

## Transaction in Own Shares

20 May, 2026

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Shell plc (the 'Company') announces that on 20 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
20/05/2026	230,000	£ 33.1000	£ 32.4250	£ 32.7997	LSE	GBP
20/05/2026	-	-	-	-	Chi-X (CXE)	GBP
20/05/2026	-	-	-	-	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
20/05/26 08:58:31	25	£32.875	XLON	1448538525413449
20/05/26 08:58:31	493	£32.875	XLON	1448538525413450

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
20/05/26 08:58:41	69	£32.865	XLON	1448538525413469
20/05/26 08:58:41	321	£32.865	XLON	1448538525413470
20/05/26 08:59:30	258	£32.880	XLON	1448538525413571
20/05/26 08:59:52	318	£32.880	XLON	1448538525413623
20/05/26 08:59:56	753	£32.870	XLON	1448538525413651
20/05/26 09:00:08	224	£32.870	XLON	1448538525413693
20/05/26 09:00:08	22	£32.870	XLON	1448538525413694
20/05/26 09:00:25	334	£32.870	XLON	1448538525413788
20/05/26 09:01:27	232	£32.865	XLON	1448538525413929
20/05/26 09:01:41	200	£32.855	XLON	1448538525413961
20/05/26 09:01:41	79	£32.855	XLON	1448538525413962
20/05/26 09:02:23	241	£32.840	XLON	1448538525414046
20/05/26 09:03:12	239	£32.840	XLON	1448538525414138
20/05/26 09:04:12	17	£32.820	XLON	1448538525414237
20/05/26 09:04:12	87	£32.820	XLON	1448538525414238
20/05/26 09:04:12	69	£32.820	XLON	1448538525414239
20/05/26 09:04:12	69	£32.820	XLON	1448538525414240
20/05/26 09:04:12	27	£32.820	XLON	1448538525414241
20/05/26 09:05:04	258	£32.820	XLON	1448538525414352
20/05/26 09:06:01	232	£32.830	XLON	1448538525414452
20/05/26 09:06:45	233	£32.810	XLON	1448538525414615
20/05/26 09:08:37	242	£32.835	XLON	1448538525414830
20/05/26 09:08:46	229	£32.825	XLON	1448538525414853
20/05/26 09:09:17	32	£32.825	XLON	1448538525415026
20/05/26 09:09:17	88	£32.825	XLON	1448538525415027
20/05/26 09:09:47	300	£32.830	XLON	1448538525415111
20/05/26 09:10:38	230	£32.845	XLON	1448538525415254
20/05/26 09:14:04	246	£32.855	XLON	1448538525415800
20/05/26 09:15:20	487	£32.875	XLON	1448538525415928
20/05/26 09:15:55	279	£32.865	XLON	1448538525415998
20/05/26 09:16:53	232	£32.870	XLON	1448538525416102
20/05/26 09:17:34	390	£32.880	XLON	1448538525416142
20/05/26 09:18:02	262	£32.880	XLON	1448538525416173
20/05/26 09:19:16	285	£32.875	XLON	1448538525416294
20/05/26 09:20:10	281	£32.885	XLON	1448538525416391
20/05/26 09:20:42	238	£32.885	XLON	1448538525416442
20/05/26 09:21:18	247	£32.895	XLON	1448538525416551

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
20/05/26 09:23:49	235	£32.900	XLON	1448538525416856
20/05/26 09:23:49	257	£32.890	XLON	1448538525416867
20/05/26 09:25:35	242	£32.900	XLON	1448538525417008
20/05/26 09:25:58	156	£32.885	XLON	1448538525417049
20/05/26 09:25:58	98	£32.885	XLON	1448538525417050
20/05/26 09:27:40	238	£32.920	XLON	1448538525417239
20/05/26 09:28:06	233	£32.920	XLON	1448538525417282
20/05/26 09:29:13	69	£32.930	XLON	1448538525417397
20/05/26 09:29:13	173	£32.930	XLON	1448538525417398
20/05/26 09:29:33	3	£32.920	XLON	1448538525417451
20/05/26 09:29:33	143	£32.920	XLON	1448538525417452
20/05/26 09:29:33	95	£32.920	XLON	1448538525417453
20/05/26 09:29:58	69	£32.910	XLON	1448538525417533
20/05/26 09:29:58	138	£32.910	XLON	1448538525417534
20/05/26 09:29:58	34	£32.910	XLON	1448538525417535
20/05/26 09:31:05	238	£32.915	XLON	1448538525417757
20/05/26 09:32:05	235	£32.905	XLON	1448538525417861
20/05/26 09:33:45	21	£32.900	XLON	1448538525417997
20/05/26 09:33:45	238	£32.900	XLON	1448538525417998
20/05/26 09:33:57	250	£32.905	XLON	1448538525418037
20/05/26 09:35:33	236	£32.915	XLON	1448538525418199
20/05/26 09:38:04	233	£32.935	XLON	1448538525418398
20/05/26 09:38:11	249	£32.925	XLON	1448538525418433
20/05/26 09:38:13	138	£32.915	XLON	1448538525418469
20/05/26 09:38:13	69	£32.915	XLON	1448538525418470
20/05/26 09:38:13	68	£32.915	XLON	1448538525418471
20/05/26 09:38:57	233	£32.905	XLON	1448538525418596
20/05/26 09:40:41	112	£32.910	XLON	1448538525418831
20/05/26 09:40:41	134	£32.910	XLON	1448538525418832
20/05/26 09:41:07	235	£32.905	XLON	1448538525418884
20/05/26 09:43:07	245	£32.895	XLON	1448538525419204
20/05/26 09:45:03	249	£32.895	XLON	1448538525419324
20/05/26 09:45:38	259	£32.880	XLON	1448538525419467
20/05/26 09:45:54	38	£32.870	XLON	1448538525419573
20/05/26 09:45:54	191	£32.870	XLON	1448538525419574
20/05/26 09:46:20	50	£32.865	XLON	1448538525419611
20/05/26 09:46:20	183	£32.865	XLON	1448538525419612

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
20/05/26 09:46:20	8	£32.865	XLON	1448538525419613
20/05/26 09:47:13	236	£32.885	XLON	1448538525419722
20/05/26 09:48:11	246	£32.885	XLON	1448538525419780
20/05/26 09:49:45	230	£32.875	XLON	1448538525419932
20/05/26 09:51:36	239	£32.870	XLON	1448538525420072
20/05/26 09:51:46	229	£32.870	XLON	1448538525420104
20/05/26 09:52:07	233	£32.860	XLON	1448538525420177
20/05/26 09:53:17	179	£32.860	XLON	1448538525420292
20/05/26 09:53:17	53	£32.860	XLON	1448538525420293
20/05/26 09:54:57	7	£32.875	XLON	1448538525420495
20/05/26 09:54:59	225	£32.875	XLON	1448538525420496
20/05/26 09:58:21	234	£32.875	XLON	1448538525420737
20/05/26 09:59:53	474	£32.875	XLON	1448538525420859
20/05/26 10:00:24	242	£32.865	XLON	1448538525420911
20/05/26 10:02:05	101	£32.850	XLON	1448538525421002
20/05/26 10:02:05	1	£32.850	XLON	1448538525421003
20/05/26 10:02:12	134	£32.850	XLON	1448538525421004
20/05/26 10:02:30	86	£32.840	XLON	1448538525421030
20/05/26 10:02:30	149	£32.840	XLON	1448538525421031
20/05/26 10:02:53	57	£32.830	XLON	1448538525421060
20/05/26 10:02:53	174	£32.830	XLON	1448538525421061
20/05/26 10:02:58	233	£32.830	XLON	1448538525421097
20/05/26 10:04:43	156	£32.845	XLON	1448538525421300
20/05/26 10:04:43	96	£32.845	XLON	1448538525421301
20/05/26 10:05:55	473	£32.855	XLON	1448538525421365
20/05/26 10:06:43	232	£32.855	XLON	1448538525421458
20/05/26 10:08:05	189	£32.855	XLON	1448538525421598
20/05/26 10:09:04	375	£32.865	XLON	1448538525421711
20/05/26 10:10:03	247	£32.865	XLON	1448538525421768
20/05/26 10:11:19	57	£32.855	XLON	1448538525421920
20/05/26 10:13:16	26	£32.870	XLON	1448538525422116
20/05/26 10:13:16	182	£32.870	XLON	1448538525422117
20/05/26 10:13:16	230	£32.870	XLON	1448538525422118
20/05/26 10:13:16	15	£32.870	XLON	1448538525422119
20/05/26 10:13:52	237	£32.875	XLON	1448538525422208
20/05/26 10:15:10	229	£32.875	XLON	1448538525422335
20/05/26 10:16:48	282	£32.885	XLON	1448538525422447

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
20/05/26 10:17:05	26	£32.885	XLON	1448538525422474
20/05/26 10:18:00	287	£32.885	XLON	1448538525422579
20/05/26 10:19:25	297	£32.900	XLON	1448538525422736
20/05/26 10:20:00	182	£32.890	XLON	1448538525422851
20/05/26 10:20:00	42	£32.890	XLON	1448538525422852
20/05/26 10:20:00	69	£32.890	XLON	1448538525422853
20/05/26 10:20:00	36	£32.890	XLON	1448538525422854
20/05/26 10:22:09	70	£32.915	XLON	1448538525423172
20/05/26 10:22:09	138	£32.915	XLON	1448538525423173
20/05/26 10:22:09	27	£32.915	XLON	1448538525423174
20/05/26 10:23:36	250	£32.925	XLON	1448538525423327
20/05/26 10:26:31	86	£32.935	XLON	1448538525423599
20/05/26 10:26:31	262	£32.935	XLON	1448538525423600
20/05/26 10:26:31	354	£32.935	XLON	1448538525423601
20/05/26 10:26:52	260	£32.935	XLON	1448538525423649
20/05/26 10:28:31	326	£32.945	XLON	1448538525423840
20/05/26 10:30:55	58	£32.935	XLON	1448538525424270
20/05/26 10:31:47	125	£32.925	XLON	1448538525424403
20/05/26 10:31:47	117	£32.925	XLON	1448538525424404
20/05/26 10:32:35	241	£32.915	XLON	1448538525424467
20/05/26 10:33:30	424	£32.915	XLON	1448538525424566
20/05/26 10:34:50	242	£32.915	XLON	1448538525424656
20/05/26 10:34:50	122	£32.915	XLON	1448538525424657
20/05/26 10:38:31	783	£32.925	XLON	1448538525425058
20/05/26 10:39:01	342	£32.945	XLON	1448538525425109
20/05/26 10:40:12	315	£32.960	XLON	1448538525425294
20/05/26 10:40:23	246	£32.960	XLON	1448538525425321
20/05/26 10:41:02	21	£32.970	XLON	1448538525425431
20/05/26 10:41:06	297	£32.970	XLON	1448538525425449
20/05/26 10:42:06	63	£32.970	XLON	1448538525425640
20/05/26 10:42:06	173	£32.970	XLON	1448538525425641
20/05/26 10:43:39	233	£32.970	XLON	1448538525425768
20/05/26 10:49:47	246	£33.000	XLON	1448538525426416
20/05/26 10:50:30	500	£32.990	XLON	1448538525426551
20/05/26 10:50:30	178	£32.990	XLON	1448538525426552
20/05/26 10:51:14	419	£32.980	XLON	1448538525426662
20/05/26 10:52:41	307	£32.975	XLON	1448538525426837

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
20/05/26 10:53:20	377	£32.965	XLON	1448538525426881
20/05/26 10:54:37	311	£32.955	XLON	1448538525426971
20/05/26 10:55:03	235	£32.940	XLON	1448538525426996
20/05/26 10:55:57	237	£32.930	XLON	1448538525427049
20/05/26 10:57:21	1	£32.920	XLON	1448538525427155
20/05/26 10:57:21	233	£32.920	XLON	1448538525427156
20/05/26 10:57:21	1	£32.920	XLON	1448538525427157
20/05/26 10:58:04	24	£32.910	XLON	1448538525427217
20/05/26 10:58:04	208	£32.910	XLON	1448538525427218
20/05/26 10:58:59	236	£32.895	XLON	1448538525427319
20/05/26 10:59:55	151	£32.880	XLON	1448538525427359
20/05/26 10:59:55	85	£32.880	XLON	1448538525427360
20/05/26 11:00:14	6	£32.870	XLON	1448538525427385
20/05/26 11:00:49	239	£32.880	XLON	1448538525427487
20/05/26 11:01:12	108	£32.880	XLON	1448538525427564
20/05/26 11:02:07	161	£32.880	XLON	1448538525427615
20/05/26 11:02:07	81	£32.880	XLON	1448538525427616
20/05/26 11:03:03	160	£32.880	XLON	1448538525427684
20/05/26 11:04:11	230	£32.890	XLON	1448538525427805
20/05/26 11:05:12	230	£32.885	XLON	1448538525427906
20/05/26 11:07:03	379	£32.870	XLON	1448538525428174
20/05/26 11:08:08	243	£32.860	XLON	1448538525428280
20/05/26 11:08:24	232	£32.850	XLON	1448538525428308
20/05/26 11:09:12	232	£32.855	XLON	1448538525428386
20/05/26 11:12:04	239	£32.860	XLON	1448538525428630
20/05/26 11:13:48	69	£32.850	XLON	1448538525428802
20/05/26 11:13:48	213	£32.850	XLON	1448538525428803
20/05/26 11:14:57	225	£32.850	XLON	1448538525429068
20/05/26 11:14:57	93	£32.850	XLON	1448538525429069
20/05/26 11:16:47	374	£32.860	XLON	1448538525429196
20/05/26 11:16:47	142	£32.860	XLON	1448538525429197
20/05/26 11:17:05	149	£32.860	XLON	1448538525429272
20/05/26 11:17:45	28	£32.870	XLON	1448538525429306
20/05/26 11:18:58	88	£32.880	XLON	1448538525429384
20/05/26 11:18:58	174	£32.880	XLON	1448538525429385
20/05/26 11:19:24	310	£32.870	XLON	1448538525429415
20/05/26 11:20:30	250	£32.860	XLON	1448538525429471

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
20/05/26 11:20:30	106	£32.860	XLON	1448538525429472
20/05/26 11:21:06	176	£32.845	XLON	1448538525429545
20/05/26 11:21:06	59	£32.845	XLON	1448538525429546
20/05/26 11:21:53	45	£32.835	XLON	1448538525429666
20/05/26 11:21:53	184	£32.835	XLON	1448538525429667
20/05/26 11:25:17	245	£32.850	XLON	1448538525429982
20/05/26 11:25:48	11	£32.840	XLON	1448538525430028
20/05/26 11:25:49	249	£32.840	XLON	1448538525430029
20/05/26 11:26:07	253	£32.845	XLON	1448538525430083
20/05/26 11:26:37	234	£32.840	XLON	1448538525430150
20/05/26 11:27:50	183	£32.845	XLON	1448538525430200
20/05/26 11:27:50	73	£32.845	XLON	1448538525430201
20/05/26 11:29:06	86	£32.845	XLON	1448538525430279
20/05/26 11:29:06	153	£32.845	XLON	1448538525430280
20/05/26 11:32:43	248	£32.850	XLON	1448538525430508
20/05/26 11:32:55	264	£32.835	XLON	1448538525430537
20/05/26 11:34:00	226	£32.830	XLON	1448538525430675
20/05/26 11:34:00	18	£32.830	XLON	1448538525430676
20/05/26 11:35:02	85	£32.830	XLON	1448538525430742
20/05/26 11:35:02	87	£32.830	XLON	1448538525430743
20/05/26 11:35:02	99	£32.830	XLON	1448538525430744
20/05/26 11:35:37	230	£32.820	XLON	1448538525430818
20/05/26 11:35:46	72	£32.810	XLON	1448538525430827
20/05/26 11:35:46	174	£32.810	XLON	1448538525430828
20/05/26 11:36:58	236	£32.760	XLON	1448538525431168
20/05/26 11:37:53	233	£32.640	XLON	1448538525431689
20/05/26 11:37:53	270	£32.630	XLON	1448538525431702
20/05/26 11:40:22	229	£32.710	XLON	1448538525432281
20/05/26 11:41:33	262	£32.735	XLON	1448538525432373
20/05/26 11:42:24	232	£32.750	XLON	1448538525432441
20/05/26 11:43:41	275	£32.770	XLON	1448538525432520
20/05/26 11:46:15	231	£32.780	XLON	1448538525432675
20/05/26 11:46:55	270	£32.780	XLON	1448538525432729
20/05/26 11:47:04	242	£32.770	XLON	1448538525432752
20/05/26 11:49:06	107	£32.770	XLON	1448538525432978
20/05/26 11:49:06	2	£32.770	XLON	1448538525432979
20/05/26 11:49:06	136	£32.770	XLON	1448538525432980

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
20/05/26 11:50:24	233	£32.780	XLON	1448538525433060
20/05/26 11:52:22	239	£32.780	XLON	1448538525433196
20/05/26 11:54:19	250	£32.805	XLON	1448538525433284
20/05/26 11:54:19	120	£32.805	XLON	1448538525433285
20/05/26 11:54:19	10	£32.805	XLON	1448538525433286
20/05/26 11:54:19	154	£32.805	XLON	1448538525433287
20/05/26 11:55:58	250	£32.815	XLON	1448538525433417
20/05/26 11:56:13	266	£32.815	XLON	1448538525433442
20/05/26 11:56:28	256	£32.805	XLON	1448538525433447
20/05/26 11:58:01	5	£32.805	XLON	1448538525433572
20/05/26 11:58:46	208	£32.805	XLON	1448538525433617
20/05/26 11:58:46	116	£32.805	XLON	1448538525433618
20/05/26 11:59:57	288	£32.795	XLON	1448538525433678
20/05/26 12:00:01	235	£32.785	XLON	1448538525433745
20/05/26 12:00:28	250	£32.775	XLON	1448538525433796
20/05/26 12:01:31	254	£32.790	XLON	1448538525433846
20/05/26 12:01:36	250	£32.780	XLON	1448538525433858
20/05/26 12:01:36	30	£32.780	XLON	1448538525433859
20/05/26 12:02:44	3	£32.785	XLON	1448538525433968
20/05/26 12:02:44	2	£32.785	XLON	1448538525433969
20/05/26 12:02:44	1	£32.785	XLON	1448538525433970
20/05/26 12:02:44	2	£32.785	XLON	1448538525433971
20/05/26 12:02:44	3	£32.785	XLON	1448538525433972
20/05/26 12:02:44	3	£32.785	XLON	1448538525433973
20/05/26 12:02:44	4	£32.785	XLON	1448538525433974
20/05/26 12:02:44	3	£32.785	XLON	1448538525433975
20/05/26 12:02:44	2	£32.785	XLON	1448538525433976
20/05/26 12:02:44	2	£32.785	XLON	1448538525433977
20/05/26 12:02:44	3	£32.785	XLON	1448538525433978
20/05/26 12:02:44	1	£32.785	XLON	1448538525433979
20/05/26 12:02:44	3	£32.785	XLON	1448538525433980
20/05/26 12:02:44	2	£32.785	XLON	1448538525433981
20/05/26 12:02:44	2	£32.785	XLON	1448538525433982
20/05/26 12:02:52	194	£32.785	XLON	1448538525433999
20/05/26 12:03:45	250	£32.785	XLON	1448538525434080
20/05/26 12:03:45	18	£32.785	XLON	1448538525434081
20/05/26 12:05:16	240	£32.775	XLON	1448538525434257

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
20/05/26 12:07:22	207	£32.765	XLON	1448538525434421
20/05/26 12:10:32	79	£32.785	XLON	1448538525434663
20/05/26 12:10:32	176	£32.785	XLON	1448538525434664
20/05/26 12:10:51	1	£32.795	XLON	1448538525434673
20/05/26 12:11:18	257	£32.795	XLON	1448538525434699
20/05/26 12:14:23	558	£32.825	XLON	1448538525434864
20/05/26 12:15:19	34	£32.815	XLON	1448538525434946
20/05/26 12:15:19	233	£32.815	XLON	1448538525434947
20/05/26 12:15:19	61	£32.815	XLON	1448538525434948
20/05/26 12:16:08	625	£32.830	XLON	1448538525435002
20/05/26 12:16:41	230	£32.830	XLON	1448538525435028
20/05/26 12:19:18	345	£32.850	XLON	1448538525435292
20/05/26 12:19:50	177	£32.840	XLON	1448538525435315
20/05/26 12:21:02	241	£32.860	XLON	1448538525435420
20/05/26 12:22:13	796	£32.850	XLON	1448538525435500
20/05/26 12:23:36	83	£32.840	XLON	1448538525435640
20/05/26 12:26:15	279	£32.850	XLON	1448538525435825
20/05/26 12:26:15	70	£32.850	XLON	1448538525435826
20/05/26 12:26:38	484	£32.850	XLON	1448538525435868
20/05/26 12:27:08	247	£32.855	XLON	1448538525435904
20/05/26 12:27:41	275	£32.860	XLON	1448538525435948
20/05/26 12:28:35	241	£32.870	XLON	1448538525436018
20/05/26 12:30:07	258	£32.860	XLON	1448538525436118
20/05/26 12:35:35	566	£32.885	XLON	1448538525436575
20/05/26 12:36:50	43	£32.885	XLON	1448538525436655
20/05/26 12:36:51	469	£32.885	XLON	1448538525436656
20/05/26 12:39:32	308	£32.895	XLON	1448538525437052
20/05/26 12:39:53	452	£32.895	XLON	1448538525437073
20/05/26 12:41:04	400	£32.895	XLON	1448538525437226
20/05/26 12:42:26	285	£32.885	XLON	1448538525437348
20/05/26 12:42:28	134	£32.915	XLON	1448538525437589
20/05/26 12:42:28	123	£32.915	XLON	1448538525437590
20/05/26 12:42:33	264	£32.915	XLON	1448538525437636
20/05/26 12:43:42	240	£32.925	XLON	1448538525437775
20/05/26 12:44:25	233	£32.915	XLON	1448538525437890
20/05/26 12:45:14	261	£32.920	XLON	1448538525437962
20/05/26 12:46:41	252	£32.900	XLON	1448538525438073

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
20/05/26 12:48:11	238	£32.895	XLON	1448538525438247
20/05/26 12:49:13	232	£32.905	XLON	1448538525438402
20/05/26 12:49:56	233	£32.895	XLON	1448538525438462
20/05/26 12:50:22	237	£32.905	XLON	1448538525438506
20/05/26 12:51:58	242	£32.915	XLON	1448538525438634
20/05/26 12:52:09	230	£32.915	XLON	1448538525438641
20/05/26 12:53:32	245	£32.905	XLON	1448538525438757
20/05/26 12:55:18	243	£32.905	XLON	1448538525438872
20/05/26 12:56:02	104	£32.905	XLON	1448538525438941
20/05/26 12:56:02	131	£32.905	XLON	1448538525438942
20/05/26 12:57:11	249	£32.905	XLON	1448538525439036
20/05/26 12:58:26	169	£32.895	XLON	1448538525439144
20/05/26 12:58:26	13	£32.895	XLON	1448538525439145
20/05/26 12:58:26	50	£32.895	XLON	1448538525439146
20/05/26 12:59:18	231	£32.895	XLON	1448538525439169
20/05/26 12:59:45	28	£32.885	XLON	1448538525439204
20/05/26 13:01:00	212	£32.885	XLON	1448538525439395
20/05/26 13:01:52	240	£32.870	XLON	1448538525439564
20/05/26 13:01:52	240	£32.880	XLON	1448538525439573
20/05/26 13:02:29	247	£32.880	XLON	1448538525439670
20/05/26 13:03:35	80	£32.880	XLON	1448538525439759
20/05/26 13:06:25	306	£32.880	XLON	1448538525440025
20/05/26 13:08:40	299	£32.880	XLON	1448538525440244
20/05/26 13:09:57	500	£32.880	XLON	1448538525440350
20/05/26 13:09:57	57	£32.880	XLON	1448538525440351
20/05/26 13:11:16	250	£32.890	XLON	1448538525440469
20/05/26 13:11:19	187	£32.890	XLON	1448538525440470
20/05/26 13:14:08	276	£32.900	XLON	1448538525440651
20/05/26 13:14:08	502	£32.900	XLON	1448538525440652
20/05/26 13:16:28	18	£32.900	XLON	1448538525440815
20/05/26 13:19:30	837	£32.910	XLON	1448538525441009
20/05/26 13:19:52	118	£32.900	XLON	1448538525441072
20/05/26 13:19:52	104	£32.900	XLON	1448538525441073
20/05/26 13:20:18	648	£32.910	XLON	1448538525441103
20/05/26 13:22:56	561	£32.910	XLON	1448538525441348
20/05/26 13:23:34	265	£32.910	XLON	1448538525441636
20/05/26 13:25:25	291	£32.920	XLON	1448538525441943

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
20/05/26 13:25:25	233	£32.920	XLON	1448538525441944
20/05/26 13:25:25	33	£32.920	XLON	1448538525441945
20/05/26 13:25:29	84	£32.910	XLON	1448538525441966
20/05/26 13:25:29	279	£32.910	XLON	1448538525441967
20/05/26 13:25:29	23	£32.910	XLON	1448538525441968
20/05/26 13:25:32	322	£32.900	XLON	1448538525442001
20/05/26 13:26:41	274	£32.905	XLON	1448538525442282
20/05/26 13:27:28	243	£32.900	XLON	1448538525442352
20/05/26 13:28:02	203	£32.900	XLON	1448538525442408
20/05/26 13:29:45	376	£32.885	XLON	1448538525442545
20/05/26 13:30:13	244	£32.870	XLON	1448538525442741
20/05/26 13:30:13	18	£32.870	XLON	1448538525442742
20/05/26 13:30:34	236	£32.875	XLON	1448538525442857
20/05/26 13:31:54	230	£32.865	XLON	1448538525443125
20/05/26 13:32:24	256	£32.855	XLON	1448538525443192
20/05/26 13:33:04	99	£32.865	XLON	1448538525443235
20/05/26 13:33:05	191	£32.865	XLON	1448538525443266
20/05/26 13:33:59	237	£32.825	XLON	1448538525443418
20/05/26 13:34:45	161	£32.815	XLON	1448538525443534
20/05/26 13:34:45	99	£32.815	XLON	1448538525443535
20/05/26 13:35:32	239	£32.770	XLON	1448538525443622
20/05/26 13:36:55	236	£32.805	XLON	1448538525443703
20/05/26 13:36:55	7	£32.805	XLON	1448538525443709
20/05/26 13:38:07	188	£32.830	XLON	1448538525443820
20/05/26 13:38:18	50	£32.830	XLON	1448538525443852
20/05/26 13:39:10	229	£32.835	XLON	1448538525443894
20/05/26 13:39:10	13	£32.835	XLON	1448538525443895
20/05/26 13:39:37	250	£32.830	XLON	1448538525443915
20/05/26 13:40:11	233	£32.840	XLON	1448538525443955
20/05/26 13:40:47	53	£32.855	XLON	1448538525444032
20/05/26 13:40:47	197	£32.855	XLON	1448538525444033
20/05/26 13:41:49	259	£32.845	XLON	1448538525444103
20/05/26 13:42:00	200	£32.840	XLON	1448538525444140
20/05/26 13:42:00	50	£32.840	XLON	1448538525444141
20/05/26 13:43:38	249	£32.850	XLON	1448538525444235
20/05/26 13:43:38	82	£32.850	XLON	1448538525444236
20/05/26 13:43:38	11	£32.850	XLON	1448538525444237

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
20/05/26 13:45:00	250	£32.860	XLON	1448538525444337
20/05/26 13:45:15	42	£32.860	XLON	1448538525444348
20/05/26 13:46:38	400	£32.860	XLON	1448538525444455
20/05/26 13:49:26	1	£32.870	XLON	1448538525444896
20/05/26 13:49:26	774	£32.870	XLON	1448538525444897
20/05/26 13:49:37	273	£32.860	XLON	1448538525444915
20/05/26 13:51:11	702	£32.880	XLON	1448538525445069
20/05/26 13:52:00	6	£32.870	XLON	1448538525445119
20/05/26 13:52:40	373	£32.880	XLON	1448538525445151
20/05/26 13:53:58	104	£32.880	XLON	1448538525445270
20/05/26 13:53:58	103	£32.880	XLON	1448538525445271
20/05/26 13:53:58	294	£32.880	XLON	1448538525445272
20/05/26 13:54:16	233	£32.890	XLON	1448538525445301
20/05/26 13:54:32	250	£32.880	XLON	1448538525445314
20/05/26 13:54:32	18	£32.880	XLON	1448538525445315
20/05/26 13:54:35	263	£32.880	XLON	1448538525445316
20/05/26 13:55:03	232	£32.885	XLON	1448538525445375
20/05/26 13:55:30	351	£32.890	XLON	1448538525445423
20/05/26 13:56:18	28	£32.885	XLON	1448538525445498
20/05/26 13:57:34	282	£32.895	XLON	1448538525445623
20/05/26 13:57:56	268	£32.900	XLON	1448538525445638
20/05/26 13:59:31	104	£32.905	XLON	1448538525445723
20/05/26 13:59:31	104	£32.905	XLON	1448538525445724
20/05/26 13:59:31	165	£32.905	XLON	1448538525445725
20/05/26 14:00:04	236	£32.920	XLON	1448538525445804
20/05/26 14:00:15	122	£32.910	XLON	1448538525445821
20/05/26 14:00:15	332	£32.910	XLON	1448538525445822
20/05/26 14:00:45	240	£32.905	XLON	1448538525445888
20/05/26 14:01:34	249	£32.895	XLON	1448538525446021
20/05/26 14:01:34	3	£32.895	XLON	1448538525446022
20/05/26 14:02:42	13	£32.890	XLON	1448538525446164
20/05/26 14:02:42	233	£32.890	XLON	1448538525446165
20/05/26 14:02:43	44	£32.890	XLON	1448538525446176
20/05/26 14:05:01	247	£32.920	XLON	1448538525446532
20/05/26 14:05:06	427	£32.925	XLON	1448538525446577
20/05/26 14:05:30	293	£32.930	XLON	1448538525446657
20/05/26 14:05:39	283	£32.935	XLON	1448538525446701

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
20/05/26 14:06:00	256	£32.920	XLON	1448538525446725
20/05/26 14:06:38	241	£32.925	XLON	1448538525446806
20/05/26 14:07:31	86	£32.900	XLON	1448538525446912
20/05/26 14:08:14	290	£32.890	XLON	1448538525446959
20/05/26 14:10:37	380	£32.900	XLON	1448538525447123
20/05/26 14:11:10	213	£32.890	XLON	1448538525447289
20/05/26 14:11:10	38	£32.890	XLON	1448538525447290
20/05/26 14:11:27	321	£32.885	XLON	1448538525447338
20/05/26 14:12:51	1	£32.885	XLON	1448538525447451
20/05/26 14:12:51	69	£32.885	XLON	1448538525447452
20/05/26 14:12:51	201	£32.885	XLON	1448538525447453
20/05/26 14:13:33	1	£32.895	XLON	1448538525447529
20/05/26 14:13:37	296	£32.895	XLON	1448538525447533
20/05/26 14:13:37	24	£32.895	XLON	1448538525447534
20/05/26 14:13:37	105	£32.895	XLON	1448538525447535
20/05/26 14:14:28	312	£32.885	XLON	1448538525447630
20/05/26 14:15:40	74	£32.875	XLON	1448538525447728
20/05/26 14:15:40	340	£32.875	XLON	1448538525447729
20/05/26 14:15:54	72	£32.880	XLON	1448538525447743
20/05/26 14:15:59	1	£32.880	XLON	1448538525447758
20/05/26 14:15:59	1	£32.880	XLON	1448538525447759
20/05/26 14:16:35	2	£32.880	XLON	1448538525447809
20/05/26 14:17:05	3	£32.890	XLON	1448538525447842
20/05/26 14:18:18	276	£32.910	XLON	1448538525447960
20/05/26 14:18:18	345	£32.910	XLON	1448538525447961
20/05/26 14:18:18	233	£32.910	XLON	1448538525447962
20/05/26 14:18:18	3	£32.900	XLON	1448538525447968
20/05/26 14:18:18	38	£32.900	XLON	1448538525447969
20/05/26 14:18:56	262	£32.900	XLON	1448538525448063
20/05/26 14:20:00	629	£32.910	XLON	1448538525448260
20/05/26 14:20:00	334	£32.900	XLON	1448538525448270
20/05/26 14:20:10	170	£32.890	XLON	1448538525448290
20/05/26 14:20:16	385	£32.890	XLON	1448538525448303
20/05/26 14:20:30	207	£32.890	XLON	1448538525448320
20/05/26 14:22:28	293	£32.875	XLON	1448538525448575
20/05/26 14:22:47	423	£32.875	XLON	1448538525448657
20/05/26 14:23:47	646	£32.895	XLON	1448538525448817

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
20/05/26 14:23:53	233	£32.895	XLON	1448538525448887
20/05/26 14:24:20	283	£32.895	XLON	1448538525448972
20/05/26 14:24:38	306	£32.900	XLON	1448538525449019
20/05/26 14:24:53	241	£32.910	XLON	1448538525449146
20/05/26 14:26:24	301	£32.955	XLON	1448538525449513
20/05/26 14:26:32	532	£32.945	XLON	1448538525449530
20/05/26 14:27:04	197	£32.945	XLON	1448538525449583
20/05/26 14:27:04	67	£32.945	XLON	1448538525449584
20/05/26 14:27:04	77	£32.945	XLON	1448538525449585
20/05/26 14:27:04	19	£32.945	XLON	1448538525449586
20/05/26 14:27:35	200	£32.945	XLON	1448538525449720
20/05/26 14:27:35	59	£32.945	XLON	1448538525449721
20/05/26 14:27:40	564	£32.935	XLON	1448538525449738
20/05/26 14:27:40	141	£32.935	XLON	1448538525449739
20/05/26 14:28:19	240	£32.950	XLON	1448538525449832
20/05/26 14:28:27	257	£32.955	XLON	1448538525449852
20/05/26 14:28:43	231	£32.970	XLON	1448538525449897
20/05/26 14:28:55	249	£32.960	XLON	1448538525449938
20/05/26 14:29:59	500	£32.980	XLON	1448538525450235
20/05/26 14:29:59	200	£32.970	XLON	1448538525450245
20/05/26 14:29:59	147	£32.970	XLON	1448538525450246
20/05/26 14:30:00	232	£32.980	XLON	1448538525450292
20/05/26 14:30:01	230	£32.970	XLON	1448538525450325
20/05/26 14:30:09	93	£32.985	XLON	1448538525450596
20/05/26 14:30:09	139	£32.985	XLON	1448538525450597
20/05/26 14:30:13	12	£32.985	XLON	1448538525450633
20/05/26 14:30:20	340	£32.995	XLON	1448538525450707
20/05/26 14:30:21	256	£32.985	XLON	1448538525450711
20/05/26 14:30:28	248	£32.980	XLON	1448538525450730
20/05/26 14:30:44	233	£32.950	XLON	1448538525450803
20/05/26 14:30:45	318	£32.940	XLON	1448538525450808
20/05/26 14:30:45	28	£32.940	XLON	1448538525450809
20/05/26 14:30:55	182	£32.945	XLON	1448538525450857
20/05/26 14:30:57	232	£32.945	XLON	1448538525450865
20/05/26 14:31:09	277	£32.955	XLON	1448538525450967
20/05/26 14:31:39	400	£32.980	XLON	1448538525451163
20/05/26 14:31:40	151	£32.980	XLON	1448538525451164

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
20/05/26 14:31:55	207	£32.980	XLON	1448538525451233
20/05/26 14:31:55	276	£32.980	XLON	1448538525451234
20/05/26 14:31:55	9	£32.980	XLON	1448538525451235
20/05/26 14:32:03	403	£32.985	XLON	1448538525451257
20/05/26 14:32:15	529	£33.000	XLON	1448538525451370
20/05/26 14:32:15	461	£32.990	XLON	1448538525451378
20/05/26 14:32:23	233	£32.990	XLON	1448538525451433
20/05/26 14:32:31	25	£32.980	XLON	1448538525451472
20/05/26 14:32:31	1	£32.980	XLON	1448538525451473
20/05/26 14:32:31	79	£32.980	XLON	1448538525451474
20/05/26 14:32:32	79	£32.980	XLON	1448538525451475
20/05/26 14:32:32	306	£32.980	XLON	1448538525451476
20/05/26 14:32:57	516	£32.995	XLON	1448538525451556
20/05/26 14:33:11	606	£33.005	XLON	1448538525451649
20/05/26 14:33:12	117	£32.995	XLON	1448538525451654
20/05/26 14:33:12	245	£32.995	XLON	1448538525451655
20/05/26 14:33:15	2	£32.995	XLON	1448538525451675
20/05/26 14:33:25	257	£33.015	XLON	1448538525451736
20/05/26 14:33:41	33	£33.025	XLON	1448538525451791
20/05/26 14:33:51	651	£33.025	XLON	1448538525451835
20/05/26 14:34:06	384	£33.045	XLON	1448538525451894
20/05/26 14:34:11	154	£33.035	XLON	1448538525451914
20/05/26 14:34:11	154	£33.035	XLON	1448538525451915
20/05/26 14:34:11	140	£33.035	XLON	1448538525451916
20/05/26 14:34:11	200	£33.035	XLON	1448538525451917
20/05/26 14:34:11	34	£33.035	XLON	1448538525451923
20/05/26 14:34:26	255	£33.035	XLON	1448538525451995
20/05/26 14:34:43	878	£33.035	XLON	1448538525452065
20/05/26 14:34:49	424	£33.040	XLON	1448538525452084
20/05/26 14:35:09	478	£33.050	XLON	1448538525452176
20/05/26 14:35:33	294	£33.075	XLON	1448538525452317
20/05/26 14:35:33	295	£33.065	XLON	1448538525452324
20/05/26 14:35:50	4	£33.090	XLON	1448538525452377
20/05/26 14:36:08	374	£33.100	XLON	1448538525452440
20/05/26 14:36:11	257	£33.090	XLON	1448538525452460
20/05/26 14:36:13	434	£33.080	XLON	1448538525452463
20/05/26 14:36:16	325	£33.075	XLON	1448538525452478

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
20/05/26 14:36:25	235	£33.080	XLON	1448538525452543
20/05/26 14:36:32	279	£33.075	XLON	1448538525452569
20/05/26 14:37:11	44	£33.075	XLON	1448538525452650
20/05/26 14:37:11	239	£33.075	XLON	1448538525452651
20/05/26 14:37:11	170	£33.065	XLON	1448538525452656
20/05/26 14:37:11	59	£33.065	XLON	1448538525452657
20/05/26 14:37:16	80	£33.055	XLON	1448538525452692
20/05/26 14:37:16	80	£33.055	XLON	1448538525452693
20/05/26 14:37:16	20	£33.055	XLON	1448538525452694
20/05/26 14:37:16	54	£33.055	XLON	1448538525452695
20/05/26 14:37:26	267	£33.050	XLON	1448538525452769
20/05/26 14:37:37	80	£33.025	XLON	1448538525452816
20/05/26 14:37:37	80	£33.025	XLON	1448538525452817
20/05/26 14:37:37	80	£33.025	XLON	1448538525452818
20/05/26 14:37:53	258	£33.025	XLON	1448538525452897
20/05/26 14:37:59	336	£32.995	XLON	1448538525452937
20/05/26 14:38:28	118	£33.015	XLON	1448538525453075
20/05/26 14:38:28	98	£33.015	XLON	1448538525453076
20/05/26 14:38:31	15	£33.015	XLON	1448538525453081
20/05/26 14:38:42	24	£33.005	XLON	1448538525453111
20/05/26 14:38:47	264	£33.005	XLON	1448538525453128
20/05/26 14:38:47	133	£32.995	XLON	1448538525453132
20/05/26 14:38:47	100	£32.995	XLON	1448538525453133
20/05/26 14:38:53	289	£33.000	XLON	1448538525453153
20/05/26 14:39:17	232	£32.975	XLON	1448538525453283
20/05/26 14:39:25	234	£32.965	XLON	1448538525453314
20/05/26 14:39:26	231	£32.955	XLON	1448538525453323
20/05/26 14:39:30	236	£32.960	XLON	1448538525453346
20/05/26 14:39:47	234	£32.965	XLON	1448538525453408
20/05/26 14:40:01	229	£32.970	XLON	1448538525453484
20/05/26 14:40:30	390	£32.960	XLON	1448538525453573
20/05/26 14:40:40	282	£32.960	XLON	1448538525453600
20/05/26 14:40:52	284	£32.950	XLON	1448538525453639
20/05/26 14:41:12	207	£32.970	XLON	1448538525453729
20/05/26 14:41:12	42	£32.970	XLON	1448538525453730
20/05/26 14:41:18	194	£32.970	XLON	1448538525453746
20/05/26 14:41:18	75	£32.970	XLON	1448538525453747

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
20/05/26 14:41:28	80	£32.965	XLON	1448538525453766
20/05/26 14:41:28	80	£32.965	XLON	1448538525453767
20/05/26 14:41:28	115	£32.965	XLON	1448538525453768
20/05/26 14:41:47	319	£32.960	XLON	1448538525453835
20/05/26 14:41:59	249	£32.960	XLON	1448538525453871
20/05/26 14:42:16	99	£32.950	XLON	1448538525453930
20/05/26 14:42:19	100	£32.950	XLON	1448538525453943
20/05/26 14:42:20	60	£32.950	XLON	1448538525453946
20/05/26 14:42:20	41	£32.950	XLON	1448538525453947
20/05/26 14:42:22	2	£32.950	XLON	1448538525453948
20/05/26 14:42:31	2	£32.950	XLON	1448538525453955
20/05/26 14:42:34	147	£32.950	XLON	1448538525453969
20/05/26 14:42:40	250	£32.940	XLON	1448538525453985
20/05/26 14:42:55	201	£32.910	XLON	1448538525454026
20/05/26 14:42:55	79	£32.910	XLON	1448538525454027
20/05/26 14:43:06	248	£32.900	XLON	1448538525454075
20/05/26 14:43:17	288	£32.875	XLON	1448538525454096
20/05/26 14:43:53	235	£32.920	XLON	1448538525454210
20/05/26 14:44:04	207	£32.945	XLON	1448538525454291
20/05/26 14:44:04	49	£32.945	XLON	1448538525454292
20/05/26 14:44:09	272	£32.945	XLON	1448538525454310
20/05/26 14:44:15	230	£32.950	XLON	1448538525454365
20/05/26 14:44:23	204	£32.955	XLON	1448538525454410
20/05/26 14:44:23	126	£32.955	XLON	1448538525454411
20/05/26 14:44:45	20	£32.945	XLON	1448538525454455
20/05/26 14:44:45	60	£32.945	XLON	1448538525454456
20/05/26 14:44:45	60	£32.945	XLON	1448538525454457
20/05/26 14:44:45	106	£32.945	XLON	1448538525454458
20/05/26 14:44:50	168	£32.950	XLON	1448538525454543
20/05/26 14:44:50	69	£32.950	XLON	1448538525454544
20/05/26 14:44:50	20	£32.950	XLON	1448538525454545
20/05/26 14:44:59	104	£32.945	XLON	1448538525454646
20/05/26 14:45:04	212	£32.945	XLON	1448538525454695
20/05/26 14:45:15	256	£32.935	XLON	1448538525454787
20/05/26 14:45:30	238	£32.935	XLON	1448538525454828
20/05/26 14:45:48	239	£32.915	XLON	1448538525454936
20/05/26 14:46:00	231	£32.910	XLON	1448538525454964

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
20/05/26 14:46:12	55	£32.900	XLON	1448538525455033
20/05/26 14:46:12	25	£32.900	XLON	1448538525455034
20/05/26 14:46:33	60	£32.890	XLON	1448538525455132
20/05/26 14:46:37	172	£32.890	XLON	1448538525455141
20/05/26 14:46:45	207	£32.895	XLON	1448538525455162
20/05/26 14:46:45	56	£32.895	XLON	1448538525455163
20/05/26 14:46:47	20	£32.880	XLON	1448538525455198
20/05/26 14:46:58	1	£32.865	XLON	1448538525455247
20/05/26 14:46:58	174	£32.865	XLON	1448538525455248
20/05/26 14:46:58	57	£32.865	XLON	1448538525455249
20/05/26 14:47:15	99	£32.870	XLON	1448538525455299
20/05/26 14:47:22	142	£32.870	XLON	1448538525455323
20/05/26 14:47:30	229	£32.880	XLON	1448538525455336
20/05/26 14:47:30	1	£32.880	XLON	1448538525455337
20/05/26 14:47:31	237	£32.880	XLON	1448538525455352
20/05/26 14:47:49	229	£32.885	XLON	1448538525455411
20/05/26 14:47:58	283	£32.885	XLON	1448538525455460
20/05/26 14:48:14	230	£32.885	XLON	1448538525455537
20/05/26 14:48:51	290	£32.905	XLON	1448538525455634
20/05/26 14:49:02	330	£32.895	XLON	1448538525455654
20/05/26 14:49:17	277	£32.895	XLON	1448538525455685
20/05/26 14:49:49	346	£32.920	XLON	1448538525455773
20/05/26 14:50:19	373	£32.920	XLON	1448538525455837
20/05/26 14:50:55	371	£32.920	XLON	1448538525455926
20/05/26 14:51:06	48	£32.930	XLON	1448538525455955
20/05/26 14:51:06	445	£32.930	XLON	1448538525455956
20/05/26 14:51:06	41	£32.930	XLON	1448538525455957
20/05/26 14:51:16	362	£32.940	XLON	1448538525455986
20/05/26 14:51:51	384	£32.955	XLON	1448538525456050
20/05/26 14:52:24	243	£32.985	XLON	1448538525456161
20/05/26 14:52:30	364	£32.985	XLON	1448538525456178
20/05/26 14:52:34	348	£32.985	XLON	1448538525456205
20/05/26 14:52:37	376	£32.975	XLON	1448538525456220
20/05/26 14:53:09	266	£32.965	XLON	1448538525456301
20/05/26 14:53:32	229	£32.950	XLON	1448538525456372
20/05/26 14:53:40	252	£32.950	XLON	1448538525456402
20/05/26 14:53:46	236	£32.940	XLON	1448538525456421

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
20/05/26 14:54:02	40	£32.940	XLON	1448538525456450
20/05/26 14:54:05	238	£32.930	XLON	1448538525456476
20/05/26 14:54:13	233	£32.930	XLON	1448538525456493
20/05/26 14:54:31	232	£32.930	XLON	1448538525456552
20/05/26 14:54:35	132	£32.925	XLON	1448538525456558
20/05/26 14:54:35	105	£32.925	XLON	1448538525456559
20/05/26 14:55:00	248	£32.970	XLON	1448538525456623
20/05/26 14:55:11	230	£32.960	XLON	1448538525456648
20/05/26 14:55:47	280	£32.970	XLON	1448538525456724
20/05/26 14:56:03	47	£32.970	XLON	1448538525456764
20/05/26 14:56:03	207	£32.970	XLON	1448538525456765
20/05/26 14:56:11	244	£32.975	XLON	1448538525456806
20/05/26 14:56:38	2	£32.970	XLON	1448538525456885
20/05/26 14:56:46	62	£32.970	XLON	1448538525456890
20/05/26 14:56:46	182	£32.970	XLON	1448538525456891
20/05/26 14:56:50	300	£32.960	XLON	1448538525456917
20/05/26 14:57:05	68	£32.960	XLON	1448538525456931
20/05/26 14:57:05	175	£32.960	XLON	1448538525456932
20/05/26 14:57:05	54	£32.950	XLON	1448538525456935
20/05/26 14:57:05	180	£32.950	XLON	1448538525456936
20/05/26 14:57:05	41	£32.950	XLON	1448538525456937
20/05/26 14:57:20	2	£32.970	XLON	1448538525456968
20/05/26 14:57:21	238	£32.970	XLON	1448538525456971
20/05/26 14:57:37	240	£32.960	XLON	1448538525457003
20/05/26 14:57:48	271	£32.975	XLON	1448538525457017
20/05/26 14:58:03	286	£32.985	XLON	1448538525457057
20/05/26 14:58:36	156	£32.990	XLON	1448538525457136
20/05/26 14:58:46	5	£33.000	XLON	1448538525457153
20/05/26 14:59:05	288	£33.000	XLON	1448538525457185
20/05/26 14:59:17	272	£33.000	XLON	1448538525457217
20/05/26 14:59:52	289	£33.010	XLON	1448538525457326
20/05/26 15:00:04	344	£33.020	XLON	1448538525457393
20/05/26 15:00:06	412	£33.030	XLON	1448538525457410
20/05/26 15:00:38	226	£33.015	XLON	1448538525457505
20/05/26 15:00:49	52	£33.015	XLON	1448538525457535
20/05/26 15:00:57	257	£33.015	XLON	1448538525457546
20/05/26 15:01:01	314	£33.005	XLON	1448538525457565

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
20/05/26 15:01:24	256	£33.015	XLON	1448538525457605
20/05/26 15:01:54	272	£32.990	XLON	1448538525457700
20/05/26 15:01:54	13	£32.990	XLON	1448538525457701
20/05/26 15:01:54	109	£32.990	XLON	1448538525457702
20/05/26 15:02:01	241	£32.980	XLON	1448538525457724
20/05/26 15:02:15	271	£32.960	XLON	1448538525457757
20/05/26 15:02:46	290	£32.950	XLON	1448538525457823
20/05/26 15:02:51	9	£32.940	XLON	1448538525457830
20/05/26 15:02:51	252	£32.940	XLON	1448538525457831
20/05/26 15:03:17	248	£32.925	XLON	1448538525457933
20/05/26 15:03:50	245	£32.965	XLON	1448538525458029
20/05/26 15:03:53	269	£32.965	XLON	1448538525458041
20/05/26 15:03:57	258	£32.955	XLON	1448538525458053
20/05/26 15:04:16	234	£32.945	XLON	1448538525458097
20/05/26 15:05:07	184	£32.940	XLON	1448538525458247
20/05/26 15:05:07	2	£32.940	XLON	1448538525458248
20/05/26 15:05:08	3	£32.940	XLON	1448538525458249
20/05/26 15:05:13	80	£32.940	XLON	1448538525458256
20/05/26 15:05:13	1	£32.940	XLON	1448538525458257
20/05/26 15:05:22	192	£32.940	XLON	1448538525458287
20/05/26 15:06:55	281	£32.940	XLON	1448538525458460
20/05/26 15:06:55	9	£32.930	XLON	1448538525458467
20/05/26 15:07:00	252	£32.930	XLON	1448538525458482
20/05/26 15:07:04	277	£32.920	XLON	1448538525458496
20/05/26 15:07:50	233	£32.920	XLON	1448538525458576
20/05/26 15:08:01	261	£32.910	XLON	1448538525458604
20/05/26 15:08:21	130	£32.910	XLON	1448538525458639
20/05/26 15:08:59	2	£32.925	XLON	1448538525458716
20/05/26 15:09:00	42	£32.925	XLON	1448538525458717
20/05/26 15:09:00	10	£32.925	XLON	1448538525458718
20/05/26 15:09:00	507	£32.925	XLON	1448538525458719
20/05/26 15:09:02	599	£32.915	XLON	1448538525458735
20/05/26 15:09:02	50	£32.915	XLON	1448538525458736
20/05/26 15:09:04	251	£32.915	XLON	1448538525458739
20/05/26 15:09:13	573	£32.905	XLON	1448538525458754
20/05/26 15:09:23	257	£32.900	XLON	1448538525458798
20/05/26 15:09:35	249	£32.905	XLON	1448538525458828

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
20/05/26 15:09:43	250	£32.920	XLON	1448538525458895
20/05/26 15:09:51	272	£32.920	XLON	1448538525458932
20/05/26 15:10:13	230	£32.920	XLON	1448538525458998
20/05/26 15:10:29	233	£32.910	XLON	1448538525459062
20/05/26 15:10:48	11	£32.895	XLON	1448538525459117
20/05/26 15:10:48	268	£32.895	XLON	1448538525459118
20/05/26 15:11:09	80	£32.930	XLON	1448538525459193
20/05/26 15:11:20	241	£32.950	XLON	1448538525459222
20/05/26 15:11:36	159	£32.950	XLON	1448538525459254
20/05/26 15:11:36	250	£32.950	XLON	1448538525459255
20/05/26 15:11:49	245	£32.945	XLON	1448538525459271
20/05/26 15:12:02	15	£32.955	XLON	1448538525459289
20/05/26 15:12:02	237	£32.955	XLON	1448538525459290
20/05/26 15:12:18	269	£32.955	XLON	1448538525459357
20/05/26 15:12:35	88	£32.955	XLON	1448538525459406
20/05/26 15:12:35	133	£32.955	XLON	1448538525459407
20/05/26 15:12:35	6	£32.955	XLON	1448538525459408
20/05/26 15:12:35	51	£32.955	XLON	1448538525459409
20/05/26 15:12:35	16	£32.955	XLON	1448538525459410
20/05/26 15:12:50	246	£32.945	XLON	1448538525459445
20/05/26 15:13:07	41	£32.935	XLON	1448538525459482
20/05/26 15:13:09	232	£32.935	XLON	1448538525459500
20/05/26 15:13:32	40	£32.930	XLON	1448538525459570
20/05/26 15:13:33	216	£32.930	XLON	1448538525459571
20/05/26 15:13:56	258	£32.920	XLON	1448538525459627
20/05/26 15:14:04	249	£32.890	XLON	1448538525459685
20/05/26 15:14:26	259	£32.865	XLON	1448538525460214
20/05/26 15:14:36	250	£32.825	XLON	1448538525460638
20/05/26 15:14:55	311	£32.820	XLON	1448538525461016
20/05/26 15:15:09	120	£32.825	XLON	1448538525461137
20/05/26 15:15:09	80	£32.825	XLON	1448538525461138
20/05/26 15:15:09	79	£32.825	XLON	1448538525461139
20/05/26 15:15:26	40	£32.795	XLON	1448538525461271
20/05/26 15:15:45	218	£32.770	XLON	1448538525461441
20/05/26 15:15:45	11	£32.770	XLON	1448538525461442
20/05/26 15:15:48	232	£32.775	XLON	1448538525461450
20/05/26 15:16:09	268	£32.770	XLON	1448538525461708

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
20/05/26 15:16:23	24	£32.770	XLON	1448538525461882
20/05/26 15:16:23	258	£32.770	XLON	1448538525461883
20/05/26 15:16:39	232	£32.725	XLON	1448538525462448
20/05/26 15:16:54	139	£32.670	XLON	1448538525463005
20/05/26 15:16:54	101	£32.670	XLON	1448538525463006
20/05/26 15:17:10	230	£32.660	XLON	1448538525463548
20/05/26 15:17:27	59	£32.625	XLON	1448538525463975
20/05/26 15:17:27	173	£32.625	XLON	1448538525463976
20/05/26 15:17:46	121	£32.640	XLON	1448538525464278
20/05/26 15:18:01	241	£32.645	XLON	1448538525464506
20/05/26 15:18:20	352	£32.620	XLON	1448538525464714
20/05/26 15:18:39	283	£32.585	XLON	1448538525464865
20/05/26 15:18:54	200	£32.585	XLON	1448538525464986
20/05/26 15:18:54	37	£32.585	XLON	1448538525464987
20/05/26 15:19:12	82	£32.590	XLON	1448538525465241
20/05/26 15:19:29	234	£32.590	XLON	1448538525465373
20/05/26 15:19:45	207	£32.570	XLON	1448538525465576
20/05/26 15:19:45	20	£32.570	XLON	1448538525465577
20/05/26 15:19:45	4	£32.570	XLON	1448538525465578
20/05/26 15:19:46	229	£32.570	XLON	1448538525465587
20/05/26 15:20:03	50	£32.565	XLON	1448538525465647
20/05/26 15:20:24	230	£32.575	XLON	1448538525465913
20/05/26 15:20:40	229	£32.545	XLON	1448538525465994
20/05/26 15:20:43	89	£32.530	XLON	1448538525466014
20/05/26 15:20:43	148	£32.530	XLON	1448538525466015
20/05/26 15:20:59	246	£32.530	XLON	1448538525466119
20/05/26 15:21:13	100	£32.545	XLON	1448538525466264
20/05/26 15:21:29	2	£32.590	XLON	1448538525466401
20/05/26 15:21:29	273	£32.590	XLON	1448538525466402
20/05/26 15:21:57	367	£32.625	XLON	1448538525466647
20/05/26 15:22:05	41	£32.615	XLON	1448538525466731
20/05/26 15:22:05	223	£32.615	XLON	1448538525466732
20/05/26 15:22:31	108	£32.615	XLON	1448538525466859
20/05/26 15:22:31	153	£32.615	XLON	1448538525466860
20/05/26 15:22:52	200	£32.615	XLON	1448538525466956
20/05/26 15:22:52	2	£32.615	XLON	1448538525466957
20/05/26 15:23:05	200	£32.625	XLON	1448538525467018

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
20/05/26 15:23:05	57	£32.625	XLON	1448538525467019
20/05/26 15:23:22	259	£32.645	XLON	1448538525467116
20/05/26 15:23:33	261	£32.655	XLON	1448538525467241
20/05/26 15:23:54	40	£32.660	XLON	1448538525467310
20/05/26 15:23:54	190	£32.660	XLON	1448538525467314
20/05/26 15:24:11	239	£32.685	XLON	1448538525467408
20/05/26 15:24:24	231	£32.685	XLON	1448538525467482
20/05/26 15:24:44	254	£32.695	XLON	1448538525467586
20/05/26 15:25:04	316	£32.705	XLON	1448538525467651
20/05/26 15:25:28	40	£32.700	XLON	1448538525467742
20/05/26 15:25:32	246	£32.700	XLON	1448538525467759
20/05/26 15:25:58	93	£32.690	XLON	1448538525467844
20/05/26 15:25:59	152	£32.690	XLON	1448538525467845
20/05/26 15:26:06	33	£32.680	XLON	1448538525467867
20/05/26 15:26:06	64	£32.680	XLON	1448538525467868
20/05/26 15:26:11	352	£32.680	XLON	1448538525467913
20/05/26 15:26:30	295	£32.645	XLON	1448538525467995
20/05/26 15:26:59	28	£32.650	XLON	1448538525468049
20/05/26 15:26:59	343	£32.650	XLON	1448538525468050
20/05/26 15:27:14	281	£32.650	XLON	1448538525468145
20/05/26 15:27:50	28	£32.655	XLON	1448538525468271
20/05/26 15:27:50	228	£32.655	XLON	1448538525468272
20/05/26 15:28:06	223	£32.645	XLON	1448538525468303
20/05/26 15:28:06	14	£32.645	XLON	1448538525468304
20/05/26 15:28:12	243	£32.650	XLON	1448538525468326
20/05/26 15:28:54	279	£32.645	XLON	1448538525468429
20/05/26 15:29:03	40	£32.635	XLON	1448538525468479
20/05/26 15:29:08	5	£32.635	XLON	1448538525468511
20/05/26 15:29:11	186	£32.635	XLON	1448538525468539
20/05/26 15:29:24	234	£32.640	XLON	1448538525468589
20/05/26 15:29:28	133	£32.630	XLON	1448538525468609
20/05/26 15:29:28	148	£32.630	XLON	1448538525468610
20/05/26 15:29:37	371	£32.630	XLON	1448538525468634
20/05/26 15:29:50	49	£32.645	XLON	1448538525468657
20/05/26 15:29:52	180	£32.645	XLON	1448538525468660
20/05/26 15:30:16	273	£32.640	XLON	1448538525468730
20/05/26 15:30:30	229	£32.630	XLON	1448538525468791

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
20/05/26 15:30:36	229	£32.625	XLON	1448538525468805
20/05/26 15:30:55	280	£32.620	XLON	1448538525468864
20/05/26 15:31:12	259	£32.610	XLON	1448538525468926
20/05/26 15:31:50	320	£32.620	XLON	1448538525469110
20/05/26 15:31:55	56	£32.610	XLON	1448538525469121
20/05/26 15:31:56	40	£32.610	XLON	1448538525469122
20/05/26 15:31:59	253	£32.610	XLON	1448538525469138
20/05/26 15:32:05	229	£32.600	XLON	1448538525469184
20/05/26 15:32:17	143	£32.585	XLON	1448538525469280
20/05/26 15:32:17	1	£32.585	XLON	1448538525469281
20/05/26 15:32:17	86	£32.585	XLON	1448538525469282
20/05/26 15:32:52	81	£32.580	XLON	1448538525469430
20/05/26 15:32:52	40	£32.580	XLON	1448538525469431
20/05/26 15:32:52	40	£32.580	XLON	1448538525469432
20/05/26 15:33:02	104	£32.580	XLON	1448538525469457
20/05/26 15:33:02	20	£32.570	XLON	1448538525469461
20/05/26 15:33:02	80	£32.570	XLON	1448538525469462
20/05/26 15:33:02	20	£32.570	XLON	1448538525469463
20/05/26 15:33:16	40	£32.550	XLON	1448538525469514
20/05/26 15:33:18	193	£32.550	XLON	1448538525469532
20/05/26 15:33:21	13	£32.540	XLON	1448538525469564
20/05/26 15:33:21	221	£32.540	XLON	1448538525469565
20/05/26 15:33:41	229	£32.530	XLON	1448538525469797
20/05/26 15:33:42	229	£32.520	XLON	1448538525469809
20/05/26 15:34:08	230	£32.520	XLON	1448538525469964
20/05/26 15:34:16	323	£32.535	XLON	1448538525469992
20/05/26 15:34:51	259	£32.550	XLON	1448538525470109
20/05/26 15:35:13	152	£32.585	XLON	1448538525470238
20/05/26 15:35:15	86	£32.585	XLON	1448538525470256
20/05/26 15:35:32	266	£32.605	XLON	1448538525470309
20/05/26 15:35:41	134	£32.605	XLON	1448538525470351
20/05/26 15:35:41	176	£32.605	XLON	1448538525470352
20/05/26 15:35:49	251	£32.615	XLON	1448538525470381
20/05/26 15:36:00	14	£32.605	XLON	1448538525470414
20/05/26 15:36:00	276	£32.605	XLON	1448538525470415
20/05/26 15:36:14	239	£32.585	XLON	1448538525470478
20/05/26 15:36:36	124	£32.605	XLON	1448538525470590

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
20/05/26 15:36:36	106	£32.605	XLON	1448538525470591
20/05/26 15:37:12	15	£32.610	XLON	1448538525470700
20/05/26 15:37:12	228	£32.610	XLON	1448538525470701
20/05/26 15:37:12	199	£32.600	XLON	1448538525470705
20/05/26 15:37:12	33	£32.600	XLON	1448538525470706
20/05/26 15:37:18	112	£32.605	XLON	1448538525470715
20/05/26 15:37:18	118	£32.605	XLON	1448538525470716
20/05/26 15:37:30	40	£32.610	XLON	1448538525470744
20/05/26 15:37:33	202	£32.610	XLON	1448538525470770
20/05/26 15:37:49	284	£32.635	XLON	1448538525470812
20/05/26 15:38:11	242	£32.640	XLON	1448538525470878
20/05/26 15:38:35	207	£32.640	XLON	1448538525470918
20/05/26 15:38:35	22	£32.640	XLON	1448538525470919
20/05/26 15:38:41	230	£32.655	XLON	1448538525470947
20/05/26 15:38:41	231	£32.655	XLON	1448538525470952
20/05/26 15:39:09	22	£32.645	XLON	1448538525471062
20/05/26 15:39:13	208	£32.645	XLON	1448538525471104
20/05/26 15:39:19	246	£32.630	XLON	1448538525471126
20/05/26 15:39:59	229	£32.650	XLON	1448538525471295
20/05/26 15:40:01	238	£32.640	XLON	1448538525471311
20/05/26 15:40:12	235	£32.645	XLON	1448538525471361
20/05/26 15:40:19	40	£32.640	XLON	1448538525471364
20/05/26 15:40:22	66	£32.640	XLON	1448538525471394
20/05/26 15:40:22	136	£32.640	XLON	1448538525471395
20/05/26 15:40:59	245	£32.645	XLON	1448538525471538
20/05/26 15:41:07	315	£32.660	XLON	1448538525471581
20/05/26 15:41:08	267	£32.650	XLON	1448538525471587
20/05/26 15:41:57	249	£32.665	XLON	1448538525471779
20/05/26 15:42:25	109	£32.655	XLON	1448538525471904
20/05/26 15:42:25	136	£32.655	XLON	1448538525471905
20/05/26 15:42:48	400	£32.660	XLON	1448538525471957
20/05/26 15:42:51	381	£32.650	XLON	1448538525471972
20/05/26 15:43:03	305	£32.640	XLON	1448538525472018
20/05/26 15:43:08	212	£32.635	XLON	1448538525472069
20/05/26 15:43:20	257	£32.625	XLON	1448538525472138
20/05/26 15:44:04	254	£32.615	XLON	1448538525472325
20/05/26 15:44:23	308	£32.615	XLON	1448538525472377

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
20/05/26 15:44:27	235	£32.605	XLON	1448538525472396
20/05/26 15:44:41	122	£32.605	XLON	1448538525472492
20/05/26 15:44:41	269	£32.605	XLON	1448538525472493
20/05/26 15:45:00	6	£32.615	XLON	1448538525472616
20/05/26 15:45:00	228	£32.615	XLON	1448538525472617
20/05/26 15:45:21	250	£32.630	XLON	1448538525472855
20/05/26 15:45:22	106	£32.620	XLON	1448538525472875
20/05/26 15:45:22	145	£32.620	XLON	1448538525472876
20/05/26 15:45:39	326	£32.625	XLON	1448538525472993
20/05/26 15:45:39	27	£32.625	XLON	1448538525472994
20/05/26 15:45:58	296	£32.640	XLON	1448538525473156
20/05/26 15:46:01	400	£32.630	XLON	1448538525473183
20/05/26 15:46:30	276	£32.635	XLON	1448538525473302
20/05/26 15:46:55	27	£32.625	XLON	1448538525473403
20/05/26 15:47:28	41	£32.655	XLON	1448538525473818
20/05/26 15:47:36	542	£32.655	XLON	1448538525473834
20/05/26 15:48:01	247	£32.665	XLON	1448538525473925
20/05/26 15:48:01	229	£32.655	XLON	1448538525473938
20/05/26 15:48:04	3	£32.655	XLON	1448538525473960
20/05/26 15:48:04	276	£32.655	XLON	1448538525473961
20/05/26 15:48:26	437	£32.645	XLON	1448538525474054
20/05/26 15:48:31	231	£32.635	XLON	1448538525474074
20/05/26 15:48:40	23	£32.640	XLON	1448538525474133
20/05/26 15:48:55	210	£32.640	XLON	1448538525474180
20/05/26 15:49:06	207	£32.645	XLON	1448538525474211
20/05/26 15:49:06	29	£32.645	XLON	1448538525474212
20/05/26 15:49:24	235	£32.625	XLON	1448538525474279
20/05/26 15:49:48	245	£32.635	XLON	1448538525474438
20/05/26 15:49:57	240	£32.620	XLON	1448538525474480
20/05/26 15:50:18	41	£32.640	XLON	1448538525474614
20/05/26 15:50:18	40	£32.640	XLON	1448538525474615
20/05/26 15:50:20	39	£32.640	XLON	1448538525474616
20/05/26 15:50:20	110	£32.640	XLON	1448538525474617
20/05/26 15:50:28	249	£32.640	XLON	1448538525474663
20/05/26 15:51:01	275	£32.675	XLON	1448538525474740
20/05/26 15:51:01	20	£32.675	XLON	1448538525474741
20/05/26 15:51:11	245	£32.675	XLON	1448538525474762

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
20/05/26 15:51:17	2	£32.675	XLON	1448538525474779
20/05/26 15:51:17	40	£32.675	XLON	1448538525474782
20/05/26 15:51:17	7	£32.675	XLON	1448538525474783
20/05/26 15:51:17	40	£32.675	XLON	1448538525474784
20/05/26 15:51:17	40	£32.675	XLON	1448538525474785
20/05/26 15:51:18	40	£32.675	XLON	1448538525474786
20/05/26 15:51:18	40	£32.675	XLON	1448538525474787
20/05/26 15:51:18	40	£32.675	XLON	1448538525474788
20/05/26 15:51:18	1	£32.675	XLON	1448538525474789
20/05/26 15:51:18	40	£32.675	XLON	1448538525474790
20/05/26 15:51:18	16	£32.675	XLON	1448538525474791
20/05/26 15:51:36	259	£32.685	XLON	1448538525474832
20/05/26 15:51:51	253	£32.685	XLON	1448538525474883
20/05/26 15:52:01	69	£32.675	XLON	1448538525474919
20/05/26 15:52:01	295	£32.675	XLON	1448538525474920
20/05/26 15:52:09	231	£32.685	XLON	1448538525474967
20/05/26 15:52:24	346	£32.685	XLON	1448538525475039
20/05/26 15:52:30	240	£32.690	XLON	1448538525475063
20/05/26 15:52:53	341	£32.695	XLON	1448538525475143
20/05/26 15:53:33	338	£32.710	XLON	1448538525475350
20/05/26 15:53:38	244	£32.700	XLON	1448538525475376
20/05/26 15:53:45	269	£32.690	XLON	1448538525475441
20/05/26 15:53:48	229	£32.675	XLON	1448538525475479
20/05/26 15:54:20	233	£32.675	XLON	1448538525475600
20/05/26 15:54:29	4	£32.665	XLON	1448538525475617
20/05/26 15:54:29	225	£32.665	XLON	1448538525475618
20/05/26 15:54:46	229	£32.660	XLON	1448538525475682
20/05/26 15:54:55	326	£32.650	XLON	1448538525475710
20/05/26 15:55:00	200	£32.665	XLON	1448538525475741
20/05/26 15:55:17	2	£32.665	XLON	1448538525475827
20/05/26 15:55:41	248	£32.685	XLON	1448538525475946
20/05/26 15:55:44	315	£32.685	XLON	1448538525475978
20/05/26 15:55:49	260	£32.675	XLON	1448538525476008
20/05/26 15:56:06	229	£32.670	XLON	1448538525476246
20/05/26 15:56:17	322	£32.670	XLON	1448538525476367
20/05/26 15:56:44	263	£32.670	XLON	1448538525476486
20/05/26 15:56:52	243	£32.660	XLON	1448538525476518

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
20/05/26 15:56:59	235	£32.655	XLON	1448538525476553
20/05/26 15:57:09	239	£32.655	XLON	1448538525476607
20/05/26 15:57:23	212	£32.655	XLON	1448538525476696
20/05/26 15:57:23	36	£32.655	XLON	1448538525476697
20/05/26 15:57:28	247	£32.660	XLON	1448538525476704
20/05/26 15:58:04	251	£32.650	XLON	1448538525476842
20/05/26 15:58:17	231	£32.645	XLON	1448538525476876
20/05/26 15:58:21	276	£32.645	XLON	1448538525476894
20/05/26 15:58:39	200	£32.635	XLON	1448538525476940
20/05/26 15:58:39	34	£32.635	XLON	1448538525476941
20/05/26 15:58:47	241	£32.640	XLON	1448538525477011
20/05/26 15:58:49	50	£32.650	XLON	1448538525477019
20/05/26 15:58:49	285	£32.650	XLON	1448538525477020
20/05/26 15:58:57	81	£32.650	XLON	1448538525477103
20/05/26 15:59:14	63	£32.640	XLON	1448538525477187
20/05/26 15:59:14	171	£32.640	XLON	1448538525477188
20/05/26 15:59:19	235	£32.635	XLON	1448538525477217
20/05/26 15:59:53	229	£32.660	XLON	1448538525477323
20/05/26 16:00:10	347	£32.660	XLON	1448538525477542
20/05/26 16:00:28	302	£32.665	XLON	1448538525477619
20/05/26 16:01:02	445	£32.690	XLON	1448538525477736
20/05/26 16:01:12	412	£32.690	XLON	1448538525477769
20/05/26 16:01:37	245	£32.700	XLON	1448538525477842
20/05/26 16:01:37	320	£32.690	XLON	1448538525477849
20/05/26 16:01:42	229	£32.680	XLON	1448538525477866
20/05/26 16:01:55	105	£32.665	XLON	1448538525477899
20/05/26 16:01:55	188	£32.665	XLON	1448538525477900
20/05/26 16:02:15	10	£32.670	XLON	1448538525477965
20/05/26 16:02:17	272	£32.670	XLON	1448538525477977
20/05/26 16:02:22	254	£32.675	XLON	1448538525478001
20/05/26 16:02:28	256	£32.665	XLON	1448538525478019
20/05/26 16:02:28	98	£32.665	XLON	1448538525478020
20/05/26 16:02:33	74	£32.665	XLON	1448538525478059
20/05/26 16:02:43	172	£32.665	XLON	1448538525478073
20/05/26 16:02:55	291	£32.660	XLON	1448538525478127
20/05/26 16:03:03	234	£32.660	XLON	1448538525478148
20/05/26 16:03:27	234	£32.670	XLON	1448538525478230

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
20/05/26 16:03:28	194	£32.660	XLON	1448538525478234
20/05/26 16:03:28	41	£32.660	XLON	1448538525478235
20/05/26 16:04:01	282	£32.665	XLON	1448538525478440
20/05/26 16:04:26	469	£32.660	XLON	1448538525478530
20/05/26 16:04:37	269	£32.650	XLON	1448538525478587
20/05/26 16:04:52	100	£32.660	XLON	1448538525478652
20/05/26 16:04:52	148	£32.660	XLON	1448538525478653
20/05/26 16:04:58	315	£32.660	XLON	1448538525478704
20/05/26 16:05:21	292	£32.660	XLON	1448538525478877
20/05/26 16:05:22	12	£32.660	XLON	1448538525478878
20/05/26 16:05:47	361	£32.665	XLON	1448538525478994
20/05/26 16:05:54	159	£32.660	XLON	1448538525479015
20/05/26 16:05:54	135	£32.660	XLON	1448538525479016
20/05/26 16:06:11	484	£32.660	XLON	1448538525479155
20/05/26 16:06:33	345	£32.660	XLON	1448538525479221
20/05/26 16:07:01	1	£32.670	XLON	1448538525479416
20/05/26 16:07:01	69	£32.670	XLON	1448538525479417
20/05/26 16:07:01	414	£32.670	XLON	1448538525479418
20/05/26 16:07:01	195	£32.670	XLON	1448538525479419
20/05/26 16:07:47	237	£32.680	XLON	1448538525479666
20/05/26 16:07:51	81	£32.690	XLON	1448538525479698
20/05/26 16:07:51	201	£32.690	XLON	1448538525479699
20/05/26 16:07:51	4	£32.690	XLON	1448538525479700
20/05/26 16:08:05	37	£32.680	XLON	1448538525479751
20/05/26 16:08:05	66	£32.680	XLON	1448538525479752
20/05/26 16:08:05	72	£32.680	XLON	1448538525479753
20/05/26 16:08:06	77	£32.680	XLON	1448538525479762
20/05/26 16:08:07	200	£32.670	XLON	1448538525479767
20/05/26 16:08:12	86	£32.670	XLON	1448538525479820
20/05/26 16:08:21	314	£32.655	XLON	1448538525479976
20/05/26 16:08:22	100	£32.645	XLON	1448538525479986
20/05/26 16:08:22	2	£32.645	XLON	1448538525479987
20/05/26 16:08:22	98	£32.645	XLON	1448538525479988
20/05/26 16:08:22	93	£32.645	XLON	1448538525479989
20/05/26 16:08:54	100	£32.640	XLON	1448538525480222
20/05/26 16:08:54	100	£32.640	XLON	1448538525480223
20/05/26 16:08:54	100	£32.640	XLON	1448538525480224

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
20/05/26 16:08:54	13	£32.640	XLON	1448538525480225
20/05/26 16:09:04	200	£32.630	XLON	1448538525480274
20/05/26 16:09:04	200	£32.630	XLON	1448538525480275
20/05/26 16:09:04	2	£32.630	XLON	1448538525480276
20/05/26 16:09:04	111	£32.630	XLON	1448538525480277
20/05/26 16:09:10	13	£32.625	XLON	1448538525480315
20/05/26 16:09:10	230	£32.625	XLON	1448538525480316
20/05/26 16:09:27	2	£32.625	XLON	1448538525480409
20/05/26 16:09:30	332	£32.625	XLON	1448538525480415
20/05/26 16:09:41	200	£32.630	XLON	1448538525480449
20/05/26 16:09:41	2	£32.630	XLON	1448538525480450
20/05/26 16:09:41	44	£32.630	XLON	1448538525480451
20/05/26 16:10:07	28	£32.635	XLON	1448538525480560
20/05/26 16:10:07	279	£32.635	XLON	1448538525480561
20/05/26 16:10:43	153	£32.645	XLON	1448538525480702
20/05/26 16:10:43	472	£32.645	XLON	1448538525480703
20/05/26 16:10:47	282	£32.635	XLON	1448538525480720
20/05/26 16:11:23	130	£32.655	XLON	1448538525480856
20/05/26 16:11:23	2	£32.655	XLON	1448538525480857
20/05/26 16:11:23	100	£32.655	XLON	1448538525480858
20/05/26 16:11:23	98	£32.655	XLON	1448538525480859
20/05/26 16:11:23	50	£32.655	XLON	1448538525480860
20/05/26 16:11:23	68	£32.655	XLON	1448538525480861
20/05/26 16:11:35	453	£32.665	XLON	1448538525480919
20/05/26 16:11:35	174	£32.655	XLON	1448538525480927
20/05/26 16:11:41	2	£32.655	XLON	1448538525480969
20/05/26 16:11:47	230	£32.645	XLON	1448538525480981
20/05/26 16:11:58	283	£32.635	XLON	1448538525481039
20/05/26 16:12:05	2	£32.640	XLON	1448538525481066
20/05/26 16:12:16	527	£32.640	XLON	1448538525481147
20/05/26 16:12:56	234	£32.635	XLON	1448538525481396
20/05/26 16:13:09	583	£32.635	XLON	1448538525481473
20/05/26 16:13:10	422	£32.625	XLON	1448538525481478
20/05/26 16:13:53	400	£32.630	XLON	1448538525481646
20/05/26 16:13:53	56	£32.625	XLON	1448538525481648
20/05/26 16:14:14	56	£32.635	XLON	1448538525481723
20/05/26 16:14:14	19	£32.635	XLON	1448538525481724

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
20/05/26 16:14:14	168	£32.635	XLON	1448538525481725
20/05/26 16:14:14	15	£32.635	XLON	1448538525481726
20/05/26 16:14:17	408	£32.635	XLON	1448538525481744
20/05/26 16:14:22	15	£32.635	XLON	1448538525481791
20/05/26 16:14:22	18	£32.635	XLON	1448538525481792
20/05/26 16:14:22	200	£32.635	XLON	1448538525481793
20/05/26 16:14:22	28	£32.635	XLON	1448538525481794
20/05/26 16:14:25	41	£32.635	XLON	1448538525481822
20/05/26 16:14:35	100	£32.635	XLON	1448538525481849
20/05/26 16:14:58	344	£32.655	XLON	1448538525481955
20/05/26 16:14:58	363	£32.645	XLON	1448538525481959
20/05/26 16:14:58	22	£32.645	XLON	1448538525481960
20/05/26 16:15:19	2	£32.660	XLON	1448538525482158
20/05/26 16:15:20	384	£32.660	XLON	1448538525482181
20/05/26 16:15:29	416	£32.665	XLON	1448538525482220
20/05/26 16:15:31	156	£32.655	XLON	1448538525482268
20/05/26 16:15:31	97	£32.655	XLON	1448538525482269
20/05/26 16:15:31	418	£32.645	XLON	1448538525482305
20/05/26 16:15:31	301	£32.640	XLON	1448538525482371
20/05/26 16:15:32	53	£32.640	XLON	1448538525482490
20/05/26 16:15:32	186	£32.640	XLON	1448538525482491
20/05/26 16:15:32	7	£32.640	XLON	1448538525482492
20/05/26 16:15:50	252	£32.490	XLON	1448538525484653
20/05/26 16:15:53	71	£32.490	XLON	1448538525484796
20/05/26 16:15:54	288	£32.510	XLON	1448538525484864
20/05/26 16:16:03	252	£32.485	XLON	1448538525485273
20/05/26 16:16:21	230	£32.450	XLON	1448538525486124
20/05/26 16:16:23	238	£32.440	XLON	1448538525486185
20/05/26 16:16:31	207	£32.445	XLON	1448538525486439
20/05/26 16:16:31	27	£32.445	XLON	1448538525486440
20/05/26 16:16:42	293	£32.450	XLON	1448538525486653
20/05/26 16:16:51	40	£32.460	XLON	1448538525486847
20/05/26 16:16:56	40	£32.460	XLON	1448538525486945
20/05/26 16:16:56	155	£32.460	XLON	1448538525486946
20/05/26 16:17:02	243	£32.470	XLON	1448538525487039
20/05/26 16:17:17	237	£32.470	XLON	1448538525487214
20/05/26 16:17:23	289	£32.455	XLON	1448538525487326

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
20/05/26 16:17:33	238	£32.470	XLON	1448538525487481
20/05/26 16:17:49	40	£32.515	XLON	1448538525487688
20/05/26 16:17:49	41	£32.515	XLON	1448538525487689
20/05/26 16:17:49	159	£32.515	XLON	1448538525487690
20/05/26 16:17:59	323	£32.535	XLON	1448538525487790
20/05/26 16:18:08	262	£32.550	XLON	1448538525487975
20/05/26 16:18:20	261	£32.540	XLON	1448538525488142
20/05/26 16:18:33	242	£32.545	XLON	1448538525488216
20/05/26 16:18:48	236	£32.545	XLON	1448538525488290
20/05/26 16:18:57	231	£32.540	XLON	1448538525488354
20/05/26 16:18:59	40	£32.530	XLON	1448538525488373
20/05/26 16:19:08	40	£32.540	XLON	1448538525488440
20/05/26 16:19:08	20	£32.540	XLON	1448538525488441
20/05/26 16:19:08	20	£32.540	XLON	1448538525488442
20/05/26 16:19:08	1	£32.540	XLON	1448538525488443
20/05/26 16:19:08	151	£32.540	XLON	1448538525488444
20/05/26 16:19:10	201	£32.530	XLON	1448538525488465
20/05/26 16:19:23	240	£32.515	XLON	1448538525488577
20/05/26 16:19:40	244	£32.495	XLON	1448538525488703
20/05/26 16:19:45	236	£32.490	XLON	1448538525488722
20/05/26 16:19:50	234	£32.500	XLON	1448538525488745
20/05/26 16:20:09	261	£32.490	XLON	1448538525488865
20/05/26 16:20:10	238	£32.485	XLON	1448538525488935
20/05/26 16:20:16	257	£32.480	XLON	1448538525488990
20/05/26 16:20:28	70	£32.470	XLON	1448538525489085
20/05/26 16:20:28	38	£32.470	XLON	1448538525489086
20/05/26 16:20:28	18	£32.470	XLON	1448538525489087
20/05/26 16:20:28	119	£32.470	XLON	1448538525489088
20/05/26 16:20:36	18	£32.460	XLON	1448538525489130
20/05/26 16:20:36	47	£32.460	XLON	1448538525489131
20/05/26 16:20:36	1	£32.460	XLON	1448538525489132
20/05/26 16:20:36	178	£32.460	XLON	1448538525489133
20/05/26 16:20:49	236	£32.455	XLON	1448538525489222
20/05/26 16:21:02	337	£32.465	XLON	1448538525489369
20/05/26 16:21:11	268	£32.460	XLON	1448538525489456
20/05/26 16:21:27	255	£32.455	XLON	1448538525489607
20/05/26 16:21:39	1	£32.460	XLON	1448538525489721

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
20/05/26 16:21:39	272	£32.460	XLON	1448538525489722
20/05/26 16:21:39	50	£32.465	XLON	1448538525489741
20/05/26 16:21:39	186	£32.465	XLON	1448538525489742
20/05/26 16:21:48	40	£32.485	XLON	1448538525489820
20/05/26 16:21:48	191	£32.485	XLON	1448538525489821
20/05/26 16:22:03	271	£32.465	XLON	1448538525489910
20/05/26 16:22:33	277	£32.470	XLON	1448538525490040
20/05/26 16:22:58	292	£32.460	XLON	1448538525490201
20/05/26 16:23:00	249	£32.450	XLON	1448538525490264
20/05/26 16:23:03	237	£32.440	XLON	1448538525490306
20/05/26 16:23:06	322	£32.425	XLON	1448538525490354
20/05/26 16:23:41	445	£32.455	XLON	1448538525490500
20/05/26 16:23:59	414	£32.480	XLON	1448538525490556
20/05/26 16:23:59	144	£32.480	XLON	1448538525490557
20/05/26 16:24:03	207	£32.470	XLON	1448538525490589
20/05/26 16:24:03	22	£32.470	XLON	1448538525490590
20/05/26 16:24:17	100	£32.460	XLON	1448538525490649
20/05/26 16:24:17	162	£32.460	XLON	1448538525490650
20/05/26 16:24:28	355	£32.470	XLON	1448538525490697
20/05/26 16:24:31	1	£32.465	XLON	1448538525490704
20/05/26 16:24:31	236	£32.465	XLON	1448538525490705
20/05/26 16:24:51	362	£32.460	XLON	1448538525490834
20/05/26 16:24:54	60	£32.450	XLON	1448538525490842
20/05/26 16:24:54	60	£32.450	XLON	1448538525490843
20/05/26 16:24:54	197	£32.450	XLON	1448538525490844
20/05/26 16:24:56	168	£32.440	XLON	1448538525490854
20/05/26 16:25:26	16	£32.470	XLON	1448538525491058
20/05/26 16:25:35	9	£32.480	XLON	1448538525491175
20/05/26 16:25:37	140	£32.480	XLON	1448538525491195
20/05/26 16:25:37	278	£32.480	XLON	1448538525491196
20/05/26 16:25:37	310	£32.480	XLON	1448538525491197
20/05/26 16:25:51	377	£32.495	XLON	1448538525491345
20/05/26 16:25:55	283	£32.495	XLON	1448538525491362
20/05/26 16:26:09	185	£32.495	XLON	1448538525491441
20/05/26 16:26:09	309	£32.495	XLON	1448538525491442
20/05/26 16:26:22	274	£32.495	XLON	1448538525491483
20/05/26 16:26:27	200	£32.495	XLON	1448538525491547

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
20/05/26 16:26:27	227	£32.495	XLON	1448538525491548
20/05/26 16:26:32	69	£32.485	XLON	1448538525491581
20/05/26 16:26:32	207	£32.485	XLON	1448538525491582
20/05/26 16:26:47	161	£32.495	XLON	1448538525491695
20/05/26 16:26:47	153	£32.495	XLON	1448538525491696
20/05/26 16:26:47	25	£32.495	XLON	1448538525491697
20/05/26 16:26:47	63	£32.495	XLON	1448538525491698
20/05/26 16:27:19	445	£32.490	XLON	1448538525491933
20/05/26 16:27:21	400	£32.495	XLON	1448538525491953
20/05/26 16:27:32	603	£32.500	XLON	1448538525492051
20/05/26 16:27:44	258	£32.505	XLON	1448538525492156
20/05/26 16:27:58	401	£32.505	XLON	1448538525492263
20/05/26 16:28:31	21	£32.500	XLON	1448538525492504
20/05/26 16:28:31	314	£32.500	XLON	1448538525492505