH
13/05/26 15:01:52	81	£31.485	XLON	1444209198432274
13/05/26 15:01:52	264	£31.485	XLON	1444209198432275
13/05/26 15:01:52	252	£31.490	BATE	30001PN7
13/05/26 15:02:15	379	£31.485	XLON	1444209198432349
13/05/26 15:02:45	330	£31.510	CHIX	130001MXF
13/05/26 15:02:45	254	£31.510	BATE	30001PWB
13/05/26 15:02:48	342	£31.505	XLON	1444209198432431
13/05/26 15:03:19	48	£31.510	CHIX	130001N21
13/05/26 15:03:19	41	£31.515	XLON	1444209198432526
13/05/26 15:03:19	120	£31.515	XLON	1444209198432527
13/05/26 15:03:19	211	£31.515	XLON	1444209198432528
13/05/26 15:03:20	141	£31.510	CHIX	130001N23
13/05/26 15:03:42	95	£31.510	CHIX	130001N3N
13/05/26 15:03:44	87	£31.510	CHIX	130001N3V
13/05/26 15:03:44	97	£31.505	XLON	1444209198432602

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
13/05/26 15:03:51	383	£31.510	XLON	1444209198432617
13/05/26 15:03:54	847	£31.510	CHIX	130001N4K
13/05/26 15:03:54	278	£31.510	BATE	30001Q52
13/05/26 15:04:16	201	£31.505	XLON	1444209198432697
13/05/26 15:04:16	126	£31.505	XLON	1444209198432698
13/05/26 15:04:16	85	£31.505	XLON	1444209198432699
13/05/26 15:04:41	400	£31.525	XLON	1444209198432816
13/05/26 15:04:53	460	£31.520	CHIX	130001NFB
13/05/26 15:04:53	247	£31.520	BATE	30001QG5
13/05/26 15:05:13	30	£31.515	XLON	1444209198432894
13/05/26 15:05:13	221	£31.515	XLON	1444209198432896
13/05/26 15:05:13	100	£31.515	XLON	1444209198432897
13/05/26 15:05:14	24	£31.515	XLON	1444209198432898
13/05/26 15:05:18	372	£31.510	CHIX	130001NI1
13/05/26 15:05:19	435	£31.510	CHIX	130001NI2
13/05/26 15:05:46	200	£31.505	XLON	1444209198432973
13/05/26 15:05:46	154	£31.505	XLON	1444209198432974
13/05/26 15:05:52	543	£31.500	CHIX	130001NLM
13/05/26 15:05:52	307	£31.500	CHIX	130001NLN
13/05/26 15:06:13	246	£31.505	BATE	30001QSX
13/05/26 15:06:22	46	£31.500	XLON	1444209198433192
13/05/26 15:06:23	556	£31.500	CHIX	130001NSS
13/05/26 15:06:23	379	£31.500	XLON	1444209198433193
13/05/26 15:07:10	231	£31.495	CHIX	130001NYQ
13/05/26 15:07:10	432	£31.500	XLON	1444209198433486
13/05/26 15:07:11	43	£31.495	CHIX	130001NZ2
13/05/26 15:07:11	200	£31.495	CHIX	130001NZ3
13/05/26 15:07:11	20	£31.495	CHIX	130001NZ4
13/05/26 15:07:14	236	£31.495	XLON	1444209198433610
13/05/26 15:07:17	95	£31.490	XLON	1444209198433630
13/05/26 15:07:17	236	£31.490	XLON	1444209198433631
13/05/26 15:07:17	242	£31.490	BATE	30001R1T
13/05/26 15:07:21	500	£31.485	CHIX	130001O1H
13/05/26 15:07:21	417	£31.485	CHIX	130001O1I
13/05/26 15:07:50	577	£31.500	CHIX	130001O5B
13/05/26 15:07:50	581	£31.500	XLON	1444209198433793
13/05/26 15:07:54	319	£31.490	CHIX	130001O70

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
13/05/26 15:07:54	188	£31.490	CHIX	130001O71
13/05/26 15:07:54	2	£31.490	CHIX	130001O72
13/05/26 15:07:54	437	£31.495	XLON	1444209198433845
13/05/26 15:08:37	200	£31.515	XLON	1444209198434085
13/05/26 15:08:37	200	£31.515	XLON	1444209198434086
13/05/26 15:08:37	2	£31.505	XLON	1444209198434095
13/05/26 15:08:41	374	£31.505	XLON	1444209198434106
13/05/26 15:08:48	96	£31.500	CHIX	130001ODE
13/05/26 15:08:48	409	£31.500	CHIX	130001ODF
13/05/26 15:08:48	23	£31.500	BATE	30001RFN
13/05/26 15:08:48	200	£31.500	BATE	30001RFO
13/05/26 15:08:48	65	£31.500	BATE	30001RFP
13/05/26 15:08:49	200	£31.495	XLON	1444209198434144
13/05/26 15:08:49	228	£31.495	XLON	1444209198434145
13/05/26 15:08:58	156	£31.500	XLON	1444209198434189
13/05/26 15:09:18	256	£31.505	XLON	1444209198434251
13/05/26 15:09:18	646	£31.505	XLON	1444209198434252
13/05/26 15:09:18	426	£31.505	XLON	1444209198434253
13/05/26 15:09:18	108	£31.505	XLON	1444209198434254
13/05/26 15:09:19	384	£31.500	CHIX	130001OHK
13/05/26 15:09:37	229	£31.505	CHIX	130001ONE
13/05/26 15:09:37	59	£31.505	CHIX	130001ONF
13/05/26 15:09:37	384	£31.505	XLON	1444209198434404
13/05/26 15:09:57	765	£31.510	CHIX	130001OQ0
13/05/26 15:09:57	468	£31.510	XLON	1444209198434483
13/05/26 15:09:57	646	£31.510	XLON	1444209198434485
13/05/26 15:09:57	200	£31.510	XLON	1444209198434486
13/05/26 15:10:04	426	£31.510	XLON	1444209198434518
13/05/26 15:10:04	105	£31.510	XLON	1444209198434519
13/05/26 15:10:04	335	£31.505	XLON	1444209198434524
13/05/26 15:10:04	2	£31.505	BATE	30001RR7
13/05/26 15:10:06	241	£31.505	BATE	30001RS1
13/05/26 15:10:07	256	£31.500	CHIX	130001OS8
13/05/26 15:10:08	384	£31.500	CHIX	130001OS9
13/05/26 15:10:08	591	£31.500	XLON	1444209198434572
13/05/26 15:10:08	426	£31.500	XLON	1444209198434573
13/05/26 15:10:08	164	£31.500	XLON	1444209198434574

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
13/05/26 15:10:16	308	£31.495	XLON	1444209198434590
13/05/26 15:10:18	241	£31.500	XLON	1444209198434607
13/05/26 15:10:19	531	£31.500	XLON	1444209198434613
13/05/26 15:10:21	200	£31.495	XLON	1444209198434616
13/05/26 15:10:45	288	£31.510	CHIX	130001OW6
13/05/26 15:10:47	75	£31.510	CHIX	130001OW7
13/05/26 15:10:56	200	£31.515	XLON	1444209198434737
13/05/26 15:10:56	225	£31.515	XLON	1444209198434738
13/05/26 15:11:00	303	£31.515	CHIX	130001OXA
13/05/26 15:11:00	56	£31.515	CHIX	130001OXB
13/05/26 15:11:00	200	£31.515	CHIX	130001OXC
13/05/26 15:11:00	52	£31.515	CHIX	130001OXD
13/05/26 15:11:00	349	£31.515	XLON	1444209198434759
13/05/26 15:11:15	590	£31.515	XLON	1444209198434843
13/05/26 15:11:15	621	£31.515	XLON	1444209198434844
13/05/26 15:11:15	143	£31.515	XLON	1444209198434845
13/05/26 15:11:33	2	£31.515	XLON	1444209198434938
13/05/26 15:11:33	250	£31.515	XLON	1444209198434939
13/05/26 15:11:33	27	£31.515	XLON	1444209198434940
13/05/26 15:11:47	82	£31.515	CHIX	130001P7E
13/05/26 15:11:47	177	£31.520	BATE	30001SAG
13/05/26 15:11:48	500	£31.520	XLON	1444209198435009
13/05/26 15:11:48	250	£31.520	XLON	1444209198435010
13/05/26 15:11:58	140	£31.515	XLON	1444209198435055
13/05/26 15:11:58	144	£31.515	XLON	1444209198435056
13/05/26 15:12:20	674	£31.515	CHIX	130001PDA
13/05/26 15:12:22	186	£31.505	XLON	1444209198435205
13/05/26 15:12:22	133	£31.505	XLON	1444209198435206
13/05/26 15:12:32	36	£31.510	CHIX	130001PFL
13/05/26 15:12:43	364	£31.520	CHIX	130001PHT
13/05/26 15:12:43	127	£31.520	CHIX	130001PHU
13/05/26 15:12:51	200	£31.515	XLON	1444209198435437
13/05/26 15:12:51	60	£31.515	XLON	1444209198435438
13/05/26 15:12:51	177	£31.515	BATE	30001SLA
13/05/26 15:12:51	80	£31.515	BATE	30001SLB
13/05/26 15:12:51	55	£31.515	BATE	30001SLC
13/05/26 15:13:08	708	£31.510	CHIX	130001PJK

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
13/05/26 15:13:09	4	£31.505	XLON	1444209198435496
13/05/26 15:13:09	2	£31.505	XLON	1444209198435497
13/05/26 15:13:09	198	£31.505	XLON	1444209198435498
13/05/26 15:13:09	2	£31.505	XLON	1444209198435499
13/05/26 15:13:09	112	£31.505	XLON	1444209198435500
13/05/26 15:13:11	621	£31.505	XLON	1444209198435504
13/05/26 15:13:11	590	£31.505	XLON	1444209198435505
13/05/26 15:13:11	333	£31.505	XLON	1444209198435506
13/05/26 15:13:12	258	£31.505	XLON	1444209198435507
13/05/26 15:13:12	646	£31.505	XLON	1444209198435508
13/05/26 15:13:12	335	£31.505	XLON	1444209198435509
13/05/26 15:13:12	305	£31.505	XLON	1444209198435510
13/05/26 15:13:16	412	£31.500	CHIX	130001PM2
13/05/26 15:13:16	88	£31.500	CHIX	130001PM3
13/05/26 15:13:16	144	£31.495	XLON	1444209198435552
13/05/26 15:14:30	646	£31.510	XLON	1444209198435879
13/05/26 15:14:30	250	£31.510	XLON	1444209198435880
13/05/26 15:14:32	386	£31.505	XLON	1444209198435885
13/05/26 15:14:45	33	£31.510	XLON	1444209198435929
13/05/26 15:14:45	256	£31.510	XLON	1444209198435930
13/05/26 15:15:00	23	£31.510	CHIX	130001PX9
13/05/26 15:15:00	200	£31.510	CHIX	130001PXA
13/05/26 15:15:00	400	£31.510	CHIX	130001PXB
13/05/26 15:15:00	223	£31.510	CHIX	130001PXC
13/05/26 15:15:00	200	£31.500	CHIX	130001PXH
13/05/26 15:15:00	115	£31.500	CHIX	130001PXI
13/05/26 15:15:00	247	£31.510	XLON	1444209198435974
13/05/26 15:15:00	134	£31.500	BATE	30001T3A
13/05/26 15:15:10	457	£31.505	CHIX	130001Q0L
13/05/26 15:15:10	126	£31.505	XLON	1444209198436056
13/05/26 15:15:10	116	£31.505	XLON	1444209198436057
13/05/26 15:15:12	10	£31.505	XLON	1444209198436064
13/05/26 15:15:12	590	£31.505	XLON	1444209198436065
13/05/26 15:15:12	646	£31.505	XLON	1444209198436066
13/05/26 15:15:12	265	£31.505	XLON	1444209198436067
13/05/26 15:15:12	43	£31.505	XLON	1444209198436068
13/05/26 15:15:32	170	£31.510	CHIX	130001Q33

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
13/05/26 15:15:35	269	£31.510	CHIX	130001Q3T
13/05/26 15:15:35	96	£31.510	BATE	30001T8W
13/05/26 15:15:35	56	£31.510	BATE	30001T8X
13/05/26 15:15:35	22	£31.510	BATE	30001T8Y
13/05/26 15:15:35	2	£31.510	BATE	30001T8Z
13/05/26 15:15:35	66	£31.510	BATE	30001T90
13/05/26 15:15:42	531	£31.510	XLON	1444209198436153
13/05/26 15:16:33	84	£31.525	XLON	1444209198436312
13/05/26 15:16:33	120	£31.525	XLON	1444209198436313
13/05/26 15:16:33	71	£31.525	XLON	1444209198436314
13/05/26 15:17:14	250	£31.545	XLON	1444209198436422
13/05/26 15:17:14	621	£31.545	XLON	1444209198436423
13/05/26 15:17:14	673	£31.545	XLON	1444209198436424
13/05/26 15:17:15	500	£31.545	XLON	1444209198436426
13/05/26 15:17:15	426	£31.545	XLON	1444209198436427
13/05/26 15:17:15	158	£31.545	XLON	1444209198436428
13/05/26 15:17:15	500	£31.545	XLON	1444209198436429
13/05/26 15:17:17	527	£31.540	CHIX	130001QGF
13/05/26 15:17:17	2	£31.540	CHIX	130001QGG
13/05/26 15:17:17	200	£31.540	CHIX	130001QGH
13/05/26 15:17:17	115	£31.540	CHIX	130001QGI
13/05/26 15:17:44	200	£31.555	XLON	1444209198436521
13/05/26 15:17:57	809	£31.560	XLON	1444209198436646
13/05/26 15:17:57	250	£31.560	XLON	1444209198436647
13/05/26 15:17:57	249	£31.560	BATE	30001TQY
13/05/26 15:18:09	590	£31.560	XLON	1444209198436668
13/05/26 15:18:09	400	£31.560	XLON	1444209198436669
13/05/26 15:18:10	809	£31.560	XLON	1444209198436670
13/05/26 15:18:10	265	£31.560	XLON	1444209198436671
13/05/26 15:18:46	782	£31.560	CHIX	130001QOD
13/05/26 15:18:46	48	£31.560	CHIX	130001QOE
13/05/26 15:18:46	21	£31.560	CHIX	130001QOF
13/05/26 15:18:46	268	£31.555	XLON	1444209198436790
13/05/26 15:18:46	400	£31.555	XLON	1444209198436793
13/05/26 15:18:46	809	£31.555	XLON	1444209198436794
13/05/26 15:18:46	124	£31.555	XLON	1444209198436795
13/05/26 15:18:46	28	£31.555	XLON	1444209198436796

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
13/05/26 15:18:46	330	£31.560	BATE	30001TWV
13/05/26 15:18:55	347	£31.555	XLON	1444209198436860
13/05/26 15:19:03	77	£31.565	XLON	1444209198436897
13/05/26 15:19:03	2	£31.565	XLON	1444209198436898
13/05/26 15:19:03	193	£31.565	XLON	1444209198436899
13/05/26 15:19:03	363	£31.565	XLON	1444209198436901
13/05/26 15:19:03	809	£31.565	XLON	1444209198436902
13/05/26 15:19:03	372	£31.565	XLON	1444209198436903
13/05/26 15:19:03	437	£31.565	XLON	1444209198436905
13/05/26 15:19:03	215	£31.565	XLON	1444209198436906
13/05/26 15:19:03	228	£31.565	XLON	1444209198436907
13/05/26 15:19:03	81	£31.565	XLON	1444209198436908
13/05/26 15:19:03	98	£31.565	XLON	1444209198436909
13/05/26 15:19:03	340	£31.565	XLON	1444209198436910
13/05/26 15:19:05	531	£31.565	XLON	1444209198436913
13/05/26 15:19:09	120	£31.560	CHIX	130001QPM
13/05/26 15:19:09	453	£31.560	CHIX	130001QPN
13/05/26 15:19:09	1	£31.555	XLON	1444209198436921
13/05/26 15:19:09	44	£31.560	BATE	30001TZH
13/05/26 15:19:09	202	£31.560	BATE	30001TZI
13/05/26 15:19:35	410	£31.565	XLON	1444209198437026
13/05/26 15:19:58	72	£31.560	CHIX	130001QUX
13/05/26 15:19:58	762	£31.560	CHIX	130001QUY
13/05/26 15:19:59	200	£31.555	XLON	1444209198437071
13/05/26 15:19:59	131	£31.555	XLON	1444209198437072
13/05/26 15:20:10	700	£31.550	CHIX	130001QW1
13/05/26 15:20:12	207	£31.550	CHIX	130001QW4
13/05/26 15:20:12	428	£31.545	XLON	1444209198437172
13/05/26 15:20:19	382	£31.540	XLON	1444209198437208
13/05/26 15:20:46	498	£31.540	CHIX	130001R1E
13/05/26 15:20:46	591	£31.535	XLON	1444209198437271
13/05/26 15:20:46	621	£31.535	XLON	1444209198437272
13/05/26 15:20:46	332	£31.535	XLON	1444209198437273
13/05/26 15:20:46	344	£31.535	BATE	30001UF6
13/05/26 15:21:01	421	£31.540	XLON	1444209198437305
13/05/26 15:21:06	606	£31.550	XLON	1444209198437332
13/05/26 15:21:06	2	£31.550	XLON	1444209198437333

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
13/05/26 15:21:06	142	£31.550	XLON	1444209198437334
13/05/26 15:21:16	254	£31.545	XLON	1444209198437359
13/05/26 15:21:16	500	£31.545	XLON	1444209198437360
13/05/26 15:21:17	75	£31.540	XLON	1444209198437370
13/05/26 15:21:17	315	£31.540	XLON	1444209198437371
13/05/26 15:21:28	362	£31.530	XLON	1444209198437484
13/05/26 15:21:33	5	£31.535	CHIX	130001R5W
13/05/26 15:21:33	800	£31.535	CHIX	130001R5X
13/05/26 15:21:33	157	£31.535	CHIX	130001R5Y
13/05/26 15:21:42	590	£31.530	XLON	1444209198437574
13/05/26 15:21:42	809	£31.530	XLON	1444209198437575
13/05/26 15:21:42	145	£31.530	XLON	1444209198437576
13/05/26 15:21:49	283	£31.530	XLON	1444209198437609
13/05/26 15:21:49	809	£31.530	XLON	1444209198437610
13/05/26 15:21:49	452	£31.530	XLON	1444209198437611
13/05/26 15:21:50	295	£31.530	XLON	1444209198437617
13/05/26 15:21:50	304	£31.530	XLON	1444209198437618
13/05/26 15:21:50	204	£31.530	XLON	1444209198437619
13/05/26 15:21:51	260	£31.530	XLON	1444209198437620
13/05/26 15:21:52	259	£31.530	XLON	1444209198437622
13/05/26 15:21:53	524	£31.530	XLON	1444209198437630
13/05/26 15:21:54	393	£31.525	CHIX	130001R9L
13/05/26 15:21:57	24	£31.520	XLON	1444209198437646
13/05/26 15:21:57	200	£31.520	XLON	1444209198437647
13/05/26 15:21:57	8	£31.520	XLON	1444209198437648
13/05/26 15:21:57	67	£31.520	XLON	1444209198437649
13/05/26 15:21:57	24	£31.520	BATE	30001UPU
13/05/26 15:21:57	200	£31.520	BATE	30001UPV
13/05/26 15:22:05	200	£31.520	XLON	1444209198437669
13/05/26 15:22:05	133	£31.520	XLON	1444209198437670
13/05/26 15:22:05	10	£31.520	XLON	1444209198437671
13/05/26 15:22:25	407	£31.525	XLON	1444209198437819
13/05/26 15:22:42	300	£31.525	CHIX	130001REI
13/05/26 15:22:42	408	£31.525	CHIX	130001REJ
13/05/26 15:22:42	16	£31.525	CHIX	130001REK
13/05/26 15:22:42	728	£31.525	XLON	1444209198437893
13/05/26 15:23:54	200	£31.530	XLON	1444209198438187

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
13/05/26 15:23:54	200	£31.530	XLON	1444209198438188
13/05/26 15:23:54	33	£31.530	XLON	1444209198438189
13/05/26 15:24:16	243	£31.540	CHIX	130001RR7
13/05/26 15:24:29	300	£31.555	XLON	1444209198438282
13/05/26 15:24:32	10	£31.550	XLON	1444209198438286
13/05/26 15:24:32	76	£31.550	XLON	1444209198438287
13/05/26 15:24:32	22	£31.550	XLON	1444209198438288
13/05/26 15:24:32	225	£31.550	XLON	1444209198438289
13/05/26 15:24:32	76	£31.550	XLON	1444209198438290
13/05/26 15:24:37	265	£31.545	BATE	30001VDB
13/05/26 15:25:09	809	£31.555	XLON	1444209198438372
13/05/26 15:25:09	335	£31.555	XLON	1444209198438373
13/05/26 15:25:09	270	£31.555	XLON	1444209198438374
13/05/26 15:25:09	130	£31.555	XLON	1444209198438375
13/05/26 15:25:09	255	£31.555	BATE	30001VHS
13/05/26 15:25:18	461	£31.550	CHIX	130001RYM
13/05/26 15:25:18	475	£31.550	XLON	1444209198438436
13/05/26 15:25:23	531	£31.550	XLON	1444209198438449
13/05/26 15:25:55	200	£31.550	XLON	1444209198438679
13/05/26 15:26:30	200	£31.555	CHIX	130001S8C
13/05/26 15:26:30	400	£31.555	CHIX	130001S8D
13/05/26 15:26:30	144	£31.555	CHIX	130001S8E
13/05/26 15:26:37	136	£31.550	XLON	1444209198438845
13/05/26 15:26:37	36	£31.550	XLON	1444209198438846
13/05/26 15:26:37	28	£31.550	BATE	30001VVY
13/05/26 15:26:37	220	£31.550	BATE	30001VVZ
13/05/26 15:26:43	200	£31.540	CHIX	130001SA8
13/05/26 15:26:43	70	£31.540	CHIX	130001SA9
13/05/26 15:26:43	46	£31.540	CHIX	130001SAA
13/05/26 15:26:43	313	£31.540	CHIX	130001SAB
13/05/26 15:26:43	200	£31.540	XLON	1444209198438862
13/05/26 15:26:43	200	£31.540	XLON	1444209198438864
13/05/26 15:26:43	8	£31.540	XLON	1444209198438865
13/05/26 15:27:06	481	£31.530	XLON	1444209198439016
13/05/26 15:27:06	278	£31.535	BATE	30001VZE
13/05/26 15:27:09	590	£31.530	XLON	1444209198439047
13/05/26 15:27:09	762	£31.530	XLON	1444209198439048

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
13/05/26 15:27:09	192	£31.530	XLON	1444209198439049
13/05/26 15:27:12	461	£31.525	CHIX	130001SEO
13/05/26 15:27:12	200	£31.530	XLON	1444209198439071
13/05/26 15:27:12	202	£31.530	XLON	1444209198439072
13/05/26 15:27:18	96	£31.525	CHIX	130001SFX
13/05/26 15:27:18	228	£31.525	CHIX	130001SFY
13/05/26 15:27:18	531	£31.525	XLON	1444209198439201
13/05/26 15:27:40	4	£31.525	XLON	1444209198439494
13/05/26 15:27:40	427	£31.525	XLON	1444209198439495
13/05/26 15:28:10	408	£31.525	CHIX	130001SPE
13/05/26 15:28:10	392	£31.525	CHIX	130001SPF
13/05/26 15:29:19	137	£31.545	CHIX	130001SXG
13/05/26 15:29:19	100	£31.545	CHIX	130001SXH
13/05/26 15:29:19	73	£31.545	CHIX	130001SXI
13/05/26 15:29:19	337	£31.545	XLON	1444209198439987
13/05/26 15:29:31	590	£31.540	XLON	1444209198440012
13/05/26 15:29:31	809	£31.540	XLON	1444209198440013
13/05/26 15:29:31	145	£31.540	XLON	1444209198440014
13/05/26 15:29:47	22	£31.535	XLON	1444209198440065
13/05/26 15:29:47	2	£31.535	XLON	1444209198440066
13/05/26 15:29:51	161	£31.545	XLON	1444209198440104
13/05/26 15:29:51	10	£31.545	XLON	1444209198440105
13/05/26 15:29:52	287	£31.545	XLON	1444209198440106
13/05/26 15:29:52	685	£31.545	XLON	1444209198440107
13/05/26 15:30:21	2	£31.555	XLON	1444209198440233
13/05/26 15:30:22	264	£31.555	CHIX	130001T6F
13/05/26 15:30:22	557	£31.555	CHIX	130001T6G
13/05/26 15:30:22	762	£31.545	CHIX	130001T6N
13/05/26 15:30:22	152	£31.545	CHIX	130001T6O
13/05/26 15:30:22	200	£31.555	XLON	1444209198440242
13/05/26 15:30:22	174	£31.555	XLON	1444209198440243
13/05/26 15:30:22	322	£31.545	XLON	1444209198440249
13/05/26 15:30:22	280	£31.555	BATE	30001WU6
13/05/26 15:30:22	252	£31.545	BATE	30001WUD
13/05/26 15:30:34	809	£31.540	XLON	1444209198440314
13/05/26 15:30:34	500	£31.540	XLON	1444209198440315
13/05/26 15:30:34	233	£31.540	XLON	1444209198440316

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
13/05/26 15:31:17	790	£31.535	CHIX	130001TE4
13/05/26 15:31:17	61	£31.535	XLON	1444209198440486
13/05/26 15:31:17	325	£31.535	XLON	1444209198440487
13/05/26 15:32:12	813	£31.550	CHIX	130001TLR
13/05/26 15:32:12	809	£31.550	XLON	1444209198440669
13/05/26 15:32:12	450	£31.550	XLON	1444209198440670
13/05/26 15:32:12	285	£31.550	XLON	1444209198440671
13/05/26 15:32:14	14	£31.545	XLON	1444209198440678
13/05/26 15:32:14	22	£31.545	XLON	1444209198440679
13/05/26 15:32:14	2	£31.545	XLON	1444209198440680
13/05/26 15:32:25	384	£31.555	CHIX	130001TMZ
13/05/26 15:32:25	32	£31.555	CHIX	130001TN0
13/05/26 15:32:25	176	£31.555	XLON	1444209198440699
13/05/26 15:32:25	154	£31.555	XLON	1444209198440700
13/05/26 15:32:35	153	£31.545	XLON	1444209198440777
13/05/26 15:32:35	200	£31.545	XLON	1444209198440778
13/05/26 15:32:38	14	£31.545	XLON	1444209198440786
13/05/26 15:32:38	2	£31.545	XLON	1444209198440787
13/05/26 15:32:38	24	£31.545	XLON	1444209198440788
13/05/26 15:32:57	328	£31.550	XLON	1444209198440879
13/05/26 15:33:07	199	£31.545	BATE	30001XH6
13/05/26 15:33:07	70	£31.545	BATE	30001XH7
13/05/26 15:33:41	158	£31.545	XLON	1444209198441127
13/05/26 15:33:41	116	£31.545	XLON	1444209198441128
13/05/26 15:33:41	16	£31.545	BATE	30001XMF
13/05/26 15:33:41	226	£31.545	BATE	30001XMG
13/05/26 15:33:42	15	£31.545	XLON	1444209198441133
13/05/26 15:33:59	355	£31.545	CHIX	130001U01
13/05/26 15:34:11	802	£31.540	CHIX	130001U11
13/05/26 15:34:19	261	£31.545	XLON	1444209198441325
13/05/26 15:34:20	253	£31.545	XLON	1444209198441326
13/05/26 15:34:28	325	£31.545	XLON	1444209198441404
13/05/26 15:34:32	127	£31.540	CHIX	130001U37
13/05/26 15:34:32	42	£31.540	CHIX	130001U38
13/05/26 15:34:32	336	£31.540	CHIX	130001U39
13/05/26 15:34:32	210	£31.540	CHIX	130001U3B
13/05/26 15:34:32	590	£31.540	XLON	1444209198441420

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
13/05/26 15:34:32	631	£31.540	XLON	1444209198441421
13/05/26 15:34:32	22	£31.535	BATE	30001XV0
13/05/26 15:34:53	106	£31.550	CHIX	130001U53
13/05/26 15:34:53	200	£31.550	CHIX	130001U54
13/05/26 15:34:53	201	£31.550	XLON	1444209198441463
13/05/26 15:34:53	279	£31.550	XLON	1444209198441464
13/05/26 15:34:54	446	£31.545	XLON	1444209198441475
13/05/26 15:34:54	809	£31.545	XLON	1444209198441476
13/05/26 15:34:54	200	£31.545	BATE	30001XZ3
13/05/26 15:34:54	43	£31.545	BATE	30001XZ4
13/05/26 15:35:18	91	£31.540	CHIX	130001U8C
13/05/26 15:35:43	590	£31.540	XLON	1444209198441723
13/05/26 15:35:43	809	£31.540	XLON	1444209198441724
13/05/26 15:35:43	80	£31.540	BATE	30001Y8L
13/05/26 15:35:43	228	£31.540	BATE	30001Y8M
13/05/26 15:36:04	373	£31.550	CHIX	130001UF1
13/05/26 15:36:05	49	£31.545	XLON	1444209198441774
13/05/26 15:36:20	531	£31.555	CHIX	130001UH6
13/05/26 15:36:20	1	£31.555	XLON	1444209198441807
13/05/26 15:36:20	405	£31.555	XLON	1444209198441808
13/05/26 15:36:21	573	£31.550	CHIX	130001UHE
13/05/26 15:36:23	383	£31.545	XLON	1444209198441815
13/05/26 15:37:25	82	£31.560	XLON	1444209198442076
13/05/26 15:37:56	5	£31.575	CHIX	130001UTL
13/05/26 15:38:11	290	£31.575	CHIX	130001UVY
13/05/26 15:38:11	910	£31.575	CHIX	130001UVZ
13/05/26 15:38:11	40	£31.575	CHIX	130001UW0
13/05/26 15:38:33	531	£31.580	CHIX	130001UYN
13/05/26 15:38:33	200	£31.580	XLON	1444209198442327
13/05/26 15:38:33	81	£31.580	XLON	1444209198442328
13/05/26 15:38:33	809	£31.580	XLON	1444209198442330
13/05/26 15:38:33	735	£31.580	XLON	1444209198442331
13/05/26 15:38:39	390	£31.575	CHIX	130001UZ6
13/05/26 15:38:44	233	£31.575	CHIX	130001V00
13/05/26 15:38:44	2	£31.575	CHIX	130001V01
13/05/26 15:38:44	50	£31.575	CHIX	130001V02
13/05/26 15:38:44	50	£31.575	CHIX	130001V03

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
13/05/26 15:38:44	28	£31.575	CHIX	130001V04
13/05/26 15:38:44	161	£31.570	XLON	1444209198442602
13/05/26 15:38:44	261	£31.570	XLON	1444209198442603
13/05/26 15:38:44	353	£31.570	BATE	30001YXO
13/05/26 15:38:47	143	£31.570	XLON	1444209198442631
13/05/26 15:38:51	400	£31.570	XLON	1444209198442674
13/05/26 15:38:52	352	£31.570	XLON	1444209198442684
13/05/26 15:38:55	590	£31.570	XLON	1444209198442686
13/05/26 15:38:55	556	£31.570	XLON	1444209198442687
13/05/26 15:39:09	426	£31.575	XLON	1444209198442724
13/05/26 15:39:20	823	£31.575	XLON	1444209198442768
13/05/26 15:39:22	264	£31.575	CHIX	130001V4A
13/05/26 15:39:22	5	£31.575	CHIX	130001V4B
13/05/26 15:39:31	85	£31.570	XLON	1444209198442827
13/05/26 15:39:31	293	£31.570	XLON	1444209198442828
13/05/26 15:39:46	104	£31.565	CHIX	130001V6B
13/05/26 15:39:46	355	£31.565	CHIX	130001V6C
13/05/26 15:39:46	22	£31.560	XLON	1444209198442867
13/05/26 15:39:46	178	£31.560	XLON	1444209198442868
13/05/26 15:39:46	14	£31.560	XLON	1444209198442869
13/05/26 15:39:46	205	£31.565	BATE	30001Z5C
13/05/26 15:39:46	27	£31.565	BATE	30001Z5D
13/05/26 15:39:46	94	£31.565	BATE	30001Z5E
13/05/26 15:39:56	478	£31.555	XLON	1444209198442887
13/05/26 15:40:10	255	£31.565	XLON	1444209198442961
13/05/26 15:40:19	531	£31.570	XLON	1444209198443034
13/05/26 15:40:28	20	£31.570	CHIX	130001VC1
13/05/26 15:40:28	336	£31.570	CHIX	130001VC2
13/05/26 15:40:29	5	£31.570	CHIX	130001VC3
13/05/26 15:40:36	910	£31.570	XLON	1444209198443130
13/05/26 15:40:37	200	£31.565	XLON	1444209198443135
13/05/26 15:40:37	122	£31.565	XLON	1444209198443136
13/05/26 15:40:37	78	£31.565	BATE	30001ZEI
13/05/26 15:40:37	292	£31.565	BATE	30001ZEJ
13/05/26 15:41:00	96	£31.560	CHIX	130001VGJ
13/05/26 15:41:08	96	£31.560	CHIX	130001VHY
13/05/26 15:41:08	263	£31.560	CHIX	130001VHZ

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
13/05/26 15:41:08	383	£31.560	CHIX	130001VI2
13/05/26 15:41:28	461	£31.560	CHIX	130001VLC
13/05/26 15:41:30	1,176	£31.560	XLON	1444209198443443
13/05/26 15:41:31	258	£31.555	XLON	1444209198443446
13/05/26 15:41:57	454	£31.565	CHIX	130001VOP
13/05/26 15:41:57	77	£31.565	CHIX	130001VOQ
13/05/26 15:41:57	291	£31.565	XLON	1444209198443506
13/05/26 15:42:02	264	£31.560	CHIX	130001VP6
13/05/26 15:42:02	1	£31.560	CHIX	130001VP7
13/05/26 15:42:02	590	£31.560	XLON	1444209198443532
13/05/26 15:42:02	500	£31.560	XLON	1444209198443533
13/05/26 15:42:02	454	£31.560	XLON	1444209198443534
13/05/26 15:42:02	299	£31.560	XLON	1444209198443537
13/05/26 15:42:02	762	£31.560	XLON	1444209198443538
13/05/26 15:42:02	338	£31.560	XLON	1444209198443539
13/05/26 15:42:03	44	£31.555	XLON	1444209198443544
13/05/26 15:42:20	240	£31.550	CHIX	130001VSC
13/05/26 15:42:20	1,012	£31.550	XLON	1444209198443655
13/05/26 15:42:23	192	£31.550	CHIX	130001VSN
13/05/26 15:42:23	590	£31.550	XLON	1444209198443665
13/05/26 15:42:23	617	£31.550	XLON	1444209198443666
13/05/26 15:42:33	289	£31.545	XLON	1444209198443691
13/05/26 15:42:41	2	£31.540	BATE	30001ZXT
13/05/26 15:42:43	200	£31.545	CHIX	130001VVL
13/05/26 15:42:43	152	£31.545	CHIX	130001VVM
13/05/26 15:42:43	1,012	£31.545	XLON	1444209198443767
13/05/26 15:42:43	223	£31.545	XLON	1444209198443768
13/05/26 15:43:00	10	£31.540	XLON	1444209198443823
13/05/26 15:43:00	2	£31.540	XLON	1444209198443824
13/05/26 15:43:00	2	£31.540	XLON	1444209198443825
13/05/26 15:43:00	198	£31.540	XLON	1444209198443826
13/05/26 15:43:00	28	£31.540	XLON	1444209198443827
13/05/26 15:43:00	200	£31.540	XLON	1444209198443828
13/05/26 15:43:00	170	£31.540	BATE	30001ZZ3
13/05/26 15:43:00	219	£31.540	BATE	30001ZZ4
13/05/26 15:43:01	31	£31.540	XLON	1444209198443829
13/05/26 15:43:06	400	£31.540	XLON	1444209198443867

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
13/05/26 15:43:12	150	£31.545	CHIX	130001VXZ
13/05/26 15:43:18	426	£31.555	XLON	1444209198443897
13/05/26 15:43:21	591	£31.555	XLON	1444209198443908
13/05/26 15:43:21	953	£31.555	XLON	1444209198443909
13/05/26 15:43:24	95	£31.555	CHIX	130001VZU
13/05/26 15:43:24	229	£31.555	CHIX	130001VZV
13/05/26 15:43:24	286	£31.550	XLON	1444209198443915
13/05/26 15:43:31	269	£31.545	CHIX	130001W0Z
13/05/26 15:44:47	149	£31.550	XLON	1444209198444337
13/05/26 15:44:47	192	£31.550	XLON	1444209198444338
13/05/26 15:44:49	1,012	£31.550	XLON	1444209198444339
13/05/26 15:44:50	1,100	£31.550	CHIX	130001WEF
13/05/26 15:44:55	531	£31.550	CHIX	130001WFF
13/05/26 15:45:00	1,012	£31.550	XLON	1444209198444360
13/05/26 15:45:00	400	£31.550	XLON	1444209198444361
13/05/26 15:45:00	132	£31.550	XLON	1444209198444362
13/05/26 15:45:00	20	£31.550	XLON	1444209198444367
13/05/26 15:45:01	260	£31.550	XLON	1444209198444372
13/05/26 15:45:01	241	£31.550	XLON	1444209198444373
13/05/26 15:45:03	531	£31.550	XLON	1444209198444374
13/05/26 15:45:21	417	£31.550	BATE	300020O3
13/05/26 15:45:25	460	£31.550	CHIX	130001WMJ
13/05/26 15:45:25	169	£31.550	XLON	1444209198444535
13/05/26 15:45:25	94	£31.550	XLON	1444209198444536
13/05/26 15:45:33	448	£31.550	XLON	1444209198444604
13/05/26 15:45:33	590	£31.550	XLON	1444209198444606
13/05/26 15:45:33	954	£31.550	XLON	1444209198444607
13/05/26 15:45:39	200	£31.550	XLON	1444209198444623
13/05/26 15:45:44	1,544	£31.560	XLON	1444209198444823
13/05/26 15:45:45	1,000	£31.560	XLON	1444209198444830
13/05/26 15:45:54	590	£31.560	CHIX	130001WV7
13/05/26 15:45:54	211	£31.560	CHIX	130001WV8
13/05/26 15:45:58	200	£31.555	CHIX	130001WWF
13/05/26 15:45:59	56	£31.555	CHIX	130001WWR
13/05/26 15:46:01	1,350	£31.555	XLON	1444209198444940
13/05/26 15:46:04	68	£31.550	XLON	1444209198444949
13/05/26 15:46:07	462	£31.560	CHIX	130001WYL

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
13/05/26 15:46:12	28	£31.565	XLON	1444209198444979
13/05/26 15:46:15	265	£31.565	XLON	1444209198444989
13/05/26 15:46:16	16	£31.560	CHIX	130001X05
13/05/26 15:46:16	120	£31.560	CHIX	130001X06
13/05/26 15:46:16	4	£31.560	CHIX	130001X07
13/05/26 15:46:16	140	£31.560	CHIX	130001X08
13/05/26 15:46:16	12	£31.560	CHIX	130001X09
13/05/26 15:46:19	249	£31.555	XLON	1444209198445022
13/05/26 15:46:20	591	£31.555	XLON	1444209198445028
13/05/26 15:46:22	591	£31.555	XLON	1444209198445034
13/05/26 15:46:22	762	£31.555	XLON	1444209198445035
13/05/26 15:46:36	688	£31.560	XLON	1444209198445077
13/05/26 15:46:39	315	£31.560	XLON	1444209198445092
13/05/26 15:46:50	470	£31.575	CHIX	130001X5X
13/05/26 15:47:13	590	£31.585	XLON	1444209198445249
13/05/26 15:47:13	954	£31.585	XLON	1444209198445250
13/05/26 15:47:14	144	£31.585	XLON	1444209198445251
13/05/26 15:47:14	118	£31.585	XLON	1444209198445252
13/05/26 15:47:17	500	£31.585	XLON	1444209198445256
13/05/26 15:47:17	500	£31.585	XLON	1444209198445262
13/05/26 15:47:17	1,012	£31.585	XLON	1444209198445263
13/05/26 15:47:17	32	£31.585	XLON	1444209198445264
13/05/26 15:47:18	300	£31.585	XLON	1444209198445266
13/05/26 15:47:18	500	£31.585	XLON	1444209198445267
13/05/26 15:47:18	744	£31.585	XLON	1444209198445268
13/05/26 15:47:18	123	£31.585	XLON	1444209198445270
13/05/26 15:47:18	1,300	£31.585	XLON	1444209198445271
13/05/26 15:47:18	121	£31.585	XLON	1444209198445272
13/05/26 15:47:19	500	£31.585	XLON	1444209198445273
13/05/26 15:47:19	100	£31.585	XLON	1444209198445277
13/05/26 15:47:22	500	£31.585	XLON	1444209198445292
13/05/26 15:47:23	400	£31.585	XLON	1444209198445293
13/05/26 15:47:23	1,111	£31.585	XLON	1444209198445294
13/05/26 15:47:26	345	£31.580	CHIX	130001XAI
13/05/26 15:47:26	279	£31.580	XLON	1444209198445302
13/05/26 15:47:27	200	£31.575	CHIX	130001XAY
13/05/26 15:47:27	156	£31.575	CHIX	130001XB3

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
13/05/26 15:47:27	71	£31.570	BATE	300021CN
13/05/26 15:47:32	43	£31.575	CHIX	130001XBP
13/05/26 15:47:32	1,012	£31.575	XLON	1444209198445320
13/05/26 15:47:32	67	£31.570	BATE	300021DG
13/05/26 15:47:36	2	£31.570	BATE	300021E6
13/05/26 15:47:38	208	£31.570	BATE	300021FH
13/05/26 15:47:49	200	£31.570	XLON	1444209198445376
13/05/26 15:47:49	2	£31.570	XLON	1444209198445377
13/05/26 15:47:50	87	£31.570	XLON	1444209198445380
13/05/26 15:48:25	481	£31.570	XLON	1444209198445537
13/05/26 15:48:34	283	£31.575	CHIX	130001XK2
13/05/26 15:48:34	449	£31.575	CHIX	130001XK4
13/05/26 15:48:37	200	£31.570	XLON	1444209198445587
13/05/26 15:48:37	188	£31.570	XLON	1444209198445588
13/05/26 15:48:41	284	£31.570	XLON	1444209198445614
13/05/26 15:48:41	800	£31.570	XLON	1444209198445615
13/05/26 15:48:41	460	£31.570	XLON	1444209198445616
13/05/26 15:48:42	200	£31.570	XLON	1444209198445620
13/05/26 15:48:46	90	£31.565	CHIX	130001XN9
13/05/26 15:48:46	63	£31.570	XLON	1444209198445650
13/05/26 15:48:51	1,012	£31.565	XLON	1444209198445702
13/05/26 15:48:51	532	£31.565	XLON	1444209198445703
13/05/26 15:48:59	161	£31.565	CHIX	130001XOQ
13/05/26 15:48:59	33	£31.560	XLON	1444209198445770
13/05/26 15:48:59	1,012	£31.565	XLON	1444209198445775
13/05/26 15:48:59	299	£31.565	XLON	1444209198445776
13/05/26 15:48:59	233	£31.565	XLON	1444209198445777
13/05/26 15:48:59	330	£31.565	BATE	300021SL
13/05/26 15:49:14	1,012	£31.560	XLON	1444209198445812
13/05/26 15:49:14	187	£31.560	XLON	1444209198445813
13/05/26 15:49:16	590	£31.560	XLON	1444209198445814
13/05/26 15:49:16	954	£31.560	XLON	1444209198445815
13/05/26 15:49:19	212	£31.555	CHIX	130001XRI
13/05/26 15:49:19	162	£31.555	CHIX	130001XRJ
13/05/26 15:49:19	297	£31.555	XLON	1444209198445859
13/05/26 15:49:20	1,012	£31.555	XLON	1444209198445876
13/05/26 15:49:20	300	£31.555	XLON	1444209198445877

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
13/05/26 15:49:20	232	£31.555	XLON	1444209198445878
13/05/26 15:49:24	591	£31.555	XLON	1444209198445886
13/05/26 15:49:24	953	£31.555	XLON	1444209198445887
13/05/26 15:49:35	276	£31.555	BATE	300021YA
13/05/26 15:49:43	300	£31.555	CHIX	130001XU4
13/05/26 15:49:43	161	£31.555	CHIX	130001XU6
13/05/26 15:49:43	138	£31.555	XLON	1444209198445954
13/05/26 15:49:44	6	£31.555	XLON	1444209198445958
13/05/26 15:49:44	129	£31.555	XLON	1444209198445959
13/05/26 15:49:50	591	£31.555	XLON	1444209198445989
13/05/26 15:49:56	241	£31.550	XLON	1444209198446011
13/05/26 15:49:57	5	£31.550	XLON	1444209198446012
13/05/26 15:49:57	980	£31.550	XLON	1444209198446013
13/05/26 15:50:04	777	£31.550	CHIX	130001XWK
13/05/26 15:50:20	307	£31.555	XLON	1444209198446119
13/05/26 15:50:20	591	£31.555	XLON	1444209198446121
13/05/26 15:50:20	626	£31.555	XLON	1444209198446122
13/05/26 15:50:45	540	£31.555	CHIX	130001Y1J
13/05/26 15:50:57	70	£31.565	XLON	1444209198446213
13/05/26 15:51:07	284	£31.565	XLON	1444209198446238
13/05/26 15:51:21	310	£31.565	XLON	1444209198446295
13/05/26 15:51:23	590	£31.565	CHIX	130001Y77
13/05/26 15:51:23	241	£31.565	CHIX	130001Y78
13/05/26 15:51:23	591	£31.565	XLON	1444209198446304
13/05/26 15:51:23	953	£31.565	XLON	1444209198446305
13/05/26 15:51:24	500	£31.565	XLON	1444209198446306
13/05/26 15:51:24	1,012	£31.565	XLON	1444209198446307
13/05/26 15:51:24	32	£31.565	XLON	1444209198446308
13/05/26 15:51:39	350	£31.570	XLON	1444209198446328
13/05/26 15:51:39	1,012	£31.570	XLON	1444209198446329
13/05/26 15:51:39	182	£31.570	XLON	1444209198446330
13/05/26 15:51:41	144	£31.560	CHIX	130001Y8E
13/05/26 15:51:41	24	£31.560	CHIX	130001Y8F
13/05/26 15:51:41	85	£31.560	CHIX	130001Y8G
13/05/26 15:51:41	200	£31.565	XLON	1444209198446337
13/05/26 15:51:41	176	£31.565	XLON	1444209198446338
13/05/26 15:51:41	241	£31.565	BATE	300022JL

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
13/05/26 15:51:47	200	£31.560	CHIX	130001Y94
13/05/26 15:51:47	100	£31.560	CHIX	130001Y97
13/05/26 15:51:47	180	£31.560	CHIX	130001Y98
13/05/26 15:51:47	289	£31.560	XLON	1444209198446370
13/05/26 15:51:47	289	£31.560	XLON	1444209198446371
13/05/26 15:51:47	221	£31.560	XLON	1444209198446372
13/05/26 15:51:47	967	£31.560	XLON	1444209198446373
13/05/26 15:51:49	454	£31.555	XLON	1444209198446383
13/05/26 15:52:11	183	£31.555	XLON	1444209198446433
13/05/26 15:52:11	46	£31.555	XLON	1444209198446434
13/05/26 15:52:11	111	£31.555	XLON	1444209198446435
13/05/26 15:52:34	95	£31.555	CHIX	130001YF3
13/05/26 15:52:34	461	£31.555	CHIX	130001YF4
13/05/26 15:52:34	299	£31.555	CHIX	130001YF5
13/05/26 15:52:36	396	£31.550	CHIX	130001YFB
13/05/26 15:52:44	306	£31.540	CHIX	130001YG6
13/05/26 15:52:44	114	£31.540	CHIX	130001YG8
13/05/26 15:52:44	333	£31.545	XLON	1444209198446498
13/05/26 15:53:13	40	£31.550	CHIX	130001YKD
13/05/26 15:53:16	284	£31.555	XLON	1444209198446679
13/05/26 15:53:27	475	£31.560	CHIX	130001YMN
13/05/26 15:53:27	762	£31.560	XLON	1444209198446720
13/05/26 15:53:27	782	£31.560	XLON	1444209198446721
13/05/26 15:53:27	1,012	£31.560	XLON	1444209198446724
13/05/26 15:53:27	532	£31.560	XLON	1444209198446725
13/05/26 15:53:27	500	£31.560	XLON	1444209198446726
13/05/26 15:53:30	253	£31.555	XLON	1444209198446749
13/05/26 15:53:36	261	£31.560	BATE	30002316
13/05/26 15:53:37	1,012	£31.560	XLON	1444209198446775
13/05/26 15:53:37	260	£31.560	XLON	1444209198446776
13/05/26 15:53:37	272	£31.560	XLON	1444209198446777
13/05/26 15:53:38	339	£31.560	XLON	1444209198446779
13/05/26 15:53:38	123	£31.560	XLON	1444209198446780
13/05/26 15:53:38	1,012	£31.560	XLON	1444209198446781
13/05/26 15:53:39	341	£31.560	XLON	1444209198446782
13/05/26 15:53:39	1,012	£31.560	XLON	1444209198446783
13/05/26 15:53:39	191	£31.560	XLON	1444209198446784

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
13/05/26 15:53:39	1,012	£31.560	XLON	1444209198446786
13/05/26 15:53:39	250	£31.560	XLON	1444209198446787
13/05/26 15:53:41	346	£31.560	XLON	1444209198446793
13/05/26 15:53:41	1,012	£31.560	XLON	1444209198446794
13/05/26 15:53:41	186	£31.560	XLON	1444209198446795
13/05/26 15:53:41	590	£31.560	XLON	1444209198446796
13/05/26 15:53:41	954	£31.560	XLON	1444209198446797
13/05/26 15:53:42	58	£31.560	XLON	1444209198446798
13/05/26 15:53:42	395	£31.560	XLON	1444209198446799
13/05/26 15:53:42	346	£31.560	XLON	1444209198446800
13/05/26 15:53:42	1,012	£31.560	XLON	1444209198446801
13/05/26 15:53:42	186	£31.560	XLON	1444209198446802
13/05/26 15:53:50	413	£31.555	XLON	1444209198446836
13/05/26 15:54:00	19	£31.550	CHIX	130001YPY
13/05/26 15:54:00	200	£31.550	CHIX	130001YPZ
13/05/26 15:54:00	97	£31.550	CHIX	130001YQ0
13/05/26 15:54:00	181	£31.550	BATE	3000234P
13/05/26 15:54:04	70	£31.540	CHIX	130001YQX
13/05/26 15:54:04	26	£31.545	XLON	1444209198446884
13/05/26 15:54:04	237	£31.545	XLON	1444209198446885
13/05/26 15:54:07	78	£31.540	CHIX	130001YR5
13/05/26 15:54:07	167	£31.540	CHIX	130001YR6
13/05/26 15:54:09	91	£31.535	CHIX	130001YRO
13/05/26 15:54:09	106	£31.535	CHIX	130001YRP
13/05/26 15:54:09	70	£31.535	CHIX	130001YRQ
13/05/26 15:54:09	74	£31.535	CHIX	130001YRR
13/05/26 15:54:09	200	£31.535	XLON	1444209198446929
13/05/26 15:54:09	132	£31.535	XLON	1444209198446930
13/05/26 15:54:21	1,140	£31.540	XLON	1444209198446990
13/05/26 15:54:38	683	£31.530	XLON	1444209198447081
13/05/26 15:54:55	59	£31.535	XLON	1444209198447129
13/05/26 15:54:55	371	£31.535	XLON	1444209198447130
13/05/26 15:54:55	762	£31.535	XLON	1444209198447131
13/05/26 15:54:55	121	£31.535	XLON	1444209198447132
13/05/26 15:55:16	274	£31.535	CHIX	130001YZA
13/05/26 15:55:16	4	£31.535	CHIX	130001YZB
13/05/26 15:55:27	531	£31.530	CHIX	130001Z0N

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
13/05/26 15:55:39	54	£31.530	XLON	1444209198447311
13/05/26 15:55:45	441	£31.530	CHIX	130001Z33
13/05/26 15:55:49	677	£31.530	XLON	1444209198447328
13/05/26 15:55:58	200	£31.530	BATE	300023NW
13/05/26 15:56:12	107	£31.525	CHIX	130001Z5Q
13/05/26 15:56:12	48	£31.530	BATE	300023PN
13/05/26 15:56:17	240	£31.530	CHIX	130001Z63
13/05/26 15:56:17	88	£31.525	CHIX	130001Z6B
13/05/26 15:56:17	130	£31.525	CHIX	130001Z6C
13/05/26 15:56:17	80	£31.530	BATE	300023Q9
13/05/26 15:56:17	80	£31.530	BATE	300023QA
13/05/26 15:56:17	138	£31.530	BATE	300023QB
13/05/26 15:56:25	1,038	£31.530	XLON	1444209198447455
13/05/26 15:56:25	250	£31.530	XLON	1444209198447456
13/05/26 15:56:25	256	£31.530	XLON	1444209198447457
13/05/26 15:56:39	150	£31.545	CHIX	130001ZAC
13/05/26 15:56:39	20	£31.545	XLON	1444209198447558
13/05/26 15:56:39	80	£31.545	XLON	1444209198447559
13/05/26 15:56:39	340	£31.545	XLON	1444209198447560
13/05/26 15:56:39	500	£31.545	XLON	1444209198447561
13/05/26 15:56:39	16	£31.545	XLON	1444209198447563
13/05/26 15:56:40	162	£31.545	XLON	1444209198447564
13/05/26 15:56:40	95	£31.545	XLON	1444209198447565
13/05/26 15:56:40	280	£31.545	XLON	1444209198447566
13/05/26 15:56:44	1,370	£31.545	XLON	1444209198447597
13/05/26 15:56:45	100	£31.545	CHIX	130001ZBA
13/05/26 15:56:45	100	£31.545	CHIX	130001ZBB
13/05/26 15:56:45	80	£31.545	CHIX	130001ZBC
13/05/26 15:56:45	31	£31.545	CHIX	130001ZBD
13/05/26 15:56:45	291	£31.545	XLON	1444209198447602
13/05/26 15:56:57	531	£31.545	CHIX	130001ZEK
13/05/26 15:56:57	19	£31.535	CHIX	130001ZES
13/05/26 15:56:57	114	£31.545	XLON	1444209198447647
13/05/26 15:56:57	173	£31.545	XLON	1444209198447648
13/05/26 15:56:57	754	£31.545	XLON	1444209198447651
13/05/26 15:56:57	612	£31.545	XLON	1444209198447652
13/05/26 15:56:57	382	£31.540	BATE	3000241K

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
13/05/26 15:57:10	178	£31.535	CHIX	130001ZGL
13/05/26 15:57:10	253	£31.535	CHIX	130001ZGM
13/05/26 15:57:10	389	£31.535	XLON	1444209198447693
13/05/26 15:57:19	332	£31.525	CHIX	130001ZJD
13/05/26 15:57:19	354	£31.525	XLON	1444209198447768
13/05/26 15:57:31	450	£31.530	XLON	1444209198447818
13/05/26 15:57:35	132	£31.535	XLON	1444209198447824
13/05/26 15:57:35	315	£31.535	XLON	1444209198447827
13/05/26 15:57:40	10	£31.530	CHIX	130001ZME
13/05/26 15:57:40	60	£31.530	CHIX	130001ZMF
13/05/26 15:57:40	50	£31.530	CHIX	130001ZMG
13/05/26 15:57:40	226	£31.530	CHIX	130001ZMH
13/05/26 15:57:40	486	£31.530	XLON	1444209198447846
13/05/26 15:58:06	380	£31.525	XLON	1444209198447970
13/05/26 15:58:11	72	£31.525	XLON	1444209198448018
13/05/26 15:58:48	80	£31.545	CHIX	130001ZXD
13/05/26 15:58:52	200	£31.545	CHIX	130001ZXF
13/05/26 15:58:52	79	£31.545	CHIX	130001ZXG
13/05/26 15:58:52	590	£31.545	CHIX	130001ZXH
13/05/26 15:58:52	1,012	£31.545	XLON	1444209198448230
13/05/26 15:58:52	390	£31.545	XLON	1444209198448233
13/05/26 15:58:53	754	£31.545	XLON	1444209198448234
13/05/26 15:58:53	762	£31.545	XLON	1444209198448235
13/05/26 15:58:53	28	£31.545	XLON	1444209198448236
13/05/26 15:58:54	270	£31.545	CHIX	130001ZXV
13/05/26 15:58:54	95	£31.545	CHIX	130001ZXW
13/05/26 15:59:05	169	£31.540	BATE	300024PF
13/05/26 15:59:17	489	£31.550	CHIX	13000201D
13/05/26 15:59:17	500	£31.550	XLON	1444209198448370
13/05/26 15:59:17	338	£31.550	XLON	1444209198448371
13/05/26 15:59:25	272	£31.540	XLON	1444209198448387
13/05/26 15:59:30	324	£31.540	XLON	1444209198448392
13/05/26 15:59:31	301	£31.540	CHIX	13000202I
13/05/26 15:59:31	910	£31.540	XLON	1444209198448399
13/05/26 15:59:37	140	£31.530	CHIX	130002046
13/05/26 15:59:37	115	£31.530	CHIX	130002047
13/05/26 15:59:37	400	£31.540	XLON	1444209198448426

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
13/05/26 15:59:37	74	£31.540	XLON	1444209198448427
13/05/26 15:59:38	800	£31.540	XLON	1444209198448439
13/05/26 15:59:38	744	£31.540	XLON	1444209198448440
13/05/26 15:59:39	1,544	£31.540	XLON	1444209198448452
13/05/26 15:59:41	41	£31.545	XLON	1444209198448463
13/05/26 15:59:41	147	£31.545	XLON	1444209198448464
13/05/26 15:59:41	707	£31.545	XLON	1444209198448465
13/05/26 15:59:41	754	£31.545	XLON	1444209198448466
13/05/26 15:59:41	913	£31.545	XLON	1444209198448467
13/05/26 15:59:43	433	£31.540	CHIX	13000205W
13/05/26 15:59:43	435	£31.540	XLON	1444209198448470
13/05/26 15:59:48	468	£31.540	XLON	1444209198448503
13/05/26 15:59:48	255	£31.540	BATE	300024X2
13/05/26 16:00:00	265	£31.540	CHIX	13000208R
13/05/26 16:00:00	81	£31.540	XLON	1444209198448558
13/05/26 16:00:00	344	£31.540	XLON	1444209198448559
13/05/26 16:00:02	350	£31.540	XLON	1444209198448629
13/05/26 16:00:02	1,012	£31.540	XLON	1444209198448630
13/05/26 16:00:02	182	£31.540	XLON	1444209198448631
13/05/26 16:00:06	306	£31.530	CHIX	1300020AF
13/05/26 16:00:06	59	£31.530	XLON	1444209198448652
13/05/26 16:00:06	364	£31.530	XLON	1444209198448653
13/05/26 16:00:39	754	£31.525	XLON	1444209198448777
13/05/26 16:00:40	678	£31.525	XLON	1444209198448778
13/05/26 16:00:48	2	£31.530	XLON	1444209198448836
13/05/26 16:00:48	200	£31.530	XLON	1444209198448837
13/05/26 16:00:48	2	£31.530	XLON	1444209198448838
13/05/26 16:00:48	2	£31.530	XLON	1444209198448839
13/05/26 16:00:48	70	£31.530	XLON	1444209198448840
13/05/26 16:00:48	900	£31.530	XLON	1444209198448843
13/05/26 16:00:49	120	£31.530	XLON	1444209198448844
13/05/26 16:00:49	1,012	£31.530	XLON	1444209198448845
13/05/26 16:00:49	350	£31.530	XLON	1444209198448846
13/05/26 16:00:54	590	£31.530	CHIX	1300020HE
13/05/26 16:00:54	62	£31.530	CHIX	1300020HF
13/05/26 16:00:59	10	£31.525	BATE	300025BR
13/05/26 16:00:59	2	£31.525	BATE	300025BT

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
13/05/26 16:01:15	531	£31.535	CHIX	1300020KT
13/05/26 16:01:15	139	£31.535	XLON	1444209198448940
13/05/26 16:01:15	1,012	£31.535	XLON	1444209198448941
13/05/26 16:01:15	350	£31.535	XLON	1444209198448942
13/05/26 16:01:15	274	£31.535	BATE	300025GQ
13/05/26 16:01:16	375	£31.535	XLON	1444209198448943
13/05/26 16:01:17	754	£31.535	XLON	1444209198448944
13/05/26 16:01:17	376	£31.535	XLON	1444209198448945
13/05/26 16:01:34	910	£31.535	XLON	1444209198449026
13/05/26 16:01:37	96	£31.530	CHIX	1300020O4
13/05/26 16:01:37	156	£31.530	CHIX	1300020O6
13/05/26 16:01:37	389	£31.530	XLON	1444209198449047
13/05/26 16:01:38	42	£31.520	CHIX	1300020OS
13/05/26 16:01:56	304	£31.540	XLON	1444209198449152
13/05/26 16:02:10	331	£31.540	CHIX	1300020SI
13/05/26 16:02:10	1,012	£31.540	XLON	1444209198449199
13/05/26 16:02:10	500	£31.540	XLON	1444209198449200
13/05/26 16:02:10	32	£31.540	XLON	1444209198449201
13/05/26 16:02:15	488	£31.535	CHIX	1300020T9
13/05/26 16:02:15	812	£31.535	XLON	1444209198449227
13/05/26 16:02:21	464	£31.530	CHIX	1300020VN
13/05/26 16:02:21	280	£31.530	XLON	1444209198449297
13/05/26 16:02:21	44	£31.530	XLON	1444209198449298
13/05/26 16:02:21	20	£31.520	XLON	1444209198449302
13/05/26 16:02:21	753	£31.530	XLON	1444209198449303
13/05/26 16:02:21	582	£31.530	XLON	1444209198449304
13/05/26 16:02:21	20	£31.525	BATE	300025WE
13/05/26 16:02:21	58	£31.525	BATE	300025WF
13/05/26 16:02:21	20	£31.525	BATE	300025WG
13/05/26 16:02:21	80	£31.525	BATE	300025WH
13/05/26 16:02:21	65	£31.525	BATE	300025WI
13/05/26 16:02:22	561	£31.530	XLON	1444209198449309
13/05/26 16:02:46	285	£31.525	XLON	1444209198449348
13/05/26 16:02:52	206	£31.530	CHIX	130002116
13/05/26 16:02:52	48	£31.530	CHIX	130002117
13/05/26 16:02:52	161	£31.530	CHIX	130002118
13/05/26 16:02:52	98	£31.530	CHIX	130002119

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
13/05/26 16:02:52	100	£31.530	CHIX	13000211A
13/05/26 16:02:52	77	£31.530	CHIX	13000211B
13/05/26 16:02:52	327	£31.530	XLON	1444209198449397
13/05/26 16:03:11	386	£31.530	CHIX	13000213N
13/05/26 16:03:11	47	£31.520	CHIX	13000213P
13/05/26 16:03:11	200	£31.520	CHIX	13000213Q
13/05/26 16:03:11	187	£31.530	XLON	1444209198449475
13/05/26 16:03:11	158	£31.530	XLON	1444209198449476
13/05/26 16:03:11	1,012	£31.530	XLON	1444209198449478
13/05/26 16:03:11	223	£31.530	XLON	1444209198449479
13/05/26 16:03:11	309	£31.530	XLON	1444209198449480
13/05/26 16:03:11	49	£31.525	BATE	3000268H
13/05/26 16:03:11	196	£31.525	BATE	3000268I
13/05/26 16:03:12	12	£31.520	CHIX	13000213S
13/05/26 16:03:12	42	£31.520	CHIX	13000213T
13/05/26 16:03:12	7	£31.520	XLON	1444209198449490
13/05/26 16:03:12	7	£31.520	XLON	1444209198449491
13/05/26 16:03:28	940	£31.535	XLON	1444209198449519
13/05/26 16:03:29	940	£31.535	XLON	1444209198449520
13/05/26 16:03:29	589	£31.535	XLON	1444209198449523
13/05/26 16:03:45	404	£31.530	CHIX	130002172
13/05/26 16:03:45	267	£31.530	XLON	1444209198449678
13/05/26 16:03:53	69	£31.520	CHIX	13000217R
13/05/26 16:03:53	230	£31.520	XLON	1444209198449691
13/05/26 16:03:58	306	£31.525	CHIX	130002189
13/05/26 16:03:58	299	£31.525	BATE	300026I7
13/05/26 16:04:03	315	£31.525	XLON	1444209198449737
13/05/26 16:04:08	291	£31.520	XLON	1444209198449768
13/05/26 16:04:33	441	£31.530	CHIX	1300021DL
13/05/26 16:04:33	753	£31.530	XLON	1444209198449830
13/05/26 16:04:36	304	£31.530	XLON	1444209198449836
13/05/26 16:04:48	469	£31.525	CHIX	1300021EU
13/05/26 16:04:48	308	£31.525	XLON	1444209198449869
13/05/26 16:05:05	200	£31.530	CHIX	1300021I6
13/05/26 16:05:05	55	£31.530	CHIX	1300021I7
13/05/26 16:05:07	48	£31.530	CHIX	1300021IK
13/05/26 16:05:07	136	£31.530	CHIX	1300021IL

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
13/05/26 16:05:07	146	£31.530	CHIX	1300021IM
13/05/26 16:05:07	54	£31.530	CHIX	1300021IN
13/05/26 16:05:07	84	£31.530	CHIX	1300021IO
13/05/26 16:05:10	383	£31.530	CHIX	1300021J6
13/05/26 16:05:30	1,200	£31.540	XLON	1444209198450205
13/05/26 16:05:30	250	£31.540	XLON	1444209198450206
13/05/26 16:05:30	94	£31.540	XLON	1444209198450207
13/05/26 16:05:30	1,200	£31.540	XLON	1444209198450208
13/05/26 16:05:30	193	£31.540	XLON	1444209198450209
13/05/26 16:05:30	151	£31.540	XLON	1444209198450210
13/05/26 16:05:31	820	£31.540	XLON	1444209198450211
13/05/26 16:05:31	500	£31.540	XLON	1444209198450214
13/05/26 16:05:31	740	£31.540	XLON	1444209198450215
13/05/26 16:05:31	69	£31.540	XLON	1444209198450216
13/05/26 16:05:36	799	£31.540	XLON	1444209198450253
13/05/26 16:05:44	67	£31.535	XLON	1444209198450299
13/05/26 16:05:44	296	£31.535	XLON	1444209198450300
13/05/26 16:05:51	243	£31.540	CHIX	1300021P4
13/05/26 16:05:59	94	£31.530	CHIX	1300021PY
13/05/26 16:05:59	30	£31.530	CHIX	1300021PZ
13/05/26 16:05:59	155	£31.530	CHIX	1300021Q0
13/05/26 16:05:59	60	£31.530	CHIX	1300021Q1
13/05/26 16:05:59	80	£31.530	CHIX	1300021Q2
13/05/26 16:05:59	321	£31.535	XLON	1444209198450390
13/05/26 16:05:59	64	£31.535	BATE	3000273Y
13/05/26 16:05:59	120	£31.535	BATE	3000273Z
13/05/26 16:05:59	120	£31.535	BATE	30002740
13/05/26 16:05:59	120	£31.535	BATE	30002741
13/05/26 16:05:59	9	£31.535	BATE	30002742
13/05/26 16:06:23	531	£31.540	CHIX	1300021UM
13/05/26 16:06:28	720	£31.540	XLON	1444209198450616
13/05/26 16:06:43	10	£31.545	CHIX	1300021YU
13/05/26 16:06:43	40	£31.545	CHIX	1300021YV
13/05/26 16:06:43	10	£31.545	CHIX	1300021YW
13/05/26 16:06:43	4	£31.545	CHIX	1300021YX
13/05/26 16:06:43	2	£31.545	CHIX	1300021YY
13/05/26 16:06:43	2	£31.545	CHIX	1300021YZ

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
13/05/26 16:06:50	441	£31.550	CHIX	1300021Z5
13/05/26 16:06:50	940	£31.550	XLON	1444209198450743
13/05/26 16:06:50	241	£31.550	XLON	1444209198450744
13/05/26 16:06:53	22	£31.545	CHIX	1300021Z7
13/05/26 16:06:53	2	£31.545	CHIX	1300021Z8
13/05/26 16:06:53	158	£31.545	CHIX	1300021Z9
13/05/26 16:06:53	124	£31.545	CHIX	1300021ZA
13/05/26 16:07:09	345	£31.545	XLON	1444209198450817
13/05/26 16:07:36	120	£31.550	CHIX	13000224C
13/05/26 16:07:36	223	£31.550	CHIX	13000224D
13/05/26 16:07:36	531	£31.550	CHIX	13000224E
13/05/26 16:07:36	20	£31.535	CHIX	13000224Z
13/05/26 16:07:36	234	£31.545	XLON	1444209198450893
13/05/26 16:07:36	1,265	£31.550	XLON	1444209198450894
13/05/26 16:07:36	279	£31.550	XLON	1444209198450895
13/05/26 16:07:36	138	£31.545	XLON	1444209198450896
13/05/26 16:07:36	167	£31.545	BATE	300027NM
13/05/26 16:07:38	844	£31.540	XLON	1444209198450915
13/05/26 16:07:38	315	£31.540	XLON	1444209198450929
13/05/26 16:07:57	13	£31.545	CHIX	1300022AM
13/05/26 16:08:00	10	£31.545	CHIX	1300022BA
13/05/26 16:08:00	448	£31.545	CHIX	1300022BB
13/05/26 16:08:01	140	£31.550	CHIX	1300022BE
13/05/26 16:08:01	120	£31.550	CHIX	1300022BF
13/05/26 16:08:01	15	£31.550	CHIX	1300022BG
13/05/26 16:08:02	700	£31.550	XLON	1444209198451107
13/05/26 16:08:06	386	£31.545	XLON	1444209198451134
13/05/26 16:08:17	1,100	£31.540	XLON	1444209198451211
13/05/26 16:08:24	241	£31.545	CHIX	1300022FG
13/05/26 16:08:25	752	£31.545	XLON	1444209198451240
13/05/26 16:08:25	602	£31.545	XLON	1444209198451252
13/05/26 16:08:29	463	£31.535	XLON	1444209198451267
13/05/26 16:08:32	305	£31.535	CHIX	1300022HB
13/05/26 16:08:38	260	£31.525	XLON	1444209198451312
13/05/26 16:08:38	130	£31.525	XLON	1444209198451313
13/05/26 16:08:40	26	£31.525	XLON	1444209198451316
13/05/26 16:08:44	324	£31.525	CHIX	1300022J4

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
13/05/26 16:08:44	350	£31.525	XLON	1444209198451330
13/05/26 16:08:57	280	£31.520	BATE	3000286G
13/05/26 16:08:58	96	£31.520	BATE	3000286T
13/05/26 16:09:01	754	£31.520	XLON	1444209198451385
13/05/26 16:09:01	461	£31.520	XLON	1444209198451386
13/05/26 16:09:24	492	£31.520	CHIX	1300022NO
13/05/26 16:09:24	436	£31.520	CHIX	1300022NP
13/05/26 16:09:24	754	£31.520	XLON	1444209198451487
13/05/26 16:09:24	790	£31.520	XLON	1444209198451488
13/05/26 16:09:24	1,265	£31.520	XLON	1444209198451489
13/05/26 16:09:24	250	£31.520	XLON	1444209198451490
13/05/26 16:09:24	29	£31.520	XLON	1444209198451491
13/05/26 16:09:29	358	£31.515	CHIX	1300022OD
13/05/26 16:09:29	539	£31.520	XLON	1444209198451537
13/05/26 16:09:29	73	£31.515	XLON	1444209198451538
13/05/26 16:09:29	180	£31.515	XLON	1444209198451539
13/05/26 16:09:37	1,265	£31.515	XLON	1444209198451574
13/05/26 16:09:37	151	£31.515	XLON	1444209198451575
13/05/26 16:09:38	49	£31.505	CHIX	1300022R6
13/05/26 16:09:38	1,139	£31.510	XLON	1444209198451587
13/05/26 16:09:38	245	£31.510	BATE	300028E1
13/05/26 16:09:39	122	£31.505	CHIX	1300022R7
13/05/26 16:10:02	531	£31.510	CHIX	1300022UK
13/05/26 16:10:02	17	£31.505	CHIX	1300022UP
13/05/26 16:10:02	8	£31.505	CHIX	1300022UQ
13/05/26 16:10:05	90	£31.505	CHIX	1300022V8
13/05/26 16:10:05	414	£31.505	XLON	1444209198451698
13/05/26 16:10:05	717	£31.505	XLON	1444209198451699
13/05/26 16:10:24	485	£31.500	CHIX	1300022XT
13/05/26 16:10:25	270	£31.500	XLON	1444209198451779
13/05/26 16:10:25	350	£31.500	XLON	1444209198451780
13/05/26 16:10:43	326	£31.500	CHIX	13000230K
13/05/26 16:10:43	99	£31.500	CHIX	13000230L
13/05/26 16:10:43	327	£31.500	XLON	1444209198451849
13/05/26 16:10:43	350	£31.500	XLON	1444209198451850
13/05/26 16:10:43	350	£31.500	XLON	1444209198451851
13/05/26 16:10:49	754	£31.500	XLON	1444209198451890

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
13/05/26 16:10:49	790	£31.500	XLON	1444209198451891
13/05/26 16:10:57	200	£31.495	XLON	1444209198451913
13/05/26 16:10:57	217	£31.495	XLON	1444209198451914
13/05/26 16:10:57	174	£31.495	BATE	300028UD
13/05/26 16:11:01	373	£31.495	CHIX	13000234C
13/05/26 16:11:11	350	£31.500	XLON	1444209198452015
13/05/26 16:11:11	1,194	£31.500	XLON	1444209198452016
13/05/26 16:11:13	258	£31.495	XLON	1444209198452027
13/05/26 16:11:14	307	£31.495	CHIX	13000236A
13/05/26 16:11:17	60	£31.490	CHIX	13000236V
13/05/26 16:11:17	154	£31.490	CHIX	13000236X
13/05/26 16:11:18	122	£31.490	CHIX	13000236Y
13/05/26 16:11:18	114	£31.490	CHIX	13000236Z
13/05/26 16:11:18	26	£31.490	CHIX	130002370
13/05/26 16:11:18	4	£31.490	CHIX	130002371
13/05/26 16:11:22	392	£31.485	XLON	1444209198452089
13/05/26 16:11:23	250	£31.485	XLON	1444209198452094
13/05/26 16:11:28	754	£31.490	XLON	1444209198452100
13/05/26 16:11:28	386	£31.490	XLON	1444209198452101
13/05/26 16:11:29	156	£31.490	XLON	1444209198452114
13/05/26 16:11:29	498	£31.490	XLON	1444209198452115
13/05/26 16:11:43	137	£31.495	CHIX	13000239T
13/05/26 16:11:43	248	£31.490	XLON	1444209198452168
13/05/26 16:11:43	124	£31.495	XLON	1444209198452172
13/05/26 16:11:45	18	£31.500	XLON	1444209198452181
13/05/26 16:11:49	188	£31.495	CHIX	1300023AO
13/05/26 16:11:49	132	£31.495	CHIX	1300023AP
13/05/26 16:11:50	131	£31.490	BATE	30002945
13/05/26 16:11:53	753	£31.495	XLON	1444209198452198
13/05/26 16:11:57	82	£31.490	BATE	3000294X
13/05/26 16:12:02	753	£31.495	XLON	1444209198452212
13/05/26 16:12:02	300	£31.495	XLON	1444209198452213
13/05/26 16:12:03	500	£31.495	XLON	1444209198452230
13/05/26 16:12:10	161	£31.500	XLON	1444209198452261
13/05/26 16:12:14	590	£31.500	CHIX	1300023E2
13/05/26 16:12:14	280	£31.500	XLON	1444209198452270
13/05/26 16:12:17	754	£31.500	XLON	1444209198452279

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
13/05/26 16:12:17	350	£31.500	XLON	1444209198452280
13/05/26 16:12:17	300	£31.500	XLON	1444209198452281
13/05/26 16:12:17	140	£31.500	XLON	1444209198452282
13/05/26 16:12:18	139	£31.500	XLON	1444209198452283
13/05/26 16:12:25	531	£31.500	CHIX	1300023FN
13/05/26 16:12:25	307	£31.500	XLON	1444209198452322
13/05/26 16:12:41	82	£31.500	CHIX	1300023I0
13/05/26 16:12:41	1,265	£31.505	XLON	1444209198452412
13/05/26 16:12:41	279	£31.505	XLON	1444209198452413
13/05/26 16:12:41	753	£31.505	XLON	1444209198452416
13/05/26 16:12:41	791	£31.505	XLON	1444209198452417
13/05/26 16:12:41	255	£31.500	BATE	300029B5
13/05/26 16:12:56	590	£31.515	CHIX	1300023JS
13/05/26 16:12:56	100	£31.515	CHIX	1300023JT
13/05/26 16:12:56	220	£31.515	CHIX	1300023JU
13/05/26 16:12:56	322	£31.510	CHIX	1300023JV
13/05/26 16:12:56	90	£31.510	CHIX	1300023JW
13/05/26 16:12:56	35	£31.515	XLON	1444209198452454
13/05/26 16:12:56	301	£31.510	XLON	1444209198452459
13/05/26 16:13:07	29	£31.500	CHIX	1300023LJ
13/05/26 16:13:07	40	£31.500	CHIX	1300023LK
13/05/26 16:13:07	48	£31.500	CHIX	1300023LL
13/05/26 16:13:07	2	£31.500	CHIX	1300023LM
13/05/26 16:13:07	10	£31.500	CHIX	1300023LN
13/05/26 16:13:07	42	£31.500	CHIX	1300023LO
13/05/26 16:13:07	174	£31.510	XLON	1444209198452540
13/05/26 16:13:08	174	£31.505	CHIX	1300023LZ
13/05/26 16:13:08	137	£31.505	CHIX	1300023M0
13/05/26 16:13:19	464	£31.500	XLON	1444209198452617
13/05/26 16:13:23	50	£31.500	BATE	300029HO
13/05/26 16:13:23	200	£31.500	BATE	300029HP
13/05/26 16:13:23	50	£31.500	BATE	300029HQ
13/05/26 16:13:23	20	£31.500	BATE	300029HR
13/05/26 16:13:24	454	£31.500	CHIX	1300023OK
13/05/26 16:13:24	918	£31.505	XLON	1444209198452690
13/05/26 16:13:24	626	£31.505	XLON	1444209198452691
13/05/26 16:13:25	1,265	£31.505	XLON	1444209198452695

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
13/05/26 16:13:25	279	£31.505	XLON	1444209198452696
13/05/26 16:13:27	753	£31.505	XLON	1444209198452711
13/05/26 16:13:27	791	£31.505	XLON	1444209198452712
13/05/26 16:13:27	1,160	£31.505	XLON	1444209198452716
13/05/26 16:13:28	947	£31.505	XLON	1444209198452717
13/05/26 16:13:29	241	£31.500	CHIX	1300023PV
13/05/26 16:13:29	464	£31.500	XLON	1444209198452719
13/05/26 16:13:34	2	£31.500	XLON	1444209198452731
13/05/26 16:14:00	7	£31.500	CHIX	1300023U3
13/05/26 16:14:00	135	£31.505	XLON	1444209198452835
13/05/26 16:14:11	236	£31.500	CHIX	1300023VK
13/05/26 16:14:11	271	£31.500	XLON	1444209198452886
13/05/26 16:14:12	204	£31.495	XLON	1444209198452899
13/05/26 16:14:13	350	£31.495	XLON	1444209198452902
13/05/26 16:14:13	321	£31.495	XLON	1444209198452903
13/05/26 16:14:22	250	£31.490	CHIX	1300023X5
13/05/26 16:14:22	249	£31.490	XLON	1444209198452934
13/05/26 16:14:22	39	£31.490	BATE	300029SK
13/05/26 16:14:24	90	£31.480	XLON	1444209198452958
13/05/26 16:14:28	156	£31.480	XLON	1444209198453018
13/05/26 16:14:40	40	£31.485	CHIX	130002409
13/05/26 16:14:40	22	£31.485	CHIX	13000240A
13/05/26 16:14:40	807	£31.485	CHIX	13000240B
13/05/26 16:14:40	700	£31.485	XLON	1444209198453049
13/05/26 16:14:42	930	£31.485	XLON	1444209198453051
13/05/26 16:14:42	930	£31.485	XLON	1444209198453052
13/05/26 16:14:43	29	£31.485	XLON	1444209198453053
13/05/26 16:14:43	62	£31.485	XLON	1444209198453054
13/05/26 16:14:48	10	£31.490	XLON	1444209198453062
13/05/26 16:15:08	2	£31.490	XLON	1444209198453208
13/05/26 16:15:08	270	£31.490	XLON	1444209198453209
13/05/26 16:15:24	100	£31.490	CHIX	13000249Y
13/05/26 16:15:24	461	£31.490	CHIX	13000249Z
13/05/26 16:15:33	810	£31.490	XLON	1444209198453306
13/05/26 16:15:34	38	£31.490	XLON	1444209198453307
13/05/26 16:15:34	810	£31.490	XLON	1444209198453308
13/05/26 16:15:34	55	£31.490	XLON	1444209198453310

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
13/05/26 16:15:34	186	£31.490	XLON	1444209198453311
13/05/26 16:15:35	762	£31.490	XLON	1444209198453312
13/05/26 16:15:43	28	£31.490	CHIX	1300024DV
13/05/26 16:15:43	461	£31.490	CHIX	1300024DW
13/05/26 16:15:43	25	£31.490	CHIX	1300024DX
13/05/26 16:15:52	360	£31.485	CHIX	1300024EF
13/05/26 16:15:52	555	£31.485	XLON	1444209198453391
13/05/26 16:15:52	34	£31.480	XLON	1444209198453392
13/05/26 16:15:52	439	£31.480	XLON	1444209198453393
13/05/26 16:15:57	133	£31.490	XLON	1444209198453420
13/05/26 16:15:57	870	£31.490	XLON	1444209198453421
13/05/26 16:16:06	86	£31.480	BATE	30002AGD
13/05/26 16:16:06	199	£31.480	BATE	30002AGE
13/05/26 16:16:12	92	£31.485	XLON	1444209198453491
13/05/26 16:16:22	590	£31.480	CHIX	1300024K0
13/05/26 16:16:22	103	£31.480	CHIX	1300024K1
13/05/26 16:16:22	473	£31.480	XLON	1444209198453585
13/05/26 16:16:31	22	£31.475	CHIX	1300024LQ
13/05/26 16:16:31	18	£31.475	CHIX	1300024LR
13/05/26 16:16:31	295	£31.475	CHIX	1300024LS
13/05/26 16:16:31	81	£31.480	BATE	30002AKZ
13/05/26 16:16:31	217	£31.480	BATE	30002AL0
13/05/26 16:16:32	256	£31.470	BATE	30002AL8
13/05/26 16:16:42	753	£31.475	XLON	1444209198453865
13/05/26 16:16:42	326	£31.470	XLON	1444209198453866
13/05/26 16:16:42	754	£31.470	XLON	1444209198453867
13/05/26 16:16:42	715	£31.470	XLON	1444209198453868
13/05/26 16:16:46	458	£31.470	CHIX	1300024OD
13/05/26 16:16:58	968	£31.465	XLON	1444209198453953
13/05/26 16:16:59	541	£31.460	CHIX	1300024Q0
13/05/26 16:16:59	286	£31.460	XLON	1444209198453957
13/05/26 16:17:15	34	£31.455	BATE	30002AVK
13/05/26 16:17:16	219	£31.455	BATE	30002AW0
13/05/26 16:17:20	125	£31.460	XLON	1444209198454064
13/05/26 16:17:21	96	£31.460	CHIX	1300024TR
13/05/26 16:17:21	145	£31.460	CHIX	1300024TS
13/05/26 16:17:21	1,080	£31.460	XLON	1444209198454065

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
13/05/26 16:17:41	13	£31.460	CHIX	1300024VY
13/05/26 16:17:41	161	£31.460	CHIX	1300024W5
13/05/26 16:17:41	161	£31.460	CHIX	1300024W6
13/05/26 16:17:42	39	£31.460	CHIX	1300024W8
13/05/26 16:17:43	306	£31.460	CHIX	1300024WJ
13/05/26 16:17:43	371	£31.455	XLON	1444209198454186
13/05/26 16:17:49	949	£31.455	XLON	1444209198454251
13/05/26 16:18:00	396	£31.455	CHIX	1300024Z8
13/05/26 16:18:12	177	£31.460	CHIX	13000250W
13/05/26 16:18:22	200	£31.455	XLON	1444209198454573
13/05/26 16:18:25	491	£31.460	CHIX	13000252P
13/05/26 16:18:36	304	£31.460	CHIX	13000254A
13/05/26 16:18:36	360	£31.460	BATE	30002B9V
13/05/26 16:18:41	432	£31.465	CHIX	13000255G
13/05/26 16:18:41	93	£31.465	XLON	1444209198454730
13/05/26 16:18:41	1	£31.465	XLON	1444209198454731
13/05/26 16:18:41	250	£31.465	XLON	1444209198454732
13/05/26 16:18:41	350	£31.465	XLON	1444209198454733
13/05/26 16:18:41	138	£31.465	XLON	1444209198454734
13/05/26 16:18:42	250	£31.465	XLON	1444209198454738
13/05/26 16:18:42	100	£31.465	XLON	1444209198454739
13/05/26 16:18:42	350	£31.465	XLON	1444209198454740
13/05/26 16:18:42	844	£31.465	XLON	1444209198454741
13/05/26 16:18:45	1,200	£31.465	XLON	1444209198454755
13/05/26 16:18:45	250	£31.465	XLON	1444209198454756
13/05/26 16:18:45	94	£31.465	XLON	1444209198454757
13/05/26 16:18:47	574	£31.465	XLON	1444209198454764
13/05/26 16:19:00	200	£31.465	XLON	1444209198454830
13/05/26 16:19:00	64	£31.465	XLON	1444209198454831
13/05/26 16:19:00	50	£31.460	BATE	30002BDU
13/05/26 16:19:00	60	£31.460	BATE	30002BDV
13/05/26 16:19:00	60	£31.460	BATE	30002BDW
13/05/26 16:19:01	442	£31.465	CHIX	13000258L
13/05/26 16:19:02	274	£31.455	XLON	1444209198454847
13/05/26 16:19:10	194	£31.460	CHIX	1300025A9
13/05/26 16:19:10	93	£31.460	CHIX	1300025AA
13/05/26 16:19:24	930	£31.460	XLON	1444209198455049

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
13/05/26 16:19:26	321	£31.460	CHIX	1300025F3
13/05/26 16:19:27	678	£31.460	XLON	1444209198455087
13/05/26 16:19:28	270	£31.455	XLON	1444209198455129
13/05/26 16:19:43	531	£31.455	CHIX	1300025IP
13/05/26 16:19:43	224	£31.455	XLON	1444209198455182
13/05/26 16:19:45	678	£31.455	XLON	1444209198455183
13/05/26 16:19:59	320	£31.465	XLON	1444209198455231
13/05/26 16:20:00	240	£31.465	CHIX	1300025KT
13/05/26 16:20:00	820	£31.465	XLON	1444209198455235
13/05/26 16:20:06	241	£31.475	CHIX	1300025MR
13/05/26 16:20:06	722	£31.475	XLON	1444209198455318
13/05/26 16:20:07	315	£31.475	XLON	1444209198455323
13/05/26 16:20:12	80	£31.470	CHIX	1300025NQ
13/05/26 16:20:12	10	£31.470	CHIX	1300025NR
13/05/26 16:20:12	54	£31.470	CHIX	1300025NU
13/05/26 16:20:12	185	£31.470	CHIX	1300025NV
13/05/26 16:20:12	352	£31.470	XLON	1444209198455362
13/05/26 16:20:12	439	£31.470	XLON	1444209198455366
13/05/26 16:20:25	445	£31.470	CHIX	1300025PX
13/05/26 16:20:29	443	£31.465	XLON	1444209198455447
13/05/26 16:20:39	438	£31.470	CHIX	1300025SA
13/05/26 16:20:39	754	£31.470	XLON	1444209198455640
13/05/26 16:20:39	200	£31.470	XLON	1444209198455641
13/05/26 16:20:39	590	£31.470	XLON	1444209198455642
13/05/26 16:20:40	1,265	£31.470	XLON	1444209198455652
13/05/26 16:20:40	279	£31.470	XLON	1444209198455653
13/05/26 16:20:40	600	£31.470	XLON	1444209198455654
13/05/26 16:20:40	944	£31.470	XLON	1444209198455655
13/05/26 16:20:53	200	£31.470	CHIX	1300025UE
13/05/26 16:20:53	26	£31.470	CHIX	1300025UF
13/05/26 16:21:10	396	£31.475	CHIX	1300025X0
13/05/26 16:21:10	531	£31.475	CHIX	1300025XD
13/05/26 16:21:10	49	£31.475	BATE	30002C4A
13/05/26 16:21:10	186	£31.475	BATE	30002C4N
13/05/26 16:21:10	219	£31.475	BATE	30002C4O
13/05/26 16:21:11	411	£31.475	XLON	1444209198455856
13/05/26 16:21:12	200	£31.475	XLON	1444209198455857

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
13/05/26 16:21:12	200	£31.475	XLON	1444209198455863
13/05/26 16:21:13	800	£31.475	XLON	1444209198455864
13/05/26 16:21:13	400	£31.475	XLON	1444209198455865
13/05/26 16:21:13	423	£31.475	XLON	1444209198455877
13/05/26 16:21:14	434	£31.475	XLON	1444209198455885
13/05/26 16:21:16	900	£31.475	XLON	1444209198455886
13/05/26 16:21:16	207	£31.475	XLON	1444209198455896
13/05/26 16:21:20	164	£31.470	XLON	1444209198455903
13/05/26 16:21:24	116	£31.470	XLON	1444209198455910
13/05/26 16:21:25	100	£31.475	CHIX	13000260R
13/05/26 16:21:25	200	£31.475	CHIX	13000260S
13/05/26 16:21:25	189	£31.475	CHIX	13000260T
13/05/26 16:21:27	59	£31.470	CHIX	13000261B
13/05/26 16:21:27	262	£31.470	BATE	30002C8I
13/05/26 16:21:38	600	£31.475	XLON	1444209198455986
13/05/26 16:21:38	753	£31.475	XLON	1444209198455987
13/05/26 16:21:38	191	£31.475	XLON	1444209198455988
13/05/26 16:21:45	541	£31.475	CHIX	13000264B
13/05/26 16:21:45	906	£31.475	XLON	1444209198456036
13/05/26 16:21:45	187	£31.475	XLON	1444209198456037
13/05/26 16:21:45	200	£31.475	XLON	1444209198456038
13/05/26 16:21:47	456	£31.475	XLON	1444209198456050
13/05/26 16:21:47	500	£31.475	XLON	1444209198456051
13/05/26 16:21:47	200	£31.470	XLON	1444209198456054
13/05/26 16:21:47	92	£31.470	XLON	1444209198456055
13/05/26 16:22:03	415	£31.470	XLON	1444209198456149
13/05/26 16:22:05	100	£31.475	CHIX	13000267M
13/05/26 16:22:05	200	£31.475	CHIX	13000267N
13/05/26 16:22:05	300	£31.475	CHIX	13000267O
13/05/26 16:22:05	68	£31.475	CHIX	13000267P
13/05/26 16:22:25	200	£31.475	CHIX	1300026AG
13/05/26 16:22:30	270	£31.475	CHIX	1300026BE
13/05/26 16:22:44	270	£31.475	CHIX	1300026D7
13/05/26 16:22:45	80	£31.470	CHIX	1300026DK
13/05/26 16:22:45	100	£31.470	CHIX	1300026DL
13/05/26 16:22:45	80	£31.470	CHIX	1300026DM
13/05/26 16:22:45	70	£31.470	CHIX	1300026DN

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
13/05/26 16:22:45	290	£31.470	XLON	1444209198456388
13/05/26 16:22:45	73	£31.470	BATE	30002CLE
13/05/26 16:22:45	225	£31.470	BATE	30002CLF
13/05/26 16:22:46	325	£31.470	XLON	1444209198456415
13/05/26 16:22:47	1,265	£31.470	XLON	1444209198456452
13/05/26 16:22:55	271	£31.470	CHIX	1300026GQ
13/05/26 16:23:02	800	£31.470	XLON	1444209198456556
13/05/26 16:23:02	300	£31.470	XLON	1444209198456557
13/05/26 16:23:02	350	£31.470	XLON	1444209198456558
13/05/26 16:23:03	400	£31.470	XLON	1444209198456564
13/05/26 16:23:05	270	£31.470	CHIX	1300026IH
13/05/26 16:23:05	52	£31.470	XLON	1444209198456578
13/05/26 16:23:06	1,265	£31.465	XLON	1444209198456591
13/05/26 16:23:06	279	£31.465	XLON	1444209198456592
13/05/26 16:23:06	1,265	£31.465	XLON	1444209198456593
13/05/26 16:23:12	308	£31.460	CHIX	1300026M7
13/05/26 16:23:12	319	£31.460	XLON	1444209198456697
13/05/26 16:23:12	1,265	£31.465	XLON	1444209198456699
13/05/26 16:23:12	279	£31.465	XLON	1444209198456700
13/05/26 16:23:17	245	£31.470	XLON	1444209198456724
13/05/26 16:23:20	754	£31.470	XLON	1444209198456735
13/05/26 16:23:20	350	£31.470	XLON	1444209198456736
13/05/26 16:23:20	440	£31.470	XLON	1444209198456737
13/05/26 16:23:22	350	£31.465	CHIX	1300026PS
13/05/26 16:23:22	1,265	£31.470	XLON	1444209198456744
13/05/26 16:23:22	20	£31.470	XLON	1444209198456745
13/05/26 16:23:22	142	£31.470	XLON	1444209198456746
13/05/26 16:23:22	117	£31.470	XLON	1444209198456747
13/05/26 16:23:27	17	£31.465	CHIX	1300026QG
13/05/26 16:23:29	364	£31.460	XLON	1444209198456804
13/05/26 16:23:31	900	£31.460	XLON	1444209198456814
13/05/26 16:23:31	500	£31.460	XLON	1444209198456815
13/05/26 16:23:31	144	£31.460	XLON	1444209198456816
13/05/26 16:23:38	935	£31.460	XLON	1444209198456875
13/05/26 16:23:39	1,265	£31.460	XLON	1444209198456878
13/05/26 16:23:39	200	£31.460	XLON	1444209198456879
13/05/26 16:24:00	33	£31.455	XLON	1444209198456980

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
13/05/26 16:24:00	200	£31.455	XLON	1444209198456981
13/05/26 16:24:00	244	£31.455	XLON	1444209198456982
13/05/26 16:24:00	466	£31.460	BATE	30002D0L
13/05/26 16:24:00	138	£31.460	BATE	30002D0N
13/05/26 16:24:00	143	£31.460	BATE	30002D0O
13/05/26 16:24:00	336	£31.460	BATE	30002D0P
13/05/26 16:24:01	350	£31.455	CHIX	1300026YD
13/05/26 16:24:02	800	£31.455	CHIX	1300026YK
13/05/26 16:24:04	240	£31.460	CHIX	1300026YZ
13/05/26 16:24:04	590	£31.460	CHIX	1300026Z0
13/05/26 16:24:04	138	£31.460	BATE	30002D1T
13/05/26 16:24:04	120	£31.460	BATE	30002D1W
13/05/26 16:24:05	138	£31.460	BATE	30002D1Z
13/05/26 16:24:07	297	£31.460	BATE	30002D26
13/05/26 16:24:08	235	£31.460	XLON	1444209198457031
13/05/26 16:24:12	36	£31.470	CHIX	13000271D
13/05/26 16:24:12	461	£31.470	CHIX	13000271E
13/05/26 16:24:12	108	£31.470	BATE	30002D3M
13/05/26 16:24:12	239	£31.470	BATE	30002D3N
13/05/26 16:24:12	138	£31.470	BATE	30002D3P
13/05/26 16:24:13	590	£31.470	CHIX	13000271G
13/05/26 16:24:13	590	£31.470	CHIX	13000271V
13/05/26 16:24:13	138	£31.470	BATE	30002D3W
13/05/26 16:24:14	590	£31.470	CHIX	130002721
13/05/26 16:24:14	590	£31.470	CHIX	130002722
13/05/26 16:24:15	590	£31.470	CHIX	13000272B
13/05/26 16:24:16	590	£31.470	CHIX	13000272S
13/05/26 16:24:16	590	£31.470	CHIX	130002732
13/05/26 16:24:17	590	£31.470	CHIX	13000273B
13/05/26 16:24:17	461	£31.470	CHIX	13000273C
13/05/26 16:24:17	138	£31.470	BATE	30002D5N
13/05/26 16:24:18	409	£31.470	CHIX	13000273D
13/05/26 16:24:18	138	£31.470	BATE	30002D5P
13/05/26 16:24:31	300	£31.470	XLON	1444209198457143
13/05/26 16:24:45	138	£31.480	BATE	30002D9Z
13/05/26 16:24:46	590	£31.480	CHIX	13000277L
13/05/26 16:24:46	461	£31.480	CHIX	13000277M

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
13/05/26 16:24:46	900	£31.480	CHIX	13000277N
13/05/26 16:24:46	754	£31.480	XLON	1444209198457226
13/05/26 16:24:46	325	£31.480	XLON	1444209198457227
13/05/26 16:24:46	374	£31.480	XLON	1444209198457228
13/05/26 16:24:46	590	£31.480	XLON	1444209198457229
13/05/26 16:24:46	1,544	£31.480	XLON	1444209198457230
13/05/26 16:24:46	138	£31.480	BATE	30002DA2
13/05/26 16:24:47	600	£31.480	CHIX	13000277O
13/05/26 16:24:47	700	£31.480	CHIX	13000277P
13/05/26 16:24:47	400	£31.480	CHIX	13000277Q
13/05/26 16:24:47	800	£31.480	XLON	1444209198457233
13/05/26 16:24:47	323	£31.480	XLON	1444209198457234
13/05/26 16:24:47	138	£31.480	BATE	30002DA8
13/05/26 16:24:48	461	£31.480	CHIX	13000277S
13/05/26 16:24:48	900	£31.480	CHIX	13000277T
13/05/26 16:24:48	312	£31.475	CHIX	13000277V
13/05/26 16:24:48	303	£31.475	XLON	1444209198457238
13/05/26 16:24:48	200	£31.475	BATE	30002DAG
13/05/26 16:24:48	244	£31.475	BATE	30002DAH
13/05/26 16:24:53	1,423	£31.470	CHIX	13000279D
13/05/26 16:24:56	179	£31.470	CHIX	13000279R
13/05/26 16:24:56	386	£31.465	XLON	1444209198457293
13/05/26 16:24:58	590	£31.475	CHIX	1300027A1
13/05/26 16:24:58	400	£31.470	XLON	1444209198457316
13/05/26 16:24:58	13	£31.470	XLON	1444209198457317
13/05/26 16:25:02	100	£31.470	CHIX	1300027DG
13/05/26 16:25:02	100	£31.470	CHIX	1300027DH
13/05/26 16:25:02	200	£31.470	XLON	1444209198457395
13/05/26 16:25:02	100	£31.470	XLON	1444209198457396
13/05/26 16:25:06	100	£31.470	CHIX	1300027E5
13/05/26 16:25:06	200	£31.470	XLON	1444209198457427
13/05/26 16:25:06	1,265	£31.470	XLON	1444209198457428
13/05/26 16:25:09	100	£31.470	CHIX	1300027EP
13/05/26 16:25:13	244	£31.470	CHIX	1300027FG
13/05/26 16:25:30	754	£31.470	XLON	1444209198457511
13/05/26 16:25:45	350	£31.470	XLON	1444209198457617
13/05/26 16:25:48	590	£31.470	CHIX	1300027OG

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
13/05/26 16:25:48	809	£31.470	XLON	1444209198457657
13/05/26 16:25:48	735	£31.470	XLON	1444209198457658
13/05/26 16:25:48	138	£31.470	BATE	30002DST
13/05/26 16:25:49	247	£31.470	XLON	1444209198457663
13/05/26 16:26:09	299	£31.475	CHIX	1300027TC
13/05/26 16:26:09	335	£31.475	XLON	1444209198457826
13/05/26 16:26:09	1,265	£31.475	XLON	1444209198457830
13/05/26 16:26:09	279	£31.475	XLON	1444209198457831
13/05/26 16:26:09	238	£31.475	BATE	30002DYD
13/05/26 16:26:09	94	£31.475	BATE	30002DYE
13/05/26 16:26:22	886	£31.475	CHIX	1300027W7
13/05/26 16:26:22	403	£31.475	XLON	1444209198457884
13/05/26 16:26:22	1,265	£31.475	XLON	1444209198457885
13/05/26 16:26:22	279	£31.475	XLON	1444209198457886
13/05/26 16:26:22	110	£31.475	BATE	30002E12
13/05/26 16:26:23	100	£31.475	CHIX	1300027WC
13/05/26 16:26:23	100	£31.475	CHIX	1300027WD
13/05/26 16:26:24	590	£31.475	CHIX	1300027WO
13/05/26 16:26:24	700	£31.475	CHIX	1300027WP
13/05/26 16:26:24	254	£31.475	CHIX	1300027WQ
13/05/26 16:26:24	138	£31.475	BATE	30002E1F
13/05/26 16:26:24	138	£31.475	BATE	30002E1H
13/05/26 16:26:25	590	£31.475	CHIX	1300027WU
13/05/26 16:26:25	400	£31.475	CHIX	1300027WV
13/05/26 16:26:25	100	£31.475	CHIX	1300027WZ
13/05/26 16:26:25	258	£31.475	XLON	1444209198457904
13/05/26 16:26:25	138	£31.475	BATE	30002E1M
13/05/26 16:26:26	461	£31.475	CHIX	1300027X1
13/05/26 16:26:26	200	£31.475	CHIX	1300027X2
13/05/26 16:26:26	461	£31.475	CHIX	1300027X5
13/05/26 16:26:26	590	£31.475	CHIX	1300027X7
13/05/26 16:26:26	138	£31.475	BATE	30002E1V
13/05/26 16:26:27	590	£31.475	CHIX	1300027XC
13/05/26 16:26:27	590	£31.475	CHIX	1300027XG
13/05/26 16:26:28	590	£31.475	CHIX	1300027XP
13/05/26 16:26:28	138	£31.475	BATE	30002E20
13/05/26 16:26:29	590	£31.475	CHIX	1300027XR

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
13/05/26 16:26:30	42	£31.475	CHIX	1300027XW
13/05/26 16:26:30	590	£31.475	CHIX	1300027Y4
13/05/26 16:26:31	35	£31.475	CHIX	1300027Y8
13/05/26 16:26:31	461	£31.475	CHIX	1300027YA
13/05/26 16:26:31	590	£31.475	CHIX	1300027YC
13/05/26 16:26:31	500	£31.475	CHIX	1300027YD
13/05/26 16:26:31	138	£31.475	BATE	30002E2J
13/05/26 16:26:31	138	£31.475	BATE	30002E2L
13/05/26 16:26:32	590	£31.475	CHIX	1300027YH
13/05/26 16:26:32	491	£31.475	CHIX	1300027YI
13/05/26 16:26:32	463	£31.475	CHIX	1300027YJ
13/05/26 16:26:32	590	£31.475	CHIX	1300027YL
13/05/26 16:26:32	185	£31.475	CHIX	1300027YM
13/05/26 16:26:32	769	£31.475	CHIX	1300027YN
13/05/26 16:26:32	962	£31.470	XLON	1444209198457924
13/05/26 16:26:32	138	£31.475	BATE	30002E2N
13/05/26 16:26:32	138	£31.475	BATE	30002E2S
13/05/26 16:26:32	162	£31.475	BATE	30002E2T
13/05/26 16:26:32	138	£31.475	BATE	30002E2W
13/05/26 16:26:32	155	£31.475	BATE	30002E2X
13/05/26 16:26:33	491	£31.475	CHIX	1300027YO
13/05/26 16:26:33	461	£31.475	CHIX	1300027YP
13/05/26 16:26:33	592	£31.475	CHIX	1300027YQ
13/05/26 16:26:33	590	£31.475	CHIX	1300027YR
13/05/26 16:26:33	954	£31.475	CHIX	1300027YS
13/05/26 16:26:33	897	£31.475	CHIX	1300027YY
13/05/26 16:26:33	647	£31.475	CHIX	1300027YZ
13/05/26 16:26:34	250	£31.475	CHIX	1300027Z1
13/05/26 16:26:34	700	£31.475	CHIX	1300027Z2
13/05/26 16:26:34	250	£31.475	CHIX	1300027Z3
13/05/26 16:26:34	344	£31.475	CHIX	1300027Z4
13/05/26 16:26:34	500	£31.475	CHIX	1300027Z5
13/05/26 16:26:34	400	£31.475	CHIX	1300027Z6
13/05/26 16:26:34	400	£31.475	CHIX	1300027Z7
13/05/26 16:26:34	244	£31.475	CHIX	1300027Z8
13/05/26 16:26:34	100	£31.475	CHIX	1300027ZB
13/05/26 16:26:34	400	£31.475	CHIX	1300027ZC

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
13/05/26 16:26:34	200	£31.475	CHIX	1300027ZD
13/05/26 16:26:34	200	£31.475	CHIX	1300027ZE
13/05/26 16:26:34	342	£31.475	CHIX	1300027ZF
13/05/26 16:26:36	191	£31.470	XLON	1444209198457940
13/05/26 16:26:36	350	£31.470	XLON	1444209198457941
13/05/26 16:26:36	24	£31.470	BATE	30002E3L
13/05/26 16:26:36	138	£31.470	BATE	30002E3M
13/05/26 16:26:37	138	£31.470	BATE	30002E3X
13/05/26 16:26:38	49	£31.470	BATE	30002E3Z
13/05/26 16:26:38	138	£31.470	BATE	30002E40
13/05/26 16:26:40	962	£31.470	XLON	1444209198457949
13/05/26 16:26:40	582	£31.470	XLON	1444209198457950
13/05/26 16:26:40	1,265	£31.470	XLON	1444209198457956
13/05/26 16:26:40	279	£31.470	XLON	1444209198457957
13/05/26 16:26:40	500	£31.470	XLON	1444209198457959
13/05/26 16:26:40	1,044	£31.470	XLON	1444209198457960
13/05/26 16:26:40	138	£31.470	BATE	30002E45
13/05/26 16:26:40	138	£31.470	BATE	30002E4A
13/05/26 16:26:40	18	£31.470	BATE	30002E4F
13/05/26 16:26:41	406	£31.470	CHIX	13000280H
13/05/26 16:26:41	46	£31.470	CHIX	13000280I
13/05/26 16:26:41	491	£31.470	CHIX	13000280J
13/05/26 16:26:41	41	£31.475	CHIX	13000280K
13/05/26 16:26:41	491	£31.475	CHIX	13000280L
13/05/26 16:26:41	69	£31.475	CHIX	13000280M
13/05/26 16:26:41	138	£31.470	XLON	1444209198457961
13/05/26 16:26:41	1,265	£31.470	XLON	1444209198457962
13/05/26 16:26:41	141	£31.470	XLON	1444209198457963
13/05/26 16:26:45	800	£31.470	CHIX	13000282W
13/05/26 16:26:46	451	£31.470	CHIX	130002833
13/05/26 16:26:51	700	£31.470	CHIX	13000284E
13/05/26 16:26:51	100	£31.470	CHIX	13000284F
13/05/26 16:26:51	42	£31.470	CHIX	13000284G
13/05/26 16:26:51	700	£31.470	CHIX	13000284I
13/05/26 16:26:51	8	£31.470	CHIX	13000284J
13/05/26 16:27:24	350	£31.480	XLON	1444209198458249
13/05/26 16:27:24	200	£31.480	XLON	1444209198458250

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
13/05/26 16:27:33	138	£31.480	BATE	30002EMB
13/05/26 16:27:33	138	£31.480	BATE	30002EMH
13/05/26 16:27:33	138	£31.480	BATE	30002EMJ
13/05/26 16:27:35	935	£31.480	XLON	1444209198458322
13/05/26 16:27:35	223	£31.480	XLON	1444209198458323
13/05/26 16:27:52	900	£31.485	CHIX	1300028JC
13/05/26 16:27:52	2	£31.485	BATE	30002EQC
13/05/26 16:27:52	710	£31.485	BATE	30002EQD
13/05/26 16:28:03	454	£31.485	CHIX	1300028NU
13/05/26 16:28:03	74	£31.485	XLON	1444209198458470
13/05/26 16:28:03	200	£31.485	XLON	1444209198458471
13/05/26 16:28:03	74	£31.485	XLON	1444209198458472
13/05/26 16:28:03	190	£31.485	BATE	30002ETL
13/05/26 16:28:03	200	£31.485	BATE	30002ETM
13/05/26 16:28:04	492	£31.480	CHIX	1300028O7
13/05/26 16:28:04	1,400	£31.480	CHIX	1300028O8
13/05/26 16:28:04	144	£31.480	CHIX	1300028O9
13/05/26 16:28:04	280	£31.475	XLON	1444209198458484
13/05/26 16:28:04	147	£31.480	BATE	30002EUB
13/05/26 16:28:07	800	£31.480	CHIX	1300028P2
13/05/26 16:28:10	213	£31.480	CHIX	1300028RG
13/05/26 16:28:10	245	£31.475	XLON	1444209198458546
13/05/26 16:28:10	126	£31.475	XLON	1444209198458547
13/05/26 16:28:10	137	£31.480	BATE	30002EXY
13/05/26 16:28:11	1,544	£31.480	CHIX	1300028RI
13/05/26 16:28:11	1,544	£31.480	CHIX	1300028RN
13/05/26 16:28:11	1,544	£31.480	CHIX	1300028RO
13/05/26 16:28:11	500	£31.480	BATE	30002EY0
13/05/26 16:28:11	100	£31.480	BATE	30002EYA
13/05/26 16:28:12	189	£31.480	CHIX	1300028RP
13/05/26 16:28:12	1,355	£31.480	CHIX	1300028RQ
13/05/26 16:28:12	54	£31.480	CHIX	1300028S0
13/05/26 16:28:12	12	£31.480	CHIX	1300028S1
13/05/26 16:28:12	461	£31.480	CHIX	1300028S2
13/05/26 16:28:12	36	£31.480	CHIX	1300028S3
13/05/26 16:28:12	981	£31.480	CHIX	1300028S4
13/05/26 16:28:12	358	£31.475	CHIX	1300028S5

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
13/05/26 16:28:12	310	£31.475	XLON	1444209198458553
13/05/26 16:28:12	138	£31.480	BATE	30002EYC
13/05/26 16:28:12	243	£31.475	BATE	30002EYI
13/05/26 16:28:12	41	£31.475	BATE	30002EYJ
13/05/26 16:28:13	961	£31.475	XLON	1444209198458564
13/05/26 16:28:13	300	£31.475	XLON	1444209198458565
13/05/26 16:28:13	283	£31.475	XLON	1444209198458566
13/05/26 16:28:15	400	£31.475	CHIX	1300028SQ
13/05/26 16:28:15	131	£31.475	CHIX	1300028SS
13/05/26 16:28:15	325	£31.475	XLON	1444209198458571
13/05/26 16:28:16	100	£31.475	CHIX	1300028T0
13/05/26 16:28:16	260	£31.475	CHIX	1300028T6
13/05/26 16:28:16	100	£31.475	CHIX	1300028T7
13/05/26 16:28:16	200	£31.475	CHIX	1300028T8
13/05/26 16:28:16	305	£31.475	XLON	1444209198458586
13/05/26 16:28:16	135	£31.475	XLON	1444209198458587
13/05/26 16:28:16	1,104	£31.475	XLON	1444209198458588
13/05/26 16:28:16	400	£31.475	BATE	30002EZD
13/05/26 16:28:17	400	£31.475	CHIX	1300028TC
13/05/26 16:28:17	900	£31.475	CHIX	1300028TD
13/05/26 16:28:17	940	£31.475	XLON	1444209198458595
13/05/26 16:28:17	250	£31.475	XLON	1444209198458596
13/05/26 16:28:17	934	£31.475	XLON	1444209198458597
13/05/26 16:28:17	360	£31.475	XLON	1444209198458598
13/05/26 16:28:17	303	£31.475	XLON	1444209198458599
13/05/26 16:28:17	500	£31.475	XLON	1444209198458600
13/05/26 16:28:17	400	£31.475	BATE	30002EZN
13/05/26 16:28:18	97	£31.475	CHIX	1300028TH
13/05/26 16:28:18	300	£31.475	XLON	1444209198458601
13/05/26 16:28:18	400	£31.475	XLON	1444209198458602
13/05/26 16:28:18	37	£31.475	BATE	30002EZQ
13/05/26 16:28:19	360	£31.475	BATE	30002F00
13/05/26 16:28:19	23	£31.475	BATE	30002F01
13/05/26 16:28:19	200	£31.475	BATE	30002F02
13/05/26 16:28:22	1,265	£31.470	XLON	1444209198458669
13/05/26 16:28:22	420	£31.465	XLON	1444209198458676
13/05/26 16:28:22	138	£31.475	BATE	30002F0V

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
13/05/26 16:28:22	160	£31.475	BATE	30002F0W
13/05/26 16:28:22	416	£31.465	BATE	30002F10
13/05/26 16:28:30	200	£31.470	XLON	1444209198458757
13/05/26 16:28:30	128	£31.470	XLON	1444209198458758
13/05/26 16:28:39	200	£31.470	BATE	30002F5K
13/05/26 16:28:39	68	£31.470	BATE	30002F5L
13/05/26 16:28:41	400	£31.470	CHIX	130002912
13/05/26 16:28:41	2	£31.470	CHIX	130002915
13/05/26 16:28:42	100	£31.470	CHIX	130002919
13/05/26 16:28:49	100	£31.470	CHIX	13000292X
13/05/26 16:28:49	317	£31.470	XLON	1444209198458999
13/05/26 16:28:49	1,544	£31.470	XLON	1444209198459000
13/05/26 16:28:50	1,500	£31.470	XLON	1444209198459004
13/05/26 16:28:59	590	£31.470	CHIX	13000296R
13/05/26 16:28:59	471	£31.465	BATE	30002FB8
13/05/26 16:29:00	1	£31.465	XLON	1444209198459088
13/05/26 16:29:00	426	£31.465	XLON	1444209198459089
13/05/26 16:29:00	961	£31.465	XLON	1444209198459101
13/05/26 16:29:00	583	£31.465	XLON	1444209198459102
13/05/26 16:29:00	962	£31.460	XLON	1444209198459124
13/05/26 16:29:00	582	£31.460	XLON	1444209198459125
13/05/26 16:29:00	64	£31.460	XLON	1444209198459133
13/05/26 16:29:00	207	£31.460	XLON	1444209198459134
13/05/26 16:29:00	385	£31.460	XLON	1444209198459135
13/05/26 16:29:00	888	£31.460	XLON	1444209198459136
13/05/26 16:29:00	21	£31.465	BATE	30002FC7
13/05/26 16:29:00	138	£31.460	BATE	30002FD1
13/05/26 16:29:00	138	£31.460	BATE	30002FDH
13/05/26 16:29:00	1	£31.460	BATE	30002FDI
13/05/26 16:29:00	49	£31.460	BATE	30002FDJ
13/05/26 16:29:00	41	£31.460	BATE	30002FDK
13/05/26 16:29:00	39	£31.460	BATE	30002FDL
13/05/26 16:29:00	26	£31.460	BATE	30002FDM
13/05/26 16:29:01	138	£31.460	BATE	30002FDV
13/05/26 16:29:01	138	£31.460	BATE	30002FE0
13/05/26 16:29:02	1,265	£31.460	XLON	1444209198459194
13/05/26 16:29:02	223	£31.460	XLON	1444209198459195

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
13/05/26 16:29:02	138	£31.460	BATE	30002FE8
13/05/26 16:29:02	138	£31.460	BATE	30002FEC
13/05/26 16:29:02	138	£31.460	BATE	30002FEW
13/05/26 16:29:03	962	£31.460	XLON	1444209198459196
13/05/26 16:29:03	582	£31.460	XLON	1444209198459197
13/05/26 16:29:03	683	£31.460	XLON	1444209198459205
13/05/26 16:29:03	300	£31.460	XLON	1444209198459206
13/05/26 16:29:03	561	£31.460	XLON	1444209198459207
13/05/26 16:29:03	138	£31.460	BATE	30002FEZ
13/05/26 16:29:03	1	£31.460	BATE	30002FF0
13/05/26 16:29:03	138	£31.460	BATE	30002FFJ
13/05/26 16:29:04	322	£31.460	XLON	1444209198459210
13/05/26 16:29:04	1,222	£31.460	XLON	1444209198459211
13/05/26 16:29:04	139	£31.460	XLON	1444209198459224
13/05/26 16:29:04	1,265	£31.460	XLON	1444209198459225
13/05/26 16:29:04	140	£31.460	XLON	1444209198459226
13/05/26 16:29:04	138	£31.460	BATE	30002FFQ
13/05/26 16:29:04	138	£31.460	BATE	30002FFT
13/05/26 16:29:04	138	£31.460	BATE	30002FFX
13/05/26 16:29:05	272	£31.455	CHIX	1300029BY
13/05/26 16:29:05	408	£31.455	XLON	1444209198459235
13/05/26 16:29:05	138	£31.460	BATE	30002FG3
13/05/26 16:29:05	139	£31.460	BATE	30002FG4
13/05/26 16:29:05	336	£31.460	BATE	30002FG5
13/05/26 16:29:05	138	£31.460	BATE	30002FGB
13/05/26 16:29:06	138	£31.460	BATE	30002FGC
13/05/26 16:29:09	167	£31.455	BATE	30002FH5
13/05/26 16:29:10	300	£31.455	XLON	1444209198459269
13/05/26 16:29:10	234	£31.455	BATE	30002FH8
13/05/26 16:29:12	350	£31.455	XLON	1444209198459300
13/05/26 16:29:12	305	£31.455	XLON	1444209198459301
13/05/26 16:29:28	736	£31.455	XLON	1444209198459454
13/05/26 16:29:28	145	£31.455	XLON	1444209198459455
13/05/26 16:29:28	663	£31.455	XLON	1444209198459456
13/05/26 16:29:28	1,010	£31.455	XLON	1444209198459460
13/05/26 16:29:29	1,265	£31.455	XLON	1444209198459471
13/05/26 16:29:29	279	£31.455	XLON	1444209198459472

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
13/05/26 16:29:29	606	£31.455	XLON	1444209198459474
13/05/26 16:29:29	130	£31.455	XLON	1444209198459475
13/05/26 16:29:29	1,265	£31.455	XLON	1444209198459477
13/05/26 16:29:29	279	£31.455	XLON	1444209198459478
13/05/26 16:29:30	890	£31.455	XLON	1444209198459491
13/05/26 16:29:30	654	£31.455	XLON	1444209198459492
13/05/26 16:29:30	1,265	£31.455	XLON	1444209198459494
13/05/26 16:29:30	279	£31.455	XLON	1444209198459495
13/05/26 16:29:31	1,010	£31.455	XLON	1444209198459497
13/05/26 16:29:31	1,020	£31.455	XLON	1444209198459499
13/05/26 16:29:31	460	£31.450	XLON	1444209198459502
13/05/26 16:29:31	350	£31.450	XLON	1444209198459504
13/05/26 16:29:31	26	£31.450	BATE	30002FNN
13/05/26 16:29:33	940	£31.450	XLON	1444209198459526
13/05/26 16:29:34	400	£31.450	XLON	1444209198459530
13/05/26 16:29:34	120	£31.450	BATE	30002FO1
13/05/26 16:29:37	365	£31.450	XLON	1444209198459549
13/05/26 16:29:37	241	£31.450	BATE	30002FOF
13/05/26 16:29:38	2	£31.450	BATE	30002FP5
13/05/26 16:29:45	330	£31.450	XLON	1444209198459632
13/05/26 16:29:45	350	£31.450	XLON	1444209198459633
13/05/26 16:29:45	250	£31.450	XLON	1444209198459634
13/05/26 16:29:45	944	£31.450	XLON	1444209198459635
13/05/26 16:29:45	120	£31.450	BATE	30002FRY
13/05/26 16:29:46	1,080	£31.450	XLON	1444209198459641
13/05/26 16:29:46	464	£31.450	XLON	1444209198459642
13/05/26 16:29:46	1,080	£31.450	XLON	1444209198459644
13/05/26 16:29:46	1,080	£31.450	XLON	1444209198459651
13/05/26 16:29:46	400	£31.450	XLON	1444209198459652
13/05/26 16:29:46	120	£31.450	BATE	30002FS1
13/05/26 16:29:46	120	£31.450	BATE	30002FS6
13/05/26 16:29:47	1,080	£31.450	XLON	1444209198459653
13/05/26 16:29:47	250	£31.450	XLON	1444209198459654
13/05/26 16:29:47	1,080	£31.450	XLON	1444209198459655
13/05/26 16:29:47	200	£31.450	XLON	1444209198459656
13/05/26 16:29:47	120	£31.450	BATE	30002FSF
13/05/26 16:29:47	120	£31.450	BATE	30002FSI

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
13/05/26 16:29:48	1,080	£31.450	XLON	1444209198459657
13/05/26 16:29:48	383	£31.450	XLON	1444209198459658
13/05/26 16:29:48	81	£31.450	XLON	1444209198459659
13/05/26 16:29:48	1,039	£31.450	XLON	1444209198459661
13/05/26 16:29:48	144	£31.450	XLON	1444209198459662
13/05/26 16:29:48	361	£31.450	XLON	1444209198459663
13/05/26 16:29:49	120	£31.445	XLON	1444209198459672
13/05/26 16:29:55	316	£31.440	XLON	1444209198459711
13/05/26 16:29:55	350	£31.445	XLON	1444209198459721
13/05/26 16:29:55	349	£31.440	XLON	1444209198459724