

Transaction in Own Shares

August 21, 2026

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Shell plc (the 'Company') announces that on 21 August 2026 it purchased the following number of Shares for cancellation.

Aggregated information on Shares purchased according to trading venue:

Date of Purchase	Number of Shares purchased	Highest price paid	Lowest price paid	Volume weighted average price paid per share	Venue	Currency
21/08/2026	1,300,000	£ 34.4900	£ 34.0550	£ 34.2588	LSE	GBP
21/08/2026	200,000	£ 34.4850	£ 34.0550	£ 34.2329	Chi-X (CXE)	GBP
21/08/2026	-	-	-	-	BATS (BXE)	GBP
21/08/2026	25,000	€ 40.3550	€ 39.8600	€ 40.1513	XAMS	EUR
21/08/2026	-	-	-	-	CBOE DXE	EUR
21/08/2026	-	-	-	-	TQEX	EUR

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

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

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

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

Enquiries:

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

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/08/26 09:07:58	198	£34.375	XLON	1506056727438357
21/08/26 09:09:44	367	£34.400	XLON	1506056727438459
21/08/26 09:09:45	290	£34.395	CHIX	130000AIZ
21/08/26 09:09:45	156	£34.395	CHIX	130000AJ0
21/08/26 09:09:45	151	£34.395	CHIX	130000AJ1
21/08/26 09:09:46	405	£34.395	XLON	1506056727438467
21/08/26 09:10:11	250	£34.405	XLON	1506056727438503
21/08/26 09:10:11	2	£34.405	XLON	1506056727438504
21/08/26 09:10:56	417	£34.405	XLON	1506056727438612
21/08/26 09:12:20	148	£34.405	XLON	1506056727438804
21/08/26 09:12:20	110	£34.405	XLON	1506056727438805
21/08/26 09:12:27	354	£34.405	XLON	1506056727438814
21/08/26 09:13:16	306	£34.415	XLON	1506056727438862
21/08/26 09:13:52	902	£34.420	CHIX	130000AWU
21/08/26 09:13:52	1	£34.420	CHIX	130000AWV
21/08/26 09:13:52	193	£34.415	XLON	1506056727438944
21/08/26 09:13:52	71	£34.415	XLON	1506056727438945
21/08/26 09:14:08	279	£34.410	CHIX	130000AYA
21/08/26 09:14:09	436	£34.405	XLON	1506056727438967
21/08/26 09:14:54	672	£34.400	CHIX	130000AZY
21/08/26 09:15:07	149	£34.395	XLON	1506056727439019
21/08/26 09:15:07	125	£34.395	XLON	1506056727439020
21/08/26 09:15:42	400	£34.385	CHIX	130000B23
21/08/26 09:15:42	75	£34.385	CHIX	130000B24
21/08/26 09:15:42	251	£34.390	XLON	1506056727439046
21/08/26 09:15:42	377	£34.385	XLON	1506056727439047
21/08/26 09:15:52	87	£34.385	XLON	1506056727439062
21/08/26 09:15:52	331	£34.385	XLON	1506056727439063
21/08/26 09:16:46	490	£34.390	XLON	1506056727439118
21/08/26 09:16:46	265	£34.390	XLON	1506056727439119
21/08/26 09:16:46	261	£34.390	XLON	1506056727439120
21/08/26 09:17:02	260	£34.380	XLON	1506056727439138

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/08/26 09:17:46	251	£34.390	XLON	1506056727439212
21/08/26 09:18:01	346	£34.380	XLON	1506056727439262
21/08/26 09:18:43	421	£34.395	XLON	1506056727439313
21/08/26 09:18:45	286	£34.390	CHIX	130000BB4
21/08/26 09:18:45	22	£34.390	CHIX	130000BB5
21/08/26 09:18:45	21	£34.390	CHIX	130000BB6
21/08/26 09:19:07	312	£34.390	XLON	1506056727439385
21/08/26 09:19:07	148	£34.390	XLON	1506056727439386
21/08/26 09:19:32	277	£34.385	XLON	1506056727439411
21/08/26 09:19:33	386	£34.370	XLON	1506056727439421
21/08/26 09:19:34	66	£34.360	XLON	1506056727439422
21/08/26 09:19:38	374	£34.360	XLON	1506056727439427
21/08/26 09:19:38	1	£34.360	XLON	1506056727439428
21/08/26 09:19:58	384	£34.345	XLON	1506056727439485
21/08/26 09:19:58	92	£34.345	XLON	1506056727439486
21/08/26 09:20:44	458	£34.360	XLON	1506056727439539
21/08/26 09:21:17	282	£34.360	XLON	1506056727439561
21/08/26 09:22:05	50	£34.365	CHIX	130000BMZ
21/08/26 09:22:38	306	£34.390	CHIX	130000BO6
21/08/26 09:22:38	287	£34.380	CHIX	130000BOA
21/08/26 09:22:38	320	£34.390	XLON	1506056727439686
21/08/26 09:22:38	320	£34.390	XLON	1506056727439695
21/08/26 09:22:38	490	£34.390	XLON	1506056727439696
21/08/26 09:22:38	49	£34.390	XLON	1506056727439697
21/08/26 09:22:38	342	£34.380	XLON	1506056727439698
21/08/26 09:23:22	433	£34.380	XLON	1506056727439740
21/08/26 09:23:58	351	£34.375	XLON	1506056727439795
21/08/26 09:24:18	269	£34.380	XLON	1506056727439808
21/08/26 09:24:46	30	£34.380	CHIX	130000BVC
21/08/26 09:24:55	290	£34.380	XLON	1506056727439851
21/08/26 09:24:58	282	£34.380	XLON	1506056727439865
21/08/26 09:25:23	453	£34.370	XLON	1506056727439899
21/08/26 09:25:26	308	£34.365	XLON	1506056727439915
21/08/26 09:25:26	30	£34.365	XLON	1506056727439916
21/08/26 09:25:35	298	£34.355	XLON	1506056727439941
21/08/26 09:27:00	402	£34.355	XLON	1506056727440023
21/08/26 09:28:06	439	£34.365	XLON	1506056727440066

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/08/26 09:28:08	263	£34.365	XLON	1506056727440078
21/08/26 09:28:32	252	£34.360	CHIX	130000C4L
21/08/26 09:29:23	251	£34.360	CHIX	130000C6H
21/08/26 09:29:37	303	£34.360	XLON	1506056727440181
21/08/26 09:29:37	390	£34.360	XLON	1506056727440182
21/08/26 09:29:37	51	£34.360	XLON	1506056727440183
21/08/26 09:30:05	325	£34.375	XLON	1506056727440229
21/08/26 09:30:05	59	£34.375	XLON	1506056727440230
21/08/26 09:30:21	434	£34.365	XLON	1506056727440251
21/08/26 09:30:41	318	£34.355	XLON	1506056727440277
21/08/26 09:31:13	487	£34.360	XLON	1506056727440334
21/08/26 09:31:31	116	£34.350	CHIX	130000CAV
21/08/26 09:31:32	319	£34.350	XLON	1506056727440344
21/08/26 09:32:22	9	£34.350	XLON	1506056727440407
21/08/26 09:32:22	77	£34.350	XLON	1506056727440408
21/08/26 09:32:22	22	£34.350	XLON	1506056727440409
21/08/26 09:32:22	322	£34.350	XLON	1506056727440410
21/08/26 09:32:49	278	£34.340	XLON	1506056727440429
21/08/26 09:33:12	314	£34.335	CHIX	130000CE5
21/08/26 09:33:12	289	£34.335	XLON	1506056727440463
21/08/26 09:33:44	396	£34.335	XLON	1506056727440501
21/08/26 09:33:44	4	£34.335	XLON	1506056727440502
21/08/26 09:35:05	127	£34.350	XLON	1506056727440600
21/08/26 09:35:05	390	£34.350	XLON	1506056727440601
21/08/26 09:35:09	351	£34.350	XLON	1506056727440605
21/08/26 09:35:09	39	£34.350	XLON	1506056727440607
21/08/26 09:35:09	377	£34.350	XLON	1506056727440608
21/08/26 09:35:09	60	£34.350	XLON	1506056727440609
21/08/26 09:35:09	63	£34.345	XLON	1506056727440610
21/08/26 09:35:09	232	£34.345	XLON	1506056727440611
21/08/26 09:35:32	259	£34.345	CHIX	130000CLC
21/08/26 09:35:52	365	£34.335	XLON	1506056727440662
21/08/26 09:36:13	237	£34.340	XLON	1506056727440690
21/08/26 09:36:13	221	£34.340	XLON	1506056727440691
21/08/26 09:36:33	310	£34.340	XLON	1506056727440743
21/08/26 09:37:36	139	£34.340	XLON	1506056727440799
21/08/26 09:37:36	147	£34.340	XLON	1506056727440800

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/08/26 09:37:36	400	£34.340	XLON	1506056727440801
21/08/26 09:37:36	292	£34.340	XLON	1506056727440802
21/08/26 09:37:43	485	£34.335	XLON	1506056727440807
21/08/26 09:38:02	263	£34.335	CHIX	130000CRJ
21/08/26 09:38:33	420	£34.335	XLON	1506056727440849
21/08/26 09:38:34	336	£34.325	XLON	1506056727440851
21/08/26 09:38:52	404	£34.330	XLON	1506056727440870
21/08/26 09:38:52	52	£34.330	XLON	1506056727440871
21/08/26 09:38:54	441	£34.330	XLON	1506056727440873
21/08/26 09:40:17	1,000	£34.330	XLON	1506056727440892
21/08/26 09:40:17	222	£34.330	XLON	1506056727440893
21/08/26 09:40:17	12	£34.330	XLON	1506056727440894
21/08/26 09:40:19	288	£34.325	CHIX	130000CXL
21/08/26 09:40:23	422	£34.320	XLON	1506056727440920
21/08/26 09:40:35	286	£34.320	XLON	1506056727440927
21/08/26 09:40:39	16	£34.320	XLON	1506056727440928
21/08/26 09:41:01	395	£34.310	XLON	1506056727440957
21/08/26 09:41:45	459	£34.295	XLON	1506056727441089
21/08/26 09:42:10	274	£34.305	CHIX	130000D18
21/08/26 09:42:59	495	£34.315	XLON	1506056727441294
21/08/26 09:44:05	472	£34.320	XLON	1506056727441433
21/08/26 09:44:16	373	£34.310	XLON	1506056727441447
21/08/26 09:44:26	454	£34.300	XLON	1506056727441461
21/08/26 09:45:57	264	£34.305	XLON	1506056727441601
21/08/26 09:45:57	14	£34.305	XLON	1506056727441602
21/08/26 09:46:17	390	£34.305	XLON	1506056727441612
21/08/26 09:46:17	60	£34.305	XLON	1506056727441613
21/08/26 09:46:17	150	£34.305	XLON	1506056727441614
21/08/26 09:46:17	362	£34.305	XLON	1506056727441615
21/08/26 09:46:17	36	£34.305	XLON	1506056727441616
21/08/26 09:46:29	257	£34.300	CHIX	130000DBZ
21/08/26 09:47:00	58	£34.305	XLON	1506056727441677
21/08/26 09:47:00	403	£34.305	XLON	1506056727441679
21/08/26 09:47:16	283	£34.300	CHIX	130000DD6
21/08/26 09:47:17	403	£34.295	XLON	1506056727441735
21/08/26 09:47:48	450	£34.290	XLON	1506056727441769
21/08/26 09:48:11	356	£34.290	XLON	1506056727441782

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/08/26 09:49:12	450	£34.295	XLON	1506056727441856
21/08/26 09:50:38	374	£34.315	XLON	1506056727442044
21/08/26 09:50:38	219	£34.315	XLON	1506056727442045
21/08/26 09:50:38	150	£34.315	XLON	1506056727442046
21/08/26 09:50:38	393	£34.315	XLON	1506056727442047
21/08/26 09:50:41	374	£34.315	XLON	1506056727442049
21/08/26 09:50:41	150	£34.315	XLON	1506056727442050
21/08/26 09:50:44	374	£34.315	XLON	1506056727442053
21/08/26 09:50:44	170	£34.315	XLON	1506056727442054
21/08/26 09:50:44	150	£34.315	XLON	1506056727442055
21/08/26 09:50:44	101	£34.315	XLON	1506056727442056
21/08/26 09:50:49	256	£34.310	CHIX	130000DIZ
21/08/26 09:50:49	442	£34.310	XLON	1506056727442057
21/08/26 09:52:49	287	£34.310	CHIX	130000DNK
21/08/26 09:52:49	282	£34.310	XLON	1506056727442434
21/08/26 09:52:57	202	£34.310	XLON	1506056727442473
21/08/26 09:52:57	360	£34.310	XLON	1506056727442474
21/08/26 09:53:14	204	£34.310	XLON	1506056727442495
21/08/26 09:53:14	88	£34.310	XLON	1506056727442496
21/08/26 09:53:38	157	£34.315	XLON	1506056727442527
21/08/26 09:54:19	297	£34.330	XLON	1506056727442586
21/08/26 09:54:19	150	£34.330	XLON	1506056727442588
21/08/26 09:54:19	390	£34.330	XLON	1506056727442589
21/08/26 09:54:19	363	£34.330	XLON	1506056727442590
21/08/26 09:54:19	345	£34.330	XLON	1506056727442591
21/08/26 09:55:14	295	£34.330	CHIX	130000DRM
21/08/26 09:55:14	144	£34.330	XLON	1506056727442646
21/08/26 09:55:14	345	£34.330	XLON	1506056727442647
21/08/26 09:55:14	150	£34.330	XLON	1506056727442648
21/08/26 09:55:14	363	£34.330	XLON	1506056727442649
21/08/26 09:55:40	352	£34.330	XLON	1506056727442667
21/08/26 09:55:58	351	£34.330	XLON	1506056727442701
21/08/26 09:56:07	195	£34.325	XLON	1506056727442706
21/08/26 09:56:07	107	£34.325	XLON	1506056727442707
21/08/26 09:56:44	147	£34.325	XLON	1506056727442746
21/08/26 09:56:44	141	£34.325	XLON	1506056727442747
21/08/26 09:56:54	150	£34.325	XLON	1506056727442751

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/08/26 09:56:54	139	£34.325	XLON	1506056727442752
21/08/26 09:56:59	264	£34.320	CHIX	130000DVA
21/08/26 09:56:59	468	£34.320	XLON	1506056727442753
21/08/26 09:57:18	415	£34.320	XLON	1506056727442772
21/08/26 09:57:18	358	£34.320	XLON	1506056727442773
21/08/26 09:57:18	131	£34.320	XLON	1506056727442774
21/08/26 09:57:38	294	£34.320	XLON	1506056727442783
21/08/26 09:57:47	124	£34.310	CHIX	130000DWE
21/08/26 09:57:47	147	£34.310	CHIX	130000DWF
21/08/26 09:57:47	501	£34.310	XLON	1506056727442807
21/08/26 09:58:37	37	£34.310	CHIX	130000DYT
21/08/26 09:58:37	253	£34.310	XLON	1506056727442872
21/08/26 09:58:51	336	£34.315	XLON	1506056727442880
21/08/26 09:59:08	398	£34.320	XLON	1506056727442905
21/08/26 09:59:27	505	£34.325	XLON	1506056727442924
21/08/26 09:59:47	383	£34.325	XLON	1506056727442937
21/08/26 09:59:47	415	£34.325	XLON	1506056727442938
21/08/26 09:59:47	380	£34.325	XLON	1506056727442939
21/08/26 09:59:47	255	£34.325	XLON	1506056727442940
21/08/26 10:00:20	288	£34.325	XLON	1506056727442977
21/08/26 10:01:09	200	£34.325	XLON	1506056727443028
21/08/26 10:01:09	314	£34.325	XLON	1506056727443029
21/08/26 10:01:15	279	£34.320	CHIX	130000E71
21/08/26 10:01:15	243	£34.320	XLON	1506056727443041
21/08/26 10:01:15	73	£34.320	XLON	1506056727443042
21/08/26 10:01:29	352	£34.330	XLON	1506056727443072
21/08/26 10:01:29	4	£34.330	XLON	1506056727443073
21/08/26 10:01:52	290	£34.320	CHIX	130000E7X
21/08/26 10:01:52	460	£34.320	XLON	1506056727443078
21/08/26 10:02:19	257	£34.325	CHIX	130000E92
21/08/26 10:02:19	75	£34.320	XLON	1506056727443105
21/08/26 10:02:19	387	£34.320	XLON	1506056727443106
21/08/26 10:02:19	721	£34.325	XLON	1506056727443107
21/08/26 10:02:55	396	£34.325	XLON	1506056727443114
21/08/26 10:02:55	32	£34.325	XLON	1506056727443115
21/08/26 10:03:02	266	£34.310	XLON	1506056727443121
21/08/26 10:03:22	319	£34.305	XLON	1506056727443146

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/08/26 10:03:47	150	£34.305	XLON	1506056727443171
21/08/26 10:03:47	369	£34.305	XLON	1506056727443172
21/08/26 10:03:47	259	£34.305	XLON	1506056727443173
21/08/26 10:03:47	170	£34.305	XLON	1506056727443174
21/08/26 10:04:36	286	£34.305	XLON	1506056727443216
21/08/26 10:04:36	58	£34.305	XLON	1506056727443217
21/08/26 10:04:37	440	£34.305	XLON	1506056727443219
21/08/26 10:04:37	150	£34.305	XLON	1506056727443220
21/08/26 10:04:37	672	£34.305	XLON	1506056727443221
21/08/26 10:05:25	337	£34.320	XLON	1506056727443269
21/08/26 10:05:45	1,019	£34.320	XLON	1506056727443291
21/08/26 10:06:06	1,241	£34.320	XLON	1506056727443317
21/08/26 10:07:15	347	£34.330	XLON	1506056727443407
21/08/26 10:07:15	110	£34.330	XLON	1506056727443408
21/08/26 10:07:15	6	£34.330	XLON	1506056727443409
21/08/26 10:07:16	260	£34.330	XLON	1506056727443410
21/08/26 10:07:18	104	£34.330	CHIX	130000ELX
21/08/26 10:07:38	500	£34.330	CHIX	130000EMO
21/08/26 10:07:38	458	£34.325	XLON	1506056727443428
21/08/26 10:07:38	150	£34.325	XLON	1506056727443429
21/08/26 10:07:38	1,006	£34.330	XLON	1506056727443430
21/08/26 10:07:38	253	£34.330	XLON	1506056727443431
21/08/26 10:07:52	265	£34.330	XLON	1506056727443451
21/08/26 10:08:34	455	£34.330	XLON	1506056727443515
21/08/26 10:08:34	415	£34.330	XLON	1506056727443516
21/08/26 10:08:34	205	£34.330	XLON	1506056727443517
21/08/26 10:08:34	150	£34.330	XLON	1506056727443518
21/08/26 10:08:34	27	£34.330	XLON	1506056727443519
21/08/26 10:08:44	303	£34.330	XLON	1506056727443546
21/08/26 10:09:19	140	£34.345	XLON	1506056727443566
21/08/26 10:09:19	150	£34.345	XLON	1506056727443567
21/08/26 10:09:19	280	£34.345	XLON	1506056727443568
21/08/26 10:09:19	140	£34.345	XLON	1506056727443569
21/08/26 10:09:19	473	£34.345	XLON	1506056727443570
21/08/26 10:09:37	189	£34.345	XLON	1506056727443585
21/08/26 10:09:37	473	£34.345	XLON	1506056727443586
21/08/26 10:09:37	4	£34.345	XLON	1506056727443587

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/08/26 10:09:41	437	£34.340	XLON	1506056727443588
21/08/26 10:09:47	809	£34.335	CHIX	130000ERJ
21/08/26 10:10:00	257	£34.330	XLON	1506056727443634
21/08/26 10:10:00	155	£34.330	XLON	1506056727443635
21/08/26 10:15:07	419	£34.335	XLON	1506056727443994
21/08/26 10:15:15	80	£34.345	XLON	1506056727444466
21/08/26 10:15:15	304	£34.345	XLON	1506056727444467
21/08/26 10:15:19	92	£34.345	XLON	1506056727444841
21/08/26 10:15:19	300	£34.345	XLON	1506056727444842
21/08/26 10:15:21	390	£34.345	XLON	1506056727445038
21/08/26 10:15:29	602	£34.345	CHIX	130000F4W
21/08/26 10:15:29	371	£34.345	XLON	1506056727445650
21/08/26 10:15:29	145	£34.345	XLON	1506056727445651
21/08/26 10:15:29	185	£34.345	XLON	1506056727445652
21/08/26 10:15:29	390	£34.345	XLON	1506056727445653
21/08/26 10:15:41	733	£34.345	CHIX	130000F66
21/08/26 10:15:41	437	£34.345	XLON	1506056727445716
21/08/26 10:15:41	196	£34.345	XLON	1506056727445718
21/08/26 10:15:41	362	£34.345	XLON	1506056727445719
21/08/26 10:15:44	243	£34.345	XLON	1506056727445726
21/08/26 10:15:44	151	£34.345	XLON	1506056727445727
21/08/26 10:15:56	338	£34.345	CHIX	130000F7S
21/08/26 10:15:56	318	£34.345	XLON	1506056727445804
21/08/26 10:15:56	167	£34.345	XLON	1506056727445805
21/08/26 10:15:56	130	£34.345	XLON	1506056727445806
21/08/26 10:16:05	1,006	£34.345	XLON	1506056727445857
21/08/26 10:16:05	362	£34.345	XLON	1506056727445858
21/08/26 10:16:05	130	£34.345	XLON	1506056727445859
21/08/26 10:16:05	756	£34.345	XLON	1506056727445860
21/08/26 10:16:05	130	£34.345	XLON	1506056727445862
21/08/26 10:16:05	1,006	£34.345	XLON	1506056727445863
21/08/26 10:16:05	1,000	£34.345	XLON	1506056727445864
21/08/26 10:16:05	118	£34.345	XLON	1506056727445865
21/08/26 10:16:09	522	£34.345	CHIX	130000F9F
21/08/26 10:16:22	269	£34.350	XLON	1506056727445945
21/08/26 10:16:23	147	£34.350	XLON	1506056727445946
21/08/26 10:16:31	330	£34.350	CHIX	130000FBO

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/08/26 10:16:31	12	£34.350	CHIX	130000FBP
21/08/26 10:16:31	590	£34.350	CHIX	130000FBQ
21/08/26 10:16:31	131	£34.350	CHIX	130000FBR
21/08/26 10:16:31	470	£34.345	XLON	1506056727445990
21/08/26 10:16:45	590	£34.350	CHIX	130000FC9
21/08/26 10:16:45	131	£34.350	CHIX	130000FCA
21/08/26 10:16:45	750	£34.350	CHIX	130000FCB
21/08/26 10:16:45	250	£34.350	CHIX	130000FCC
21/08/26 10:17:01	1,086	£34.345	XLON	1506056727446023
21/08/26 10:17:01	150	£34.345	XLON	1506056727446024
21/08/26 10:17:11	397	£34.345	XLON	1506056727446071
21/08/26 10:17:11	1,669	£34.345	XLON	1506056727446072
21/08/26 10:17:11	360	£34.345	XLON	1506056727446073
21/08/26 10:17:17	590	£34.345	CHIX	130000FEG
21/08/26 10:17:18	590	£34.345	CHIX	130000FEH
21/08/26 10:17:20	590	£34.345	CHIX	130000FEL
21/08/26 10:17:20	372	£34.340	CHIX	130000FEP
21/08/26 10:17:22	267	£34.340	XLON	1506056727446103
21/08/26 10:17:22	361	£34.340	XLON	1506056727446104
21/08/26 10:17:22	738	£34.340	XLON	1506056727446105
21/08/26 10:17:22	150	£34.340	XLON	1506056727446106
21/08/26 10:17:27	145	£34.340	XLON	1506056727446111
21/08/26 10:17:27	150	£34.340	XLON	1506056727446112
21/08/26 10:17:27	361	£34.340	XLON	1506056727446113
21/08/26 10:17:27	738	£34.340	XLON	1506056727446114
21/08/26 10:17:27	807	£34.340	XLON	1506056727446115
21/08/26 10:17:28	142	£34.340	XLON	1506056727446117
21/08/26 10:17:28	361	£34.340	XLON	1506056727446118
21/08/26 10:17:39	590	£34.340	CHIX	130000FFI
21/08/26 10:17:39	271	£34.340	XLON	1506056727446177
21/08/26 10:17:39	187	£34.340	XLON	1506056727446178
21/08/26 10:17:40	590	£34.340	CHIX	130000FFY
21/08/26 10:17:40	271	£34.340	XLON	1506056727446199
21/08/26 10:17:40	197	£34.340	XLON	1506056727446200
21/08/26 10:17:40	390	£34.340	XLON	1506056727446201
21/08/26 10:17:40	390	£34.340	XLON	1506056727446214
21/08/26 10:17:41	271	£34.340	XLON	1506056727446226

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/08/26 10:17:43	272	£34.340	XLON	1506056727446230
21/08/26 10:17:47	273	£34.340	XLON	1506056727446243
21/08/26 10:18:06	590	£34.340	CHIX	130000FI1
21/08/26 10:18:06	128	£34.340	CHIX	130000FI2
21/08/26 10:18:06	21	£34.340	CHIX	130000FI3
21/08/26 10:18:06	329	£34.340	CHIX	130000FI4
21/08/26 10:18:06	154	£34.340	CHIX	130000FI5
21/08/26 10:18:06	312	£34.335	XLON	1506056727446323
21/08/26 10:19:12	502	£34.340	XLON	1506056727446760
21/08/26 10:19:21	390	£34.340	XLON	1506056727446767
21/08/26 10:19:21	147	£34.340	XLON	1506056727446768
21/08/26 10:20:00	465	£34.340	CHIX	130000FWP
21/08/26 10:20:00	396	£34.340	XLON	1506056727446827
21/08/26 10:20:00	1	£34.340	XLON	1506056727446828
21/08/26 10:20:03	350	£34.340	XLON	1506056727446832
21/08/26 10:20:17	256	£34.340	XLON	1506056727446852
21/08/26 10:20:26	429	£34.340	XLON	1506056727446865
21/08/26 10:20:28	264	£34.340	XLON	1506056727446870
21/08/26 10:20:28	17	£34.340	XLON	1506056727446871
21/08/26 10:20:28	1,006	£34.340	XLON	1506056727446872
21/08/26 10:20:28	509	£34.340	XLON	1506056727446873
21/08/26 10:20:28	150	£34.340	XLON	1506056727446874
21/08/26 10:20:28	589	£34.340	XLON	1506056727446875
21/08/26 10:20:54	298	£34.345	XLON	1506056727446892
21/08/26 10:20:54	236	£34.345	XLON	1506056727446893
21/08/26 10:20:54	150	£34.345	XLON	1506056727446894
21/08/26 10:20:54	570	£34.345	XLON	1506056727446895
21/08/26 10:20:54	696	£34.345	XLON	1506056727446896
21/08/26 10:20:54	236	£34.345	XLON	1506056727446897
21/08/26 10:21:00	161	£34.345	XLON	1506056727446911
21/08/26 10:21:02	390	£34.345	XLON	1506056727446913
21/08/26 10:21:02	161	£34.345	XLON	1506056727446914
21/08/26 10:21:02	145	£34.345	XLON	1506056727446915
21/08/26 10:21:03	142	£34.345	XLON	1506056727446916
21/08/26 10:21:07	570	£34.345	XLON	1506056727446936
21/08/26 10:21:07	1,006	£34.345	XLON	1506056727446937
21/08/26 10:21:07	179	£34.345	XLON	1506056727446938

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/08/26 10:21:07	499	£34.345	XLON	1506056727446939
21/08/26 10:21:15	65	£34.345	XLON	1506056727446960
21/08/26 10:21:19	570	£34.345	XLON	1506056727446966
21/08/26 10:21:19	150	£34.345	XLON	1506056727446967
21/08/26 10:21:25	570	£34.345	XLON	1506056727446985
21/08/26 10:21:25	195	£34.345	XLON	1506056727446986
21/08/26 10:21:41	394	£34.340	CHIX	130000FZV
21/08/26 10:21:41	590	£34.345	CHIX	130000FZW
21/08/26 10:21:41	151	£34.345	CHIX	130000FZX
21/08/26 10:21:41	449	£34.340	XLON	1506056727447022
21/08/26 10:21:41	66	£34.340	XLON	1506056727447025
21/08/26 10:21:41	150	£34.345	XLON	1506056727447026
21/08/26 10:21:41	1,006	£34.345	XLON	1506056727447027
21/08/26 10:21:41	170	£34.345	XLON	1506056727447028
21/08/26 10:21:41	570	£34.345	XLON	1506056727447029
21/08/26 10:21:41	292	£34.345	XLON	1506056727447030
21/08/26 10:21:42	1,006	£34.345	XLON	1506056727447035
21/08/26 10:21:42	696	£34.345	XLON	1506056727447036
21/08/26 10:21:42	150	£34.345	XLON	1506056727447037
21/08/26 10:21:42	402	£34.345	XLON	1506056727447038
21/08/26 10:21:43	474	£34.345	XLON	1506056727447039
21/08/26 10:21:45	570	£34.345	XLON	1506056727447041
21/08/26 10:21:45	266	£34.345	XLON	1506056727447042
21/08/26 10:21:45	696	£34.345	XLON	1506056727447043
21/08/26 10:21:46	1,006	£34.345	XLON	1506056727447046
21/08/26 10:21:46	696	£34.345	XLON	1506056727447047
21/08/26 10:21:47	590	£34.345	CHIX	130000G07
21/08/26 10:21:47	151	£34.345	CHIX	130000G08
21/08/26 10:21:47	1,006	£34.345	XLON	1506056727447049
21/08/26 10:21:47	264	£34.345	XLON	1506056727447050
21/08/26 10:21:47	696	£34.345	XLON	1506056727447051
21/08/26 10:21:47	288	£34.345	XLON	1506056727447052
21/08/26 10:21:53	87	£34.340	CHIX	130000G0X
21/08/26 10:21:53	590	£34.345	CHIX	130000G11
21/08/26 10:21:53	151	£34.345	CHIX	130000G12
21/08/26 10:21:53	173	£34.345	CHIX	130000G13
21/08/26 10:21:53	21	£34.345	CHIX	130000G14

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/08/26 10:21:53	334	£34.345	CHIX	130000G15
21/08/26 10:21:53	1,006	£34.340	XLON	1506056727447073
21/08/26 10:21:53	158	£34.340	XLON	1506056727447074
21/08/26 10:21:53	622	£34.340	XLON	1506056727447075
21/08/26 10:21:53	167	£34.340	XLON	1506056727447076
21/08/26 10:21:53	264	£34.345	XLON	1506056727447077
21/08/26 10:21:53	37	£34.345	XLON	1506056727447078
21/08/26 10:21:54	337	£34.340	XLON	1506056727447086
21/08/26 10:21:58	231	£34.340	XLON	1506056727447089
21/08/26 10:21:58	622	£34.340	XLON	1506056727447090
21/08/26 10:21:58	1,006	£34.340	XLON	1506056727447091
21/08/26 10:22:09	5	£34.345	XLON	1506056727447097
21/08/26 10:22:10	140	£34.345	XLON	1506056727447098
21/08/26 10:22:18	422	£34.340	CHIX	130000G1E
21/08/26 10:22:18	590	£34.340	CHIX	130000G1J
21/08/26 10:22:18	135	£34.340	CHIX	130000G1K
21/08/26 10:22:18	285	£34.340	CHIX	130000G1L
21/08/26 10:22:18	161	£34.345	XLON	1506056727447101
21/08/26 10:22:18	482	£34.340	XLON	1506056727447103
21/08/26 10:22:22	419	£34.340	XLON	1506056727447120
21/08/26 10:22:29	160	£34.340	XLON	1506056727447124
21/08/26 10:22:29	150	£34.340	XLON	1506056727447125
21/08/26 10:22:33	390	£34.340	XLON	1506056727447137
21/08/26 10:22:33	390	£34.340	XLON	1506056727447138
21/08/26 10:22:33	197	£34.340	XLON	1506056727447139
21/08/26 10:22:33	150	£34.340	XLON	1506056727447140
21/08/26 10:22:39	157	£34.340	XLON	1506056727447156
21/08/26 10:22:39	423	£34.340	XLON	1506056727447157
21/08/26 10:22:39	150	£34.340	XLON	1506056727447158
21/08/26 10:22:39	480	£34.340	XLON	1506056727447159
21/08/26 10:22:39	166	£34.340	XLON	1506056727447160
21/08/26 10:22:39	267	£34.340	XLON	1506056727447166
21/08/26 10:22:41	274	£34.340	XLON	1506056727447170
21/08/26 10:22:46	103	£34.340	XLON	1506056727447177
21/08/26 10:22:51	160	£34.340	CHIX	130000G2Z
21/08/26 10:23:03	173	£34.340	CHIX	130000G39
21/08/26 10:23:03	1,000	£34.340	CHIX	130000G3A

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/08/26 10:23:03	286	£34.340	XLON	1506056727447191
21/08/26 10:23:03	124	£34.340	XLON	1506056727447192
21/08/26 10:23:04	170	£34.340	CHIX	130000G3C
21/08/26 10:23:04	123	£34.340	CHIX	130000G3D
21/08/26 10:23:04	364	£34.340	XLON	1506056727447195
21/08/26 10:23:16	266	£34.340	CHIX	130000G5D
21/08/26 10:23:16	728	£34.340	CHIX	130000G5F
21/08/26 10:23:16	272	£34.340	XLON	1506056727447236
21/08/26 10:23:16	150	£34.340	XLON	1506056727447237
21/08/26 10:23:32	150	£34.355	XLON	1506056727447307
21/08/26 10:23:32	545	£34.355	XLON	1506056727447308
21/08/26 10:23:32	178	£34.355	XLON	1506056727447309
21/08/26 10:23:33	160	£34.355	XLON	1506056727447310
21/08/26 10:23:38	414	£34.355	XLON	1506056727447314
21/08/26 10:23:38	1,006	£34.355	XLON	1506056727447315
21/08/26 10:23:38	234	£34.355	XLON	1506056727447316
21/08/26 10:23:38	1,006	£34.355	XLON	1506056727447317
21/08/26 10:23:38	331	£34.355	XLON	1506056727447318
21/08/26 10:23:38	414	£34.355	XLON	1506056727447319
21/08/26 10:23:38	142	£34.355	XLON	1506056727447320
21/08/26 10:23:38	361	£34.355	XLON	1506056727447321
21/08/26 10:23:39	590	£34.350	CHIX	130000G6C
21/08/26 10:23:39	157	£34.350	CHIX	130000G6D
21/08/26 10:23:39	1,006	£34.350	XLON	1506056727447326
21/08/26 10:23:39	242	£34.350	XLON	1506056727447327
21/08/26 10:23:40	777	£34.350	XLON	1506056727447328
21/08/26 10:23:40	141	£34.350	XLON	1506056727447329
21/08/26 10:23:40	331	£34.350	XLON	1506056727447330
21/08/26 10:23:40	118	£34.350	XLON	1506056727447331
21/08/26 10:23:40	142	£34.350	XLON	1506056727447332
21/08/26 10:23:57	274	£34.350	XLON	1506056727447351
21/08/26 10:24:49	439	£34.360	XLON	1506056727447479
21/08/26 10:24:49	150	£34.360	XLON	1506056727447480
21/08/26 10:24:49	150	£34.360	XLON	1506056727447481
21/08/26 10:24:56	439	£34.360	XLON	1506056727447484
21/08/26 10:24:56	150	£34.360	XLON	1506056727447485
21/08/26 10:25:20	1,006	£34.360	XLON	1506056727447527

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/08/26 10:25:20	305	£34.360	XLON	1506056727447528
21/08/26 10:25:20	150	£34.360	XLON	1506056727447529
21/08/26 10:25:20	161	£34.360	XLON	1506056727447530
21/08/26 10:25:20	439	£34.360	XLON	1506056727447531
21/08/26 10:25:20	193	£34.360	XLON	1506056727447532
21/08/26 10:25:22	439	£34.360	XLON	1506056727447536
21/08/26 10:25:22	150	£34.360	XLON	1506056727447537
21/08/26 10:25:30	686	£34.365	XLON	1506056727447543
21/08/26 10:25:31	590	£34.365	CHIX	130000GAC
21/08/26 10:25:31	1,000	£34.365	CHIX	130000GAD
21/08/26 10:25:33	590	£34.365	CHIX	130000GAH
21/08/26 10:25:33	590	£34.365	CHIX	130000GAI
21/08/26 10:25:33	202	£34.365	CHIX	130000GAJ
21/08/26 10:25:33	1,000	£34.365	XLON	1506056727447546
21/08/26 10:25:33	275	£34.365	XLON	1506056727447547
21/08/26 10:25:33	489	£34.365	XLON	1506056727447548
21/08/26 10:25:35	489	£34.365	XLON	1506056727447551
21/08/26 10:25:35	235	£34.365	XLON	1506056727447552
21/08/26 10:25:36	250	£34.365	XLON	1506056727447553
21/08/26 10:25:59	146	£34.370	XLON	1506056727447584
21/08/26 10:26:00	500	£34.370	XLON	1506056727447587
21/08/26 10:26:02	147	£34.370	XLON	1506056727447588
21/08/26 10:26:12	143	£34.370	XLON	1506056727447607
21/08/26 10:26:26	150	£34.370	XLON	1506056727447623
21/08/26 10:26:27	148	£34.370	XLON	1506056727447624
21/08/26 10:26:27	400	£34.365	XLON	1506056727447626
21/08/26 10:26:27	105	£34.365	XLON	1506056727447635
21/08/26 10:26:52	335	£34.365	XLON	1506056727447659
21/08/26 10:26:52	489	£34.365	XLON	1506056727447660
21/08/26 10:26:52	150	£34.365	XLON	1506056727447661
21/08/26 10:26:52	554	£34.365	XLON	1506056727447662
21/08/26 10:27:27	453	£34.365	XLON	1506056727447735
21/08/26 10:27:37	12	£34.365	CHIX	130000GET
21/08/26 10:28:07	8	£34.370	XLON	1506056727447802
21/08/26 10:28:08	72	£34.370	CHIX	130000GG8
21/08/26 10:28:08	26	£34.370	CHIX	130000GG9
21/08/26 10:28:12	191	£34.370	CHIX	130000GGC

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/08/26 10:28:13	52	£34.370	CHIX	130000GGD
21/08/26 10:28:13	26	£34.370	CHIX	130000GGE
21/08/26 10:28:50	447	£34.370	XLON	1506056727447851
21/08/26 10:28:50	142	£34.370	XLON	1506056727447852
21/08/26 10:28:50	150	£34.370	XLON	1506056727447853
21/08/26 10:28:50	507	£34.370	XLON	1506056727447854
21/08/26 10:30:02	590	£34.370	CHIX	130000GJ2
21/08/26 10:30:02	165	£34.370	CHIX	130000GJ3
21/08/26 10:30:02	174	£34.370	CHIX	130000GJ4
21/08/26 10:30:19	447	£34.370	XLON	1506056727447967
21/08/26 10:30:19	507	£34.370	XLON	1506056727447968
21/08/26 10:30:19	197	£34.370	XLON	1506056727447969
21/08/26 10:30:19	183	£34.370	XLON	1506056727447970
21/08/26 10:30:19	565	£34.370	XLON	1506056727447971
21/08/26 10:30:26	284	£34.370	XLON	1506056727447985
21/08/26 10:30:26	568	£34.370	XLON	1506056727447986
21/08/26 10:30:26	250	£34.370	XLON	1506056727447987
21/08/26 10:30:26	500	£34.370	XLON	1506056727447988
21/08/26 10:30:29	271	£34.365	CHIX	130000GL0
21/08/26 10:30:29	122	£34.365	CHIX	130000GL2
21/08/26 10:30:29	485	£34.365	XLON	1506056727448000
21/08/26 10:30:32	146	£34.365	XLON	1506056727448013
21/08/26 10:30:32	554	£34.365	XLON	1506056727448014
21/08/26 10:30:32	292	£34.365	XLON	1506056727448015
21/08/26 10:30:32	156	£34.365	XLON	1506056727448016
21/08/26 10:30:32	150	£34.365	XLON	1506056727448017
21/08/26 10:30:32	489	£34.365	XLON	1506056727448018
21/08/26 10:30:32	194	£34.365	XLON	1506056727448019
21/08/26 10:30:34	162	£34.360	CHIX	130000GLO
21/08/26 10:30:34	89	£34.360	CHIX	130000GLP
21/08/26 10:30:34	439	£34.360	XLON	1506056727448021
21/08/26 10:30:34	284	£34.360	XLON	1506056727448022
21/08/26 10:30:34	498	£34.360	XLON	1506056727448023
21/08/26 10:30:34	575	£34.360	XLON	1506056727448024
21/08/26 10:30:34	439	£34.360	XLON	1506056727448027
21/08/26 10:30:34	67	£34.360	XLON	1506056727448028
21/08/26 10:30:34	439	£34.360	XLON	1506056727448029

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/08/26 10:30:34	543	£34.360	XLON	1506056727448030
21/08/26 10:30:34	498	£34.360	XLON	1506056727448031
21/08/26 10:30:34	439	£34.360	XLON	1506056727448033
21/08/26 10:30:34	550	£34.360	XLON	1506056727448034
21/08/26 10:30:34	171	£34.360	XLON	1506056727448035
21/08/26 10:30:35	360	£34.355	CHIX	130000GLS
21/08/26 10:30:35	578	£34.360	XLON	1506056727448036
21/08/26 10:30:35	390	£34.360	XLON	1506056727448037
21/08/26 10:30:35	498	£34.360	XLON	1506056727448038
21/08/26 10:30:35	439	£34.360	XLON	1506056727448039
21/08/26 10:30:35	281	£34.355	XLON	1506056727448041
21/08/26 10:30:36	545	£34.355	XLON	1506056727448042
21/08/26 10:30:36	390	£34.355	XLON	1506056727448043
21/08/26 10:30:36	592	£34.355	XLON	1506056727448044
21/08/26 10:30:36	481	£34.355	XLON	1506056727448045
21/08/26 10:30:43	443	£34.360	XLON	1506056727448055
21/08/26 10:30:48	274	£34.355	XLON	1506056727448068
21/08/26 10:30:55	448	£34.355	CHIX	130000GMH
21/08/26 10:31:19	443	£34.360	XLON	1506056727448129
21/08/26 10:31:36	390	£34.360	XLON	1506056727448141
21/08/26 10:31:36	137	£34.360	XLON	1506056727448142
21/08/26 10:31:36	173	£34.360	XLON	1506056727448143
21/08/26 10:31:36	622	£34.360	XLON	1506056727448144
21/08/26 10:31:48	449	£34.360	XLON	1506056727448149
21/08/26 10:31:48	151	£34.360	XLON	1506056727448153
21/08/26 10:31:48	368	£34.360	XLON	1506056727448154
21/08/26 10:31:48	138	£34.360	XLON	1506056727448155
21/08/26 10:31:48	164	£34.360	XLON	1506056727448156
21/08/26 10:32:00	590	£34.365	XLON	1506056727448170
21/08/26 10:32:15	223	£34.365	XLON	1506056727448178
21/08/26 10:32:15	223	£34.365	XLON	1506056727448179
21/08/26 10:32:16	250	£34.365	XLON	1506056727448180
21/08/26 10:32:39	240	£34.365	XLON	1506056727448209
21/08/26 10:32:39	161	£34.365	XLON	1506056727448210
21/08/26 10:32:39	489	£34.365	XLON	1506056727448211
21/08/26 10:32:39	150	£34.365	XLON	1506056727448212
21/08/26 10:32:39	250	£34.365	XLON	1506056727448213

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/08/26 10:32:39	161	£34.365	XLON	1506056727448214
21/08/26 10:32:39	250	£34.365	XLON	1506056727448215
21/08/26 10:34:32	11	£34.390	XLON	1506056727448345
21/08/26 10:34:33	264	£34.395	CHIX	130000GV8
21/08/26 10:34:35	186	£34.395	XLON	1506056727448352
21/08/26 10:34:35	160	£34.395	XLON	1506056727448353
21/08/26 10:34:36	192	£34.395	XLON	1506056727448359
21/08/26 10:34:38	200	£34.395	XLON	1506056727448360
21/08/26 10:34:46	240	£34.395	XLON	1506056727448366
21/08/26 10:34:46	368	£34.395	XLON	1506056727448367
21/08/26 10:34:58	145	£34.395	XLON	1506056727448384
21/08/26 10:34:58	368	£34.395	XLON	1506056727448385
21/08/26 10:35:02	419	£34.390	XLON	1506056727448410
21/08/26 10:35:06	461	£34.385	CHIX	130000GXJ
21/08/26 10:35:06	246	£34.390	XLON	1506056727448425
21/08/26 10:35:06	150	£34.390	XLON	1506056727448426
21/08/26 10:35:06	400	£34.390	XLON	1506056727448427
21/08/26 10:35:06	390	£34.390	XLON	1506056727448428
21/08/26 10:35:37	150	£34.385	XLON	1506056727448459
21/08/26 10:35:37	514	£34.385	XLON	1506056727448460
21/08/26 10:35:37	518	£34.385	XLON	1506056727448463
21/08/26 10:35:37	173	£34.385	XLON	1506056727448464
21/08/26 10:35:38	258	£34.385	XLON	1506056727448465
21/08/26 10:35:38	1,006	£34.385	XLON	1506056727448466
21/08/26 10:35:38	180	£34.385	XLON	1506056727448467
21/08/26 10:35:39	157	£34.385	XLON	1506056727448468
21/08/26 10:35:39	258	£34.385	XLON	1506056727448469
21/08/26 10:35:39	1,006	£34.385	XLON	1506056727448470
21/08/26 10:35:39	180	£34.385	XLON	1506056727448471
21/08/26 10:35:40	150	£34.385	XLON	1506056727448472
21/08/26 10:35:40	494	£34.385	XLON	1506056727448473
21/08/26 10:35:40	390	£34.385	XLON	1506056727448474
21/08/26 10:35:45	623	£34.385	XLON	1506056727448475
21/08/26 10:35:46	412	£34.385	XLON	1506056727448476
21/08/26 10:35:48	413	£34.385	XLON	1506056727448482
21/08/26 10:35:52	413	£34.385	XLON	1506056727448484
21/08/26 10:35:55	164	£34.385	XLON	1506056727448489

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/08/26 10:36:02	154	£34.385	XLON	1506056727448494
21/08/26 10:36:02	413	£34.385	XLON	1506056727448495
21/08/26 10:36:02	150	£34.385	XLON	1506056727448496
21/08/26 10:36:02	368	£34.385	XLON	1506056727448497
21/08/26 10:36:02	150	£34.385	XLON	1506056727448498
21/08/26 10:36:02	166	£34.385	XLON	1506056727448499
21/08/26 10:36:05	266	£34.385	XLON	1506056727448501
21/08/26 10:36:05	143	£34.385	XLON	1506056727448502
21/08/26 10:36:08	296	£34.375	CHIX	130000GZT
21/08/26 10:36:08	490	£34.380	XLON	1506056727448503
21/08/26 10:36:08	1,006	£34.380	XLON	1506056727448505
21/08/26 10:36:08	500	£34.380	XLON	1506056727448506
21/08/26 10:36:08	330	£34.380	XLON	1506056727448507
21/08/26 10:36:08	150	£34.380	XLON	1506056727448508
21/08/26 10:36:08	268	£34.380	XLON	1506056727448509
21/08/26 10:36:40	60	£34.385	XLON	1506056727448573
21/08/26 10:36:42	151	£34.385	XLON	1506056727448577
21/08/26 10:36:42	229	£34.385	XLON	1506056727448578
21/08/26 10:36:44	413	£34.385	XLON	1506056727448579
21/08/26 10:36:44	254	£34.385	XLON	1506056727448580
21/08/26 10:36:44	413	£34.385	XLON	1506056727448581
21/08/26 10:36:44	417	£34.385	XLON	1506056727448582
21/08/26 10:36:44	101	£34.385	XLON	1506056727448585
21/08/26 10:36:45	601	£34.385	XLON	1506056727448586
21/08/26 10:36:45	390	£34.385	XLON	1506056727448587
21/08/26 10:36:57	413	£34.385	XLON	1506056727448623
21/08/26 10:37:58	463	£34.390	XLON	1506056727448675
21/08/26 10:38:01	463	£34.390	XLON	1506056727448676
21/08/26 10:38:01	147	£34.390	XLON	1506056727448677
21/08/26 10:38:23	313	£34.390	XLON	1506056727448685
21/08/26 10:38:23	192	£34.390	XLON	1506056727448686
21/08/26 10:39:12	335	£34.390	XLON	1506056727448778
21/08/26 10:39:12	150	£34.390	XLON	1506056727448779
21/08/26 10:39:14	463	£34.390	XLON	1506056727448782
21/08/26 10:39:18	305	£34.385	CHIX	130000H6Q
21/08/26 10:39:18	397	£34.390	XLON	1506056727448786
21/08/26 10:39:18	1,006	£34.390	XLON	1506056727448789

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/08/26 10:39:18	463	£34.390	XLON	1506056727448790
21/08/26 10:39:18	150	£34.390	XLON	1506056727448791
21/08/26 10:39:18	524	£34.390	XLON	1506056727448792
21/08/26 10:39:18	111	£34.390	XLON	1506056727448793
21/08/26 10:39:50	250	£34.385	CHIX	130000H88
21/08/26 10:39:54	10	£34.385	CHIX	130000H8A
21/08/26 10:39:54	350	£34.385	XLON	1506056727448835
21/08/26 10:39:54	368	£34.385	XLON	1506056727448836
21/08/26 10:40:57	182	£34.390	XLON	1506056727448911
21/08/26 10:40:57	294	£34.390	XLON	1506056727448912
21/08/26 10:40:57	463	£34.390	XLON	1506056727448913
21/08/26 10:40:57	149	£34.390	XLON	1506056727448914
21/08/26 10:40:57	180	£34.390	XLON	1506056727448915
21/08/26 10:41:26	353	£34.390	XLON	1506056727448930
21/08/26 10:42:02	371	£34.390	XLON	1506056727448947
21/08/26 10:42:05	390	£34.390	XLON	1506056727448956
21/08/26 10:42:05	167	£34.390	XLON	1506056727448957
21/08/26 10:42:05	190	£34.390	XLON	1506056727448958
21/08/26 10:42:05	368	£34.390	XLON	1506056727448959
21/08/26 10:42:13	160	£34.390	XLON	1506056727448966
21/08/26 10:42:14	181	£34.390	XLON	1506056727448968
21/08/26 10:42:17	185	£34.390	XLON	1506056727448973
21/08/26 10:42:20	281	£34.385	CHIX	130000HCO
21/08/26 10:43:33	441	£34.385	CHIX	130000HGD
21/08/26 10:43:33	482	£34.390	XLON	1506056727449061
21/08/26 10:43:33	468	£34.385	XLON	1506056727449066
21/08/26 10:43:33	413	£34.385	XLON	1506056727449067
21/08/26 10:43:33	189	£34.385	XLON	1506056727449068
21/08/26 10:43:33	150	£34.385	XLON	1506056727449069
21/08/26 10:43:33	500	£34.385	XLON	1506056727449070
21/08/26 10:43:33	368	£34.385	XLON	1506056727449071
21/08/26 10:43:33	250	£34.385	XLON	1506056727449072
21/08/26 10:43:50	468	£34.385	XLON	1506056727449079
21/08/26 10:43:50	368	£34.385	XLON	1506056727449080
21/08/26 10:43:53	123	£34.385	XLON	1506056727449081
21/08/26 10:43:58	276	£34.385	XLON	1506056727449083
21/08/26 10:44:03	1,006	£34.385	XLON	1506056727449085

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/08/26 10:44:03	158	£34.385	XLON	1506056727449086
21/08/26 10:44:03	163	£34.385	XLON	1506056727449087
21/08/26 10:44:03	150	£34.385	XLON	1506056727449088
21/08/26 10:44:03	413	£34.385	XLON	1506056727449089
21/08/26 10:44:03	364	£34.385	XLON	1506056727449090
21/08/26 10:44:07	144	£34.385	XLON	1506056727449091
21/08/26 10:44:07	124	£34.385	XLON	1506056727449092
21/08/26 10:44:07	468	£34.385	XLON	1506056727449093
21/08/26 10:44:07	413	£34.385	XLON	1506056727449094
21/08/26 10:44:07	137	£34.385	XLON	1506056727449095
21/08/26 10:44:07	250	£34.385	XLON	1506056727449096
21/08/26 10:44:07	390	£34.385	XLON	1506056727449097
21/08/26 10:44:07	750	£34.385	XLON	1506056727449098
21/08/26 10:44:07	670	£34.385	XLON	1506056727449099
21/08/26 10:44:08	198	£34.385	XLON	1506056727449100
21/08/26 10:44:09	187	£34.385	XLON	1506056727449101
21/08/26 10:45:10	403	£34.385	CHIX	130000HJ9
21/08/26 10:45:10	190	£34.385	XLON	1506056727449155
21/08/26 10:45:10	150	£34.385	XLON	1506056727449156
21/08/26 10:45:10	468	£34.385	XLON	1506056727449157
21/08/26 10:45:12	199	£34.385	XLON	1506056727449158
21/08/26 10:46:14	413	£34.385	XLON	1506056727449195
21/08/26 10:46:14	446	£34.385	XLON	1506056727449196
21/08/26 10:46:14	468	£34.385	XLON	1506056727449197
21/08/26 10:46:14	150	£34.385	XLON	1506056727449198
21/08/26 10:46:36	440	£34.385	CHIX	130000HMA
21/08/26 10:46:36	8	£34.385	CHIX	130000HMB
21/08/26 10:46:58	468	£34.385	XLON	1506056727449245
21/08/26 10:46:58	171	£34.385	XLON	1506056727449246
21/08/26 10:46:58	198	£34.385	XLON	1506056727449247
21/08/26 10:46:58	413	£34.385	XLON	1506056727449248
21/08/26 10:47:01	381	£34.380	XLON	1506056727449249
21/08/26 10:47:03	455	£34.380	XLON	1506056727449258
21/08/26 10:47:03	187	£34.380	XLON	1506056727449259
21/08/26 10:47:03	515	£34.380	XLON	1506056727449260
21/08/26 10:47:10	158	£34.380	XLON	1506056727449276
21/08/26 10:47:13	143	£34.380	XLON	1506056727449277

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/08/26 10:47:15	455	£34.380	XLON	1506056727449281
21/08/26 10:47:15	368	£34.380	XLON	1506056727449282
21/08/26 10:47:15	153	£34.380	XLON	1506056727449283
21/08/26 10:47:15	515	£34.380	XLON	1506056727449284
21/08/26 10:47:15	147	£34.380	XLON	1506056727449285
21/08/26 10:47:16	455	£34.380	XLON	1506056727449286
21/08/26 10:47:16	148	£34.380	XLON	1506056727449287
21/08/26 10:47:16	150	£34.380	XLON	1506056727449288
21/08/26 10:47:18	229	£34.380	XLON	1506056727449290
21/08/26 10:47:18	228	£34.380	XLON	1506056727449291
21/08/26 10:47:18	252	£34.380	XLON	1506056727449292
21/08/26 10:47:18	229	£34.380	XLON	1506056727449293
21/08/26 10:47:18	108	£34.380	XLON	1506056727449294
21/08/26 10:47:18	150	£34.380	XLON	1506056727449295
21/08/26 10:47:18	221	£34.380	XLON	1506056727449296
21/08/26 10:47:18	515	£34.380	XLON	1506056727449297
21/08/26 10:47:19	382	£34.380	XLON	1506056727449298
21/08/26 10:47:19	137	£34.380	XLON	1506056727449299
21/08/26 10:47:19	198	£34.380	XLON	1506056727449300
21/08/26 10:47:19	70	£34.380	XLON	1506056727449301
21/08/26 10:47:19	84	£34.380	XLON	1506056727449302
21/08/26 10:47:19	515	£34.380	XLON	1506056727449303
21/08/26 10:47:19	146	£34.380	XLON	1506056727449304
21/08/26 10:47:19	191	£34.380	XLON	1506056727449305
21/08/26 10:47:19	120	£34.380	XLON	1506056727449306
21/08/26 10:47:21	392	£34.375	CHIX	130000HO8
21/08/26 10:47:29	497	£34.375	XLON	1506056727449329
21/08/26 10:47:29	452	£34.375	XLON	1506056727449330
21/08/26 10:47:33	1,006	£34.375	XLON	1506056727449337
21/08/26 10:47:33	185	£34.375	XLON	1506056727449338
21/08/26 10:47:36	144	£34.375	XLON	1506056727449341
21/08/26 10:47:41	390	£34.375	XLON	1506056727449342
21/08/26 10:47:42	1,006	£34.375	XLON	1506056727449343
21/08/26 10:47:45	1,006	£34.375	XLON	1506056727449344
21/08/26 10:47:45	157	£34.375	XLON	1506056727449345
21/08/26 10:47:45	188	£34.375	XLON	1506056727449346
21/08/26 10:47:45	497	£34.375	XLON	1506056727449347

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/08/26 10:47:45	368	£34.375	XLON	1506056727449348
21/08/26 10:47:45	150	£34.375	XLON	1506056727449349
21/08/26 10:47:45	563	£34.375	XLON	1506056727449350
21/08/26 10:47:46	150	£34.375	XLON	1506056727449351
21/08/26 10:47:46	563	£34.375	XLON	1506056727449352
21/08/26 10:47:48	1,006	£34.375	XLON	1506056727449356
21/08/26 10:47:48	174	£34.375	XLON	1506056727449357
21/08/26 10:47:48	150	£34.375	XLON	1506056727449358
21/08/26 10:47:49	390	£34.375	XLON	1506056727449359
21/08/26 10:47:49	97	£34.375	XLON	1506056727449360
21/08/26 10:47:54	167	£34.375	XLON	1506056727449365
21/08/26 10:48:02	144	£34.375	XLON	1506056727449366
21/08/26 10:48:03	65	£34.375	XLON	1506056727449371
21/08/26 10:48:03	235	£34.375	XLON	1506056727449372
21/08/26 10:48:04	155	£34.375	XLON	1506056727449377
21/08/26 10:48:05	1,006	£34.375	XLON	1506056727449378
21/08/26 10:48:05	236	£34.375	XLON	1506056727449379
21/08/26 10:48:05	163	£34.375	XLON	1506056727449380
21/08/26 10:48:05	463	£34.370	XLON	1506056727449383
21/08/26 10:48:30	447	£34.370	XLON	1506056727449445
21/08/26 10:48:30	134	£34.370	XLON	1506056727449446
21/08/26 10:48:30	150	£34.370	XLON	1506056727449447
21/08/26 10:48:30	507	£34.370	XLON	1506056727449448
21/08/26 10:48:30	599	£34.370	XLON	1506056727449449
21/08/26 10:48:30	188	£34.370	XLON	1506056727449450
21/08/26 10:48:32	482	£34.370	XLON	1506056727449453
21/08/26 10:48:32	457	£34.370	XLON	1506056727449454
21/08/26 10:48:35	464	£34.370	XLON	1506056727449455
21/08/26 10:48:36	243	£34.370	XLON	1506056727449456
21/08/26 10:48:39	470	£34.370	XLON	1506056727449457
21/08/26 10:48:42	394	£34.370	XLON	1506056727449463
21/08/26 10:48:44	46	£34.370	XLON	1506056727449464
21/08/26 10:48:45	535	£34.370	XLON	1506056727449467
21/08/26 10:49:21	334	£34.380	XLON	1506056727449499
21/08/26 10:49:21	455	£34.380	XLON	1506056727449501
21/08/26 10:49:21	144	£34.380	XLON	1506056727449502
21/08/26 10:49:22	523	£34.380	XLON	1506056727449503

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/08/26 10:49:22	455	£34.380	XLON	1506056727449504
21/08/26 10:49:22	150	£34.380	XLON	1506056727449505
21/08/26 10:49:22	218	£34.380	XLON	1506056727449506
21/08/26 10:49:22	173	£34.380	XLON	1506056727449507
21/08/26 10:49:22	735	£34.380	XLON	1506056727449508
21/08/26 10:49:27	239	£34.380	XLON	1506056727449513
21/08/26 10:49:27	358	£34.380	XLON	1506056727449514
21/08/26 10:49:27	328	£34.380	XLON	1506056727449515
21/08/26 10:49:29	239	£34.380	XLON	1506056727449518
21/08/26 10:49:30	240	£34.380	XLON	1506056727449519
21/08/26 10:49:38	380	£34.380	XLON	1506056727449524
21/08/26 10:49:45	245	£34.380	XLON	1506056727449531
21/08/26 10:49:45	334	£34.380	XLON	1506056727449532
21/08/26 10:49:45	180	£34.380	XLON	1506056727449534
21/08/26 10:49:45	194	£34.380	XLON	1506056727449535
21/08/26 10:49:45	150	£34.380	XLON	1506056727449536
21/08/26 10:49:45	455	£34.380	XLON	1506056727449537
21/08/26 10:49:45	515	£34.380	XLON	1506056727449538
21/08/26 10:49:45	760	£34.380	XLON	1506056727449539
21/08/26 10:49:45	638	£34.380	XLON	1506056727449540
21/08/26 10:49:45	159	£34.380	XLON	1506056727449541
21/08/26 10:49:45	393	£34.380	XLON	1506056727449542
21/08/26 10:49:45	8	£34.380	XLON	1506056727449543
21/08/26 10:49:45	26	£34.380	XLON	1506056727449544
21/08/26 10:49:45	140	£34.380	XLON	1506056727449545
21/08/26 10:49:46	438	£34.380	XLON	1506056727449550
21/08/26 10:49:52	153	£34.380	XLON	1506056727449561
21/08/26 10:49:58	167	£34.380	XLON	1506056727449563
21/08/26 10:49:59	442	£34.375	CHIX	130000HTF
21/08/26 10:49:59	253	£34.380	XLON	1506056727449567
21/08/26 10:49:59	180	£34.380	XLON	1506056727449568
21/08/26 10:50:00	115	£34.380	XLON	1506056727449635
21/08/26 10:50:01	137	£34.380	XLON	1506056727449651
21/08/26 10:50:01	579	£34.380	XLON	1506056727449654
21/08/26 10:50:01	185	£34.380	XLON	1506056727449655
21/08/26 10:50:01	455	£34.380	XLON	1506056727449656
21/08/26 10:50:01	150	£34.380	XLON	1506056727449657

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/08/26 10:50:01	450	£34.380	XLON	1506056727449658
21/08/26 10:50:01	435	£34.380	XLON	1506056727449659
21/08/26 10:50:01	180	£34.380	XLON	1506056727449660
21/08/26 10:50:01	150	£34.380	XLON	1506056727449661
21/08/26 10:50:01	151	£34.380	XLON	1506056727449662
21/08/26 10:50:01	450	£34.380	XLON	1506056727449663
21/08/26 10:50:01	515	£34.380	XLON	1506056727449664
21/08/26 10:50:01	250	£34.380	XLON	1506056727449665
21/08/26 10:50:01	250	£34.380	XLON	1506056727449666
21/08/26 10:50:01	308	£34.380	XLON	1506056727449667
21/08/26 10:50:02	150	£34.380	XLON	1506056727449672
21/08/26 10:50:02	120	£34.380	XLON	1506056727449673
21/08/26 10:50:02	1,006	£34.380	XLON	1506056727449674
21/08/26 10:50:02	62	£34.380	XLON	1506056727449675
21/08/26 10:50:02	192	£34.380	XLON	1506056727449676
21/08/26 10:50:02	166	£34.380	XLON	1506056727449677
21/08/26 10:50:02	515	£34.380	XLON	1506056727449678
21/08/26 10:50:03	169	£34.375	CHIX	130000HVE
21/08/26 10:50:10	42	£34.380	XLON	1506056727449721
21/08/26 10:50:10	150	£34.380	XLON	1506056727449722
21/08/26 10:50:10	515	£34.380	XLON	1506056727449723
21/08/26 10:50:10	1,000	£34.380	XLON	1506056727449724
21/08/26 10:50:10	139	£34.380	XLON	1506056727449725
21/08/26 10:50:10	1,006	£34.380	XLON	1506056727449726
21/08/26 10:50:10	115	£34.380	XLON	1506056727449727
21/08/26 10:50:10	515	£34.380	XLON	1506056727449728
21/08/26 10:50:10	479	£34.380	XLON	1506056727449729
21/08/26 10:50:11	250	£34.380	XLON	1506056727449735
21/08/26 10:50:11	1,006	£34.380	XLON	1506056727449736
21/08/26 10:50:12	455	£34.380	XLON	1506056727449739
21/08/26 10:50:12	154	£34.380	XLON	1506056727449740
21/08/26 10:50:12	1,006	£34.380	XLON	1506056727449741
21/08/26 10:50:12	515	£34.380	XLON	1506056727449742
21/08/26 10:50:13	190	£34.375	CHIX	130000HX0
21/08/26 10:50:13	341	£34.375	XLON	1506056727449748
21/08/26 10:50:14	242	£34.380	XLON	1506056727449772
21/08/26 10:50:14	150	£34.380	XLON	1506056727449773

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/08/26 10:50:15	148	£34.380	XLON	1506056727449796
21/08/26 10:50:15	455	£34.380	XLON	1506056727449797
21/08/26 10:50:15	1,000	£34.380	XLON	1506056727449798
21/08/26 10:50:15	86	£34.380	XLON	1506056727449799
21/08/26 10:50:16	268	£34.375	CHIX	130000HYC
21/08/26 10:50:16	5	£34.375	CHIX	130000HYD
21/08/26 10:50:18	100	£34.375	XLON	1506056727449809
21/08/26 10:50:24	219	£34.375	XLON	1506056727449830
21/08/26 10:50:30	1,006	£34.375	XLON	1506056727449879
21/08/26 10:50:30	150	£34.375	XLON	1506056727449880
21/08/26 10:50:30	150	£34.375	XLON	1506056727449881
21/08/26 10:50:30	497	£34.375	XLON	1506056727449882
21/08/26 10:50:31	497	£34.375	XLON	1506056727449887
21/08/26 10:50:31	150	£34.375	XLON	1506056727449888
21/08/26 10:50:31	146	£34.375	XLON	1506056727449889
21/08/26 10:50:31	1,006	£34.375	XLON	1506056727449890
21/08/26 10:50:35	391	£34.370	XLON	1506056727449904
21/08/26 10:50:35	480	£34.370	XLON	1506056727449912
21/08/26 10:50:46	455	£34.380	XLON	1506056727449971
21/08/26 10:50:46	148	£34.380	XLON	1506056727449972
21/08/26 10:50:46	150	£34.380	XLON	1506056727449973
21/08/26 10:50:46	450	£34.380	XLON	1506056727449974
21/08/26 10:50:46	515	£34.380	XLON	1506056727449975
21/08/26 10:50:46	148	£34.380	XLON	1506056727449996
21/08/26 10:50:46	144	£34.380	XLON	1506056727449997
21/08/26 10:50:47	175	£34.380	XLON	1506056727450003
21/08/26 10:50:48	141	£34.380	XLON	1506056727450010
21/08/26 10:50:48	368	£34.380	XLON	1506056727450011
21/08/26 10:50:48	464	£34.380	XLON	1506056727450012
21/08/26 10:50:49	149	£34.380	XLON	1506056727450013
21/08/26 10:50:49	500	£34.380	XLON	1506056727450014
21/08/26 10:50:50	443	£34.380	XLON	1506056727450018
21/08/26 10:50:51	143	£34.380	XLON	1506056727450023
21/08/26 10:50:51	197	£34.380	XLON	1506056727450025
21/08/26 10:50:53	192	£34.380	XLON	1506056727450034
21/08/26 10:50:54	195	£34.380	XLON	1506056727450037
21/08/26 10:50:57	160	£34.380	XLON	1506056727450040

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/08/26 10:50:57	455	£34.380	XLON	1506056727450041
21/08/26 10:50:57	35	£34.380	XLON	1506056727450042
21/08/26 10:50:57	515	£34.380	XLON	1506056727450043
21/08/26 10:50:57	500	£34.380	XLON	1506056727450044
21/08/26 10:50:57	196	£34.380	XLON	1506056727450045
21/08/26 10:50:57	450	£34.380	XLON	1506056727450046
21/08/26 10:50:57	500	£34.380	XLON	1506056727450047
21/08/26 10:50:57	135	£34.380	XLON	1506056727450048
21/08/26 10:50:59	455	£34.380	XLON	1506056727450068
21/08/26 10:51:00	1,000	£34.380	XLON	1506056727450079
21/08/26 10:51:00	81	£34.380	XLON	1506056727450080
21/08/26 10:51:01	455	£34.380	XLON	1506056727450088
21/08/26 10:51:01	140	£34.380	XLON	1506056727450089
21/08/26 10:51:01	515	£34.380	XLON	1506056727450090
21/08/26 10:51:01	1,000	£34.380	XLON	1506056727450091
21/08/26 10:51:04	455	£34.380	XLON	1506056727450107
21/08/26 10:51:04	1,006	£34.380	XLON	1506056727450108
21/08/26 10:51:04	515	£34.380	XLON	1506056727450109
21/08/26 10:51:05	330	£34.375	XLON	1506056727450111
21/08/26 10:51:05	1,006	£34.375	XLON	1506056727450115
21/08/26 10:51:05	196	£34.375	XLON	1506056727450116
21/08/26 10:51:05	147	£34.375	XLON	1506056727450117
21/08/26 10:51:05	563	£34.375	XLON	1506056727450118
21/08/26 10:51:05	342	£34.375	XLON	1506056727450119
21/08/26 10:51:06	319	£34.380	XLON	1506056727450139
21/08/26 10:51:06	573	£34.380	XLON	1506056727450146
21/08/26 10:51:06	145	£34.380	XLON	1506056727450147
21/08/26 10:51:17	409	£34.390	CHIX	130000I3G
21/08/26 10:51:19	193	£34.390	XLON	1506056727450218
21/08/26 10:51:19	557	£34.390	XLON	1506056727450219
21/08/26 10:51:20	189	£34.390	XLON	1506056727450222
21/08/26 10:51:20	368	£34.390	XLON	1506056727450223
21/08/26 10:51:21	190	£34.390	XLON	1506056727450225
21/08/26 10:51:22	181	£34.390	XLON	1506056727450227
21/08/26 10:51:23	185	£34.390	XLON	1506056727450238
21/08/26 10:51:25	266	£34.390	XLON	1506056727450246
21/08/26 10:51:25	24	£34.390	XLON	1506056727450247

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/08/26 10:51:30	463	£34.390	XLON	1506056727450278
21/08/26 10:51:30	200	£34.390	XLON	1506056727450279
21/08/26 10:51:30	150	£34.390	XLON	1506056727450280
21/08/26 10:51:30	524	£34.390	XLON	1506056727450281
21/08/26 10:51:30	186	£34.390	XLON	1506056727450282
21/08/26 10:51:30	523	£34.390	XLON	1506056727450296
21/08/26 10:51:30	524	£34.390	XLON	1506056727450297
21/08/26 10:51:35	463	£34.390	XLON	1506056727450311
21/08/26 10:51:35	175	£34.390	XLON	1506056727450312
21/08/26 10:51:35	524	£34.390	XLON	1506056727450313
21/08/26 10:51:39	463	£34.390	XLON	1506056727450323
21/08/26 10:51:39	268	£34.390	XLON	1506056727450324
21/08/26 10:51:39	150	£34.390	XLON	1506056727450325
21/08/26 10:51:39	524	£34.390	XLON	1506056727450326
21/08/26 10:51:41	180	£34.390	XLON	1506056727450327
21/08/26 10:51:41	141	£34.390	XLON	1506056727450328
21/08/26 10:51:41	180	£34.390	XLON	1506056727450329
21/08/26 10:51:41	120	£34.390	XLON	1506056727450330
21/08/26 10:51:44	270	£34.390	XLON	1506056727450343
21/08/26 10:51:44	150	£34.390	XLON	1506056727450344
21/08/26 10:51:44	178	£34.390	XLON	1506056727450345
21/08/26 10:51:44	524	£34.390	XLON	1506056727450346
21/08/26 10:51:44	463	£34.390	XLON	1506056727450347
21/08/26 10:51:44	180	£34.390	XLON	1506056727450348
21/08/26 10:51:47	452	£34.395	XLON	1506056727450402
21/08/26 10:51:47	390	£34.395	XLON	1506056727450403
21/08/26 10:51:47	29	£34.395	XLON	1506056727450404
21/08/26 10:51:47	42	£34.395	XLON	1506056727450405
21/08/26 10:51:52	420	£34.395	XLON	1506056727450413
21/08/26 10:51:52	265	£34.395	XLON	1506056727450414
21/08/26 10:51:52	477	£34.395	XLON	1506056727450415
21/08/26 10:51:54	260	£34.395	XLON	1506056727450435
21/08/26 10:51:59	550	£34.395	XLON	1506056727450452
21/08/26 10:52:01	387	£34.395	XLON	1506056727450494
21/08/26 10:52:01	420	£34.395	XLON	1506056727450495
21/08/26 10:52:01	218	£34.395	XLON	1506056727450496
21/08/26 10:52:01	477	£34.395	XLON	1506056727450497

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/08/26 10:52:02	370	£34.390	CHIX	130000I60
21/08/26 10:52:02	210	£34.395	XLON	1506056727450498
21/08/26 10:52:04	524	£34.390	XLON	1506056727450508
21/08/26 10:52:04	105	£34.390	XLON	1506056727450509
21/08/26 10:52:04	232	£34.390	XLON	1506056727450510
21/08/26 10:52:05	181	£34.390	XLON	1506056727450511
21/08/26 10:52:05	150	£34.390	XLON	1506056727450512
21/08/26 10:52:08	463	£34.390	XLON	1506056727450513
21/08/26 10:52:08	96	£34.390	XLON	1506056727450514
21/08/26 10:52:09	361	£34.385	XLON	1506056727450517
21/08/26 10:52:09	550	£34.385	XLON	1506056727450523
21/08/26 10:52:09	105	£34.385	XLON	1506056727450524
21/08/26 10:52:09	579	£34.385	XLON	1506056727450525
21/08/26 10:52:12	455	£34.385	XLON	1506056727450534
21/08/26 10:52:12	138	£34.385	XLON	1506056727450535
21/08/26 10:52:14	209	£34.385	XLON	1506056727450554
21/08/26 10:52:19	157	£34.380	CHIX	130000I75
21/08/26 10:52:19	217	£34.380	CHIX	130000I76
21/08/26 10:52:19	468	£34.385	XLON	1506056727450578
21/08/26 10:52:19	413	£34.385	XLON	1506056727450579
21/08/26 10:52:19	150	£34.385	XLON	1506056727450580
21/08/26 10:52:19	445	£34.385	XLON	1506056727450581
21/08/26 10:52:41	784	£34.385	CHIX	130000I89
21/08/26 10:52:41	316	£34.385	XLON	1506056727450680
21/08/26 10:53:53	223	£34.385	XLON	1506056727451007
21/08/26 10:53:53	72	£34.385	XLON	1506056727451008
21/08/26 10:53:53	341	£34.385	XLON	1506056727451009
21/08/26 10:53:53	138	£34.385	XLON	1506056727451010
21/08/26 10:53:56	77	£34.385	XLON	1506056727451015
21/08/26 10:53:56	213	£34.385	XLON	1506056727451016
21/08/26 10:54:05	412	£34.385	CHIX	130000IBU
21/08/26 10:54:05	10	£34.385	CHIX	130000IBV
21/08/26 10:54:05	413	£34.385	XLON	1506056727451058
21/08/26 10:54:05	150	£34.385	XLON	1506056727451059
21/08/26 10:54:05	194	£34.385	XLON	1506056727451060
21/08/26 10:54:05	542	£34.385	XLON	1506056727451061
21/08/26 10:54:09	294	£34.385	XLON	1506056727451079

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/08/26 10:54:10	215	£34.385	XLON	1506056727451080
21/08/26 10:54:10	150	£34.385	XLON	1506056727451081
21/08/26 10:54:10	368	£34.385	XLON	1506056727451082
21/08/26 10:54:10	413	£34.385	XLON	1506056727451083
21/08/26 10:54:11	148	£34.385	XLON	1506056727451084
21/08/26 10:54:11	150	£34.385	XLON	1506056727451085
21/08/26 10:54:11	150	£34.385	XLON	1506056727451086
21/08/26 10:54:11	413	£34.385	XLON	1506056727451087
21/08/26 10:54:12	175	£34.385	XLON	1506056727451088
21/08/26 10:54:12	76	£34.385	XLON	1506056727451089
21/08/26 10:54:36	237	£34.380	XLON	1506056727451213
21/08/26 10:54:36	188	£34.380	XLON	1506056727451214
21/08/26 10:54:36	186	£34.380	XLON	1506056727451215
21/08/26 10:54:37	150	£34.380	XLON	1506056727451216
21/08/26 10:54:37	149	£34.380	XLON	1506056727451217
21/08/26 10:54:37	515	£34.380	XLON	1506056727451218
21/08/26 10:54:37	192	£34.380	XLON	1506056727451219
21/08/26 10:54:48	340	£34.375	XLON	1506056727451287
21/08/26 10:54:53	754	£34.375	CHIX	130000IE9
21/08/26 10:55:00	360	£34.375	XLON	1506056727451376
21/08/26 10:55:00	123	£34.375	XLON	1506056727451377
21/08/26 10:55:11	344	£34.365	CHIX	130000IEX
21/08/26 10:55:11	389	£34.360	XLON	1506056727451439
21/08/26 10:55:37	624	£34.355	XLON	1506056727451578
21/08/26 10:56:00	456	£34.355	XLON	1506056727451705
21/08/26 10:56:02	149	£34.350	CHIX	130000IH9
21/08/26 10:56:02	156	£34.350	CHIX	130000IHA
21/08/26 10:56:02	283	£34.350	XLON	1506056727451709
21/08/26 10:56:30	385	£34.350	CHIX	130000IIP
21/08/26 10:56:43	325	£34.345	XLON	1506056727451859
21/08/26 10:56:54	285	£34.340	CHIX	130000IJK
21/08/26 10:57:05	440	£34.335	XLON	1506056727451954
21/08/26 10:57:10	151	£34.340	XLON	1506056727451971
21/08/26 10:57:10	369	£34.340	XLON	1506056727451972
21/08/26 10:57:10	181	£34.340	XLON	1506056727451973
21/08/26 10:57:22	322	£34.340	XLON	1506056727452047
21/08/26 10:57:42	351	£34.340	XLON	1506056727452093

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/08/26 10:57:57	480	£34.340	XLON	1506056727452143
21/08/26 10:57:57	150	£34.340	XLON	1506056727452144
21/08/26 10:57:57	599	£34.340	XLON	1506056727452145
21/08/26 10:58:00	253	£34.340	CHIX	130000IMA
21/08/26 10:58:00	382	£34.340	XLON	1506056727452194
21/08/26 10:58:11	291	£34.340	XLON	1506056727452222
21/08/26 10:58:22	392	£34.340	XLON	1506056727452286
21/08/26 10:58:29	289	£34.340	XLON	1506056727452315
21/08/26 10:59:06	274	£34.335	CHIX	130000IPJ
21/08/26 10:59:51	434	£34.340	XLON	1506056727452673
21/08/26 10:59:51	164	£34.340	XLON	1506056727452674
21/08/26 10:59:51	423	£34.340	XLON	1506056727452675
21/08/26 10:59:51	135	£34.340	XLON	1506056727452676
21/08/26 10:59:51	369	£34.340	XLON	1506056727452677
21/08/26 10:59:51	10	£34.340	XLON	1506056727452678
21/08/26 11:00:05	379	£34.350	XLON	1506056727452729
21/08/26 11:01:10	362	£34.360	XLON	1506056727452843
21/08/26 11:01:10	1,006	£34.360	XLON	1506056727452844
21/08/26 11:01:10	294	£34.360	XLON	1506056727452845
21/08/26 11:01:55	255	£34.360	CHIX	130000IWX
21/08/26 11:01:55	463	£34.360	XLON	1506056727452893
21/08/26 11:02:17	481	£34.355	XLON	1506056727452930
21/08/26 11:02:17	368	£34.355	XLON	1506056727452931
21/08/26 11:02:17	13	£34.355	XLON	1506056727452932
21/08/26 11:03:37	150	£34.365	XLON	1506056727453046
21/08/26 11:03:37	606	£34.365	XLON	1506056727453047
21/08/26 11:03:37	197	£34.365	XLON	1506056727453048
21/08/26 11:03:38	489	£34.365	XLON	1506056727453049
21/08/26 11:03:38	390	£34.365	XLON	1506056727453050
21/08/26 11:03:54	265	£34.380	XLON	1506056727453063
21/08/26 11:04:24	50	£34.380	XLON	1506056727453083
21/08/26 11:04:38	151	£34.380	XLON	1506056727453163
21/08/26 11:04:38	139	£34.380	XLON	1506056727453164
21/08/26 11:05:02	218	£34.385	XLON	1506056727453185
21/08/26 11:05:05	152	£34.385	XLON	1506056727453190
21/08/26 11:05:13	150	£34.385	XLON	1506056727453198
21/08/26 11:05:13	165	£34.385	XLON	1506056727453199

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/08/26 11:06:11	28	£34.390	XLON	1506056727453264
21/08/26 11:06:15	380	£34.390	XLON	1506056727453293
21/08/26 11:06:19	463	£34.390	XLON	1506056727453310
21/08/26 11:06:19	150	£34.390	XLON	1506056727453311
21/08/26 11:06:19	193	£34.390	XLON	1506056727453312
21/08/26 11:06:19	368	£34.390	XLON	1506056727453313
21/08/26 11:06:19	524	£34.390	XLON	1506056727453314
21/08/26 11:06:32	220	£34.385	CHIX	130000JA8
21/08/26 11:06:33	83	£34.385	CHIX	130000JAS
21/08/26 11:07:14	403	£34.395	CHIX	130000JBK
21/08/26 11:07:14	150	£34.395	XLON	1506056727453368
21/08/26 11:07:14	18	£34.390	XLON	1506056727453370
21/08/26 11:07:17	540	£34.395	XLON	1506056727453373
21/08/26 11:07:49	63	£34.400	XLON	1506056727453403
21/08/26 11:07:49	128	£34.400	XLON	1506056727453404
21/08/26 11:07:49	298	£34.400	XLON	1506056727453405
21/08/26 11:08:48	154	£34.405	CHIX	130000JEX
21/08/26 11:08:48	187	£34.405	CHIX	130000JEY
21/08/26 11:08:48	286	£34.405	XLON	1506056727453452
21/08/26 11:08:51	351	£34.405	XLON	1506056727453456
21/08/26 11:09:00	180	£34.415	XLON	1506056727453479
21/08/26 11:09:08	339	£34.415	CHIX	130000JG4
21/08/26 11:09:08	392	£34.415	XLON	1506056727453512
21/08/26 11:09:18	314	£34.410	XLON	1506056727453525
21/08/26 11:09:18	2	£34.410	XLON	1506056727453526
21/08/26 11:09:52	320	£34.400	XLON	1506056727453597
21/08/26 11:10:11	250	£34.410	XLON	1506056727453613
21/08/26 11:10:56	259	£34.410	CHIX	130000JJ8
21/08/26 11:11:00	479	£34.410	XLON	1506056727453646
21/08/26 11:11:00	150	£34.410	XLON	1506056727453647
21/08/26 11:11:48	379	£34.430	XLON	1506056727453712
21/08/26 11:12:09	233	£34.440	XLON	1506056727453733
21/08/26 11:12:09	135	£34.440	XLON	1506056727453734
21/08/26 11:12:09	150	£34.440	XLON	1506056727453735
21/08/26 11:12:09	294	£34.440	XLON	1506056727453736
21/08/26 11:13:06	294	£34.440	XLON	1506056727453755
21/08/26 11:13:38	250	£34.440	XLON	1506056727453812

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/08/26 11:13:38	502	£34.440	XLON	1506056727453813
21/08/26 11:14:17	259	£34.430	CHIX	130000JRG
21/08/26 11:14:17	327	£34.435	XLON	1506056727453909
21/08/26 11:14:17	227	£34.435	XLON	1506056727453910
21/08/26 11:14:17	335	£34.435	XLON	1506056727453911
21/08/26 11:14:17	448	£34.430	XLON	1506056727453912
21/08/26 11:14:43	418	£34.425	XLON	1506056727453944
21/08/26 11:15:23	47	£34.425	XLON	1506056727454005
21/08/26 11:15:23	230	£34.425	XLON	1506056727454006
21/08/26 11:16:02	454	£34.425	XLON	1506056727454038
21/08/26 11:16:02	905	£34.425	XLON	1506056727454039
21/08/26 11:16:21	255	£34.420	CHIX	130000JW6
21/08/26 11:16:21	50	£34.415	XLON	1506056727454056
21/08/26 11:17:23	273	£34.420	CHIX	130000JXN
21/08/26 11:17:23	487	£34.420	XLON	1506056727454079
21/08/26 11:17:24	260	£34.420	XLON	1506056727454084
21/08/26 11:17:37	423	£34.420	XLON	1506056727454092
21/08/26 11:18:08	195	£34.420	XLON	1506056727454117
21/08/26 11:18:08	752	£34.420	XLON	1506056727454118
21/08/26 11:18:22	178	£34.415	XLON	1506056727454131
21/08/26 11:18:33	140	£34.415	XLON	1506056727454140
21/08/26 11:20:07	327	£34.435	XLON	1506056727454272
21/08/26 11:20:07	480	£34.435	XLON	1506056727454273
21/08/26 11:20:46	261	£34.445	CHIX	130000K7L
21/08/26 11:20:46	150	£34.445	XLON	1506056727454299
21/08/26 11:20:46	521	£34.445	XLON	1506056727454300
21/08/26 11:20:46	145	£34.445	XLON	1506056727454301
21/08/26 11:21:00	965	£34.445	XLON	1506056727454308
21/08/26 11:21:04	116	£34.445	CHIX	130000K8U
21/08/26 11:21:04	161	£34.445	CHIX	130000K8V
21/08/26 11:22:05	154	£34.450	XLON	1506056727454352
21/08/26 11:22:05	146	£34.450	XLON	1506056727454353
21/08/26 11:22:05	546	£34.450	XLON	1506056727454354
21/08/26 11:22:05	150	£34.450	XLON	1506056727454355
21/08/26 11:23:27	260	£34.445	CHIX	130000KEN
21/08/26 11:23:27	336	£34.445	XLON	1506056727454454
21/08/26 11:23:27	446	£34.440	XLON	1506056727454458

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/08/26 11:23:30	396	£34.430	XLON	1506056727454476
21/08/26 11:23:30	6	£34.430	XLON	1506056727454477
21/08/26 11:24:43	273	£34.430	XLON	1506056727454516
21/08/26 11:25:19	152	£34.430	XLON	1506056727454619
21/08/26 11:26:02	506	£34.430	XLON	1506056727454664
21/08/26 11:26:02	187	£34.430	XLON	1506056727454665
21/08/26 11:26:21	349	£34.420	XLON	1506056727454677
21/08/26 11:26:31	261	£34.415	CHIX	130000KIY
21/08/26 11:26:57	479	£34.410	XLON	1506056727454709
21/08/26 11:26:57	145	£34.410	XLON	1506056727454710
21/08/26 11:26:57	542	£34.410	XLON	1506056727454711
21/08/26 11:26:57	150	£34.410	XLON	1506056727454712
21/08/26 11:26:57	139	£34.410	XLON	1506056727454713
21/08/26 11:27:35	286	£34.405	XLON	1506056727454736
21/08/26 11:27:35	17	£34.405	XLON	1506056727454737
21/08/26 11:28:57	242	£34.410	CHIX	130000KOB
21/08/26 11:28:57	14	£34.410	CHIX	130000KOC
21/08/26 11:29:17	479	£34.410	XLON	1506056727454802
21/08/26 11:29:17	144	£34.410	XLON	1506056727454803
21/08/26 11:29:17	174	£34.410	XLON	1506056727454804
21/08/26 11:29:17	408	£34.410	XLON	1506056727454805
21/08/26 11:29:33	220	£34.405	XLON	1506056727454814
21/08/26 11:29:33	231	£34.405	XLON	1506056727454815
21/08/26 11:30:25	121	£34.395	XLON	1506056727454928
21/08/26 11:31:36	352	£34.405	XLON	1506056727454995
21/08/26 11:31:36	22	£34.405	XLON	1506056727454996
21/08/26 11:31:36	1	£34.405	XLON	1506056727454997
21/08/26 11:32:57	158	£34.400	XLON	1506056727455138
21/08/26 11:32:57	93	£34.400	XLON	1506056727455139
21/08/26 11:34:01	255	£34.400	CHIX	130000KY8
21/08/26 11:34:01	471	£34.400	XLON	1506056727455218
21/08/26 11:34:01	153	£34.400	XLON	1506056727455219
21/08/26 11:34:01	212	£34.400	XLON	1506056727455220
21/08/26 11:35:10	289	£34.415	XLON	1506056727455298
21/08/26 11:35:10	194	£34.415	XLON	1506056727455299
21/08/26 11:35:42	138	£34.410	XLON	1506056727455334
21/08/26 11:35:42	113	£34.410	XLON	1506056727455335

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/08/26 11:35:43	150	£34.405	XLON	1506056727455336
21/08/26 11:35:43	115	£34.405	XLON	1506056727455337
21/08/26 11:36:12	257	£34.400	CHIX	130000L1V
21/08/26 11:36:12	152	£34.400	XLON	1506056727455351
21/08/26 11:36:12	99	£34.400	XLON	1506056727455352
21/08/26 11:36:37	250	£34.400	XLON	1506056727455365
21/08/26 11:36:37	500	£34.400	XLON	1506056727455366
21/08/26 11:36:37	575	£34.400	XLON	1506056727455367
21/08/26 11:36:37	163	£34.400	XLON	1506056727455368
21/08/26 11:37:29	177	£34.395	XLON	1506056727455452
21/08/26 11:38:51	237	£34.395	XLON	1506056727455640
21/08/26 11:38:51	150	£34.395	XLON	1506056727455641
21/08/26 11:38:51	143	£34.395	XLON	1506056727455642
21/08/26 11:38:51	318	£34.395	XLON	1506056727455643
21/08/26 11:39:54	390	£34.400	XLON	1506056727455697
21/08/26 11:40:05	12	£34.400	XLON	1506056727455706
21/08/26 11:40:05	408	£34.400	XLON	1506056727455707
21/08/26 11:43:00	251	£34.405	CHIX	130000LGL
21/08/26 11:43:10	428	£34.405	XLON	1506056727455976
21/08/26 11:43:10	348	£34.405	XLON	1506056727455977
21/08/26 11:43:10	348	£34.405	XLON	1506056727455978
21/08/26 11:43:10	486	£34.405	XLON	1506056727455979
21/08/26 11:43:48	385	£34.410	XLON	1506056727456052
21/08/26 11:44:39	401	£34.420	XLON	1506056727456094
21/08/26 11:44:39	528	£34.420	XLON	1506056727456095
21/08/26 11:44:39	143	£34.420	XLON	1506056727456096
21/08/26 11:44:39	487	£34.420	XLON	1506056727456097
21/08/26 11:44:39	551	£34.420	XLON	1506056727456098
21/08/26 11:44:39	150	£34.420	XLON	1506056727456099
21/08/26 11:44:39	145	£34.420	XLON	1506056727456100
21/08/26 11:44:39	314	£34.420	XLON	1506056727456101
21/08/26 11:44:39	398	£34.420	XLON	1506056727456102
21/08/26 11:44:42	354	£34.415	CHIX	130000LJI
21/08/26 11:46:01	387	£34.420	XLON	1506056727456240
21/08/26 11:46:03	411	£34.415	CHIX	130000LNT
21/08/26 11:46:21	408	£34.425	XLON	1506056727456283
21/08/26 11:49:15	332	£34.440	XLON	1506056727456460

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/08/26 11:49:15	140	£34.440	XLON	1506056727456462
21/08/26 11:49:15	120	£34.440	XLON	1506056727456463
21/08/26 11:49:29	180	£34.440	XLON	1506056727456496
21/08/26 11:49:31	120	£34.440	XLON	1506056727456506
21/08/26 11:49:44	207	£34.440	XLON	1506056727456534
21/08/26 11:49:44	152	£34.440	XLON	1506056727456535
21/08/26 11:49:44	138	£34.440	XLON	1506056727456536
21/08/26 11:49:44	152	£34.440	XLON	1506056727456537
21/08/26 11:49:45	159	£34.440	XLON	1506056727456538
21/08/26 11:49:45	152	£34.440	XLON	1506056727456539
21/08/26 11:49:45	158	£34.440	XLON	1506056727456540
21/08/26 11:49:45	152	£34.440	XLON	1506056727456541
21/08/26 11:49:46	333	£34.440	XLON	1506056727456545
21/08/26 11:49:49	458	£34.440	CHIX	130000LUI
21/08/26 11:49:52	368	£34.440	XLON	1506056727456556
21/08/26 11:49:58	474	£34.440	XLON	1506056727456564
21/08/26 11:49:58	383	£34.440	XLON	1506056727456571
21/08/26 11:49:58	402	£34.440	XLON	1506056727456572
21/08/26 11:49:58	594	£34.440	XLON	1506056727456573
21/08/26 11:50:02	279	£34.440	CHIX	130000LVM
21/08/26 11:50:02	150	£34.440	XLON	1506056727456585
21/08/26 11:50:02	351	£34.440	XLON	1506056727456586
21/08/26 11:51:43	286	£34.450	XLON	1506056727456718
21/08/26 11:51:43	20	£34.450	XLON	1506056727456719
21/08/26 11:52:05	474	£34.450	XLON	1506056727456742
21/08/26 11:52:05	150	£34.450	XLON	1506056727456743
21/08/26 11:52:05	159	£34.450	XLON	1506056727456744
21/08/26 11:52:05	69	£34.450	XLON	1506056727456745
21/08/26 11:52:27	268	£34.450	XLON	1506056727456750
21/08/26 11:52:55	460	£34.445	XLON	1506056727456778
21/08/26 11:52:55	150	£34.445	XLON	1506056727456779
21/08/26 11:52:55	62	£34.445	XLON	1506056727456780
21/08/26 11:53:06	52	£34.440	XLON	1506056727456833
21/08/26 11:53:06	250	£34.440	XLON	1506056727456834
21/08/26 11:53:06	173	£34.440	XLON	1506056727456835
21/08/26 11:53:21	155	£34.440	CHIX	130000M25
21/08/26 11:53:21	152	£34.440	CHIX	130000M26

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/08/26 11:54:17	273	£34.440	XLON	1506056727456887
21/08/26 11:54:17	500	£34.440	XLON	1506056727456888
21/08/26 11:54:17	502	£34.440	XLON	1506056727456889
21/08/26 11:54:17	257	£34.440	XLON	1506056727456890
21/08/26 11:56:07	418	£34.445	XLON	1506056727456973
21/08/26 11:56:07	161	£34.445	XLON	1506056727456974
21/08/26 11:56:07	150	£34.445	XLON	1506056727456975
21/08/26 11:56:07	103	£34.445	XLON	1506056727456976
21/08/26 11:57:25	530	£34.455	XLON	1506056727457029
21/08/26 11:57:25	167	£34.455	XLON	1506056727457030
21/08/26 11:57:25	150	£34.455	XLON	1506056727457031
21/08/26 11:57:36	335	£34.460	XLON	1506056727457061
21/08/26 11:58:11	336	£34.460	XLON	1506056727457084
21/08/26 11:58:32	252	£34.455	CHIX	130000M9Y
21/08/26 11:58:42	390	£34.450	XLON	1506056727457138
21/08/26 11:59:19	252	£34.445	CHIX	130000MBB
21/08/26 11:59:27	150	£34.445	XLON	1506056727457165
21/08/26 11:59:27	131	£34.445	XLON	1506056727457166
21/08/26 11:59:45	145	£34.440	XLON	1506056727457173
21/08/26 11:59:50	151	£34.440	XLON	1506056727457176
21/08/26 11:59:50	8	£34.440	XLON	1506056727457177
21/08/26 11:59:50	107	£34.440	XLON	1506056727457178
21/08/26 12:00:41	502	£34.440	XLON	1506056727457274
21/08/26 12:00:41	352	£34.440	XLON	1506056727457275
21/08/26 12:01:07	161	£34.440	XLON	1506056727457290
21/08/26 12:01:07	150	£34.440	XLON	1506056727457291
21/08/26 12:01:07	487	£34.440	XLON	1506056727457292
21/08/26 12:01:57	500	£34.440	XLON	1506056727457316
21/08/26 12:01:57	250	£34.440	XLON	1506056727457317
21/08/26 12:01:57	250	£34.440	XLON	1506056727457318
21/08/26 12:01:57	49	£34.440	XLON	1506056727457319
21/08/26 12:02:16	145	£34.435	CHIX	130000MHL
21/08/26 12:02:16	44	£34.435	CHIX	130000MHM
21/08/26 12:02:16	73	£34.435	CHIX	130000MHN
21/08/26 12:02:16	299	£34.435	XLON	1506056727457342
21/08/26 12:04:18	105	£34.440	XLON	1506056727457489
21/08/26 12:04:18	387	£34.440	XLON	1506056727457490

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/08/26 12:04:58	502	£34.440	XLON	1506056727457516
21/08/26 12:04:58	215	£34.440	XLON	1506056727457517
21/08/26 12:05:42	253	£34.455	XLON	1506056727457570
21/08/26 12:05:57	150	£34.455	XLON	1506056727457592
21/08/26 12:05:57	195	£34.455	XLON	1506056727457593
21/08/26 12:05:57	357	£34.455	XLON	1506056727457594
21/08/26 12:05:57	417	£34.455	XLON	1506056727457595
21/08/26 12:05:57	198	£34.455	XLON	1506056727457596
21/08/26 12:05:57	252	£34.455	XLON	1506056727457597
21/08/26 12:07:05	754	£34.455	XLON	1506056727457665
21/08/26 12:07:05	400	£34.455	XLON	1506056727457666
21/08/26 12:07:05	143	£34.455	XLON	1506056727457667
21/08/26 12:07:37	296	£34.455	XLON	1506056727457675
21/08/26 12:08:00	376	£34.450	CHIX	130000MSA
21/08/26 12:08:00	135	£34.450	CHIX	130000MSB
21/08/26 12:08:00	415	£34.450	XLON	1506056727457698
21/08/26 12:08:53	132	£34.465	XLON	1506056727457747
21/08/26 12:08:55	476	£34.465	XLON	1506056727457748
21/08/26 12:08:58	355	£34.465	XLON	1506056727457749
21/08/26 12:10:11	411	£34.465	XLON	1506056727457818
21/08/26 12:10:11	168	£34.465	XLON	1506056727457831
21/08/26 12:10:11	222	£34.465	XLON	1506056727457832
21/08/26 12:10:11	200	£34.465	XLON	1506056727457833
21/08/26 12:10:11	260	£34.465	XLON	1506056727457834
21/08/26 12:10:11	151	£34.465	XLON	1506056727457835
21/08/26 12:10:11	539	£34.465	XLON	1506056727457836
21/08/26 12:10:11	150	£34.465	XLON	1506056727457837
21/08/26 12:10:11	2	£34.465	XLON	1506056727457838
21/08/26 12:10:25	253	£34.460	CHIX	130000MY2
21/08/26 12:10:25	451	£34.455	XLON	1506056727457860
21/08/26 12:10:25	300	£34.455	XLON	1506056727457871
21/08/26 12:10:25	10	£34.455	XLON	1506056727457872
21/08/26 12:11:12	358	£34.455	XLON	1506056727457923
21/08/26 12:13:33	209	£34.480	XLON	1506056727457999
21/08/26 12:13:35	217	£34.480	XLON	1506056727458003
21/08/26 12:13:35	150	£34.480	XLON	1506056727458004
21/08/26 12:13:36	218	£34.480	XLON	1506056727458005

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/08/26 12:13:36	348	£34.480	XLON	1506056727458006
21/08/26 12:13:47	271	£34.480	XLON	1506056727458013
21/08/26 12:13:47	148	£34.480	XLON	1506056727458014
21/08/26 12:14:07	512	£34.480	XLON	1506056727458018
21/08/26 12:14:07	150	£34.480	XLON	1506056727458019
21/08/26 12:14:07	536	£34.480	XLON	1506056727458020
21/08/26 12:15:03	354	£34.480	XLON	1506056727458070
21/08/26 12:15:34	250	£34.485	CHIX	130000N5J
21/08/26 12:15:34	218	£34.485	CHIX	130000N5K
21/08/26 12:15:34	215	£34.485	CHIX	130000N5L
21/08/26 12:15:57	250	£34.485	XLON	1506056727458161
21/08/26 12:15:57	394	£34.485	XLON	1506056727458162
21/08/26 12:16:22	333	£34.485	CHIX	130000N6X
21/08/26 12:16:27	493	£34.480	XLON	1506056727458185
21/08/26 12:17:27	546	£34.490	XLON	1506056727458220
21/08/26 12:17:27	80	£34.490	XLON	1506056727458221
21/08/26 12:18:17	492	£34.490	XLON	1506056727458246
21/08/26 12:18:57	150	£34.490	XLON	1506056727458298
21/08/26 12:18:57	168	£34.490	XLON	1506056727458299
21/08/26 12:18:57	450	£34.490	XLON	1506056727458300
21/08/26 12:18:57	180	£34.490	XLON	1506056727458301
21/08/26 12:19:19	258	£34.485	CHIX	130000NAZ
21/08/26 12:19:19	1	£34.485	CHIX	130000NB0
21/08/26 12:19:19	302	£34.485	XLON	1506056727458315
21/08/26 12:20:19	256	£34.475	CHIX	130000NCS
21/08/26 12:20:33	138	£34.475	XLON	1506056727458386
21/08/26 12:20:33	113	£34.475	XLON	1506056727458387
21/08/26 12:20:50	435	£34.475	XLON	1506056727458421
21/08/26 12:21:08	251	£34.465	CHIX	130000NDY
21/08/26 12:21:08	20	£34.470	XLON	1506056727458430
21/08/26 12:21:08	434	£34.470	XLON	1506056727458431
21/08/26 12:21:08	21	£34.470	XLON	1506056727458432
21/08/26 12:21:28	347	£34.460	XLON	1506056727458450
21/08/26 12:22:25	272	£34.465	XLON	1506056727458511
21/08/26 12:22:26	59	£34.455	XLON	1506056727458526
21/08/26 12:22:26	328	£34.455	XLON	1506056727458528
21/08/26 12:22:26	354	£34.455	XLON	1506056727458581

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/08/26 12:22:36	396	£34.465	XLON	1506056727458643
21/08/26 12:22:36	6	£34.465	XLON	1506056727458644
21/08/26 12:22:38	379	£34.455	XLON	1506056727458652
21/08/26 12:23:00	312	£34.445	XLON	1506056727458675
21/08/26 12:23:05	250	£34.450	XLON	1506056727458683
21/08/26 12:23:05	78	£34.450	XLON	1506056727458684
21/08/26 12:23:53	242	£34.450	CHIX	130000NMT
21/08/26 12:23:53	222	£34.450	XLON	1506056727458722
21/08/26 12:23:53	172	£34.450	XLON	1506056727458723
21/08/26 12:23:56	330	£34.435	XLON	1506056727458755
21/08/26 12:24:21	85	£34.425	XLON	1506056727458848
21/08/26 12:24:21	183	£34.425	XLON	1506056727458849
21/08/26 12:24:22	250	£34.415	XLON	1506056727458869
21/08/26 12:24:22	195	£34.415	XLON	1506056727458870
21/08/26 12:24:22	15	£34.415	XLON	1506056727458871
21/08/26 12:24:31	469	£34.415	XLON	1506056727458926
21/08/26 12:24:40	479	£34.415	XLON	1506056727458980
21/08/26 12:24:53	358	£34.405	XLON	1506056727459007
21/08/26 12:24:53	88	£34.405	XLON	1506056727459008
21/08/26 12:24:53	52	£34.405	XLON	1506056727459009
21/08/26 12:25:05	52	£34.405	CHIX	130000NRV
21/08/26 12:25:05	222	£34.405	CHIX	130000NRW
21/08/26 12:25:05	462	£34.400	XLON	1506056727459036
21/08/26 12:25:07	477	£34.390	XLON	1506056727459074
21/08/26 12:25:21	462	£34.400	XLON	1506056727459107
21/08/26 12:25:21	351	£34.390	XLON	1506056727459116
21/08/26 12:25:21	95	£34.380	XLON	1506056727459125
21/08/26 12:25:21	188	£34.380	XLON	1506056727459126
21/08/26 12:25:46	264	£34.380	XLON	1506056727459257
21/08/26 12:26:37	330	£34.405	XLON	1506056727459346
21/08/26 12:26:37	15	£34.405	XLON	1506056727459347
21/08/26 12:26:47	330	£34.410	XLON	1506056727459359
21/08/26 12:26:47	2	£34.410	XLON	1506056727459360
21/08/26 12:27:24	242	£34.405	XLON	1506056727459467
21/08/26 12:27:24	11	£34.405	XLON	1506056727459468
21/08/26 12:28:05	264	£34.405	CHIX	130000O3E
21/08/26 12:28:13	316	£34.400	XLON	1506056727459499

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/08/26 12:28:13	200	£34.390	XLON	1506056727459507
21/08/26 12:28:13	58	£34.390	XLON	1506056727459508
21/08/26 12:30:08	297	£34.415	XLON	1506056727459609
21/08/26 12:30:24	330	£34.420	XLON	1506056727459630
21/08/26 12:30:24	16	£34.420	XLON	1506056727459631
21/08/26 12:31:07	263	£34.405	XLON	1506056727459691
21/08/26 12:32:49	277	£34.415	CHIX	130000OAY
21/08/26 12:32:49	282	£34.415	XLON	1506056727459819
21/08/26 12:32:58	286	£34.415	XLON	1506056727459825
21/08/26 12:33:19	27	£34.420	CHIX	130000OBM
21/08/26 12:33:19	233	£34.420	CHIX	130000OBN
21/08/26 12:33:19	451	£34.420	XLON	1506056727459842
21/08/26 12:33:19	306	£34.415	XLON	1506056727459844
21/08/26 12:34:04	56	£34.415	XLON	1506056727459862
21/08/26 12:34:04	286	£34.415	XLON	1506056727459863
21/08/26 12:34:15	335	£34.405	XLON	1506056727459912
21/08/26 12:34:42	286	£34.395	XLON	1506056727459946
21/08/26 12:34:42	10	£34.395	XLON	1506056727459947
21/08/26 12:35:35	430	£34.400	XLON	1506056727459996
21/08/26 12:36:21	270	£34.390	CHIX	130000OK2
21/08/26 12:36:21	430	£34.390	XLON	1506056727460069
21/08/26 12:36:37	262	£34.380	XLON	1506056727460098
21/08/26 12:36:52	501	£34.375	XLON	1506056727460149
21/08/26 12:37:05	255	£34.370	CHIX	130000OMY
21/08/26 12:37:21	418	£34.365	XLON	1506056727460192
21/08/26 12:37:21	19	£34.365	XLON	1506056727460193
21/08/26 12:37:28	450	£34.365	XLON	1506056727460211
21/08/26 12:37:35	352	£34.360	XLON	1506056727460221
21/08/26 12:37:35	11	£34.360	XLON	1506056727460222
21/08/26 12:38:44	250	£34.370	XLON	1506056727460274
21/08/26 12:38:44	128	£34.370	XLON	1506056727460275
21/08/26 12:38:54	286	£34.370	XLON	1506056727460297
21/08/26 12:39:59	460	£34.370	XLON	1506056727460356
21/08/26 12:41:54	251	£34.375	CHIX	130000OV3
21/08/26 12:41:54	81	£34.375	XLON	1506056727460438
21/08/26 12:41:54	186	£34.375	XLON	1506056727460439
21/08/26 12:41:54	203	£34.375	XLON	1506056727460440

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/08/26 12:42:55	111	£34.365	CHIX	130000OXH
21/08/26 12:42:55	46	£34.365	CHIX	130000OXI
21/08/26 12:42:55	99	£34.365	CHIX	130000OXJ
21/08/26 12:42:55	269	£34.370	XLON	1506056727460497
21/08/26 12:42:55	167	£34.370	XLON	1506056727460498
21/08/26 12:42:55	286	£34.360	XLON	1506056727460500
21/08/26 12:42:55	15	£34.360	XLON	1506056727460501
21/08/26 12:43:28	477	£34.360	XLON	1506056727460559
21/08/26 12:43:28	345	£34.350	XLON	1506056727460569
21/08/26 12:43:40	301	£34.360	XLON	1506056727460612
21/08/26 12:43:40	259	£34.355	XLON	1506056727460630
21/08/26 12:46:18	114	£34.355	XLON	1506056727460811
21/08/26 12:46:18	182	£34.355	XLON	1506056727460812
21/08/26 12:46:36	45	£34.355	CHIX	130000P6Y
21/08/26 12:46:36	66	£34.355	CHIX	130000P6Z
21/08/26 12:46:36	16	£34.355	CHIX	130000P70
21/08/26 12:46:36	127	£34.355	CHIX	130000P71
21/08/26 12:46:37	146	£34.350	XLON	1506056727460879
21/08/26 12:46:37	143	£34.350	XLON	1506056727460880
21/08/26 12:46:37	489	£34.350	XLON	1506056727460881
21/08/26 12:46:37	227	£34.350	XLON	1506056727460882
21/08/26 12:46:43	466	£34.345	XLON	1506056727460893
21/08/26 12:48:04	261	£34.350	XLON	1506056727460964
21/08/26 12:48:27	266	£34.340	CHIX	130000P9U
21/08/26 12:48:39	462	£34.335	XLON	1506056727460983
21/08/26 12:48:39	5	£34.335	XLON	1506056727460984
21/08/26 12:49:27	390	£34.325	XLON	1506056727461026
21/08/26 12:49:27	82	£34.325	XLON	1506056727461027
21/08/26 12:49:57	162	£34.325	XLON	1506056727461116
21/08/26 12:49:57	188	£34.325	XLON	1506056727461117
21/08/26 12:49:58	417	£34.330	XLON	1506056727461134
21/08/26 12:50:28	397	£34.320	XLON	1506056727461156
21/08/26 12:51:54	250	£34.325	XLON	1506056727461247
21/08/26 12:51:54	1	£34.325	XLON	1506056727461248
21/08/26 12:52:14	197	£34.320	XLON	1506056727461272
21/08/26 12:52:14	143	£34.320	XLON	1506056727461273
21/08/26 12:52:15	26	£34.320	CHIX	130000PHU

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/08/26 12:53:06	361	£34.330	XLON	1506056727461353
21/08/26 12:53:21	219	£34.330	XLON	1506056727461366
21/08/26 12:53:21	32	£34.330	XLON	1506056727461367
21/08/26 12:53:21	78	£34.325	XLON	1506056727461368
21/08/26 12:53:32	372	£34.325	XLON	1506056727461377
21/08/26 12:54:50	66	£34.325	CHIX	130000PM3
21/08/26 12:54:50	66	£34.325	CHIX	130000PM5
21/08/26 12:54:56	273	£34.325	CHIX	130000PMA
21/08/26 12:54:56	467	£34.325	XLON	1506056727461418
21/08/26 12:55:15	190	£34.330	XLON	1506056727461442
21/08/26 12:55:15	61	£34.330	XLON	1506056727461443
21/08/26 12:55:27	84	£34.325	XLON	1506056727461520
21/08/26 12:56:28	171	£34.345	XLON	1506056727461566
21/08/26 12:56:28	736	£34.345	XLON	1506056727461567
21/08/26 12:56:48	92	£34.330	CHIX	130000PQM
21/08/26 12:56:48	274	£34.335	XLON	1506056727461583
21/08/26 12:57:28	351	£34.335	XLON	1506056727461628
21/08/26 12:57:57	404	£34.335	XLON	1506056727461653
21/08/26 12:58:20	330	£34.335	XLON	1506056727461672
21/08/26 12:58:20	8	£34.335	XLON	1506056727461673
21/08/26 12:58:30	78	£34.330	CHIX	130000PSO
21/08/26 12:58:30	113	£34.330	CHIX	130000PSP
21/08/26 12:58:51	396	£34.325	XLON	1506056727461698
21/08/26 12:58:51	20	£34.325	XLON	1506056727461699
21/08/26 12:59:15	483	£34.315	XLON	1506056727461763
21/08/26 12:59:35	365	£34.330	XLON	1506056727461794
21/08/26 13:00:01	252	£34.330	CHIX	130000PVT
21/08/26 13:00:01	352	£34.330	XLON	1506056727461851
21/08/26 13:00:01	3	£34.330	XLON	1506056727461852
21/08/26 13:00:25	261	£34.320	XLON	1506056727461884
21/08/26 13:00:25	54	£34.320	XLON	1506056727461885
21/08/26 13:01:28	336	£34.330	XLON	1506056727461958
21/08/26 13:01:45	557	£34.325	XLON	1506056727461972
21/08/26 13:01:46	138	£34.320	XLON	1506056727461976
21/08/26 13:01:46	259	£34.320	XLON	1506056727461977
21/08/26 13:01:52	319	£34.310	CHIX	130000Q0D
21/08/26 13:01:52	484	£34.310	XLON	1506056727461985

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/08/26 13:03:14	361	£34.325	XLON	1506056727462097
21/08/26 13:03:14	200	£34.325	XLON	1506056727462101
21/08/26 13:03:14	61	£34.325	XLON	1506056727462102
21/08/26 13:03:57	390	£34.320	XLON	1506056727462149
21/08/26 13:03:57	1	£34.320	XLON	1506056727462150
21/08/26 13:04:27	537	£34.325	XLON	1506056727462200
21/08/26 13:04:57	342	£34.325	XLON	1506056727462225
21/08/26 13:05:14	256	£34.320	CHIX	130000Q6J
21/08/26 13:05:17	415	£34.320	XLON	1506056727462266
21/08/26 13:05:17	390	£34.320	XLON	1506056727462267
21/08/26 13:05:17	32	£34.320	XLON	1506056727462268
21/08/26 13:05:24	312	£34.315	XLON	1506056727462279
21/08/26 13:05:53	301	£34.330	XLON	1506056727462342
21/08/26 13:05:53	380	£34.330	XLON	1506056727462349
21/08/26 13:05:53	359	£34.330	XLON	1506056727462361
21/08/26 13:06:04	370	£34.330	XLON	1506056727462396
21/08/26 13:06:05	419	£34.330	XLON	1506056727462411
21/08/26 13:06:15	253	£34.330	CHIX	130000Q9G
21/08/26 13:06:15	260	£34.330	XLON	1506056727462424
21/08/26 13:06:30	114	£34.330	XLON	1506056727462498
21/08/26 13:06:34	217	£34.330	XLON	1506056727462518
21/08/26 13:07:02	3	£34.320	XLON	1506056727462544
21/08/26 13:07:02	462	£34.320	XLON	1506056727462545
21/08/26 13:07:02	5	£34.320	XLON	1506056727462546
21/08/26 13:08:35	391	£34.320	XLON	1506056727462711
21/08/26 13:08:53	254	£34.330	CHIX	130000QFO
21/08/26 13:09:41	260	£34.325	XLON	1506056727462780
21/08/26 13:11:19	251	£34.330	CHIX	130000QJ2
21/08/26 13:11:19	226	£34.330	XLON	1506056727462887
21/08/26 13:11:19	154	£34.330	XLON	1506056727462888
21/08/26 13:11:49	213	£34.330	XLON	1506056727462951
21/08/26 13:11:49	264	£34.330	XLON	1506056727462952
21/08/26 13:11:49	18	£34.330	XLON	1506056727462953
21/08/26 13:12:07	145	£34.330	XLON	1506056727462967
21/08/26 13:12:07	158	£34.330	XLON	1506056727462968
21/08/26 13:12:07	275	£34.330	XLON	1506056727462969
21/08/26 13:12:47	286	£34.330	XLON	1506056727462988

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/08/26 13:12:47	335	£34.330	XLON	1506056727462989
21/08/26 13:12:47	325	£34.330	XLON	1506056727462990
21/08/26 13:12:47	7	£34.330	XLON	1506056727462991
21/08/26 13:14:01	327	£34.340	XLON	1506056727463044
21/08/26 13:14:01	325	£34.340	XLON	1506056727463045
21/08/26 13:14:01	325	£34.340	XLON	1506056727463046
21/08/26 13:14:01	4	£34.335	XLON	1506056727463047
21/08/26 13:14:02	256	£34.335	XLON	1506056727463048
21/08/26 13:14:54	101	£34.350	CHIX	130000QQW
21/08/26 13:14:54	132	£34.350	CHIX	130000QQX
21/08/26 13:15:15	387	£34.350	XLON	1506056727463149
21/08/26 13:15:27	150	£34.350	XLON	1506056727463156
21/08/26 13:15:27	101	£34.350	XLON	1506056727463157
21/08/26 13:15:43	272	£34.340	CHIX	130000QSA
21/08/26 13:15:43	138	£34.345	XLON	1506056727463165
21/08/26 13:15:43	275	£34.345	XLON	1506056727463166
21/08/26 13:15:46	401	£34.335	XLON	1506056727463174
21/08/26 13:15:46	98	£34.335	XLON	1506056727463175
21/08/26 13:16:31	374	£34.320	XLON	1506056727463233
21/08/26 13:17:14	390	£34.310	XLON	1506056727463266
21/08/26 13:17:14	12	£34.310	XLON	1506056727463267
21/08/26 13:17:38	225	£34.300	XLON	1506056727463291
21/08/26 13:17:41	259	£34.300	XLON	1506056727463295
21/08/26 13:18:20	280	£34.300	XLON	1506056727463314
21/08/26 13:19:29	397	£34.305	XLON	1506056727463391
21/08/26 13:19:57	442	£34.305	XLON	1506056727463408
21/08/26 13:19:57	227	£34.305	XLON	1506056727463409
21/08/26 13:19:57	258	£34.305	XLON	1506056727463410
21/08/26 13:20:02	264	£34.300	CHIX	130000R0Q
21/08/26 13:20:02	316	£34.300	XLON	1506056727463418
21/08/26 13:20:33	261	£34.285	XLON	1506056727463456
21/08/26 13:21:05	263	£34.285	CHIX	130000R2X
21/08/26 13:21:07	394	£34.285	XLON	1506056727463492
21/08/26 13:21:08	440	£34.295	XLON	1506056727463545
21/08/26 13:21:11	284	£34.295	XLON	1506056727463559
21/08/26 13:21:11	370	£34.295	XLON	1506056727463582
21/08/26 13:21:53	374	£34.300	XLON	1506056727463733

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/08/26 13:22:00	73	£34.295	XLON	1506056727463778
21/08/26 13:22:00	367	£34.305	XLON	1506056727463793
21/08/26 13:23:23	440	£34.325	XLON	1506056727463875
21/08/26 13:23:42	258	£34.330	CHIX	130000RB4
21/08/26 13:23:42	472	£34.335	XLON	1506056727463890
21/08/26 13:23:53	447	£34.325	XLON	1506056727463901
21/08/26 13:24:36	174	£34.315	XLON	1506056727463971
21/08/26 13:24:39	260	£34.315	XLON	1506056727463973
21/08/26 13:24:40	287	£34.310	CHIX	130000RD8
21/08/26 13:24:43	374	£34.300	XLON	1506056727464007
21/08/26 13:24:43	6	£34.300	XLON	1506056727464008
21/08/26 13:25:35	210	£34.300	XLON	1506056727464110
21/08/26 13:25:35	80	£34.300	XLON	1506056727464111
21/08/26 13:26:13	374	£34.305	XLON	1506056727464189
21/08/26 13:26:13	1	£34.305	XLON	1506056727464190
21/08/26 13:26:55	179	£34.315	XLON	1506056727464220
21/08/26 13:26:55	316	£34.315	XLON	1506056727464221
21/08/26 13:28:04	258	£34.330	CHIX	130000RK4
21/08/26 13:28:04	240	£34.330	XLON	1506056727464373
21/08/26 13:28:04	47	£34.330	XLON	1506056727464374
21/08/26 13:28:04	167	£34.330	XLON	1506056727464376
21/08/26 13:29:25	149	£34.335	XLON	1506056727464523
21/08/26 13:29:26	338	£34.335	XLON	1506056727464524
21/08/26 13:29:27	306	£34.335	XLON	1506056727464526
21/08/26 13:29:31	333	£34.335	XLON	1506056727464534
21/08/26 13:29:31	306	£34.330	XLON	1506056727464536
21/08/26 13:30:02	270	£34.320	XLON	1506056727464588
21/08/26 13:30:24	255	£34.325	CHIX	130000RQ6
21/08/26 13:30:24	434	£34.325	XLON	1506056727464641
21/08/26 13:30:54	330	£34.325	XLON	1506056727464695
21/08/26 13:30:54	10	£34.325	XLON	1506056727464696
21/08/26 13:31:19	385	£34.330	XLON	1506056727464723
21/08/26 13:32:10	565	£34.330	XLON	1506056727464801
21/08/26 13:32:10	500	£34.330	XLON	1506056727464802
21/08/26 13:32:10	117	£34.330	XLON	1506056727464803
21/08/26 13:32:10	134	£34.330	XLON	1506056727464804
21/08/26 13:32:10	151	£34.330	XLON	1506056727464805

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/08/26 13:32:37	219	£34.330	XLON	1506056727464842
21/08/26 13:32:37	134	£34.330	XLON	1506056727464843
21/08/26 13:32:37	415	£34.330	XLON	1506056727464844
21/08/26 13:32:37	161	£34.330	XLON	1506056727464845
21/08/26 13:33:27	390	£34.330	XLON	1506056727464873
21/08/26 13:33:27	134	£34.330	XLON	1506056727464874
21/08/26 13:33:27	276	£34.330	XLON	1506056727464875
21/08/26 13:33:56	373	£34.325	XLON	1506056727464931
21/08/26 13:35:32	500	£34.330	XLON	1506056727465028
21/08/26 13:35:32	415	£34.330	XLON	1506056727465029
21/08/26 13:35:32	471	£34.330	XLON	1506056727465030
21/08/26 13:35:32	141	£34.330	XLON	1506056727465031
21/08/26 13:35:32	183	£34.330	XLON	1506056727465032
21/08/26 13:36:18	417	£34.340	CHIX	130000S1X
21/08/26 13:36:18	61	£34.340	CHIX	130000S1Y
21/08/26 13:36:18	315	£34.335	XLON	1506056727465068
21/08/26 13:36:18	41	£34.335	XLON	1506056727465069
21/08/26 13:36:18	418	£34.335	XLON	1506056727465074
21/08/26 13:36:47	143	£34.335	XLON	1506056727465108
21/08/26 13:36:47	295	£34.335	XLON	1506056727465109
21/08/26 13:36:56	324	£34.340	XLON	1506056727465123
21/08/26 13:37:35	253	£34.335	CHIX	130000S5A
21/08/26 13:37:47	159	£34.340	XLON	1506056727465267
21/08/26 13:37:47	341	£34.340	XLON	1506056727465268
21/08/26 13:37:47	478	£34.340	XLON	1506056727465269
21/08/26 13:38:13	275	£34.345	XLON	1506056727465324
21/08/26 13:38:36	280	£34.340	CHIX	130000S88
21/08/26 13:38:36	16	£34.340	CHIX	130000S89
21/08/26 13:38:57	608	£34.340	XLON	1506056727465355
21/08/26 13:38:57	222	£34.340	XLON	1506056727465356
21/08/26 13:38:57	163	£34.340	XLON	1506056727465357
21/08/26 13:38:57	473	£34.340	XLON	1506056727465358
21/08/26 13:39:01	397	£34.335	XLON	1506056727465368
21/08/26 13:40:00	336	£34.335	XLON	1506056727465535
21/08/26 13:41:13	273	£34.345	CHIX	130000SED
21/08/26 13:41:13	459	£34.345	XLON	1506056727465675
21/08/26 13:41:51	312	£34.335	XLON	1506056727465738

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/08/26 13:42:30	308	£34.325	XLON	1506056727465780
21/08/26 13:43:16	283	£34.335	CHIX	130000SJ8
21/08/26 13:43:16	465	£34.335	XLON	1506056727465843
21/08/26 13:43:53	444	£34.330	XLON	1506056727466098
21/08/26 13:44:30	373	£34.330	XLON	1506056727466164
21/08/26 13:45:20	150	£34.330	XLON	1506056727466205
21/08/26 13:45:20	101	£34.330	XLON	1506056727466206
21/08/26 13:45:29	251	£34.335	CHIX	130000SPX
21/08/26 13:45:29	297	£34.335	XLON	1506056727466216
21/08/26 13:45:37	707	£34.335	XLON	1506056727466248
21/08/26 13:45:37	150	£34.335	XLON	1506056727466249
21/08/26 13:45:37	113	£34.335	XLON	1506056727466250
21/08/26 13:45:45	439	£34.330	XLON	1506056727466263
21/08/26 13:46:03	182	£34.320	XLON	1506056727466276
21/08/26 13:46:03	153	£34.320	XLON	1506056727466277
21/08/26 13:46:38	194	£34.335	XLON	1506056727466304
21/08/26 13:46:39	167	£34.335	XLON	1506056727466307
21/08/26 13:47:27	139	£34.335	XLON	1506056727466373
21/08/26 13:47:27	112	£34.335	XLON	1506056727466374
21/08/26 13:47:37	224	£34.335	XLON	1506056727466391
21/08/26 13:47:37	176	£34.335	XLON	1506056727466392
21/08/26 13:47:57	152	£34.335	XLON	1506056727466419
21/08/26 13:47:57	336	£34.335	XLON	1506056727466420
21/08/26 13:47:57	106	£34.335	XLON	1506056727466421
21/08/26 13:48:03	253	£34.325	XLON	1506056727466452
21/08/26 13:48:13	269	£34.320	CHIX	130000SVK
21/08/26 13:48:15	273	£34.310	XLON	1506056727466479
21/08/26 13:48:15	2	£34.310	XLON	1506056727466480
21/08/26 13:48:47	402	£34.305	XLON	1506056727466505
21/08/26 13:48:47	91	£34.305	XLON	1506056727466506
21/08/26 13:49:51	425	£34.305	XLON	1506056727466562
21/08/26 13:49:51	144	£34.305	XLON	1506056727466563
21/08/26 13:49:51	343	£34.305	XLON	1506056727466564
21/08/26 13:50:06	397	£34.305	XLON	1506056727466573
21/08/26 13:50:26	254	£34.295	CHIX	130000T0F
21/08/26 13:50:26	492	£34.305	XLON	1506056727466597
21/08/26 13:50:36	270	£34.310	CHIX	130000T0S

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/08/26 13:50:37	456	£34.315	XLON	1506056727466642
21/08/26 13:51:10	402	£34.315	XLON	1506056727466707
21/08/26 13:52:00	183	£34.315	XLON	1506056727466808
21/08/26 13:52:00	543	£34.315	XLON	1506056727466809
21/08/26 13:52:13	161	£34.315	XLON	1506056727466845
21/08/26 13:52:13	90	£34.315	XLON	1506056727466846
21/08/26 13:52:22	60	£34.315	CHIX	130000T5Q
21/08/26 13:52:22	100	£34.315	CHIX	130000T5R
21/08/26 13:52:41	236	£34.315	XLON	1506056727466933
21/08/26 13:52:41	224	£34.315	XLON	1506056727466934
21/08/26 13:52:42	127	£34.305	XLON	1506056727466954
21/08/26 13:52:42	129	£34.305	XLON	1506056727466967
21/08/26 13:52:42	99	£34.305	XLON	1506056727466970
21/08/26 13:53:19	557	£34.310	XLON	1506056727467026
21/08/26 13:53:19	71	£34.310	XLON	1506056727467027
21/08/26 13:53:37	158	£34.305	XLON	1506056727467070
21/08/26 13:53:37	390	£34.305	XLON	1506056727467071
21/08/26 13:53:37	145	£34.305	XLON	1506056727467072
21/08/26 13:53:37	96	£34.305	XLON	1506056727467073
21/08/26 13:53:56	304	£34.290	CHIX	130000T9B
21/08/26 13:53:56	265	£34.280	CHIX	130000T9I
21/08/26 13:53:56	371	£34.295	XLON	1506056727467111
21/08/26 13:54:47	260	£34.290	XLON	1506056727467169
21/08/26 13:54:47	145	£34.290	XLON	1506056727467170
21/08/26 13:54:47	539	£34.290	XLON	1506056727467171
21/08/26 13:54:47	476	£34.290	XLON	1506056727467172
21/08/26 13:54:47	26	£34.290	XLON	1506056727467173
21/08/26 13:56:34	110	£34.300	XLON	1506056727467254
21/08/26 13:56:34	388	£34.300	XLON	1506056727467255
21/08/26 13:56:34	96	£34.300	XLON	1506056727467256
21/08/26 13:56:34	159	£34.300	XLON	1506056727467257
21/08/26 13:56:34	548	£34.300	XLON	1506056727467258
21/08/26 13:57:21	164	£34.305	XLON	1506056727467311
21/08/26 13:57:21	150	£34.305	XLON	1506056727467312
21/08/26 13:57:21	442	£34.305	XLON	1506056727467313
21/08/26 13:57:37	159	£34.305	XLON	1506056727467319
21/08/26 13:57:37	442	£34.305	XLON	1506056727467320

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/08/26 13:57:37	145	£34.305	XLON	1506056727467321
21/08/26 13:57:37	364	£34.305	XLON	1506056727467322
21/08/26 13:57:50	451	£34.300	XLON	1506056727467327
21/08/26 13:58:37	339	£34.295	CHIX	130000TIP
21/08/26 13:58:54	153	£34.295	XLON	1506056727467345
21/08/26 13:58:54	98	£34.295	XLON	1506056727467346
21/08/26 13:58:54	251	£34.295	XLON	1506056727467347
21/08/26 13:58:57	295	£34.290	XLON	1506056727467348
21/08/26 13:59:55	255	£34.295	CHIX	130000TKI
21/08/26 13:59:55	156	£34.295	XLON	1506056727467391
21/08/26 13:59:55	215	£34.295	XLON	1506056727467392
21/08/26 14:00:00	150	£34.295	XLON	1506056727467393
21/08/26 14:00:00	162	£34.295	XLON	1506056727467394
21/08/26 14:00:00	434	£34.295	XLON	1506056727467395
21/08/26 14:00:06	349	£34.290	XLON	1506056727467409
21/08/26 14:00:14	344	£34.280	XLON	1506056727467412
21/08/26 14:00:14	26	£34.280	XLON	1506056727467413
21/08/26 14:00:46	264	£34.275	XLON	1506056727467464
21/08/26 14:00:46	2	£34.275	XLON	1506056727467465
21/08/26 14:01:10	375	£34.285	XLON	1506056727467481
21/08/26 14:01:10	159	£34.285	XLON	1506056727467482
21/08/26 14:01:37	138	£34.285	XLON	1506056727467528
21/08/26 14:01:37	219	£34.285	XLON	1506056727467529
21/08/26 14:01:37	308	£34.285	XLON	1506056727467530
21/08/26 14:01:56	149	£34.285	XLON	1506056727467550
21/08/26 14:01:56	130	£34.285	XLON	1506056727467551
21/08/26 14:02:13	253	£34.275	CHIX	130000TRW
21/08/26 14:02:13	251	£34.275	XLON	1506056727467582
21/08/26 14:02:44	707	£34.280	XLON	1506056727467622
21/08/26 14:02:44	468	£34.280	XLON	1506056727467623
21/08/26 14:02:44	141	£34.280	XLON	1506056727467624
21/08/26 14:02:44	434	£34.280	XLON	1506056727467625
21/08/26 14:02:48	286	£34.275	XLON	1506056727467631
21/08/26 14:02:48	120	£34.275	XLON	1506056727467632
21/08/26 14:03:43	414	£34.275	XLON	1506056727467713
21/08/26 14:03:55	307	£34.265	CHIX	130000TVC
21/08/26 14:03:55	224	£34.265	XLON	1506056727467727

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/08/26 14:03:55	132	£34.265	XLON	1506056727467728
21/08/26 14:03:55	2	£34.265	XLON	1506056727467729
21/08/26 14:04:53	278	£34.260	XLON	1506056727467819
21/08/26 14:04:56	254	£34.255	CHIX	130000TY3
21/08/26 14:05:07	445	£34.255	XLON	1506056727467856
21/08/26 14:06:17	503	£34.265	XLON	1506056727467960
21/08/26 14:06:17	569	£34.265	XLON	1506056727467961
21/08/26 14:06:17	197	£34.265	XLON	1506056727467962
21/08/26 14:06:17	150	£34.265	XLON	1506056727467963
21/08/26 14:06:18	580	£34.265	XLON	1506056727467964
21/08/26 14:06:18	399	£34.265	XLON	1506056727467965
21/08/26 14:06:18	104	£34.265	XLON	1506056727467966
21/08/26 14:06:37	336	£34.265	XLON	1506056727467973
21/08/26 14:06:37	62	£34.265	XLON	1506056727467974
21/08/26 14:06:37	30	£34.265	XLON	1506056727467975
21/08/26 14:06:37	95	£34.265	XLON	1506056727467976
21/08/26 14:06:38	374	£34.270	XLON	1506056727467980
21/08/26 14:06:57	251	£34.260	CHIX	130000U4N
21/08/26 14:06:57	268	£34.260	XLON	1506056727468003
21/08/26 14:06:57	206	£34.260	XLON	1506056727468004
21/08/26 14:07:15	256	£34.265	CHIX	130000U5Y
21/08/26 14:07:24	142	£34.265	XLON	1506056727468045
21/08/26 14:07:24	154	£34.265	XLON	1506056727468046
21/08/26 14:07:27	517	£34.265	XLON	1506056727468048
21/08/26 14:07:32	185	£34.260	XLON	1506056727468073
21/08/26 14:07:33	181	£34.260	XLON	1506056727468081
21/08/26 14:07:33	147	£34.265	XLON	1506056727468083
21/08/26 14:08:00	150	£34.270	XLON	1506056727468118
21/08/26 14:08:00	101	£34.270	XLON	1506056727468119
21/08/26 14:08:07	153	£34.270	XLON	1506056727468123
21/08/26 14:08:07	259	£34.270	XLON	1506056727468124
21/08/26 14:08:12	129	£34.265	XLON	1506056727468131
21/08/26 14:08:18	80	£34.260	CHIX	130000U91
21/08/26 14:08:18	154	£34.260	CHIX	130000U92
21/08/26 14:08:18	17	£34.260	CHIX	130000U93
21/08/26 14:08:29	193	£34.265	XLON	1506056727468153
21/08/26 14:08:29	163	£34.265	XLON	1506056727468154

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/08/26 14:08:29	150	£34.265	XLON	1506056727468155
21/08/26 14:08:29	569	£34.265	XLON	1506056727468156
21/08/26 14:08:29	503	£34.265	XLON	1506056727468157
21/08/26 14:08:29	107	£34.265	XLON	1506056727468158
21/08/26 14:08:30	490	£34.260	XLON	1506056727468159
21/08/26 14:08:52	328	£34.260	XLON	1506056727468172
21/08/26 14:09:10	253	£34.250	CHIX	130000UB9
21/08/26 14:09:10	2	£34.250	XLON	1506056727468183
21/08/26 14:09:10	421	£34.250	XLON	1506056727468184
21/08/26 14:10:04	444	£34.250	XLON	1506056727468252
21/08/26 14:10:04	169	£34.250	XLON	1506056727468253
21/08/26 14:10:10	251	£34.245	CHIX	130000UE4
21/08/26 14:10:10	403	£34.245	XLON	1506056727468264
21/08/26 14:10:10	51	£34.245	XLON	1506056727468265
21/08/26 14:10:24	6	£34.245	XLON	1506056727468308
21/08/26 14:10:40	258	£34.245	XLON	1506056727468349
21/08/26 14:10:48	318	£34.245	XLON	1506056727468363
21/08/26 14:11:50	355	£34.255	XLON	1506056727468416
21/08/26 14:12:05	129	£34.260	XLON	1506056727468422
21/08/26 14:12:05	271	£34.260	XLON	1506056727468423
21/08/26 14:12:21	80	£34.245	CHIX	130000UJ4
21/08/26 14:12:21	466	£34.255	XLON	1506056727468436
21/08/26 14:12:21	56	£34.245	XLON	1506056727468451
21/08/26 14:12:21	366	£34.245	XLON	1506056727468452
21/08/26 14:13:37	286	£34.245	XLON	1506056727468539
21/08/26 14:13:37	177	£34.245	XLON	1506056727468540
21/08/26 14:14:21	265	£34.255	XLON	1506056727468577
21/08/26 14:14:29	144	£34.255	XLON	1506056727468582
21/08/26 14:14:29	157	£34.255	XLON	1506056727468583
21/08/26 14:14:29	150	£34.255	XLON	1506056727468584
21/08/26 14:15:03	473	£34.255	XLON	1506056727468608
21/08/26 14:15:15	321	£34.255	XLON	1506056727468618
21/08/26 14:15:17	277	£34.255	XLON	1506056727468621
21/08/26 14:15:22	385	£34.245	CHIX	130000UQE
21/08/26 14:15:22	280	£34.245	XLON	1506056727468626
21/08/26 14:16:10	493	£34.255	XLON	1506056727468650
21/08/26 14:16:37	146	£34.255	XLON	1506056727468677

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/08/26 14:16:37	105	£34.255	XLON	1506056727468678
21/08/26 14:17:04	167	£34.275	XLON	1506056727468709
21/08/26 14:17:04	160	£34.275	XLON	1506056727468710
21/08/26 14:17:04	376	£34.275	XLON	1506056727468711
21/08/26 14:17:09	45	£34.275	CHIX	130000UW4
21/08/26 14:17:15	254	£34.275	CHIX	130000UW6
21/08/26 14:17:15	308	£34.270	XLON	1506056727468729
21/08/26 14:17:24	266	£34.275	CHIX	130000UWU
21/08/26 14:17:33	155	£34.270	XLON	1506056727468753
21/08/26 14:17:33	184	£34.270	XLON	1506056727468758
21/08/26 14:17:36	299	£34.280	XLON	1506056727468784
21/08/26 14:17:36	363	£34.280	XLON	1506056727468790
21/08/26 14:17:44	340	£34.280	XLON	1506056727468825
21/08/26 14:17:50	200	£34.290	XLON	1506056727468849
21/08/26 14:17:50	198	£34.290	XLON	1506056727468850
21/08/26 14:18:31	14	£34.290	XLON	1506056727468883
21/08/26 14:18:34	107	£34.280	XLON	1506056727468894
21/08/26 14:18:34	271	£34.280	XLON	1506056727468895
21/08/26 14:19:07	367	£34.270	XLON	1506056727468930
21/08/26 14:19:13	252	£34.265	CHIX	130000V4Z
21/08/26 14:20:07	297	£34.265	XLON	1506056727468968
21/08/26 14:20:14	161	£34.265	XLON	1506056727468979
21/08/26 14:20:14	90	£34.265	XLON	1506056727468980
21/08/26 14:20:18	428	£34.265	XLON	1506056727468983
21/08/26 14:20:18	39	£34.265	XLON	1506056727468984
21/08/26 14:20:39	140	£34.255	XLON	1506056727469019
21/08/26 14:20:39	126	£34.255	XLON	1506056727469020
21/08/26 14:20:59	544	£34.265	XLON	1506056727469057
21/08/26 14:21:06	252	£34.260	CHIX	130000VAL
21/08/26 14:21:27	586	£34.260	XLON	1506056727469091
21/08/26 14:21:27	243	£34.260	XLON	1506056727469092
21/08/26 14:21:42	22	£34.255	XLON	1506056727469110
21/08/26 14:21:42	60	£34.255	XLON	1506056727469111
21/08/26 14:21:42	172	£34.255	XLON	1506056727469112
21/08/26 14:22:38	48	£34.275	XLON	1506056727469169
21/08/26 14:22:38	190	£34.275	XLON	1506056727469170
21/08/26 14:22:38	55	£34.275	XLON	1506056727469171

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/08/26 14:22:57	299	£34.280	XLON	1506056727469190
21/08/26 14:22:57	146	£34.280	XLON	1506056727469193
21/08/26 14:22:57	105	£34.280	XLON	1506056727469194
21/08/26 14:23:26	255	£34.285	CHIX	130000VGR
21/08/26 14:23:26	432	£34.285	XLON	1506056727469227
21/08/26 14:23:50	382	£34.285	XLON	1506056727469252
21/08/26 14:23:50	334	£34.285	XLON	1506056727469253
21/08/26 14:24:30	359	£34.285	XLON	1506056727469307
21/08/26 14:24:53	326	£34.285	XLON	1506056727469343
21/08/26 14:25:12	324	£34.290	XLON	1506056727469366
21/08/26 14:25:12	140	£34.290	XLON	1506056727469367
21/08/26 14:25:14	532	£34.290	XLON	1506056727469368
21/08/26 14:25:27	126	£34.285	XLON	1506056727469372
21/08/26 14:25:27	707	£34.285	XLON	1506056727469373
21/08/26 14:25:45	373	£34.285	XLON	1506056727469391
21/08/26 14:25:47	305	£34.285	XLON	1506056727469397
21/08/26 14:26:00	336	£34.285	XLON	1506056727469402
21/08/26 14:26:08	270	£34.285	CHIX	130000VPI
21/08/26 14:26:09	461	£34.285	XLON	1506056727469413
21/08/26 14:26:30	325	£34.290	XLON	1506056727469462
21/08/26 14:26:32	182	£34.290	XLON	1506056727469465
21/08/26 14:26:32	325	£34.290	XLON	1506056727469466
21/08/26 14:26:41	127	£34.290	XLON	1506056727469489
21/08/26 14:26:41	163	£34.290	XLON	1506056727469490
21/08/26 14:26:41	469	£34.285	XLON	1506056727469494
21/08/26 14:26:50	403	£34.290	XLON	1506056727469505
21/08/26 14:27:05	522	£34.295	XLON	1506056727469538
21/08/26 14:27:05	260	£34.295	XLON	1506056727469539
21/08/26 14:27:17	151	£34.295	XLON	1506056727469547
21/08/26 14:27:17	119	£34.295	XLON	1506056727469548
21/08/26 14:27:32	181	£34.295	XLON	1506056727469565
21/08/26 14:27:32	451	£34.295	XLON	1506056727469566
21/08/26 14:27:33	498	£34.290	XLON	1506056727469583
21/08/26 14:27:33	280	£34.295	XLON	1506056727469590
21/08/26 14:27:36	498	£34.295	XLON	1506056727469607
21/08/26 14:27:38	557	£34.295	CHIX	130000VV5
21/08/26 14:27:40	255	£34.295	CHIX	130000VVZ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/08/26 14:27:40	354	£34.295	XLON	1506056727469618
21/08/26 14:27:42	424	£34.300	XLON	1506056727469660
21/08/26 14:28:27	155	£34.290	XLON	1506056727469729
21/08/26 14:28:27	127	£34.290	XLON	1506056727469730
21/08/26 14:28:27	147	£34.290	XLON	1506056727469731
21/08/26 14:28:27	120	£34.290	XLON	1506056727469732
21/08/26 14:28:27	574	£34.290	XLON	1506056727469733
21/08/26 14:28:30	278	£34.285	CHIX	130000VYU
21/08/26 14:28:30	357	£34.285	XLON	1506056727469739
21/08/26 14:28:42	484	£34.275	XLON	1506056727469753
21/08/26 14:28:42	13	£34.275	XLON	1506056727469754
21/08/26 14:28:50	330	£34.275	XLON	1506056727469768
21/08/26 14:28:50	16	£34.275	XLON	1506056727469769
21/08/26 14:29:20	139	£34.280	XLON	1506056727469814
21/08/26 14:29:20	112	£34.280	XLON	1506056727469815
21/08/26 14:29:37	156	£34.300	XLON	1506056727469873
21/08/26 14:29:37	132	£34.300	XLON	1506056727469874
21/08/26 14:29:37	219	£34.300	XLON	1506056727469875
21/08/26 14:29:42	256	£34.300	CHIX	130000W33
21/08/26 14:29:42	360	£34.295	XLON	1506056727469883
21/08/26 14:29:45	167	£34.300	XLON	1506056727469902
21/08/26 14:29:45	84	£34.300	XLON	1506056727469903
21/08/26 14:29:57	66	£34.300	XLON	1506056727469999
21/08/26 14:29:57	132	£34.300	XLON	1506056727470000
21/08/26 14:29:57	12	£34.300	XLON	1506056727470001
21/08/26 14:29:57	325	£34.300	XLON	1506056727470002
21/08/26 14:29:59	306	£34.305	CHIX	130000W4O
21/08/26 14:29:59	400	£34.305	XLON	1506056727470040
21/08/26 14:30:00	327	£34.305	XLON	1506056727470095
21/08/26 14:30:01	499	£34.310	XLON	1506056727470197
21/08/26 14:30:01	482	£34.295	XLON	1506056727470249
21/08/26 14:30:01	362	£34.300	XLON	1506056727470259
21/08/26 14:30:02	436	£34.295	XLON	1506056727470279
21/08/26 14:30:03	451	£34.300	XLON	1506056727470304
21/08/26 14:30:03	14	£34.300	XLON	1506056727470305
21/08/26 14:30:05	254	£34.295	CHIX	130000WAZ
21/08/26 14:30:05	310	£34.295	XLON	1506056727470348

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/08/26 14:30:13	341	£34.295	XLON	1506056727470427
21/08/26 14:30:15	276	£34.280	CHIX	130000WDN
21/08/26 14:30:15	409	£34.285	XLON	1506056727470432
21/08/26 14:30:16	454	£34.280	XLON	1506056727470451
21/08/26 14:30:19	132	£34.270	XLON	1506056727470466
21/08/26 14:30:19	228	£34.270	XLON	1506056727470467
21/08/26 14:30:25	301	£34.275	CHIX	130000WFX
21/08/26 14:30:25	266	£34.280	XLON	1506056727470533
21/08/26 14:30:25	396	£34.270	XLON	1506056727470541
21/08/26 14:30:25	27	£34.270	XLON	1506056727470542
21/08/26 14:30:28	148	£34.265	XLON	1506056727470571
21/08/26 14:30:28	103	£34.265	XLON	1506056727470572
21/08/26 14:30:30	145	£34.265	XLON	1506056727470610
21/08/26 14:30:30	325	£34.265	XLON	1506056727470611
21/08/26 14:30:30	113	£34.265	XLON	1506056727470612
21/08/26 14:30:30	150	£34.265	XLON	1506056727470613
21/08/26 14:30:32	497	£34.260	XLON	1506056727470644
21/08/26 14:30:37	325	£34.260	XLON	1506056727470682
21/08/26 14:30:37	113	£34.260	XLON	1506056727470683
21/08/26 14:30:37	44	£34.260	XLON	1506056727470684
21/08/26 14:30:37	452	£34.260	XLON	1506056727470685
21/08/26 14:30:37	432	£34.260	XLON	1506056727470686
21/08/26 14:30:43	495	£34.275	XLON	1506056727470740
21/08/26 14:30:47	113	£34.290	XLON	1506056727470795
21/08/26 14:30:47	249	£34.290	XLON	1506056727470796
21/08/26 14:30:47	167	£34.290	XLON	1506056727470802
21/08/26 14:30:47	702	£34.290	XLON	1506056727470803
21/08/26 14:30:48	428	£34.290	XLON	1506056727470808
21/08/26 14:30:56	325	£34.295	XLON	1506056727470838
21/08/26 14:30:56	119	£34.295	XLON	1506056727470839
21/08/26 14:30:56	263	£34.295	XLON	1506056727470840
21/08/26 14:30:56	177	£34.295	XLON	1506056727470841
21/08/26 14:30:56	119	£34.295	XLON	1506056727470842
21/08/26 14:30:57	325	£34.295	XLON	1506056727470843
21/08/26 14:30:57	119	£34.295	XLON	1506056727470844
21/08/26 14:30:57	434	£34.295	XLON	1506056727470845
21/08/26 14:31:00	322	£34.295	XLON	1506056727470859

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/08/26 14:31:00	119	£34.295	XLON	1506056727470860
21/08/26 14:31:01	259	£34.295	XLON	1506056727470869
21/08/26 14:31:01	291	£34.295	XLON	1506056727470883
21/08/26 14:31:01	179	£34.295	XLON	1506056727470884
21/08/26 14:31:05	119	£34.300	XLON	1506056727470939
21/08/26 14:31:05	349	£34.300	XLON	1506056727470940
21/08/26 14:31:05	484	£34.300	XLON	1506056727470941
21/08/26 14:31:05	325	£34.300	XLON	1506056727470942
21/08/26 14:31:05	325	£34.300	XLON	1506056727470944
21/08/26 14:31:05	116	£34.300	XLON	1506056727470945
21/08/26 14:31:07	586	£34.300	CHIX	130000WPG
21/08/26 14:31:07	302	£34.295	XLON	1506056727470973
21/08/26 14:31:12	94	£34.295	XLON	1506056727470996
21/08/26 14:31:15	350	£34.290	CHIX	130000WSE
21/08/26 14:31:15	366	£34.285	XLON	1506056727471013
21/08/26 14:31:17	186	£34.280	CHIX	130000WSN
21/08/26 14:31:17	91	£34.280	CHIX	130000WSO
21/08/26 14:31:18	369	£34.285	XLON	1506056727471040
21/08/26 14:31:18	616	£34.285	XLON	1506056727471051
21/08/26 14:31:18	54	£34.275	XLON	1506056727471058
21/08/26 14:31:18	40	£34.275	XLON	1506056727471059
21/08/26 14:31:18	369	£34.275	XLON	1506056727471060
21/08/26 14:31:18	332	£34.280	XLON	1506056727471083
21/08/26 14:31:19	91	£34.280	XLON	1506056727471084
21/08/26 14:31:28	200	£34.275	XLON	1506056727471131
21/08/26 14:31:28	165	£34.275	XLON	1506056727471132
21/08/26 14:31:28	707	£34.275	XLON	1506056727471133
21/08/26 14:31:28	131	£34.275	XLON	1506056727471134
21/08/26 14:31:32	167	£34.280	XLON	1506056727471197
21/08/26 14:31:33	307	£34.290	XLON	1506056727471199
21/08/26 14:31:33	163	£34.290	XLON	1506056727471200
21/08/26 14:31:33	467	£34.290	XLON	1506056727471201
21/08/26 14:31:37	251	£34.290	XLON	1506056727471268
21/08/26 14:31:37	309	£34.300	XLON	1506056727471270
21/08/26 14:31:37	65	£34.300	XLON	1506056727471271
21/08/26 14:31:40	264	£34.290	CHIX	130000WYP
21/08/26 14:31:40	14	£34.290	CHIX	130000WYQ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/08/26 14:31:40	63	£34.290	XLON	1506056727471282
21/08/26 14:31:40	158	£34.290	XLON	1506056727471284
21/08/26 14:31:40	219	£34.290	XLON	1506056727471285
21/08/26 14:31:43	1	£34.290	XLON	1506056727471306
21/08/26 14:31:43	333	£34.290	XLON	1506056727471307
21/08/26 14:31:43	353	£34.290	XLON	1506056727471313
21/08/26 14:31:45	434	£34.295	XLON	1506056727471323
21/08/26 14:31:45	131	£34.295	XLON	1506056727471324
21/08/26 14:31:45	142	£34.295	XLON	1506056727471325
21/08/26 14:31:48	154	£34.300	XLON	1506056727471347
21/08/26 14:31:49	484	£34.300	XLON	1506056727471348
21/08/26 14:31:49	131	£34.300	XLON	1506056727471349
21/08/26 14:31:49	202	£34.300	XLON	1506056727471350
21/08/26 14:31:49	373	£34.290	XLON	1506056727471368
21/08/26 14:31:52	396	£34.300	XLON	1506056727471380
21/08/26 14:31:54	307	£34.310	CHIX	130000X19
21/08/26 14:31:54	324	£34.300	CHIX	130000X1H
21/08/26 14:31:54	428	£34.300	XLON	1506056727471460
21/08/26 14:31:55	370	£34.305	XLON	1506056727471497
21/08/26 14:31:59	346	£34.310	XLON	1506056727471520
21/08/26 14:32:05	156	£34.305	CHIX	130000X3S
21/08/26 14:32:05	328	£34.305	XLON	1506056727471551
21/08/26 14:32:05	442	£34.305	XLON	1506056727471552
21/08/26 14:32:05	462	£34.305	XLON	1506056727471553
21/08/26 14:32:05	350	£34.300	XLON	1506056727471558
21/08/26 14:32:11	484	£34.300	XLON	1506056727471605
21/08/26 14:32:11	142	£34.300	XLON	1506056727471606
21/08/26 14:32:11	137	£34.300	XLON	1506056727471607
21/08/26 14:32:11	462	£34.300	XLON	1506056727471608
21/08/26 14:32:17	257	£34.305	XLON	1506056727471689
21/08/26 14:32:17	166	£34.305	XLON	1506056727471690
21/08/26 14:32:17	658	£34.305	XLON	1506056727471691
21/08/26 14:32:19	307	£34.310	XLON	1506056727471700
21/08/26 14:32:24	365	£34.310	CHIX	130000X7N
21/08/26 14:32:24	492	£34.310	XLON	1506056727471728
21/08/26 14:32:24	354	£34.310	XLON	1506056727471729
21/08/26 14:32:24	45	£34.310	XLON	1506056727471730

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/08/26 14:32:24	512	£34.310	XLON	1506056727471731
21/08/26 14:32:27	372	£34.305	XLON	1506056727471756
21/08/26 14:32:27	52	£34.305	XLON	1506056727471757
21/08/26 14:32:28	304	£34.300	CHIX	130000X8N
21/08/26 14:32:28	395	£34.300	XLON	1506056727471762
21/08/26 14:32:33	146	£34.305	XLON	1506056727471781
21/08/26 14:32:33	311	£34.305	XLON	1506056727471782
21/08/26 14:32:35	276	£34.305	XLON	1506056727471785
21/08/26 14:32:35	442	£34.305	XLON	1506056727471786
21/08/26 14:32:35	130	£34.305	XLON	1506056727471787
21/08/26 14:32:37	435	£34.300	XLON	1506056727471793
21/08/26 14:32:48	432	£34.300	XLON	1506056727471841
21/08/26 14:32:48	32	£34.300	XLON	1506056727471843
21/08/26 14:32:48	1,500	£34.310	XLON	1506056727471851
21/08/26 14:32:48	717	£34.310	XLON	1506056727471852
21/08/26 14:32:48	37	£34.310	XLON	1506056727471853
21/08/26 14:32:54	150	£34.315	XLON	1506056727471902
21/08/26 14:32:54	1	£34.315	XLON	1506056727471903
21/08/26 14:32:56	378	£34.305	XLON	1506056727471931
21/08/26 14:32:58	106	£34.305	XLON	1506056727471937
21/08/26 14:32:58	7	£34.310	XLON	1506056727471952
21/08/26 14:32:58	493	£34.310	XLON	1506056727471953
21/08/26 14:32:59	416	£34.310	XLON	1506056727471959
21/08/26 14:33:02	200	£34.310	XLON	1506056727471995
21/08/26 14:33:05	145	£34.310	XLON	1506056727472007
21/08/26 14:33:07	356	£34.310	XLON	1506056727472035
21/08/26 14:33:08	677	£34.315	CHIX	130000XGT
21/08/26 14:33:08	470	£34.315	XLON	1506056727472054
21/08/26 14:33:08	450	£34.315	XLON	1506056727472062
21/08/26 14:33:08	328	£34.315	XLON	1506056727472063
21/08/26 14:33:08	151	£34.315	XLON	1506056727472064
21/08/26 14:33:08	137	£34.315	XLON	1506056727472065
21/08/26 14:33:13	256	£34.315	CHIX	130000XHI
21/08/26 14:33:13	471	£34.310	XLON	1506056727472111
21/08/26 14:33:13	347	£34.315	XLON	1506056727472151
21/08/26 14:33:14	143	£34.315	XLON	1506056727472218
21/08/26 14:33:14	402	£34.315	XLON	1506056727472219

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/08/26 14:33:14	130	£34.315	XLON	1506056727472220
21/08/26 14:33:16	58	£34.310	XLON	1506056727472261
21/08/26 14:33:16	333	£34.310	XLON	1506056727472265
21/08/26 14:33:23	140	£34.315	XLON	1506056727472379
21/08/26 14:33:23	136	£34.315	XLON	1506056727472380
21/08/26 14:33:24	155	£34.315	XLON	1506056727472381
21/08/26 14:33:24	136	£34.315	XLON	1506056727472382
21/08/26 14:33:27	141	£34.315	XLON	1506056727472434
21/08/26 14:33:27	136	£34.315	XLON	1506056727472435
21/08/26 14:33:27	450	£34.315	XLON	1506056727472436
21/08/26 14:33:27	402	£34.315	XLON	1506056727472437
21/08/26 14:33:27	276	£34.315	XLON	1506056727472438
21/08/26 14:33:28	162	£34.315	XLON	1506056727472442
21/08/26 14:33:28	89	£34.315	XLON	1506056727472443
21/08/26 14:33:31	156	£34.315	XLON	1506056727472461
21/08/26 14:33:31	402	£34.315	XLON	1506056727472462
21/08/26 14:33:31	136	£34.315	XLON	1506056727472463
21/08/26 14:33:31	262	£34.315	XLON	1506056727472464
21/08/26 14:33:35	746	£34.315	CHIX	130000XMH
21/08/26 14:33:35	213	£34.320	XLON	1506056727472500
21/08/26 14:33:35	485	£34.315	XLON	1506056727472504
21/08/26 14:33:38	139	£34.315	XLON	1506056727472587
21/08/26 14:33:38	128	£34.315	XLON	1506056727472588
21/08/26 14:33:38	136	£34.315	XLON	1506056727472589
21/08/26 14:33:38	212	£34.315	XLON	1506056727472590
21/08/26 14:33:43	374	£34.310	XLON	1506056727472623
21/08/26 14:33:43	136	£34.310	XLON	1506056727472624
21/08/26 14:33:43	136	£34.310	XLON	1506056727472625
21/08/26 14:33:44	163	£34.310	XLON	1506056727472626
21/08/26 14:33:44	173	£34.310	XLON	1506056727472627
21/08/26 14:33:44	136	£34.310	XLON	1506056727472628
21/08/26 14:33:44	185	£34.310	XLON	1506056727472629
21/08/26 14:33:46	516	£34.305	CHIX	130000XOT
21/08/26 14:33:46	421	£34.300	XLON	1506056727472648
21/08/26 14:33:46	336	£34.305	XLON	1506056727472654
21/08/26 14:33:52	146	£34.305	XLON	1506056727472705
21/08/26 14:33:52	131	£34.305	XLON	1506056727472706

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/08/26 14:33:56	283	£34.305	XLON	1506056727472777
21/08/26 14:33:56	402	£34.305	XLON	1506056727472778
21/08/26 14:33:56	477	£34.305	XLON	1506056727472784
21/08/26 14:33:58	297	£34.310	CHIX	130000XRN
21/08/26 14:33:58	492	£34.310	XLON	1506056727472806
21/08/26 14:33:58	136	£34.310	XLON	1506056727472807
21/08/26 14:33:58	165	£34.310	XLON	1506056727472808
21/08/26 14:33:58	557	£34.310	XLON	1506056727472809
21/08/26 14:34:00	341	£34.300	CHIX	130000XRT
21/08/26 14:34:00	341	£34.300	XLON	1506056727472817
21/08/26 14:34:00	237	£34.290	XLON	1506056727472891
21/08/26 14:34:10	152	£34.290	XLON	1506056727472964
21/08/26 14:34:24	269	£34.305	XLON	1506056727473058
21/08/26 14:34:24	269	£34.305	XLON	1506056727473062
21/08/26 14:34:24	500	£34.305	XLON	1506056727473063
21/08/26 14:34:24	500	£34.305	XLON	1506056727473064
21/08/26 14:34:24	142	£34.305	XLON	1506056727473065
21/08/26 14:34:24	325	£34.305	XLON	1506056727473066
21/08/26 14:34:25	81	£34.295	XLON	1506056727473078
21/08/26 14:34:25	100	£34.295	XLON	1506056727473079
21/08/26 14:34:25	97	£34.295	XLON	1506056727473080
21/08/26 14:34:28	164	£34.295	XLON	1506056727473104
21/08/26 14:34:28	707	£34.295	XLON	1506056727473105
21/08/26 14:34:28	235	£34.295	XLON	1506056727473106
21/08/26 14:34:28	707	£34.300	XLON	1506056727473107
21/08/26 14:34:28	310	£34.300	XLON	1506056727473108
21/08/26 14:34:28	131	£34.300	XLON	1506056727473109
21/08/26 14:34:34	402	£34.295	XLON	1506056727473133
21/08/26 14:34:34	46	£34.295	XLON	1506056727473134
21/08/26 14:34:34	529	£34.295	XLON	1506056727473136
21/08/26 14:34:34	265	£34.295	XLON	1506056727473137
21/08/26 14:34:34	143	£34.295	XLON	1506056727473138
21/08/26 14:34:35	100	£34.290	CHIX	130000XWM
21/08/26 14:34:35	100	£34.290	CHIX	130000XWO
21/08/26 14:34:35	81	£34.290	CHIX	130000XWP
21/08/26 14:34:35	390	£34.295	XLON	1506056727473140
21/08/26 14:34:35	154	£34.295	XLON	1506056727473141

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/08/26 14:34:35	402	£34.295	XLON	1506056727473142
21/08/26 14:34:35	142	£34.295	XLON	1506056727473143
21/08/26 14:34:35	143	£34.295	XLON	1506056727473144
21/08/26 14:34:36	151	£34.290	XLON	1506056727473152
21/08/26 14:34:36	60	£34.290	XLON	1506056727473153
21/08/26 14:34:36	60	£34.290	XLON	1506056727473154
21/08/26 14:34:36	60	£34.290	XLON	1506056727473155
21/08/26 14:34:36	120	£34.290	XLON	1506056727473156
21/08/26 14:34:36	27	£34.290	XLON	1506056727473157
21/08/26 14:34:39	20	£34.275	CHIX	130000XXO
21/08/26 14:34:39	20	£34.275	CHIX	130000XXP
21/08/26 14:34:39	215	£34.275	CHIX	130000XXQ
21/08/26 14:34:39	479	£34.280	XLON	1506056727473238
21/08/26 14:34:47	14	£34.275	CHIX	130000XYT
21/08/26 14:34:47	100	£34.275	CHIX	130000XYU
21/08/26 14:34:47	37	£34.275	CHIX	130000XYV
21/08/26 14:34:47	37	£34.275	CHIX	130000XYW
21/08/26 14:34:47	4	£34.275	CHIX	130000XYX
21/08/26 14:34:47	26	£34.275	CHIX	130000XY Y
21/08/26 14:34:47	33	£34.275	CHIX	130000XYZ
21/08/26 14:34:47	354	£34.280	XLON	1506056727473275
21/08/26 14:34:47	164	£34.280	XLON	1506056727473280
21/08/26 14:34:47	155	£34.280	XLON	1506056727473281
21/08/26 14:34:47	707	£34.280	XLON	1506056727473282
21/08/26 14:34:47	143	£34.280	XLON	1506056727473283
21/08/26 14:34:54	158	£34.275	XLON	1506056727473313
21/08/26 14:34:54	707	£34.275	XLON	1506056727473314
21/08/26 14:34:54	308	£34.275	XLON	1506056727473315
21/08/26 14:34:59	219	£34.275	XLON	1506056727473334
21/08/26 14:34:59	707	£34.275	XLON	1506056727473335
21/08/26 14:34:59	167	£34.275	XLON	1506056727473336
21/08/26 14:35:00	438	£34.270	XLON	1506056727473346
21/08/26 14:35:13	713	£34.285	XLON	1506056727473421
21/08/26 14:35:13	219	£34.285	XLON	1506056727473422
21/08/26 14:35:23	20	£34.295	CHIX	130000Y4G
21/08/26 14:35:24	281	£34.305	XLON	1506056727473476
21/08/26 14:35:28	100	£34.295	CHIX	130000Y57

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/08/26 14:35:28	100	£34.295	CHIX	130000Y58
21/08/26 14:35:28	200	£34.295	CHIX	130000Y59
21/08/26 14:35:28	176	£34.305	XLON	1506056727473518
21/08/26 14:35:29	20	£34.295	CHIX	130000Y5G
21/08/26 14:35:29	20	£34.295	CHIX	130000Y5H
21/08/26 14:35:29	20	£34.295	CHIX	130000Y5I
21/08/26 14:35:29	22	£34.295	CHIX	130000Y5K
21/08/26 14:35:29	20	£34.295	CHIX	130000Y5L
21/08/26 14:35:29	20	£34.295	CHIX	130000Y5M
21/08/26 14:35:29	20	£34.295	CHIX	130000Y5N
21/08/26 14:35:29	20	£34.295	CHIX	130000Y5O
21/08/26 14:35:29	20	£34.295	CHIX	130000Y5P
21/08/26 14:35:29	20	£34.295	CHIX	130000Y5T
21/08/26 14:35:29	15	£34.295	CHIX	130000Y5U
21/08/26 14:35:29	176	£34.295	XLON	1506056727473534
21/08/26 14:35:29	99	£34.295	XLON	1506056727473535
21/08/26 14:35:34	42	£34.305	XLON	1506056727473556
21/08/26 14:35:35	449	£34.305	XLON	1506056727473557
21/08/26 14:35:37	100	£34.305	XLON	1506056727473580
21/08/26 14:35:37	100	£34.305	XLON	1506056727473581
21/08/26 14:35:37	80	£34.305	XLON	1506056727473586
21/08/26 14:35:39	403	£34.305	XLON	1506056727473594
21/08/26 14:35:42	100	£34.305	CHIX	130000Y8B
21/08/26 14:35:42	190	£34.305	CHIX	130000Y8C
21/08/26 14:35:42	217	£34.305	XLON	1506056727473611
21/08/26 14:35:42	127	£34.305	XLON	1506056727473615
21/08/26 14:35:57	162	£34.305	XLON	1506056727473659
21/08/26 14:35:57	176	£34.305	XLON	1506056727473660
21/08/26 14:35:57	501	£34.305	XLON	1506056727473661
21/08/26 14:36:04	390	£34.310	XLON	1506056727473689
21/08/26 14:36:04	88	£34.310	XLON	1506056727473690
21/08/26 14:36:06	270	£34.305	XLON	1506056727473721
21/08/26 14:36:13	386	£34.305	XLON	1506056727473836
21/08/26 14:36:13	11	£34.305	XLON	1506056727473853
21/08/26 14:36:14	379	£34.310	XLON	1506056727473864
21/08/26 14:36:14	98	£34.310	XLON	1506056727473865
21/08/26 14:36:15	318	£34.310	XLON	1506056727473901

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/08/26 14:36:25	379	£34.315	XLON	1506056727474045
21/08/26 14:36:25	447	£34.315	XLON	1506056727474060
21/08/26 14:36:26	361	£34.315	XLON	1506056727474096
21/08/26 14:36:26	262	£34.315	XLON	1506056727474115
21/08/26 14:36:26	496	£34.315	XLON	1506056727474139
21/08/26 14:36:32	18	£34.320	CHIX	130000YK2
21/08/26 14:36:32	73	£34.325	XLON	1506056727474297
21/08/26 14:36:32	100	£34.325	XLON	1506056727474298
21/08/26 14:36:32	100	£34.325	XLON	1506056727474299
21/08/26 14:36:32	100	£34.325	XLON	1506056727474300
21/08/26 14:36:32	94	£34.325	XLON	1506056727474301
21/08/26 14:36:54	413	£34.330	CHIX	130000YOF
21/08/26 14:36:54	479	£34.330	XLON	1506056727474387
21/08/26 14:37:09	330	£34.335	XLON	1506056727474529
21/08/26 14:37:09	11	£34.335	XLON	1506056727474530
21/08/26 14:37:09	376	£34.335	XLON	1506056727474533
21/08/26 14:37:36	100	£34.350	CHIX	130000YT6
21/08/26 14:37:36	200	£34.350	CHIX	130000YT7
21/08/26 14:37:36	33	£34.350	CHIX	130000YT8
21/08/26 14:37:36	300	£34.350	XLON	1506056727474575
21/08/26 14:37:43	350	£34.355	XLON	1506056727474602
21/08/26 14:37:43	707	£34.355	XLON	1506056727474604
21/08/26 14:37:43	579	£34.355	XLON	1506056727474605
21/08/26 14:37:43	135	£34.355	XLON	1506056727474606
21/08/26 14:37:43	382	£34.355	XLON	1506056727474607
21/08/26 14:37:50	80	£34.340	CHIX	130000YU0
21/08/26 14:37:50	100	£34.340	CHIX	130000YU1
21/08/26 14:37:50	20	£34.340	CHIX	130000YU2
21/08/26 14:37:50	496	£34.350	XLON	1506056727474632
21/08/26 14:37:56	100	£34.340	CHIX	130000YUU
21/08/26 14:37:56	1	£34.340	CHIX	130000YUV
21/08/26 14:37:56	100	£34.340	XLON	1506056727474652
21/08/26 14:37:56	151	£34.345	XLON	1506056727474653
21/08/26 14:37:56	396	£34.345	XLON	1506056727474654
21/08/26 14:37:56	261	£34.340	XLON	1506056727474655
21/08/26 14:37:56	96	£34.340	XLON	1506056727474656
21/08/26 14:37:58	100	£34.330	CHIX	130000YUY

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/08/26 14:37:58	100	£34.330	CHIX	130000YUZ
21/08/26 14:37:58	100	£34.330	CHIX	130000YV0
21/08/26 14:37:58	64	£34.330	CHIX	130000YV1
21/08/26 14:38:04	100	£34.335	XLON	1506056727474759
21/08/26 14:38:04	337	£34.335	XLON	1506056727474760
21/08/26 14:38:09	418	£34.335	XLON	1506056727474770
21/08/26 14:38:09	6	£34.335	XLON	1506056727474771
21/08/26 14:38:14	352	£34.335	XLON	1506056727474807
21/08/26 14:38:14	3	£34.335	XLON	1506056727474808
21/08/26 14:38:22	253	£34.325	CHIX	130000YXR
21/08/26 14:38:22	480	£34.325	XLON	1506056727474889
21/08/26 14:38:31	707	£34.325	XLON	1506056727474918
21/08/26 14:38:31	224	£34.325	XLON	1506056727474919
21/08/26 14:38:42	206	£34.330	XLON	1506056727474962
21/08/26 14:38:54	389	£34.335	XLON	1506056727474986
21/08/26 14:38:54	166	£34.335	XLON	1506056727474987
21/08/26 14:38:54	396	£34.335	XLON	1506056727474988
21/08/26 14:39:07	132	£34.330	XLON	1506056727475028
21/08/26 14:39:07	150	£34.330	XLON	1506056727475029
21/08/26 14:39:07	440	£34.330	XLON	1506056727475030
21/08/26 14:39:07	150	£34.330	XLON	1506056727475031
21/08/26 14:39:07	101	£34.330	XLON	1506056727475032
21/08/26 14:39:08	300	£34.325	CHIX	130000Z1S
21/08/26 14:39:08	303	£34.325	XLON	1506056727475044
21/08/26 14:39:17	500	£34.330	XLON	1506056727475149
21/08/26 14:39:17	148	£34.330	XLON	1506056727475150
21/08/26 14:39:17	219	£34.330	XLON	1506056727475151
21/08/26 14:39:17	471	£34.330	XLON	1506056727475152
21/08/26 14:39:17	116	£34.330	XLON	1506056727475153
21/08/26 14:39:18	388	£34.325	XLON	1506056727475159
21/08/26 14:39:19	255	£34.315	CHIX	130000Z2Z
21/08/26 14:39:19	291	£34.315	XLON	1506056727475179
21/08/26 14:39:20	374	£34.305	XLON	1506056727475193
21/08/26 14:39:20	39	£34.305	XLON	1506056727475194
21/08/26 14:39:37	212	£34.300	XLON	1506056727475340
21/08/26 14:39:38	257	£34.300	CHIX	130000Z4P
21/08/26 14:39:38	67	£34.300	XLON	1506056727475341

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/08/26 14:39:38	340	£34.290	XLON	1506056727475345
21/08/26 14:39:39	251	£34.285	CHIX	130000Z4V
21/08/26 14:39:47	286	£34.280	XLON	1506056727475375
21/08/26 14:39:49	330	£34.270	XLON	1506056727475403
21/08/26 14:39:49	11	£34.270	XLON	1506056727475404
21/08/26 14:39:57	327	£34.275	XLON	1506056727475455
21/08/26 14:39:59	355	£34.270	XLON	1506056727475485
21/08/26 14:40:07	326	£34.270	CHIX	130000Z7T
21/08/26 14:40:07	303	£34.270	XLON	1506056727475496
21/08/26 14:40:18	362	£34.280	XLON	1506056727475523
21/08/26 14:40:21	490	£34.270	XLON	1506056727475546
21/08/26 14:40:32	417	£34.270	XLON	1506056727475580
21/08/26 14:40:37	452	£34.260	XLON	1506056727475585
21/08/26 14:40:42	440	£34.255	XLON	1506056727475604
21/08/26 14:40:42	3	£34.255	XLON	1506056727475605
21/08/26 14:40:50	261	£34.245	XLON	1506056727475649
21/08/26 14:40:53	88	£34.240	XLON	1506056727475653
21/08/26 14:40:53	199	£34.240	XLON	1506056727475654
21/08/26 14:41:00	6	£34.250	XLON	1506056727475674
21/08/26 14:41:05	299	£34.250	CHIX	130000ZDX
21/08/26 14:41:05	234	£34.250	XLON	1506056727475689
21/08/26 14:41:05	180	£34.250	XLON	1506056727475690
21/08/26 14:41:17	295	£34.265	XLON	1506056727475808
21/08/26 14:41:19	272	£34.260	XLON	1506056727475820
21/08/26 14:41:37	275	£34.260	XLON	1506056727475920
21/08/26 14:41:40	817	£34.260	XLON	1506056727475928
21/08/26 14:41:40	137	£34.260	XLON	1506056727475929
21/08/26 14:41:51	11	£34.265	XLON	1506056727476027
21/08/26 14:41:51	430	£34.265	XLON	1506056727476028
21/08/26 14:41:55	78	£34.260	XLON	1506056727476036
21/08/26 14:42:00	95	£34.260	CHIX	130000ZLM
21/08/26 14:42:00	154	£34.260	CHIX	130000ZLN
21/08/26 14:42:00	228	£34.260	XLON	1506056727476047
21/08/26 14:42:05	506	£34.260	XLON	1506056727476082
21/08/26 14:42:05	295	£34.260	XLON	1506056727476083
21/08/26 14:42:22	303	£34.260	CHIX	130000ZPI
21/08/26 14:42:22	352	£34.260	XLON	1506056727476117

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/08/26 14:42:22	11	£34.260	XLON	1506056727476118
21/08/26 14:42:27	479	£34.260	XLON	1506056727476128
21/08/26 14:42:31	383	£34.250	XLON	1506056727476133
21/08/26 14:42:45	294	£34.250	CHIX	130000ZRR
21/08/26 14:42:45	319	£34.250	XLON	1506056727476157
21/08/26 14:42:45	161	£34.250	XLON	1506056727476158
21/08/26 14:42:45	188	£34.250	XLON	1506056727476159
21/08/26 14:43:00	149	£34.245	XLON	1506056727476190
21/08/26 14:43:00	790	£34.245	XLON	1506056727476192
21/08/26 14:43:01	34	£34.240	XLON	1506056727476195
21/08/26 14:43:01	241	£34.240	XLON	1506056727476196
21/08/26 14:43:01	242	£34.235	XLON	1506056727476198
21/08/26 14:43:01	20	£34.235	XLON	1506056727476199
21/08/26 14:43:32	272	£34.235	CHIX	130000ZV5
21/08/26 14:43:32	347	£34.235	XLON	1506056727476286
21/08/26 14:43:32	864	£34.235	XLON	1506056727476287
21/08/26 14:43:51	442	£34.245	XLON	1506056727476336
21/08/26 14:43:51	359	£34.245	XLON	1506056727476339
21/08/26 14:43:54	488	£34.245	XLON	1506056727476341
21/08/26 14:44:21	143	£34.275	XLON	1506056727476380
21/08/26 14:44:25	755	£34.275	XLON	1506056727476388
21/08/26 14:44:30	45	£34.275	XLON	1506056727476399
21/08/26 14:44:30	707	£34.275	XLON	1506056727476401
21/08/26 14:44:30	360	£34.275	XLON	1506056727476402
21/08/26 14:44:43	251	£34.265	CHIX	13000100I
21/08/26 14:44:43	11	£34.265	CHIX	13000100J
21/08/26 14:44:43	383	£34.265	XLON	1506056727476425
21/08/26 14:44:47	367	£34.265	XLON	1506056727476430
21/08/26 14:44:59	636	£34.270	XLON	1506056727476445
21/08/26 14:45:01	298	£34.265	CHIX	130001020
21/08/26 14:45:01	275	£34.265	XLON	1506056727476455
21/08/26 14:45:03	462	£34.255	XLON	1506056727476462
21/08/26 14:45:03	7	£34.255	XLON	1506056727476463
21/08/26 14:45:05	258	£34.250	CHIX	130001034
21/08/26 14:45:08	272	£34.245	XLON	1506056727476492
21/08/26 14:45:27	270	£34.255	XLON	1506056727476588
21/08/26 14:45:28	893	£34.255	XLON	1506056727476589

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/08/26 14:45:47	893	£34.255	XLON	1506056727476627
21/08/26 14:45:48	66	£34.255	XLON	1506056727476629
21/08/26 14:45:48	150	£34.255	XLON	1506056727476630
21/08/26 14:45:48	893	£34.255	XLON	1506056727476631
21/08/26 14:45:48	431	£34.255	XLON	1506056727476632
21/08/26 14:45:50	269	£34.250	CHIX	130001083
21/08/26 14:45:50	360	£34.250	XLON	1506056727476633
21/08/26 14:45:51	421	£34.255	XLON	1506056727476648
21/08/26 14:45:59	478	£34.260	XLON	1506056727476661
21/08/26 14:46:06	253	£34.260	CHIX	1300010AI
21/08/26 14:46:10	817	£34.260	XLON	1506056727476688
21/08/26 14:46:16	667	£34.260	XLON	1506056727476695
21/08/26 14:46:27	164	£34.260	XLON	1506056727476739
21/08/26 14:46:27	150	£34.260	XLON	1506056727476740
21/08/26 14:46:27	817	£34.260	XLON	1506056727476741
21/08/26 14:46:27	1	£34.260	XLON	1506056727476742
21/08/26 14:46:33	292	£34.260	XLON	1506056727476757
21/08/26 14:46:36	318	£34.260	CHIX	1300010CO
21/08/26 14:46:36	353	£34.260	XLON	1506056727476767
21/08/26 14:46:39	273	£34.250	CHIX	1300010D3
21/08/26 14:46:39	342	£34.250	XLON	1506056727476779
21/08/26 14:46:47	802	£34.250	XLON	1506056727476794
21/08/26 14:46:47	197	£34.250	XLON	1506056727476795
21/08/26 14:47:03	907	£34.265	XLON	1506056727476827
21/08/26 14:47:03	150	£34.265	XLON	1506056727476828
21/08/26 14:47:03	153	£34.265	XLON	1506056727476829
21/08/26 14:47:03	612	£34.265	XLON	1506056727476830
21/08/26 14:47:10	419	£34.260	XLON	1506056727476846
21/08/26 14:47:18	415	£34.265	XLON	1506056727476858
21/08/26 14:47:32	147	£34.270	XLON	1506056727476930
21/08/26 14:47:33	164	£34.270	XLON	1506056727476931
21/08/26 14:47:33	1,014	£34.270	XLON	1506056727476932
21/08/26 14:47:38	167	£34.270	XLON	1506056727476962
21/08/26 14:47:38	219	£34.270	XLON	1506056727476963
21/08/26 14:47:44	774	£34.275	XLON	1506056727476992
21/08/26 14:47:44	636	£34.275	XLON	1506056727476993
21/08/26 14:47:47	405	£34.270	XLON	1506056727476995

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/08/26 14:47:49	254	£34.265	CHIX	1300010JY
21/08/26 14:48:02	349	£34.260	XLON	1506056727477061
21/08/26 14:48:07	817	£34.260	XLON	1506056727477070
21/08/26 14:48:07	566	£34.260	XLON	1506056727477071
21/08/26 14:48:10	286	£34.255	CHIX	1300010N9
21/08/26 14:48:19	478	£34.260	XLON	1506056727477095
21/08/26 14:48:22	286	£34.255	CHIX	1300010PJ
21/08/26 14:48:22	21	£34.255	CHIX	1300010PK
21/08/26 14:48:22	448	£34.260	XLON	1506056727477119
21/08/26 14:48:33	286	£34.260	XLON	1506056727477150
21/08/26 14:48:33	141	£34.260	XLON	1506056727477151
21/08/26 14:48:35	166	£34.260	XLON	1506056727477156
21/08/26 14:48:37	735	£34.260	XLON	1506056727477160
21/08/26 14:48:39	293	£34.255	CHIX	1300010QE
21/08/26 14:48:58	39	£34.260	XLON	1506056727477254
21/08/26 14:48:58	424	£34.260	XLON	1506056727477255
21/08/26 14:48:58	105	£34.260	XLON	1506056727477259
21/08/26 14:49:01	907	£34.265	XLON	1506056727477266
21/08/26 14:49:01	150	£34.265	XLON	1506056727477267
21/08/26 14:49:01	907	£34.265	XLON	1506056727477268
21/08/26 14:49:01	435	£34.265	XLON	1506056727477269
21/08/26 14:49:03	360	£34.265	XLON	1506056727477289
21/08/26 14:49:03	38	£34.265	XLON	1506056727477290
21/08/26 14:49:07	8	£34.270	XLON	1506056727477315
21/08/26 14:49:08	305	£34.270	XLON	1506056727477316
21/08/26 14:49:08	27	£34.270	XLON	1506056727477317
21/08/26 14:49:10	256	£34.265	CHIX	1300010W9
21/08/26 14:49:12	296	£34.255	CHIX	1300010WX
21/08/26 14:49:12	158	£34.270	XLON	1506056727477346
21/08/26 14:49:12	286	£34.270	XLON	1506056727477347
21/08/26 14:49:12	305	£34.260	XLON	1506056727477359
21/08/26 14:49:26	88	£34.250	XLON	1506056727477380
21/08/26 14:49:26	284	£34.250	XLON	1506056727477381
21/08/26 14:49:29	330	£34.245	XLON	1506056727477385
21/08/26 14:49:29	4	£34.245	XLON	1506056727477386
21/08/26 14:49:41	274	£34.240	CHIX	1300010YI
21/08/26 14:49:41	1,072	£34.245	XLON	1506056727477440

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/08/26 14:49:50	242	£34.235	XLON	1506056727477451
21/08/26 14:49:50	9	£34.235	XLON	1506056727477452
21/08/26 14:49:55	413	£34.230	XLON	1506056727477458
21/08/26 14:50:00	774	£34.230	XLON	1506056727477467
21/08/26 14:50:00	150	£34.230	XLON	1506056727477468
21/08/26 14:50:00	104	£34.230	XLON	1506056727477469
21/08/26 14:50:11	150	£34.225	XLON	1506056727477541
21/08/26 14:50:11	190	£34.225	XLON	1506056727477542
21/08/26 14:50:11	1,038	£34.225	XLON	1506056727477543
21/08/26 14:50:11	361	£34.225	XLON	1506056727477544
21/08/26 14:50:11	19	£34.220	XLON	1506056727477545
21/08/26 14:50:11	22	£34.220	XLON	1506056727477546
21/08/26 14:50:12	20	£34.220	XLON	1506056727477547
21/08/26 14:50:18	20	£34.230	XLON	1506056727477570
21/08/26 14:50:18	60	£34.230	XLON	1506056727477571
21/08/26 14:50:18	229	£34.230	XLON	1506056727477572
21/08/26 14:50:20	273	£34.225	CHIX	13000112S
21/08/26 14:50:40	157	£34.245	XLON	1506056727477677
21/08/26 14:50:40	319	£34.240	XLON	1506056727477680
21/08/26 14:50:43	145	£34.245	XLON	1506056727477692
21/08/26 14:50:44	147	£34.245	XLON	1506056727477693
21/08/26 14:50:44	340	£34.245	XLON	1506056727477694
21/08/26 14:50:47	572	£34.245	XLON	1506056727477697
21/08/26 14:50:47	36	£34.245	XLON	1506056727477698
21/08/26 14:50:53	261	£34.245	CHIX	130001174
21/08/26 14:50:53	574	£34.250	XLON	1506056727477719
21/08/26 14:50:53	400	£34.245	XLON	1506056727477720
21/08/26 14:50:53	478	£34.240	XLON	1506056727477723
21/08/26 14:51:03	390	£34.240	XLON	1506056727477844
21/08/26 14:51:06	431	£34.235	CHIX	13000118F
21/08/26 14:51:07	474	£34.230	XLON	1506056727477870
21/08/26 14:51:15	318	£34.230	CHIX	130001196
21/08/26 14:51:15	453	£34.230	XLON	1506056727477910
21/08/26 14:51:37	864	£34.235	XLON	1506056727478041
21/08/26 14:51:37	500	£34.235	XLON	1506056727478042
21/08/26 14:51:37	800	£34.235	XLON	1506056727478043
21/08/26 14:51:38	380	£34.230	XLON	1506056727478046

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/08/26 14:51:40	247	£34.220	XLON	1506056727478051
21/08/26 14:51:51	277	£34.225	CHIX	1300011DV
21/08/26 14:51:51	394	£34.225	XLON	1506056727478077
21/08/26 14:51:52	302	£34.220	XLON	1506056727478083
21/08/26 14:51:59	110	£34.225	XLON	1506056727478097
21/08/26 14:52:07	150	£34.230	XLON	1506056727478132
21/08/26 14:52:07	120	£34.230	XLON	1506056727478133
21/08/26 14:52:08	189	£34.225	XLON	1506056727478136
21/08/26 14:52:14	292	£34.230	XLON	1506056727478163
21/08/26 14:52:14	150	£34.230	XLON	1506056727478164
21/08/26 14:52:17	777	£34.235	XLON	1506056727478176
21/08/26 14:52:21	28	£34.230	XLON	1506056727478179
21/08/26 14:52:21	363	£34.230	XLON	1506056727478180
21/08/26 14:52:37	340	£34.230	XLON	1506056727478228
21/08/26 14:52:37	150	£34.230	XLON	1506056727478229
21/08/26 14:52:37	150	£34.230	XLON	1506056727478230
21/08/26 14:52:37	156	£34.230	XLON	1506056727478231
21/08/26 14:52:37	95	£34.230	XLON	1506056727478232
21/08/26 14:52:38	252	£34.225	CHIX	1300011ID
21/08/26 14:52:40	380	£34.215	CHIX	1300011II
21/08/26 14:52:40	235	£34.220	XLON	1506056727478233
21/08/26 14:52:40	265	£34.220	XLON	1506056727478234
21/08/26 14:52:42	2	£34.210	XLON	1506056727478247
21/08/26 14:52:43	378	£34.210	XLON	1506056727478248
21/08/26 14:52:49	350	£34.215	XLON	1506056727478255
21/08/26 14:52:57	276	£34.210	XLON	1506056727478265
21/08/26 14:52:57	660	£34.210	XLON	1506056727478266
21/08/26 14:52:57	212	£34.215	XLON	1506056727478267
21/08/26 14:53:11	328	£34.215	XLON	1506056727478308
21/08/26 14:53:14	278	£34.220	XLON	1506056727478321
21/08/26 14:53:15	256	£34.215	CHIX	1300011MD
21/08/26 14:53:15	423	£34.215	XLON	1506056727478330
21/08/26 14:53:22	298	£34.225	XLON	1506056727478343
21/08/26 14:53:22	700	£34.225	XLON	1506056727478344
21/08/26 14:53:37	20	£34.225	XLON	1506056727478362
21/08/26 14:53:37	10	£34.225	XLON	1506056727478363
21/08/26 14:53:38	144	£34.225	XLON	1506056727478364

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/08/26 14:53:38	329	£34.225	XLON	1506056727478365
21/08/26 14:53:39	155	£34.225	XLON	1506056727478366
21/08/26 14:53:39	155	£34.225	XLON	1506056727478367
21/08/26 14:53:39	150	£34.225	XLON	1506056727478368
21/08/26 14:53:39	418	£34.225	XLON	1506056727478369
21/08/26 14:53:39	149	£34.225	XLON	1506056727478370
21/08/26 14:53:51	369	£34.215	XLON	1506056727478403
21/08/26 14:53:56	489	£34.205	XLON	1506056727478419
21/08/26 14:53:57	449	£34.210	XLON	1506056727478424
21/08/26 14:54:04	383	£34.220	XLON	1506056727478444
21/08/26 14:54:12	271	£34.220	XLON	1506056727478486
21/08/26 14:54:12	150	£34.225	XLON	1506056727478487
21/08/26 14:54:12	325	£34.225	XLON	1506056727478488
21/08/26 14:54:12	253	£34.225	XLON	1506056727478489
21/08/26 14:54:13	355	£34.220	XLON	1506056727478491
21/08/26 14:54:16	366	£34.215	CHIX	1300011SK
21/08/26 14:54:25	301	£34.225	XLON	1506056727478550
21/08/26 14:54:27	765	£34.225	XLON	1506056727478560
21/08/26 14:54:29	59	£34.220	XLON	1506056727478571
21/08/26 14:54:29	361	£34.220	XLON	1506056727478572
21/08/26 14:54:56	164	£34.225	XLON	1506056727478625
21/08/26 14:54:56	150	£34.225	XLON	1506056727478626
21/08/26 14:54:56	150	£34.225	XLON	1506056727478627
21/08/26 14:54:56	707	£34.225	XLON	1506056727478628
21/08/26 14:54:56	528	£34.225	XLON	1506056727478629
21/08/26 14:54:56	278	£34.225	XLON	1506056727478630
21/08/26 14:54:56	277	£34.225	XLON	1506056727478631
21/08/26 14:54:58	433	£34.220	XLON	1506056727478632
21/08/26 14:55:01	260	£34.215	CHIX	1300011WP
21/08/26 14:55:07	450	£34.210	XLON	1506056727478653
21/08/26 14:55:09	374	£34.205	CHIX	1300011XF
21/08/26 14:55:16	242	£34.200	CHIX	1300011Y2
21/08/26 14:55:16	21	£34.200	CHIX	1300011Y3
21/08/26 14:55:16	445	£34.200	XLON	1506056727478688
21/08/26 14:55:16	2	£34.200	XLON	1506056727478689
21/08/26 14:55:29	282	£34.200	XLON	1506056727478751
21/08/26 14:55:29	807	£34.200	XLON	1506056727478752

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/08/26 14:55:35	275	£34.200	XLON	1506056727478822
21/08/26 14:55:44	484	£34.200	XLON	1506056727478845
21/08/26 14:55:49	320	£34.200	XLON	1506056727478866
21/08/26 14:55:50	37	£34.200	XLON	1506056727478870
21/08/26 14:56:03	616	£34.205	XLON	1506056727478942
21/08/26 14:56:03	156	£34.205	XLON	1506056727478943
21/08/26 14:56:03	335	£34.205	XLON	1506056727478944
21/08/26 14:56:04	395	£34.205	XLON	1506056727478945
21/08/26 14:56:07	252	£34.200	CHIX	13000122P
21/08/26 14:56:07	288	£34.200	XLON	1506056727478950
21/08/26 14:56:13	461	£34.200	XLON	1506056727478975
21/08/26 14:56:23	110	£34.205	XLON	1506056727478991
21/08/26 14:56:23	150	£34.205	XLON	1506056727478992
21/08/26 14:56:24	150	£34.205	XLON	1506056727478997
21/08/26 14:56:24	150	£34.205	XLON	1506056727478998
21/08/26 14:56:27	268	£34.200	CHIX	13000123D
21/08/26 14:56:27	153	£34.205	XLON	1506056727479001
21/08/26 14:56:27	301	£34.200	XLON	1506056727479002
21/08/26 14:56:33	310	£34.205	XLON	1506056727479020
21/08/26 14:56:43	297	£34.210	XLON	1506056727479030
21/08/26 14:56:44	880	£34.215	XLON	1506056727479037
21/08/26 14:56:48	328	£34.215	XLON	1506056727479038
21/08/26 14:56:53	342	£34.215	XLON	1506056727479079
21/08/26 14:56:55	142	£34.210	XLON	1506056727479099
21/08/26 14:57:01	446	£34.210	XLON	1506056727479123
21/08/26 14:57:03	313	£34.205	CHIX	13000125W
21/08/26 14:57:03	738	£34.205	XLON	1506056727479140
21/08/26 14:57:03	200	£34.200	XLON	1506056727479141
21/08/26 14:57:03	164	£34.200	XLON	1506056727479142
21/08/26 14:57:05	386	£34.205	XLON	1506056727479169
21/08/26 14:57:23	588	£34.210	XLON	1506056727479224
21/08/26 14:57:23	150	£34.210	XLON	1506056727479225
21/08/26 14:57:23	390	£34.210	XLON	1506056727479226
21/08/26 14:57:23	118	£34.210	XLON	1506056727479227
21/08/26 14:57:24	282	£34.200	CHIX	13000127W
21/08/26 14:57:24	461	£34.205	XLON	1506056727479228
21/08/26 14:57:26	414	£34.200	XLON	1506056727479232

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/08/26 14:57:30	409	£34.200	XLON	1506056727479242
21/08/26 14:57:50	254	£34.205	CHIX	13000129M
21/08/26 14:57:50	75	£34.205	CHIX	13000129N
21/08/26 14:57:50	439	£34.205	XLON	1506056727479304
21/08/26 14:58:11	269	£34.220	XLON	1506056727479341
21/08/26 14:58:15	149	£34.225	XLON	1506056727479375
21/08/26 14:58:16	160	£34.225	XLON	1506056727479380
21/08/26 14:58:16	884	£34.225	XLON	1506056727479381
21/08/26 14:58:17	167	£34.225	XLON	1506056727479386
21/08/26 14:58:17	84	£34.225	XLON	1506056727479387
21/08/26 14:58:17	844	£34.225	XLON	1506056727479388
21/08/26 14:58:17	398	£34.220	XLON	1506056727479391
21/08/26 14:58:28	499	£34.220	XLON	1506056727479413
21/08/26 14:58:35	185	£34.215	CHIX	1300012CS
21/08/26 14:58:35	128	£34.215	CHIX	1300012CT
21/08/26 14:58:45	836	£34.215	XLON	1506056727479428
21/08/26 14:58:45	141	£34.215	XLON	1506056727479429
21/08/26 14:58:45	359	£34.215	XLON	1506056727479430
21/08/26 14:58:55	215	£34.215	CHIX	1300012EK
21/08/26 14:58:55	169	£34.215	CHIX	1300012EL
21/08/26 14:58:55	413	£34.210	XLON	1506056727479447
21/08/26 14:59:00	168	£34.210	XLON	1506056727479460
21/08/26 14:59:00	83	£34.210	XLON	1506056727479461
21/08/26 14:59:07	587	£34.210	XLON	1506056727479546
21/08/26 14:59:07	499	£34.210	XLON	1506056727479547
21/08/26 14:59:09	41	£34.205	CHIX	1300012GX
21/08/26 14:59:09	256	£34.205	CHIX	1300012GY
21/08/26 14:59:09	253	£34.200	XLON	1506056727479582
21/08/26 14:59:27	153	£34.205	XLON	1506056727479644
21/08/26 14:59:27	338	£34.205	XLON	1506056727479645
21/08/26 14:59:27	821	£34.205	XLON	1506056727479646
21/08/26 14:59:27	47	£34.205	XLON	1506056727479647
21/08/26 14:59:27	275	£34.205	XLON	1506056727479648
21/08/26 14:59:27	620	£34.205	XLON	1506056727479649
21/08/26 14:59:28	283	£34.200	CHIX	1300012K3
21/08/26 14:59:33	393	£34.195	XLON	1506056727479699
21/08/26 14:59:44	316	£34.190	CHIX	1300012MH

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/08/26 14:59:53	396	£34.185	XLON	1506056727479739
21/08/26 14:59:53	17	£34.185	XLON	1506056727479740
21/08/26 15:00:05	275	£34.195	CHIX	1300012O8
21/08/26 15:00:13	425	£34.200	XLON	1506056727479776
21/08/26 15:00:13	897	£34.200	XLON	1506056727479780
21/08/26 15:00:13	159	£34.200	XLON	1506056727479781
21/08/26 15:00:13	337	£34.200	XLON	1506056727479782
21/08/26 15:00:13	565	£34.200	XLON	1506056727479783
21/08/26 15:00:20	361	£34.190	XLON	1506056727479813
21/08/26 15:00:33	114	£34.200	XLON	1506056727479860
21/08/26 15:00:33	575	£34.200	XLON	1506056727479861
21/08/26 15:00:37	277	£34.195	CHIX	1300012RT
21/08/26 15:00:37	330	£34.195	XLON	1506056727479871
21/08/26 15:00:37	7	£34.195	XLON	1506056727479872
21/08/26 15:00:44	146	£34.195	XLON	1506056727479901
21/08/26 15:00:44	150	£34.195	XLON	1506056727479902
21/08/26 15:00:44	186	£34.195	XLON	1506056727479903
21/08/26 15:00:47	514	£34.190	XLON	1506056727479905
21/08/26 15:00:58	1	£34.200	XLON	1506056727479929
21/08/26 15:00:58	897	£34.200	XLON	1506056727479933
21/08/26 15:00:58	150	£34.200	XLON	1506056727479934
21/08/26 15:01:05	308	£34.195	CHIX	1300012U7
21/08/26 15:01:05	267	£34.195	XLON	1506056727479945
21/08/26 15:01:07	94	£34.195	XLON	1506056727479947
21/08/26 15:01:11	160	£34.190	XLON	1506056727479953
21/08/26 15:01:15	260	£34.190	CHIX	1300012V1
21/08/26 15:01:16	145	£34.190	XLON	1506056727479954
21/08/26 15:01:29	821	£34.205	XLON	1506056727479981
21/08/26 15:01:29	142	£34.205	XLON	1506056727479982
21/08/26 15:01:29	390	£34.205	XLON	1506056727479983
21/08/26 15:01:30	153	£34.205	XLON	1506056727479984
21/08/26 15:01:30	113	£34.205	XLON	1506056727479985
21/08/26 15:01:30	150	£34.205	XLON	1506056727479986
21/08/26 15:01:56	150	£34.215	XLON	1506056727480084
21/08/26 15:01:56	638	£34.215	XLON	1506056727480085
21/08/26 15:01:57	318	£34.215	XLON	1506056727480090
21/08/26 15:01:59	760	£34.220	XLON	1506056727480099

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/08/26 15:01:59	684	£34.220	XLON	1506056727480100
21/08/26 15:02:03	252	£34.215	CHIX	1300012YA
21/08/26 15:02:03	374	£34.215	XLON	1506056727480106
21/08/26 15:02:09	253	£34.220	CHIX	1300012YM
21/08/26 15:02:09	340	£34.220	XLON	1506056727480124
21/08/26 15:02:12	172	£34.225	XLON	1506056727480133
21/08/26 15:02:12	278	£34.225	XLON	1506056727480134
21/08/26 15:02:17	150	£34.225	XLON	1506056727480143
21/08/26 15:02:17	155	£34.225	XLON	1506056727480144
21/08/26 15:02:17	262	£34.225	XLON	1506056727480145
21/08/26 15:02:17	243	£34.225	XLON	1506056727480146
21/08/26 15:02:28	435	£34.230	XLON	1506056727480169
21/08/26 15:02:32	483	£34.225	XLON	1506056727480182
21/08/26 15:02:36	298	£34.220	CHIX	1300012ZM
21/08/26 15:02:37	405	£34.220	XLON	1506056727480186
21/08/26 15:02:43	263	£34.225	XLON	1506056727480203
21/08/26 15:02:47	850	£34.225	XLON	1506056727480224
21/08/26 15:02:47	153	£34.225	XLON	1506056727480225
21/08/26 15:02:57	333	£34.225	XLON	1506056727480236
21/08/26 15:02:57	108	£34.225	XLON	1506056727480237
21/08/26 15:03:04	278	£34.235	CHIX	13000131C
21/08/26 15:03:04	465	£34.235	XLON	1506056727480268
21/08/26 15:03:19	409	£34.250	XLON	1506056727480312
21/08/26 15:03:25	893	£34.255	XLON	1506056727480340
21/08/26 15:03:26	150	£34.255	XLON	1506056727480341
21/08/26 15:03:26	653	£34.255	XLON	1506056727480342
21/08/26 15:03:26	299	£34.250	XLON	1506056727480345
21/08/26 15:03:31	308	£34.245	CHIX	13000134K
21/08/26 15:03:31	7	£34.245	CHIX	13000134L
21/08/26 15:03:34	452	£34.240	XLON	1506056727480359
21/08/26 15:03:36	415	£34.235	XLON	1506056727480381
21/08/26 15:03:52	864	£34.235	XLON	1506056727480428
21/08/26 15:03:59	279	£34.245	XLON	1506056727480462
21/08/26 15:04:06	102	£34.245	XLON	1506056727480475
21/08/26 15:04:11	878	£34.245	XLON	1506056727480480
21/08/26 15:04:11	334	£34.245	XLON	1506056727480481
21/08/26 15:04:11	425	£34.245	XLON	1506056727480482

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/08/26 15:04:24	139	£34.245	XLON	1506056727480544
21/08/26 15:04:27	418	£34.245	XLON	1506056727480545
21/08/26 15:04:27	18	£34.245	XLON	1506056727480546
21/08/26 15:04:27	523	£34.245	XLON	1506056727480547
21/08/26 15:04:35	368	£34.245	CHIX	1300013B7
21/08/26 15:04:35	460	£34.245	XLON	1506056727480558
21/08/26 15:04:42	721	£34.250	XLON	1506056727480639
21/08/26 15:04:47	335	£34.250	XLON	1506056727480651
21/08/26 15:04:47	146	£34.250	XLON	1506056727480652
21/08/26 15:04:47	624	£34.250	XLON	1506056727480653
21/08/26 15:05:24	362	£34.270	CHIX	1300013IA
21/08/26 15:05:24	831	£34.270	XLON	1506056727480704
21/08/26 15:05:24	336	£34.270	XLON	1506056727480705
21/08/26 15:05:24	329	£34.270	XLON	1506056727480706
21/08/26 15:05:24	758	£34.270	XLON	1506056727480707
21/08/26 15:05:27	336	£34.270	XLON	1506056727480720
21/08/26 15:05:27	735	£34.270	XLON	1506056727480721
21/08/26 15:05:27	488	£34.265	XLON	1506056727480722
21/08/26 15:05:46	270	£34.255	CHIX	1300013JX
21/08/26 15:05:46	110	£34.245	CHIX	1300013K9
21/08/26 15:05:46	139	£34.245	CHIX	1300013KA
21/08/26 15:05:46	21	£34.245	CHIX	1300013KB
21/08/26 15:05:46	405	£34.255	XLON	1506056727480757
21/08/26 15:05:46	384	£34.245	XLON	1506056727480773
21/08/26 15:05:56	150	£34.245	XLON	1506056727480838
21/08/26 15:05:56	949	£34.245	XLON	1506056727480839
21/08/26 15:06:03	351	£34.245	CHIX	1300013MF
21/08/26 15:06:03	465	£34.250	XLON	1506056727480856
21/08/26 15:06:17	878	£34.245	XLON	1506056727480927
21/08/26 15:06:17	59	£34.245	XLON	1506056727480928
21/08/26 15:06:18	410	£34.240	XLON	1506056727480933
21/08/26 15:06:39	349	£34.250	XLON	1506056727481015
21/08/26 15:06:39	53	£34.250	XLON	1506056727481016
21/08/26 15:06:39	553	£34.250	XLON	1506056727481019
21/08/26 15:06:39	329	£34.250	XLON	1506056727481020
21/08/26 15:06:39	339	£34.250	XLON	1506056727481021
21/08/26 15:06:41	4	£34.255	XLON	1506056727481031

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/08/26 15:06:53	360	£34.255	XLON	1506056727481130
21/08/26 15:06:53	860	£34.255	XLON	1506056727481133
21/08/26 15:06:53	69	£34.255	XLON	1506056727481134
21/08/26 15:07:10	261	£34.265	CHIX	1300013U4
21/08/26 15:07:10	907	£34.265	XLON	1506056727481178
21/08/26 15:07:10	199	£34.265	XLON	1506056727481179
21/08/26 15:07:11	368	£34.260	XLON	1506056727481180
21/08/26 15:07:25	907	£34.265	XLON	1506056727481236
21/08/26 15:07:25	160	£34.265	XLON	1506056727481237
21/08/26 15:07:36	322	£34.260	XLON	1506056727481267
21/08/26 15:07:45	410	£34.270	XLON	1506056727481295
21/08/26 15:07:46	831	£34.270	XLON	1506056727481296
21/08/26 15:08:04	600	£34.275	CHIX	1300013YF
21/08/26 15:08:04	755	£34.275	XLON	1506056727481343
21/08/26 15:08:04	219	£34.275	XLON	1506056727481344
21/08/26 15:08:04	150	£34.275	XLON	1506056727481345
21/08/26 15:08:04	420	£34.275	XLON	1506056727481346
21/08/26 15:08:08	308	£34.270	XLON	1506056727481350
21/08/26 15:08:08	2	£34.270	XLON	1506056727481351
21/08/26 15:08:12	549	£34.265	CHIX	1300013YU
21/08/26 15:08:13	411	£34.260	XLON	1506056727481384
21/08/26 15:08:40	460	£34.265	XLON	1506056727481419
21/08/26 15:08:45	500	£34.275	XLON	1506056727481442
21/08/26 15:08:45	341	£34.275	XLON	1506056727481443
21/08/26 15:08:45	150	£34.275	XLON	1506056727481444
21/08/26 15:08:46	158	£34.275	XLON	1506056727481445
21/08/26 15:08:46	145	£34.275	XLON	1506056727481446
21/08/26 15:08:46	341	£34.275	XLON	1506056727481447
21/08/26 15:08:46	303	£34.280	XLON	1506056727481448
21/08/26 15:08:55	769	£34.285	XLON	1506056727481478
21/08/26 15:08:55	155	£34.285	XLON	1506056727481479
21/08/26 15:08:57	273	£34.290	XLON	1506056727481485
21/08/26 15:09:10	287	£34.295	CHIX	13000143W
21/08/26 15:09:10	783	£34.295	XLON	1506056727481527
21/08/26 15:09:10	289	£34.295	XLON	1506056727481528
21/08/26 15:09:17	277	£34.295	CHIX	13000144H
21/08/26 15:09:17	342	£34.300	XLON	1506056727481540

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/08/26 15:09:17	140	£34.300	XLON	1506056727481541
21/08/26 15:09:17	201	£34.300	XLON	1506056727481542
21/08/26 15:09:17	424	£34.300	XLON	1506056727481543
21/08/26 15:09:37	341	£34.295	XLON	1506056727481575
21/08/26 15:09:37	342	£34.295	XLON	1506056727481576
21/08/26 15:09:38	154	£34.295	XLON	1506056727481577
21/08/26 15:09:38	97	£34.295	XLON	1506056727481578
21/08/26 15:09:38	497	£34.290	XLON	1506056727481582
21/08/26 15:09:45	116	£34.285	CHIX	13000146S
21/08/26 15:09:45	132	£34.285	CHIX	13000146T
21/08/26 15:09:45	4	£34.285	CHIX	13000146U
21/08/26 15:09:47	37	£34.285	XLON	1506056727481626
21/08/26 15:09:56	168	£34.290	XLON	1506056727481648
21/08/26 15:09:56	105	£34.290	XLON	1506056727481649
21/08/26 15:09:58	4	£34.290	XLON	1506056727481653
21/08/26 15:09:59	261	£34.290	XLON	1506056727481654
21/08/26 15:09:59	342	£34.290	XLON	1506056727481655
21/08/26 15:09:59	46	£34.290	XLON	1506056727481656
21/08/26 15:09:59	342	£34.290	XLON	1506056727481657
21/08/26 15:10:03	271	£34.290	CHIX	13000148D
21/08/26 15:10:05	401	£34.290	XLON	1506056727481670
21/08/26 15:10:05	342	£34.290	XLON	1506056727481671
21/08/26 15:10:05	990	£34.290	XLON	1506056727481672
21/08/26 15:10:36	350	£34.295	XLON	1506056727481822
21/08/26 15:10:36	164	£34.295	XLON	1506056727481823
21/08/26 15:10:36	150	£34.295	XLON	1506056727481824
21/08/26 15:10:36	220	£34.295	XLON	1506056727481825
21/08/26 15:10:37	286	£34.290	CHIX	1300014B8
21/08/26 15:10:37	390	£34.290	XLON	1506056727481828
21/08/26 15:10:42	12	£34.280	CHIX	1300014BK
21/08/26 15:10:42	325	£34.280	CHIX	1300014BL
21/08/26 15:10:47	769	£34.285	XLON	1506056727481861
21/08/26 15:10:47	329	£34.285	XLON	1506056727481862
21/08/26 15:10:47	111	£34.285	XLON	1506056727481863
21/08/26 15:10:47	256	£34.280	XLON	1506056727481864
21/08/26 15:10:59	88	£34.275	XLON	1506056727481893
21/08/26 15:10:59	248	£34.275	XLON	1506056727481894

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/08/26 15:11:11	559	£34.275	XLON	1506056727481912
21/08/26 15:11:24	56	£34.285	XLON	1506056727481957
21/08/26 15:11:24	137	£34.285	XLON	1506056727481958
21/08/26 15:11:24	302	£34.285	XLON	1506056727481959
21/08/26 15:11:25	242	£34.280	CHIX	1300014ES
21/08/26 15:11:25	14	£34.280	CHIX	1300014ET
21/08/26 15:11:25	165	£34.280	XLON	1506056727481962
21/08/26 15:11:25	86	£34.280	XLON	1506056727481963
21/08/26 15:11:27	304	£34.280	XLON	1506056727481964
21/08/26 15:11:27	150	£34.280	XLON	1506056727481965
21/08/26 15:11:27	845	£34.280	XLON	1506056727481966
21/08/26 15:11:27	226	£34.280	XLON	1506056727481967
21/08/26 15:11:33	449	£34.275	XLON	1506056727481986
21/08/26 15:11:59	344	£34.280	XLON	1506056727482039
21/08/26 15:11:59	44	£34.280	XLON	1506056727482040
21/08/26 15:11:59	324	£34.280	XLON	1506056727482041
21/08/26 15:11:59	18	£34.275	XLON	1506056727482042
21/08/26 15:11:59	336	£34.275	XLON	1506056727482043
21/08/26 15:12:12	296	£34.275	CHIX	1300014IC
21/08/26 15:12:12	29	£34.275	CHIX	1300014ID
21/08/26 15:12:13	755	£34.275	XLON	1506056727482063
21/08/26 15:12:13	150	£34.275	XLON	1506056727482064
21/08/26 15:12:13	62	£34.275	XLON	1506056727482065
21/08/26 15:12:28	820	£34.280	XLON	1506056727482120
21/08/26 15:12:37	687	£34.285	XLON	1506056727482172
21/08/26 15:12:45	760	£34.280	XLON	1506056727482180
21/08/26 15:12:45	460	£34.275	XLON	1506056727482183
21/08/26 15:12:47	261	£34.275	CHIX	1300014LX
21/08/26 15:12:47	18	£34.275	XLON	1506056727482187
21/08/26 15:13:13	259	£34.275	CHIX	1300014NF
21/08/26 15:13:13	320	£34.275	XLON	1506056727482206
21/08/26 15:13:14	755	£34.275	XLON	1506056727482211
21/08/26 15:13:14	293	£34.275	XLON	1506056727482212
21/08/26 15:13:14	345	£34.275	XLON	1506056727482213
21/08/26 15:13:14	302	£34.275	XLON	1506056727482214
21/08/26 15:13:28	295	£34.275	CHIX	1300014OT
21/08/26 15:13:28	325	£34.275	XLON	1506056727482241

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/08/26 15:13:31	279	£34.275	XLON	1506056727482247
21/08/26 15:13:33	253	£34.275	XLON	1506056727482255
21/08/26 15:13:43	380	£34.275	XLON	1506056727482258
21/08/26 15:13:48	679	£34.275	XLON	1506056727482267
21/08/26 15:14:09	129	£34.280	XLON	1506056727482316
21/08/26 15:14:09	1,032	£34.280	XLON	1506056727482317
21/08/26 15:14:14	752	£34.280	XLON	1506056727482361
21/08/26 15:14:15	67	£34.275	XLON	1506056727482373
21/08/26 15:14:15	417	£34.275	XLON	1506056727482374
21/08/26 15:14:27	313	£34.270	CHIX	1300014RY
21/08/26 15:14:27	1	£34.270	CHIX	1300014RZ
21/08/26 15:14:27	475	£34.265	XLON	1506056727482437
21/08/26 15:14:37	185	£34.275	XLON	1506056727482487
21/08/26 15:14:48	25	£34.285	XLON	1506056727482538
21/08/26 15:14:49	769	£34.285	XLON	1506056727482544
21/08/26 15:14:49	150	£34.285	XLON	1506056727482545
21/08/26 15:14:49	275	£34.285	XLON	1506056727482546
21/08/26 15:14:57	293	£34.285	CHIX	1300014UI
21/08/26 15:14:57	433	£34.285	XLON	1506056727482575
21/08/26 15:15:04	261	£34.285	XLON	1506056727482580
21/08/26 15:15:14	328	£34.285	XLON	1506056727482615
21/08/26 15:15:14	769	£34.285	XLON	1506056727482617
21/08/26 15:15:16	242	£34.285	XLON	1506056727482621
21/08/26 15:15:16	19	£34.285	XLON	1506056727482622
21/08/26 15:15:16	211	£34.275	XLON	1506056727482626
21/08/26 15:15:24	294	£34.275	CHIX	1300014WU
21/08/26 15:15:24	243	£34.275	XLON	1506056727482640
21/08/26 15:15:24	158	£34.275	XLON	1506056727482641
21/08/26 15:15:27	150	£34.275	XLON	1506056727482646
21/08/26 15:15:27	85	£34.275	XLON	1506056727482647
21/08/26 15:15:54	755	£34.275	XLON	1506056727482690
21/08/26 15:15:54	164	£34.275	XLON	1506056727482691
21/08/26 15:15:54	150	£34.275	XLON	1506056727482692
21/08/26 15:15:54	348	£34.275	XLON	1506056727482693
21/08/26 15:15:54	837	£34.275	XLON	1506056727482694
21/08/26 15:15:54	348	£34.275	XLON	1506056727482703
21/08/26 15:15:54	150	£34.275	XLON	1506056727482704

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/08/26 15:15:54	743	£34.275	XLON	1506056727482705
21/08/26 15:15:57	339	£34.270	CHIX	1300014Z3
21/08/26 15:15:57	63	£34.270	XLON	1506056727482708
21/08/26 15:15:57	250	£34.270	XLON	1506056727482709
21/08/26 15:16:07	178	£34.265	XLON	1506056727482752
21/08/26 15:16:07	907	£34.265	XLON	1506056727482753
21/08/26 15:16:07	472	£34.265	XLON	1506056727482754
21/08/26 15:16:14	253	£34.260	CHIX	13000150M
21/08/26 15:16:14	462	£34.260	XLON	1506056727482765
21/08/26 15:16:14	4	£34.260	XLON	1506056727482766
21/08/26 15:16:20	418	£34.250	XLON	1506056727482773
21/08/26 15:16:26	53	£34.250	XLON	1506056727482790
21/08/26 15:16:54	1	£34.265	XLON	1506056727482866
21/08/26 15:16:55	907	£34.265	XLON	1506056727482869
21/08/26 15:17:02	12	£34.270	XLON	1506056727482877
21/08/26 15:17:02	4	£34.270	XLON	1506056727482878
21/08/26 15:17:02	93	£34.270	XLON	1506056727482879
21/08/26 15:17:02	8	£34.270	XLON	1506056727482880
21/08/26 15:17:02	7	£34.270	XLON	1506056727482881
21/08/26 15:17:02	334	£34.270	XLON	1506056727482882
21/08/26 15:17:03	200	£34.270	XLON	1506056727482883
21/08/26 15:17:03	348	£34.270	XLON	1506056727482884
21/08/26 15:17:03	348	£34.270	XLON	1506056727482885
21/08/26 15:17:03	348	£34.270	XLON	1506056727482886
21/08/26 15:17:03	117	£34.270	XLON	1506056727482887
21/08/26 15:17:04	788	£34.270	XLON	1506056727482888
21/08/26 15:17:07	143	£34.270	XLON	1506056727482890
21/08/26 15:17:07	228	£34.270	XLON	1506056727482891
21/08/26 15:17:07	801	£34.270	XLON	1506056727482892
21/08/26 15:17:15	497	£34.275	XLON	1506056727482941
21/08/26 15:17:23	379	£34.270	XLON	1506056727482950
21/08/26 15:17:30	419	£34.275	XLON	1506056727482991
21/08/26 15:17:37	436	£34.275	XLON	1506056727482995
21/08/26 15:17:37	34	£34.275	XLON	1506056727482996
21/08/26 15:17:38	58	£34.275	XLON	1506056727482999
21/08/26 15:17:41	662	£34.270	XLON	1506056727483011
21/08/26 15:17:41	433	£34.270	XLON	1506056727483012

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/08/26 15:17:42	639	£34.265	CHIX	13000158A
21/08/26 15:17:44	522	£34.265	CHIX	13000158H
21/08/26 15:17:45	354	£34.260	XLON	1506056727483023
21/08/26 15:17:46	341	£34.255	CHIX	13000158J
21/08/26 15:17:58	319	£34.260	XLON	1506056727483051
21/08/26 15:17:58	150	£34.260	XLON	1506056727483052
21/08/26 15:17:58	329	£34.260	XLON	1506056727483053
21/08/26 15:17:58	196	£34.260	XLON	1506056727483054
21/08/26 15:18:07	231	£34.255	CHIX	13000159X
21/08/26 15:18:07	44	£34.255	CHIX	13000159Y
21/08/26 15:18:07	150	£34.260	XLON	1506056727483083
21/08/26 15:18:07	612	£34.260	XLON	1506056727483084
21/08/26 15:18:12	267	£34.260	XLON	1506056727483092
21/08/26 15:18:32	441	£34.260	XLON	1506056727483109
21/08/26 15:18:35	403	£34.260	XLON	1506056727483112
21/08/26 15:18:40	262	£34.260	XLON	1506056727483139
21/08/26 15:18:41	488	£34.260	XLON	1506056727483146
21/08/26 15:18:43	817	£34.260	XLON	1506056727483157
21/08/26 15:18:43	350	£34.260	XLON	1506056727483158
21/08/26 15:18:47	374	£34.260	XLON	1506056727483171
21/08/26 15:18:47	576	£34.260	XLON	1506056727483176
21/08/26 15:18:51	242	£34.255	CHIX	1300015DZ
21/08/26 15:18:51	9	£34.255	CHIX	1300015E0
21/08/26 15:19:11	884	£34.255	XLON	1506056727483279
21/08/26 15:19:11	350	£34.255	XLON	1506056727483280
21/08/26 15:19:15	99	£34.255	CHIX	1300015GA
21/08/26 15:19:15	160	£34.255	CHIX	1300015GB
21/08/26 15:19:15	893	£34.255	XLON	1506056727483288
21/08/26 15:19:15	308	£34.255	XLON	1506056727483289
21/08/26 15:19:17	389	£34.255	XLON	1506056727483292
21/08/26 15:19:19	473	£34.250	XLON	1506056727483293
21/08/26 15:19:27	574	£34.250	XLON	1506056727483309
21/08/26 15:19:32	388	£34.250	XLON	1506056727483318
21/08/26 15:19:39	802	£34.250	XLON	1506056727483341
21/08/26 15:19:49	429	£34.255	CHIX	1300015J3
21/08/26 15:19:52	296	£34.260	XLON	1506056727483369
21/08/26 15:19:53	383	£34.260	XLON	1506056727483386

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/08/26 15:19:55	817	£34.260	XLON	1506056727483402
21/08/26 15:19:55	759	£34.260	XLON	1506056727483403
21/08/26 15:20:14	144	£34.275	XLON	1506056727483433
21/08/26 15:20:14	360	£34.275	XLON	1506056727483434
21/08/26 15:20:14	922	£34.275	XLON	1506056727483435
21/08/26 15:20:14	361	£34.275	XLON	1506056727483436
21/08/26 15:20:27	3	£34.275	XLON	1506056727483461
21/08/26 15:20:56	314	£34.280	XLON	1506056727483502
21/08/26 15:20:56	845	£34.280	XLON	1506056727483507
21/08/26 15:20:56	418	£34.280	XLON	1506056727483508
21/08/26 15:20:56	150	£34.280	XLON	1506056727483509
21/08/26 15:20:56	532	£34.280	XLON	1506056727483510
21/08/26 15:20:56	148	£34.280	XLON	1506056727483511
21/08/26 15:20:56	192	£34.280	XLON	1506056727483512
21/08/26 15:20:56	158	£34.280	XLON	1506056727483513
21/08/26 15:20:56	150	£34.280	XLON	1506056727483514
21/08/26 15:20:56	39	£34.280	XLON	1506056727483515
21/08/26 15:20:57	389	£34.280	XLON	1506056727483516
21/08/26 15:20:57	30	£34.280	XLON	1506056727483517
21/08/26 15:20:57	140	£34.280	XLON	1506056727483518
21/08/26 15:20:57	150	£34.280	XLON	1506056727483519
21/08/26 15:20:57	695	£34.280	XLON	1506056727483520
21/08/26 15:21:17	59	£34.280	XLON	1506056727483592
21/08/26 15:21:17	301	£34.280	XLON	1506056727483593
21/08/26 15:21:17	251	£34.280	XLON	1506056727483596
21/08/26 15:21:23	262	£34.275	CHIX	1300015R7
21/08/26 15:21:23	755	£34.275	XLON	1506056727483628
21/08/26 15:21:23	270	£34.275	XLON	1506056727483629
21/08/26 15:21:37	162	£34.275	XLON	1506056727483665
21/08/26 15:21:37	329	£34.275	XLON	1506056727483666
21/08/26 15:21:37	171	£34.275	XLON	1506056727483667
21/08/26 15:21:37	25	£34.275	XLON	1506056727483668
21/08/26 15:21:38	14	£34.275	XLON	1506056727483674
21/08/26 15:21:40	165	£34.275	XLON	1506056727483692
21/08/26 15:21:40	86	£34.275	XLON	1506056727483693
21/08/26 15:21:40	85	£34.275	XLON	1506056727483694
21/08/26 15:21:40	166	£34.275	XLON	1506056727483695

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/08/26 15:21:47	346	£34.275	XLON	1506056727483710
21/08/26 15:21:47	884	£34.275	XLON	1506056727483711
21/08/26 15:21:47	225	£34.275	XLON	1506056727483712
21/08/26 15:21:52	281	£34.270	XLON	1506056727483723
21/08/26 15:22:07	162	£34.270	XLON	1506056727483772
21/08/26 15:22:07	191	£34.270	XLON	1506056727483773
21/08/26 15:22:07	1,014	£34.270	XLON	1506056727483774
21/08/26 15:22:09	282	£34.265	CHIX	1300015U9
21/08/26 15:22:15	415	£34.260	XLON	1506056727483794
21/08/26 15:22:27	374	£34.265	XLON	1506056727483839
21/08/26 15:22:27	1,107	£34.265	XLON	1506056727483840
21/08/26 15:22:27	504	£34.265	XLON	1506056727483841
21/08/26 15:22:34	928	£34.265	CHIX	1300015WG
21/08/26 15:22:34	187	£34.265	XLON	1506056727483876
21/08/26 15:22:34	135	£34.265	XLON	1506056727483877
21/08/26 15:22:52	907	£34.265	XLON	1506056727483944
21/08/26 15:22:52	150	£34.265	XLON	1506056727483945
21/08/26 15:22:52	60	£34.265	XLON	1506056727483946
21/08/26 15:22:55	301	£34.255	CHIX	1300015ZC
21/08/26 15:22:55	308	£34.255	XLON	1506056727483974
21/08/26 15:23:07	418	£34.260	XLON	1506056727484002
21/08/26 15:23:07	150	£34.260	XLON	1506056727484003
21/08/26 15:23:07	345	£34.260	XLON	1506056727484004
21/08/26 15:23:07	430	£34.260	XLON	1506056727484005
21/08/26 15:23:16	307	£34.255	XLON	1506056727484015
21/08/26 15:23:17	181	£34.255	XLON	1506056727484017
21/08/26 15:23:17	94	£34.255	XLON	1506056727484018
21/08/26 15:23:17	107	£34.255	XLON	1506056727484019
21/08/26 15:23:27	141	£34.255	XLON	1506056727484028
21/08/26 15:23:27	884	£34.255	XLON	1506056727484029
21/08/26 15:23:27	150	£34.255	XLON	1506056727484030
21/08/26 15:23:27	320	£34.255	XLON	1506056727484031
21/08/26 15:23:27	114	£34.255	XLON	1506056727484032
21/08/26 15:23:47	145	£34.250	XLON	1506056727484051
21/08/26 15:23:47	802	£34.250	XLON	1506056727484052
21/08/26 15:23:47	150	£34.250	XLON	1506056727484053
21/08/26 15:23:47	497	£34.250	XLON	1506056727484054

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/08/26 15:23:47	315	£34.245	XLON	1506056727484056
21/08/26 15:23:48	279	£34.240	CHIX	13000162W
21/08/26 15:24:04	794	£34.245	CHIX	13000163N
21/08/26 15:24:04	461	£34.250	XLON	1506056727484094
21/08/26 15:24:04	258	£34.240	XLON	1506056727484108
21/08/26 15:24:07	4	£34.240	XLON	1506056727484111
21/08/26 15:24:09	865	£34.240	XLON	1506056727484125
21/08/26 15:24:15	305	£34.240	XLON	1506056727484136
21/08/26 15:24:20	155	£34.250	XLON	1506056727484166
21/08/26 15:24:20	392	£34.250	XLON	1506056727484167
21/08/26 15:24:20	168	£34.250	XLON	1506056727484168
21/08/26 15:24:20	150	£34.250	XLON	1506056727484169
21/08/26 15:24:20	150	£34.250	XLON	1506056727484170
21/08/26 15:24:20	402	£34.250	XLON	1506056727484171
21/08/26 15:24:22	405	£34.245	CHIX	13000165W
21/08/26 15:24:37	107	£34.245	XLON	1506056727484221
21/08/26 15:24:38	154	£34.245	XLON	1506056727484222
21/08/26 15:25:02	893	£34.255	XLON	1506056727484281
21/08/26 15:25:02	335	£34.255	XLON	1506056727484282
21/08/26 15:25:02	632	£34.255	XLON	1506056727484287
21/08/26 15:25:02	49	£34.255	XLON	1506056727484288
21/08/26 15:25:05	884	£34.255	XLON	1506056727484295
21/08/26 15:25:05	300	£34.255	XLON	1506056727484296
21/08/26 15:25:05	114	£34.255	XLON	1506056727484297
21/08/26 15:25:12	339	£34.250	XLON	1506056727484303
21/08/26 15:25:17	84	£34.250	XLON	1506056727484308
21/08/26 15:25:17	884	£34.250	XLON	1506056727484309
21/08/26 15:25:17	100	£34.250	XLON	1506056727484310
21/08/26 15:25:27	486	£34.255	XLON	1506056727484333
21/08/26 15:25:27	469	£34.250	XLON	1506056727484336
21/08/26 15:25:42	240	£34.245	CHIX	1300016DO
21/08/26 15:25:42	43	£34.245	CHIX	1300016DP
21/08/26 15:25:56	465	£34.250	XLON	1506056727484413
21/08/26 15:25:57	256	£34.250	XLON	1506056727484422
21/08/26 15:26:07	46	£34.250	XLON	1506056727484452
21/08/26 15:26:07	150	£34.250	XLON	1506056727484453
21/08/26 15:26:07	172	£34.250	XLON	1506056727484454

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/08/26 15:26:08	36	£34.250	XLON	1506056727484455
21/08/26 15:26:09	166	£34.250	XLON	1506056727484456
21/08/26 15:26:09	980	£34.250	XLON	1506056727484457
21/08/26 15:26:09	347	£34.250	XLON	1506056727484458
21/08/26 15:26:17	592	£34.245	CHIX	1300016HM
21/08/26 15:26:17	150	£34.245	XLON	1506056727484488
21/08/26 15:26:17	360	£34.245	XLON	1506056727484489
21/08/26 15:26:18	6	£34.240	XLON	1506056727484492
21/08/26 15:26:54	418	£34.250	XLON	1506056727484581
21/08/26 15:27:26	430	£34.250	XLON	1506056727484628
21/08/26 15:27:26	14	£34.250	XLON	1506056727484630
21/08/26 15:27:28	287	£34.250	XLON	1506056727484631
21/08/26 15:27:30	240	£34.250	XLON	1506056727484635
21/08/26 15:27:30	150	£34.250	XLON	1506056727484636
21/08/26 15:27:30	802	£34.250	XLON	1506056727484637
21/08/26 15:27:30	132	£34.250	XLON	1506056727484638
21/08/26 15:27:30	930	£34.250	XLON	1506056727484639
21/08/26 15:27:30	150	£34.250	XLON	1506056727484640
21/08/26 15:27:30	150	£34.250	XLON	1506056727484641
21/08/26 15:27:30	884	£34.250	XLON	1506056727484642
21/08/26 15:27:30	91	£34.250	XLON	1506056727484643
21/08/26 15:27:31	151	£34.250	XLON	1506056727484645
21/08/26 15:27:31	884	£34.250	XLON	1506056727484646
21/08/26 15:27:31	151	£34.250	XLON	1506056727484647
21/08/26 15:27:31	16	£34.250	XLON	1506056727484648
21/08/26 15:27:36	303	£34.245	CHIX	1300016UP
21/08/26 15:27:41	333	£34.250	XLON	1506056727484674
21/08/26 15:27:47	139	£34.250	XLON	1506056727484690
21/08/26 15:27:48	251	£34.250	XLON	1506056727484691
21/08/26 15:27:48	551	£34.250	XLON	1506056727484692
21/08/26 15:27:48	41	£34.250	XLON	1506056727484693
21/08/26 15:27:58	431	£34.250	XLON	1506056727484705
21/08/26 15:28:06	644	£34.245	CHIX	1300016X1
21/08/26 15:28:06	878	£34.245	XLON	1506056727484726
21/08/26 15:28:06	358	£34.245	XLON	1506056727484727
21/08/26 15:28:17	3	£34.245	XLON	1506056727484768
21/08/26 15:28:17	219	£34.245	XLON	1506056727484769

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/08/26 15:28:17	453	£34.245	XLON	1506056727484770
21/08/26 15:28:27	398	£34.240	XLON	1506056727484803
21/08/26 15:28:35	423	£34.245	XLON	1506056727484812
21/08/26 15:28:38	307	£34.245	XLON	1506056727484820
21/08/26 15:28:47	204	£34.240	XLON	1506056727484822
21/08/26 15:28:47	784	£34.240	XLON	1506056727484823
21/08/26 15:28:57	14	£34.240	XLON	1506056727484830
21/08/26 15:29:00	155	£34.240	XLON	1506056727484833
21/08/26 15:29:02	304	£34.240	XLON	1506056727484843
21/08/26 15:29:04	138	£34.245	XLON	1506056727484854
21/08/26 15:29:11	763	£34.245	CHIX	13000172B
21/08/26 15:29:17	298	£34.245	CHIX	13000172T
21/08/26 15:29:17	356	£34.240	XLON	1506056727484890
21/08/26 15:29:17	260	£34.240	XLON	1506056727484894
21/08/26 15:29:17	878	£34.245	XLON	1506056727484895
21/08/26 15:29:17	847	£34.245	XLON	1506056727484896
21/08/26 15:29:25	256	£34.240	XLON	1506056727484902
21/08/26 15:29:36	852	£34.240	XLON	1506056727484943
21/08/26 15:29:36	400	£34.240	XLON	1506056727484944
21/08/26 15:29:40	269	£34.235	CHIX	13000174E
21/08/26 15:29:40	45	£34.230	XLON	1506056727484957
21/08/26 15:29:40	139	£34.230	XLON	1506056727484958
21/08/26 15:29:41	189	£34.230	XLON	1506056727484978
21/08/26 15:29:54	152	£34.240	XLON	1506056727485039
21/08/26 15:29:58	163	£34.240	XLON	1506056727485041
21/08/26 15:29:58	962	£34.240	XLON	1506056727485042
21/08/26 15:29:58	160	£34.240	XLON	1506056727485043
21/08/26 15:29:58	149	£34.240	XLON	1506056727485044
21/08/26 15:30:07	299	£34.250	CHIX	13000177T
21/08/26 15:30:07	292	£34.250	XLON	1506056727485082
21/08/26 15:30:14	263	£34.255	CHIX	130001799
21/08/26 15:30:14	271	£34.255	XLON	1506056727485120
21/08/26 15:30:17	464	£34.255	XLON	1506056727485138
21/08/26 15:30:27	150	£34.255	XLON	1506056727485179
21/08/26 15:30:27	893	£34.255	XLON	1506056727485180
21/08/26 15:30:27	48	£34.255	XLON	1506056727485181
21/08/26 15:30:37	195	£34.255	XLON	1506056727485199

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/08/26 15:30:37	150	£34.255	XLON	1506056727485200
21/08/26 15:30:37	893	£34.255	XLON	1506056727485201
21/08/26 15:30:37	13	£34.255	XLON	1506056727485202
21/08/26 15:30:41	434	£34.250	XLON	1506056727485205
21/08/26 15:30:47	164	£34.250	XLON	1506056727485216
21/08/26 15:30:47	118	£34.250	XLON	1506056727485217
21/08/26 15:31:07	802	£34.250	XLON	1506056727485270
21/08/26 15:31:07	402	£34.250	XLON	1506056727485271
21/08/26 15:31:07	952	£34.250	XLON	1506056727485272
21/08/26 15:31:08	307	£34.250	CHIX	1300017D9
21/08/26 15:31:08	335	£34.250	XLON	1506056727485274
21/08/26 15:31:09	421	£34.250	CHIX	1300017DB
21/08/26 15:31:14	295	£34.250	XLON	1506056727485277
21/08/26 15:31:23	907	£34.265	XLON	1506056727485308
21/08/26 15:31:23	737	£34.265	XLON	1506056727485309
21/08/26 15:31:34	974	£34.270	XLON	1506056727485337
21/08/26 15:31:34	415	£34.270	XLON	1506056727485338
21/08/26 15:31:34	460	£34.270	XLON	1506056727485343
21/08/26 15:31:54	698	£34.275	XLON	1506056727485376
21/08/26 15:32:00	679	£34.275	XLON	1506056727485380
21/08/26 15:32:04	14	£34.275	XLON	1506056727485384
21/08/26 15:32:05	44	£34.280	XLON	1506056727485388
21/08/26 15:32:05	294	£34.280	XLON	1506056727485389
21/08/26 15:32:05	163	£34.280	XLON	1506056727485390
21/08/26 15:32:09	265	£34.280	CHIX	1300017HZ
21/08/26 15:32:09	157	£34.280	XLON	1506056727485398
21/08/26 15:32:09	346	£34.280	XLON	1506056727485399
21/08/26 15:32:10	427	£34.280	XLON	1506056727485407
21/08/26 15:32:28	10	£34.280	XLON	1506056727485476
21/08/26 15:32:29	845	£34.280	XLON	1506056727485485
21/08/26 15:32:36	143	£34.275	XLON	1506056727485492
21/08/26 15:32:37	755	£34.275	XLON	1506056727485496
21/08/26 15:32:37	88	£34.275	XLON	1506056727485497
21/08/26 15:32:37	400	£34.275	XLON	1506056727485498
21/08/26 15:32:37	135	£34.275	XLON	1506056727485499
21/08/26 15:32:47	755	£34.275	XLON	1506056727485513
21/08/26 15:32:47	328	£34.275	XLON	1506056727485514

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/08/26 15:32:47	162	£34.275	XLON	1506056727485515
21/08/26 15:32:47	150	£34.275	XLON	1506056727485516
21/08/26 15:32:47	503	£34.275	XLON	1506056727485517
21/08/26 15:32:53	205	£34.270	XLON	1506056727485537
21/08/26 15:32:54	281	£34.270	CHIX	1300017MK
21/08/26 15:32:54	189	£34.270	XLON	1506056727485538
21/08/26 15:33:04	679	£34.275	XLON	1506056727485572
21/08/26 15:33:10	166	£34.275	XLON	1506056727485617
21/08/26 15:33:18	140	£34.275	XLON	1506056727485626
21/08/26 15:33:18	11	£34.275	XLON	1506056727485627
21/08/26 15:33:21	884	£34.275	XLON	1506056727485632
21/08/26 15:33:21	665	£34.275	XLON	1506056727485633
21/08/26 15:33:28	160	£34.280	XLON	1506056727485668
21/08/26 15:33:28	91	£34.280	XLON	1506056727485669
21/08/26 15:33:37	500	£34.275	XLON	1506056727485716
21/08/26 15:33:37	150	£34.275	XLON	1506056727485717
21/08/26 15:33:37	144	£34.280	XLON	1506056727485718
21/08/26 15:33:37	606	£34.280	XLON	1506056727485719
21/08/26 15:34:06	826	£34.280	CHIX	1300017U7
21/08/26 15:34:06	120	£34.285	XLON	1506056727485767
21/08/26 15:34:06	369	£34.280	XLON	1506056727485768
21/08/26 15:34:06	156	£34.280	XLON	1506056727485771
21/08/26 15:34:06	120	£34.280	XLON	1506056727485772
21/08/26 15:34:06	10	£34.280	XLON	1506056727485773
21/08/26 15:34:06	60	£34.280	XLON	1506056727485774
21/08/26 15:34:06	845	£34.280	XLON	1506056727485775
21/08/26 15:34:13	884	£34.275	XLON	1506056727485787
21/08/26 15:34:13	234	£34.275	XLON	1506056727485788
21/08/26 15:34:13	226	£34.275	XLON	1506056727485789
21/08/26 15:34:14	95	£34.275	XLON	1506056727485791
21/08/26 15:34:15	146	£34.275	XLON	1506056727485792
21/08/26 15:34:15	251	£34.275	XLON	1506056727485794
21/08/26 15:34:17	236	£34.275	XLON	1506056727485799
21/08/26 15:34:17	200	£34.275	XLON	1506056727485800
21/08/26 15:34:17	156	£34.275	XLON	1506056727485801
21/08/26 15:34:17	530	£34.275	XLON	1506056727485802
21/08/26 15:34:32	769	£34.285	XLON	1506056727485901

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/08/26 15:34:32	114	£34.285	XLON	1506056727485902
21/08/26 15:34:35	426	£34.280	XLON	1506056727485910
21/08/26 15:34:57	297	£34.285	XLON	1506056727485974
21/08/26 15:35:00	271	£34.290	XLON	1506056727485986
21/08/26 15:35:00	204	£34.290	XLON	1506056727485987
21/08/26 15:35:00	431	£34.290	XLON	1506056727485992
21/08/26 15:35:00	884	£34.290	XLON	1506056727485993
21/08/26 15:35:00	150	£34.290	XLON	1506056727485994
21/08/26 15:35:07	501	£34.290	XLON	1506056727486016
21/08/26 15:35:12	462	£34.290	CHIX	13000180C
21/08/26 15:35:12	388	£34.290	CHIX	13000180D
21/08/26 15:35:12	396	£34.290	XLON	1506056727486045
21/08/26 15:35:14	550	£34.285	XLON	1506056727486053
21/08/26 15:35:14	81	£34.285	XLON	1506056727486054
21/08/26 15:35:20	347	£34.280	CHIX	130001810
21/08/26 15:35:20	295	£34.280	XLON	1506056727486073
21/08/26 15:35:27	65	£34.280	XLON	1506056727486095
21/08/26 15:35:28	760	£34.280	XLON	1506056727486099
21/08/26 15:35:40	922	£34.275	XLON	1506056727486120
21/08/26 15:35:40	150	£34.275	XLON	1506056727486121
21/08/26 15:35:40	151	£34.275	XLON	1506056727486122
21/08/26 15:35:40	37	£34.275	XLON	1506056727486123
21/08/26 15:35:41	344	£34.270	CHIX	13000182T
21/08/26 15:35:41	291	£34.270	XLON	1506056727486124
21/08/26 15:35:56	380	£34.270	XLON	1506056727486141
21/08/26 15:36:07	150	£34.270	XLON	1506056727486160
21/08/26 15:36:07	150	£34.270	XLON	1506056727486161
21/08/26 15:36:07	892	£34.270	XLON	1506056727486162
21/08/26 15:36:12	286	£34.270	XLON	1506056727486206
21/08/26 15:36:12	15	£34.270	XLON	1506056727486207
21/08/26 15:36:14	256	£34.265	CHIX	13000186D
21/08/26 15:36:15	289	£34.260	XLON	1506056727486214
21/08/26 15:36:34	270	£34.255	CHIX	13000187Q
21/08/26 15:36:34	354	£34.255	XLON	1506056727486248
21/08/26 15:36:34	142	£34.255	XLON	1506056727486250
21/08/26 15:36:38	366	£34.255	XLON	1506056727486259
21/08/26 15:36:43	721	£34.250	XLON	1506056727486277

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/08/26 15:37:06	367	£34.255	XLON	1506056727486304
21/08/26 15:37:06	329	£34.255	XLON	1506056727486305
21/08/26 15:37:06	827	£34.255	XLON	1506056727486306
21/08/26 15:37:18	817	£34.260	XLON	1506056727486323
21/08/26 15:37:31	263	£34.265	XLON	1506056727486369
21/08/26 15:37:31	166	£34.265	XLON	1506056727486370
21/08/26 15:37:31	13	£34.265	XLON	1506056727486371
21/08/26 15:37:31	155	£34.265	XLON	1506056727486372
21/08/26 15:37:31	572	£34.265	XLON	1506056727486373
21/08/26 15:37:50	817	£34.260	XLON	1506056727486415
21/08/26 15:37:57	817	£34.260	XLON	1506056727486492
21/08/26 15:37:57	146	£34.260	XLON	1506056727486493
21/08/26 15:37:57	150	£34.260	XLON	1506056727486494
21/08/26 15:37:57	283	£34.260	XLON	1506056727486495
21/08/26 15:38:00	342	£34.255	CHIX	1300018D8
21/08/26 15:38:00	258	£34.255	XLON	1506056727486506
21/08/26 15:38:12	153	£34.255	XLON	1506056727486544
21/08/26 15:38:12	219	£34.255	XLON	1506056727486545
21/08/26 15:38:20	893	£34.255	XLON	1506056727486554
21/08/26 15:38:20	300	£34.255	XLON	1506056727486555
21/08/26 15:38:20	102	£34.255	XLON	1506056727486556
21/08/26 15:38:25	453	£34.255	XLON	1506056727486569
21/08/26 15:38:42	266	£34.245	CHIX	1300018FH
21/08/26 15:38:42	348	£34.245	XLON	1506056727486607
21/08/26 15:38:50	777	£34.235	XLON	1506056727486630
21/08/26 15:38:57	180	£34.235	XLON	1506056727486657
21/08/26 15:39:00	632	£34.235	XLON	1506056727486675
21/08/26 15:39:05	324	£34.240	XLON	1506056727486705
21/08/26 15:39:18	86	£34.240	CHIX	1300018JL
21/08/26 15:39:18	2	£34.240	XLON	1506056727486718
21/08/26 15:39:25	144	£34.245	XLON	1506056727486736
21/08/26 15:39:25	884	£34.245	XLON	1506056727486737
21/08/26 15:39:25	329	£34.245	XLON	1506056727486738
21/08/26 15:39:37	1	£34.245	XLON	1506056727486758
21/08/26 15:39:37	3	£34.245	XLON	1506056727486759
21/08/26 15:39:38	142	£34.245	XLON	1506056727486760
21/08/26 15:39:39	128	£34.245	XLON	1506056727486764

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/08/26 15:39:41	323	£34.250	XLON	1506056727486779
21/08/26 15:39:41	251	£34.250	XLON	1506056727486780
21/08/26 15:40:00	449	£34.250	CHIX	1300018ND
21/08/26 15:40:00	7	£34.250	XLON	1506056727486821
21/08/26 15:40:01	371	£34.250	XLON	1506056727486826
21/08/26 15:40:04	802	£34.250	XLON	1506056727486831
21/08/26 15:40:04	137	£34.250	XLON	1506056727486832
21/08/26 15:40:04	512	£34.250	XLON	1506056727486833
21/08/26 15:40:06	446	£34.250	XLON	1506056727486838
21/08/26 15:40:19	729	£34.245	XLON	1506056727486855
21/08/26 15:40:27	884	£34.245	XLON	1506056727486874
21/08/26 15:40:27	150	£34.245	XLON	1506056727486875
21/08/26 15:40:27	217	£34.245	XLON	1506056727486876
21/08/26 15:40:47	150	£34.245	XLON	1506056727486902
21/08/26 15:40:47	878	£34.245	XLON	1506056727486903
21/08/26 15:40:47	139	£34.245	XLON	1506056727486904
21/08/26 15:40:47	134	£34.245	XLON	1506056727486905
21/08/26 15:40:57	478	£34.250	XLON	1506056727486924
21/08/26 15:41:03	383	£34.250	CHIX	1300018TH
21/08/26 15:41:03	399	£34.250	XLON	1506056727486959
21/08/26 15:41:14	147	£34.250	XLON	1506056727486988
21/08/26 15:41:15	158	£34.250	XLON	1506056727486989
21/08/26 15:41:20	146	£34.250	XLON	1506056727486990
21/08/26 15:41:20	828	£34.250	XLON	1506056727486991
21/08/26 15:41:22	402	£34.250	CHIX	1300018UR
21/08/26 15:41:22	140	£34.250	CHIX	1300018US
21/08/26 15:41:22	29	£34.250	XLON	1506056727486992
21/08/26 15:41:22	259	£34.250	XLON	1506056727486993
21/08/26 15:41:39	802	£34.250	XLON	1506056727487023
21/08/26 15:41:39	200	£34.250	XLON	1506056727487024
21/08/26 15:41:39	547	£34.250	XLON	1506056727487025
21/08/26 15:41:44	377	£34.250	XLON	1506056727487052
21/08/26 15:41:49	434	£34.240	CHIX	1300018XS
21/08/26 15:41:49	441	£34.240	XLON	1506056727487098
21/08/26 15:42:07	99	£34.255	XLON	1506056727487146
21/08/26 15:42:07	456	£34.255	XLON	1506056727487149
21/08/26 15:42:12	287	£34.250	CHIX	130001901

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/08/26 15:42:12	165	£34.250	XLON	1506056727487156
21/08/26 15:42:12	364	£34.245	XLON	1506056727487158
21/08/26 15:42:13	267	£34.240	CHIX	130001908
21/08/26 15:42:13	396	£34.240	XLON	1506056727487162
21/08/26 15:42:13	17	£34.240	XLON	1506056727487163
21/08/26 15:42:43	138	£34.245	XLON	1506056727487249
21/08/26 15:42:45	878	£34.245	XLON	1506056727487250
21/08/26 15:42:45	300	£34.245	XLON	1506056727487251
21/08/26 15:42:45	67	£34.245	XLON	1506056727487252
21/08/26 15:42:49	271	£34.245	CHIX	13000193Y
21/08/26 15:42:49	783	£34.245	XLON	1506056727487254
21/08/26 15:43:02	183	£34.250	XLON	1506056727487277
21/08/26 15:43:02	78	£34.250	XLON	1506056727487278
21/08/26 15:43:15	315	£34.250	CHIX	13000196P
21/08/26 15:43:15	884	£34.250	XLON	1506056727487294
21/08/26 15:43:15	200	£34.250	XLON	1506056727487295
21/08/26 15:43:15	147	£34.250	XLON	1506056727487296
21/08/26 15:43:15	795	£34.250	XLON	1506056727487298
21/08/26 15:43:26	803	£34.255	XLON	1506056727487321
21/08/26 15:43:37	709	£34.255	XLON	1506056727487345
21/08/26 15:43:46	251	£34.250	CHIX	1300019A4
21/08/26 15:43:46	335	£34.250	XLON	1506056727487369
21/08/26 15:43:53	721	£34.250	XLON	1506056727487388
21/08/26 15:44:01	495	£34.245	XLON	1506056727487409
21/08/26 15:44:04	338	£34.240	CHIX	1300019BB
21/08/26 15:44:04	268	£34.240	XLON	1506056727487413
21/08/26 15:44:19	3	£34.240	CHIX	1300019DO
21/08/26 15:44:19	157	£34.240	CHIX	1300019DP
21/08/26 15:44:19	180	£34.240	CHIX	1300019DQ
21/08/26 15:44:19	462	£34.240	XLON	1506056727487443
21/08/26 15:44:19	17	£34.240	XLON	1506056727487444
21/08/26 15:44:19	150	£34.240	XLON	1506056727487445
21/08/26 15:44:19	564	£34.240	XLON	1506056727487446
21/08/26 15:44:19	158	£34.240	XLON	1506056727487447
21/08/26 15:44:34	148	£34.235	XLON	1506056727487475
21/08/26 15:44:35	315	£34.240	XLON	1506056727487479
21/08/26 15:44:39	884	£34.245	XLON	1506056727487491

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/08/26 15:44:39	185	£34.245	XLON	1506056727487492
21/08/26 15:44:57	788	£34.240	XLON	1506056727487524
21/08/26 15:44:57	221	£34.240	XLON	1506056727487525
21/08/26 15:44:57	441	£34.230	XLON	1506056727487527
21/08/26 15:45:27	161	£34.230	XLON	1506056727487599
21/08/26 15:45:27	219	£34.230	XLON	1506056727487600
21/08/26 15:45:27	150	£34.230	XLON	1506056727487601
21/08/26 15:45:29	59	£34.230	XLON	1506056727487617
21/08/26 15:45:33	262	£34.225	CHIX	1300019HR
21/08/26 15:45:33	494	£34.225	XLON	1506056727487655
21/08/26 15:45:54	927	£34.220	XLON	1506056727487708
21/08/26 15:45:54	329	£34.220	XLON	1506056727487709
21/08/26 15:46:05	343	£34.225	CHIX	1300019KE
21/08/26 15:46:05	320	£34.225	XLON	1506056727487717
21/08/26 15:46:20	251	£34.225	CHIX	1300019MR
21/08/26 15:46:20	484	£34.225	XLON	1506056727487766
21/08/26 15:46:20	5	£34.225	XLON	1506056727487767
21/08/26 15:46:20	347	£34.225	XLON	1506056727487768
21/08/26 15:46:27	233	£34.220	XLON	1506056727487780
21/08/26 15:46:27	217	£34.220	XLON	1506056727487781
21/08/26 15:46:36	347	£34.215	XLON	1506056727487795
21/08/26 15:46:44	6	£34.215	XLON	1506056727487806
21/08/26 15:46:49	680	£34.215	XLON	1506056727487813
21/08/26 15:46:59	362	£34.220	XLON	1506056727487833
21/08/26 15:47:13	374	£34.220	XLON	1506056727487842
21/08/26 15:47:13	3	£34.220	XLON	1506056727487843
21/08/26 15:47:13	760	£34.220	XLON	1506056727487844
21/08/26 15:47:13	29	£34.220	XLON	1506056727487845
21/08/26 15:47:20	327	£34.215	CHIX	1300019QM
21/08/26 15:47:20	283	£34.210	XLON	1506056727487865
21/08/26 15:47:37	216	£34.215	XLON	1506056727487943
21/08/26 15:47:37	150	£34.215	XLON	1506056727487944
21/08/26 15:47:37	71	£34.215	XLON	1506056727487945
21/08/26 15:47:42	435	£34.220	XLON	1506056727487955
21/08/26 15:47:42	9	£34.220	XLON	1506056727487956
21/08/26 15:47:51	383	£34.220	XLON	1506056727487981
21/08/26 15:48:03	155	£34.215	XLON	1506056727487990

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/08/26 15:48:08	141	£34.215	XLON	1506056727487999
21/08/26 15:48:08	150	£34.215	XLON	1506056727488000
21/08/26 15:48:08	101	£34.215	XLON	1506056727488001
21/08/26 15:48:17	152	£34.215	XLON	1506056727488005
21/08/26 15:48:17	150	£34.215	XLON	1506056727488006
21/08/26 15:48:17	167	£34.215	XLON	1506056727488007
21/08/26 15:48:17	84	£34.215	XLON	1506056727488008
21/08/26 15:48:19	302	£34.210	XLON	1506056727488026
21/08/26 15:48:37	337	£34.200	CHIX	1300019YE
21/08/26 15:48:37	500	£34.205	XLON	1506056727488075
21/08/26 15:48:37	884	£34.205	XLON	1506056727488076
21/08/26 15:48:37	16	£34.205	XLON	1506056727488077
21/08/26 15:48:37	330	£34.200	XLON	1506056727488078
21/08/26 15:48:37	1	£34.200	XLON	1506056727488079
21/08/26 15:48:50	447	£34.195	XLON	1506056727488089
21/08/26 15:49:17	3	£34.200	XLON	1506056727488122
21/08/26 15:49:17	25	£34.200	XLON	1506056727488123
21/08/26 15:49:19	251	£34.200	XLON	1506056727488125
21/08/26 15:49:27	30	£34.195	CHIX	130001A1D
21/08/26 15:49:27	2	£34.195	CHIX	130001A1E
21/08/26 15:49:34	16	£34.210	XLON	1506056727488163
21/08/26 15:49:58	428	£34.210	CHIX	130001A48
21/08/26 15:50:07	292	£34.205	CHIX	130001A52
21/08/26 15:50:07	307	£34.205	XLON	1506056727488254
21/08/26 15:50:07	550	£34.210	XLON	1506056727488261
21/08/26 15:50:07	884	£34.210	XLON	1506056727488262
21/08/26 15:50:07	200	£34.210	XLON	1506056727488263
21/08/26 15:50:07	620	£34.210	XLON	1506056727488264
21/08/26 15:50:10	308	£34.205	XLON	1506056727488277
21/08/26 15:50:10	122	£34.205	XLON	1506056727488278
21/08/26 15:50:17	815	£34.200	XLON	1506056727488297
21/08/26 15:50:28	412	£34.195	XLON	1506056727488334
21/08/26 15:50:28	726	£34.195	XLON	1506056727488336
21/08/26 15:50:45	251	£34.185	CHIX	130001A8O
21/08/26 15:50:45	468	£34.185	XLON	1506056727488391
21/08/26 15:51:03	142	£34.185	XLON	1506056727488443
21/08/26 15:51:03	205	£34.185	XLON	1506056727488444

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/08/26 15:51:03	525	£34.185	XLON	1506056727488445
21/08/26 15:51:03	149	£34.185	XLON	1506056727488446
21/08/26 15:51:03	150	£34.185	XLON	1506056727488447
21/08/26 15:51:03	284	£34.185	XLON	1506056727488448
21/08/26 15:51:10	425	£34.180	XLON	1506056727488453
21/08/26 15:51:27	251	£34.175	CHIX	130001AEA
21/08/26 15:51:27	13	£34.175	XLON	1506056727488460
21/08/26 15:51:27	187	£34.180	XLON	1506056727488461
21/08/26 15:51:27	198	£34.180	XLON	1506056727488462
21/08/26 15:51:27	150	£34.180	XLON	1506056727488463
21/08/26 15:51:27	765	£34.180	XLON	1506056727488464
21/08/26 15:51:48	312	£34.190	XLON	1506056727488508
21/08/26 15:51:48	6	£34.190	XLON	1506056727488511
21/08/26 15:51:48	251	£34.190	XLON	1506056727488512
21/08/26 15:51:48	633	£34.190	XLON	1506056727488513
21/08/26 15:51:48	201	£34.190	XLON	1506056727488514
21/08/26 15:51:48	37	£34.190	XLON	1506056727488515
21/08/26 15:51:55	307	£34.180	CHIX	130001AGJ
21/08/26 15:51:55	113	£34.180	CHIX	130001AGK
21/08/26 15:51:55	198	£34.180	XLON	1506056727488535
21/08/26 15:51:55	262	£34.180	XLON	1506056727488536
21/08/26 15:52:11	623	£34.195	XLON	1506056727488571
21/08/26 15:52:16	455	£34.190	XLON	1506056727488582
21/08/26 15:52:21	422	£34.190	XLON	1506056727488592
21/08/26 15:52:37	432	£34.185	XLON	1506056727488639
21/08/26 15:52:37	150	£34.185	XLON	1506056727488640
21/08/26 15:52:37	355	£34.185	XLON	1506056727488641
21/08/26 15:52:44	162	£34.185	XLON	1506056727488672
21/08/26 15:52:47	455	£34.185	XLON	1506056727488676
21/08/26 15:52:47	305	£34.180	XLON	1506056727488677
21/08/26 15:52:50	263	£34.175	CHIX	130001ALW
21/08/26 15:52:53	308	£34.170	XLON	1506056727488697
21/08/26 15:53:07	607	£34.180	XLON	1506056727488765
21/08/26 15:53:07	164	£34.180	XLON	1506056727488766
21/08/26 15:53:07	150	£34.180	XLON	1506056727488767
21/08/26 15:53:17	793	£34.185	XLON	1506056727488792
21/08/26 15:53:17	9	£34.185	XLON	1506056727488793

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/08/26 15:53:30	675	£34.190	XLON	1506056727488811
21/08/26 15:53:33	306	£34.185	CHIX	130001APB
21/08/26 15:53:33	402	£34.185	XLON	1506056727488820
21/08/26 15:53:58	129	£34.200	XLON	1506056727488863
21/08/26 15:54:02	897	£34.200	XLON	1506056727488869
21/08/26 15:54:02	390	£34.200	XLON	1506056727488870
21/08/26 15:54:02	295	£34.200	XLON	1506056727488871
21/08/26 15:54:11	312	£34.195	CHIX	130001ARW
21/08/26 15:54:11	456	£34.195	XLON	1506056727488875
21/08/26 15:54:16	412	£34.195	CHIX	130001AS3
21/08/26 15:54:18	150	£34.195	XLON	1506056727488887
21/08/26 15:54:18	395	£34.195	XLON	1506056727488888
21/08/26 15:54:27	13	£34.190	XLON	1506056727488931
21/08/26 15:54:27	7	£34.190	XLON	1506056727488932
21/08/26 15:54:40	136	£34.190	XLON	1506056727488974
21/08/26 15:54:40	884	£34.190	XLON	1506056727488975
21/08/26 15:55:01	884	£34.190	XLON	1506056727489044
21/08/26 15:55:01	157	£34.190	XLON	1506056727489045
21/08/26 15:55:01	884	£34.190	XLON	1506056727489046
21/08/26 15:55:01	56	£34.190	XLON	1506056727489047
21/08/26 15:55:11	883	£34.190	XLON	1506056727489059
21/08/26 15:55:11	163	£34.190	XLON	1506056727489060
21/08/26 15:55:23	337	£34.185	XLON	1506056727489068
21/08/26 15:55:30	884	£34.185	XLON	1506056727489109
21/08/26 15:55:30	330	£34.185	XLON	1506056727489110
21/08/26 15:55:30	66	£34.185	XLON	1506056727489111
21/08/26 15:55:37	147	£34.185	XLON	1506056727489130
21/08/26 15:55:38	57	£34.185	XLON	1506056727489131
21/08/26 15:55:40	147	£34.185	XLON	1506056727489136
21/08/26 15:55:51	793	£34.185	XLON	1506056727489163
21/08/26 15:55:55	154	£34.185	XLON	1506056727489191
21/08/26 15:55:55	9	£34.185	XLON	1506056727489192
21/08/26 15:55:57	869	£34.180	XLON	1506056727489196
21/08/26 15:56:01	139	£34.185	XLON	1506056727489199
21/08/26 15:56:01	8	£34.185	XLON	1506056727489200
21/08/26 15:56:07	251	£34.175	CHIX	130001B1I
21/08/26 15:56:07	337	£34.175	XLON	1506056727489235

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/08/26 15:56:07	323	£34.175	XLON	1506056727489237
21/08/26 15:56:07	163	£34.175	XLON	1506056727489238
21/08/26 15:56:22	779	£34.175	XLON	1506056727489278
21/08/26 15:56:22	158	£34.175	XLON	1506056727489279
21/08/26 15:56:23	651	£34.175	XLON	1506056727489280
21/08/26 15:56:29	7	£34.175	CHIX	130001B47
21/08/26 15:56:29	207	£34.180	XLON	1506056727489297
21/08/26 15:56:29	59	£34.180	XLON	1506056727489298
21/08/26 15:56:29	192	£34.180	XLON	1506056727489299
21/08/26 15:56:29	22	£34.180	XLON	1506056727489300
21/08/26 15:56:29	13	£34.180	XLON	1506056727489301
21/08/26 15:56:36	408	£34.175	CHIX	130001B4V
21/08/26 15:56:37	11	£34.175	CHIX	130001B4Z
21/08/26 15:56:37	176	£34.175	CHIX	130001B50
21/08/26 15:56:37	59	£34.175	CHIX	130001B51
21/08/26 15:56:37	150	£34.175	CHIX	130001B52
21/08/26 15:56:37	884	£34.180	XLON	1506056727489312
21/08/26 15:56:37	7	£34.180	XLON	1506056727489313
21/08/26 15:56:37	207	£34.180	XLON	1506056727489314
21/08/26 15:56:59	90	£34.185	XLON	1506056727489396
21/08/26 15:56:59	5	£34.185	XLON	1506056727489397
21/08/26 15:57:26	477	£34.190	XLON	1506056727489465
21/08/26 15:57:26	883	£34.190	XLON	1506056727489473
21/08/26 15:57:26	150	£34.190	XLON	1506056727489474
21/08/26 15:57:30	397	£34.190	XLON	1506056727489495
21/08/26 15:57:30	883	£34.190	XLON	1506056727489496
21/08/26 15:57:30	1,078	£34.190	XLON	1506056727489497
21/08/26 15:57:30	293	£34.190	XLON	1506056727489498
21/08/26 15:57:47	401	£34.190	XLON	1506056727489519
21/08/26 15:57:47	884	£34.190	XLON	1506056727489523
21/08/26 15:57:47	412	£34.190	XLON	1506056727489524
21/08/26 15:58:03	313	£34.200	XLON	1506056727489664
21/08/26 15:58:03	897	£34.200	XLON	1506056727489667
21/08/26 15:58:03	390	£34.200	XLON	1506056727489668
21/08/26 15:58:04	404	£34.195	CHIX	130001BDK
21/08/26 15:58:06	294	£34.190	XLON	1506056727489674
21/08/26 15:58:09	308	£34.185	CHIX	130001BDW

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/08/26 15:58:23	22	£34.185	CHIX	130001BES
21/08/26 15:58:23	229	£34.185	CHIX	130001BET
21/08/26 15:58:23	536	£34.185	XLON	1506056727489737
21/08/26 15:58:23	208	£34.185	XLON	1506056727489757
21/08/26 15:58:23	512	£34.185	XLON	1506056727489758
21/08/26 15:58:34	592	£34.185	XLON	1506056727489778
21/08/26 15:58:34	32	£34.185	XLON	1506056727489779
21/08/26 15:58:36	442	£34.180	XLON	1506056727489809
21/08/26 15:58:44	361	£34.175	CHIX	130001BGF
21/08/26 15:58:44	700	£34.175	XLON	1506056727489843
21/08/26 15:58:51	259	£34.170	CHIX	130001BH1
21/08/26 15:58:51	387	£34.170	XLON	1506056727489863
21/08/26 15:58:59	38	£34.175	XLON	1506056727489928
21/08/26 15:58:59	38	£34.175	XLON	1506056727489929
21/08/26 15:59:00	54	£34.175	XLON	1506056727489930
21/08/26 15:59:05	150	£34.175	XLON	1506056727489957
21/08/26 15:59:05	609	£34.175	XLON	1506056727489958
21/08/26 15:59:06	268	£34.170	CHIX	130001BI7
21/08/26 15:59:06	246	£34.170	XLON	1506056727489961
21/08/26 15:59:06	20	£34.170	XLON	1506056727489962
21/08/26 15:59:07	395	£34.170	XLON	1506056727489968
21/08/26 15:59:15	779	£34.175	XLON	1506056727490012
21/08/26 15:59:15	91	£34.175	XLON	1506056727490013
21/08/26 15:59:19	274	£34.170	CHIX	130001BK2
21/08/26 15:59:25	395	£34.170	XLON	1506056727490042
21/08/26 15:59:25	140	£34.170	XLON	1506056727490043
21/08/26 15:59:28	159	£34.170	XLON	1506056727490046
21/08/26 15:59:34	779	£34.175	XLON	1506056727490060
21/08/26 15:59:34	150	£34.175	XLON	1506056727490061
21/08/26 15:59:38	150	£34.175	XLON	1506056727490085
21/08/26 15:59:46	325	£34.170	XLON	1506056727490099
21/08/26 15:59:46	137	£34.170	XLON	1506056727490100
21/08/26 15:59:48	321	£34.170	XLON	1506056727490103
21/08/26 15:59:49	397	£34.170	XLON	1506056727490106
21/08/26 15:59:49	1	£34.170	XLON	1506056727490107
21/08/26 15:59:49	93	£34.170	XLON	1506056727490108
21/08/26 15:59:57	24	£34.170	XLON	1506056727490115

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/08/26 15:59:57	255	£34.170	XLON	1506056727490116
21/08/26 15:59:57	466	£34.170	XLON	1506056727490117
21/08/26 16:00:06	422	£34.170	XLON	1506056727490158
21/08/26 16:00:13	602	£34.170	XLON	1506056727490222
21/08/26 16:00:17	337	£34.175	CHIX	130001BPA
21/08/26 16:00:18	869	£34.180	XLON	1506056727490272
21/08/26 16:00:18	322	£34.180	XLON	1506056727490273
21/08/26 16:00:18	64	£34.180	XLON	1506056727490274
21/08/26 16:00:21	234	£34.180	XLON	1506056727490290
21/08/26 16:00:21	17	£34.180	XLON	1506056727490291
21/08/26 16:00:24	22	£34.175	CHIX	130001BPX
21/08/26 16:00:24	220	£34.175	CHIX	130001BPY
21/08/26 16:00:24	12	£34.175	CHIX	130001BPZ
21/08/26 16:00:25	364	£34.170	XLON	1506056727490313
21/08/26 16:00:33	146	£34.175	XLON	1506056727490341
21/08/26 16:00:33	105	£34.175	XLON	1506056727490342
21/08/26 16:00:33	393	£34.170	XLON	1506056727490343
21/08/26 16:00:33	66	£34.170	XLON	1506056727490344
21/08/26 16:00:33	21	£34.170	XLON	1506056727490345
21/08/26 16:00:43	764	£34.165	XLON	1506056727490383
21/08/26 16:00:43	162	£34.165	XLON	1506056727490384
21/08/26 16:00:45	358	£34.160	XLON	1506056727490409
21/08/26 16:00:53	607	£34.160	XLON	1506056727490429
21/08/26 16:00:55	367	£34.155	XLON	1506056727490447
21/08/26 16:01:08	172	£34.160	CHIX	130001BVF
21/08/26 16:01:08	85	£34.160	CHIX	130001BVG
21/08/26 16:01:08	154	£34.160	XLON	1506056727490532
21/08/26 16:01:08	884	£34.160	XLON	1506056727490533
21/08/26 16:01:08	163	£34.160	XLON	1506056727490534
21/08/26 16:01:08	263	£34.160	XLON	1506056727490535
21/08/26 16:01:19	263	£34.165	XLON	1506056727490575
21/08/26 16:01:20	152	£34.165	XLON	1506056727490577
21/08/26 16:01:20	99	£34.165	XLON	1506056727490578
21/08/26 16:01:20	221	£34.165	XLON	1506056727490580
21/08/26 16:01:20	18	£34.165	XLON	1506056727490581
21/08/26 16:01:33	282	£34.170	XLON	1506056727490606
21/08/26 16:01:33	30	£34.170	XLON	1506056727490607

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/08/26 16:01:34	251	£34.170	XLON	1506056727490608
21/08/26 16:01:34	163	£34.170	XLON	1506056727490615
21/08/26 16:01:35	152	£34.170	XLON	1506056727490616
21/08/26 16:01:37	769	£34.170	XLON	1506056727490617
21/08/26 16:01:39	3	£34.170	XLON	1506056727490625
21/08/26 16:01:39	309	£34.170	XLON	1506056727490626
21/08/26 16:01:45	440	£34.170	XLON	1506056727490656
21/08/26 16:01:47	7	£34.170	XLON	1506056727490661
21/08/26 16:01:52	20	£34.175	XLON	1506056727490672
21/08/26 16:01:55	779	£34.175	XLON	1506056727490695
21/08/26 16:01:55	584	£34.175	XLON	1506056727490696
21/08/26 16:02:03	252	£34.170	CHIX	130001C0A
21/08/26 16:02:03	371	£34.170	XLON	1506056727490729
21/08/26 16:02:07	597	£34.165	XLON	1506056727490753
21/08/26 16:02:13	687	£34.165	XLON	1506056727490769
21/08/26 16:02:14	493	£34.165	XLON	1506056727490792
21/08/26 16:02:15	254	£34.160	CHIX	130001C1L
21/08/26 16:02:25	373	£34.155	XLON	1506056727490808
21/08/26 16:02:27	470	£34.155	XLON	1506056727490810
21/08/26 16:02:30	252	£34.150	CHIX	130001C3C
21/08/26 16:02:30	781	£34.150	XLON	1506056727490814
21/08/26 16:02:32	2	£34.145	XLON	1506056727490821
21/08/26 16:02:32	364	£34.145	XLON	1506056727490822
21/08/26 16:02:33	437	£34.140	XLON	1506056727490824
21/08/26 16:02:36	296	£34.135	CHIX	130001C46
21/08/26 16:02:36	309	£34.130	XLON	1506056727490855
21/08/26 16:02:49	468	£34.130	XLON	1506056727490876
21/08/26 16:03:10	902	£34.145	XLON	1506056727490959
21/08/26 16:03:10	308	£34.145	XLON	1506056727490960
21/08/26 16:03:11	337	£34.135	CHIX	130001CAB
21/08/26 16:03:11	902	£34.145	XLON	1506056727490961
21/08/26 16:03:11	150	£34.145	XLON	1506056727490962
21/08/26 16:03:11	34	£34.145	XLON	1506056727490963
21/08/26 16:03:11	416	£34.140	XLON	1506056727490964
21/08/26 16:03:30	902	£34.145	XLON	1506056727490996
21/08/26 16:03:30	192	£34.145	XLON	1506056727490997
21/08/26 16:03:33	296	£34.145	CHIX	130001CC2

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/08/26 16:03:39	478	£34.140	XLON	1506056727491032
21/08/26 16:03:39	155	£34.140	XLON	1506056727491034
21/08/26 16:03:41	140	£34.145	XLON	1506056727491049
21/08/26 16:03:41	811	£34.145	XLON	1506056727491050
21/08/26 16:03:47	47	£34.145	XLON	1506056727491080
21/08/26 16:03:48	9	£34.145	XLON	1506056727491084
21/08/26 16:03:54	428	£34.150	XLON	1506056727491107
21/08/26 16:03:55	797	£34.150	XLON	1506056727491110
21/08/26 16:04:07	826	£34.150	XLON	1506056727491138
21/08/26 16:04:07	324	£34.150	XLON	1506056727491139
21/08/26 16:04:11	251	£34.145	CHIX	130001CEH
21/08/26 16:04:11	274	£34.150	XLON	1506056727491141
21/08/26 16:04:13	439	£34.140	XLON	1506056727491151
21/08/26 16:04:21	148	£34.140	XLON	1506056727491167
21/08/26 16:04:23	730	£34.140	XLON	1506056727491183
21/08/26 16:04:27	412	£34.140	XLON	1506056727491213
21/08/26 16:04:34	1	£34.140	XLON	1506056727491230
21/08/26 16:04:36	6	£34.140	XLON	1506056727491241
21/08/26 16:04:36	884	£34.140	XLON	1506056727491242
21/08/26 16:04:36	111	£34.140	XLON	1506056727491243
21/08/26 16:04:44	159	£34.140	XLON	1506056727491255
21/08/26 16:04:44	9	£34.140	XLON	1506056727491256
21/08/26 16:04:45	141	£34.140	XLON	1506056727491257
21/08/26 16:04:45	150	£34.140	XLON	1506056727491258
21/08/26 16:04:46	8	£34.140	XLON	1506056727491259
21/08/26 16:04:47	7	£34.140	XLON	1506056727491260
21/08/26 16:04:51	272	£34.135	CHIX	130001CKS
21/08/26 16:05:00	348	£34.135	CHIX	130001CLG
21/08/26 16:05:04	66	£34.135	CHIX	130001CM3
21/08/26 16:05:04	884	£34.135	XLON	1506056727491286
21/08/26 16:05:04	166	£34.135	XLON	1506056727491287
21/08/26 16:05:04	200	£34.135	XLON	1506056727491288
21/08/26 16:05:04	150	£34.135	XLON	1506056727491289
21/08/26 16:05:04	280	£34.135	XLON	1506056727491290
21/08/26 16:05:05	155	£34.135	XLON	1506056727491291
21/08/26 16:05:05	785	£34.135	XLON	1506056727491292
21/08/26 16:05:09	355	£34.140	XLON	1506056727491312

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/08/26 16:05:17	1	£34.140	XLON	1506056727491346
21/08/26 16:05:17	812	£34.140	XLON	1506056727491347
21/08/26 16:05:17	58	£34.140	XLON	1506056727491348
21/08/26 16:05:19	242	£34.135	CHIX	130001CNV
21/08/26 16:05:19	15	£34.135	CHIX	130001CNW
21/08/26 16:05:26	588	£34.135	XLON	1506056727491375
21/08/26 16:05:27	494	£34.130	XLON	1506056727491379
21/08/26 16:05:34	278	£34.120	CHIX	130001CPM
21/08/26 16:05:34	103	£34.115	XLON	1506056727491395
21/08/26 16:05:35	235	£34.115	XLON	1506056727491396
21/08/26 16:05:40	1	£34.110	CHIX	130001CQB
21/08/26 16:05:48	57	£34.110	CHIX	130001CQS
21/08/26 16:05:48	245	£34.110	CHIX	130001CQT
21/08/26 16:05:51	594	£34.110	XLON	1506056727491425
21/08/26 16:05:51	150	£34.110	XLON	1506056727491426
21/08/26 16:05:51	884	£34.110	XLON	1506056727491427
21/08/26 16:05:51	14	£34.110	XLON	1506056727491428
21/08/26 16:05:56	257	£34.100	CHIX	130001CS0
21/08/26 16:05:56	368	£34.100	XLON	1506056727491475
21/08/26 16:06:00	430	£34.090	XLON	1506056727491490
21/08/26 16:06:04	200	£34.090	XLON	1506056727491508
21/08/26 16:06:04	58	£34.090	XLON	1506056727491509
21/08/26 16:06:05	162	£34.090	XLON	1506056727491510
21/08/26 16:06:05	89	£34.090	XLON	1506056727491511
21/08/26 16:06:15	416	£34.090	XLON	1506056727491541
21/08/26 16:06:15	162	£34.090	XLON	1506056727491542
21/08/26 16:06:15	300	£34.090	XLON	1506056727491543
21/08/26 16:06:15	191	£34.090	XLON	1506056727491544
21/08/26 16:06:16	45	£34.090	XLON	1506056727491549
21/08/26 16:06:16	279	£34.090	XLON	1506056727491550
21/08/26 16:06:23	468	£34.090	XLON	1506056727491562
21/08/26 16:06:23	21	£34.090	XLON	1506056727491563
21/08/26 16:06:27	308	£34.085	CHIX	130001CVV
21/08/26 16:06:27	11	£34.085	CHIX	130001CVW
21/08/26 16:06:27	276	£34.090	XLON	1506056727491568
21/08/26 16:06:32	469	£34.085	XLON	1506056727491581
21/08/26 16:06:32	51	£34.085	XLON	1506056727491582

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/08/26 16:06:33	408	£34.085	XLON	1506056727491587
21/08/26 16:06:38	343	£34.085	XLON	1506056727491601
21/08/26 16:06:47	884	£34.085	XLON	1506056727491632
21/08/26 16:06:47	220	£34.085	XLON	1506056727491633
21/08/26 16:06:47	176	£34.085	XLON	1506056727491634
21/08/26 16:06:51	395	£34.085	XLON	1506056727491652
21/08/26 16:07:07	281	£34.085	XLON	1506056727491729
21/08/26 16:07:07	3	£34.085	XLON	1506056727491730
21/08/26 16:07:07	390	£34.085	XLON	1506056727491731
21/08/26 16:07:07	150	£34.085	XLON	1506056727491732
21/08/26 16:07:07	422	£34.085	XLON	1506056727491733
21/08/26 16:07:11	264	£34.075	CHIX	130001D1T
21/08/26 16:07:11	93	£34.075	CHIX	130001D1U
21/08/26 16:07:11	326	£34.075	XLON	1506056727491749
21/08/26 16:07:27	176	£34.080	XLON	1506056727491777
21/08/26 16:07:27	217	£34.080	XLON	1506056727491778
21/08/26 16:07:27	893	£34.080	XLON	1506056727491782
21/08/26 16:07:27	309	£34.080	XLON	1506056727491783
21/08/26 16:07:29	17	£34.085	XLON	1506056727491787
21/08/26 16:07:31	140	£34.085	XLON	1506056727491788
21/08/26 16:07:37	264	£34.085	XLON	1506056727491803
21/08/26 16:07:38	20	£34.085	XLON	1506056727491808
21/08/26 16:07:38	658	£34.085	XLON	1506056727491809
21/08/26 16:07:47	884	£34.085	XLON	1506056727491822
21/08/26 16:07:47	240	£34.085	XLON	1506056727491823
21/08/26 16:07:47	10	£34.085	XLON	1506056727491824
21/08/26 16:07:50	263	£34.075	CHIX	130001D6M
21/08/26 16:07:50	110	£34.075	XLON	1506056727491827
21/08/26 16:07:50	265	£34.075	XLON	1506056727491828
21/08/26 16:07:58	744	£34.075	XLON	1506056727491833
21/08/26 16:08:07	13	£34.075	XLON	1506056727491856
21/08/26 16:08:11	360	£34.075	XLON	1506056727491875
21/08/26 16:08:11	1	£34.075	XLON	1506056727491876
21/08/26 16:08:15	9	£34.075	XLON	1506056727491886
21/08/26 16:08:15	9	£34.075	XLON	1506056727491887
21/08/26 16:08:16	803	£34.075	XLON	1506056727491889
21/08/26 16:08:16	220	£34.075	XLON	1506056727491890

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/08/26 16:08:17	519	£34.075	XLON	1506056727491891
21/08/26 16:08:27	150	£34.070	XLON	1506056727491930
21/08/26 16:08:27	784	£34.070	XLON	1506056727491931
21/08/26 16:08:36	258	£34.075	XLON	1506056727492003
21/08/26 16:08:36	298	£34.075	XLON	1506056727492004
21/08/26 16:08:41	635	£34.075	CHIX	130001DBW
21/08/26 16:08:41	116	£34.075	CHIX	130001DBX
21/08/26 16:08:43	803	£34.075	XLON	1506056727492021
21/08/26 16:08:43	150	£34.075	XLON	1506056727492022
21/08/26 16:08:43	113	£34.075	XLON	1506056727492023
21/08/26 16:08:50	10	£34.080	XLON	1506056727492054
21/08/26 16:08:58	27	£34.080	XLON	1506056727492095
21/08/26 16:09:00	893	£34.080	XLON	1506056727492104
21/08/26 16:09:00	500	£34.080	XLON	1506056727492105
21/08/26 16:09:00	150	£34.080	XLON	1506056727492106
21/08/26 16:09:00	163	£34.080	XLON	1506056727492107
21/08/26 16:09:00	523	£34.080	XLON	1506056727492108
21/08/26 16:09:03	251	£34.075	CHIX	130001DE2
21/08/26 16:09:03	401	£34.075	XLON	1506056727492118
21/08/26 16:09:17	496	£34.075	CHIX	130001DH5
21/08/26 16:09:17	416	£34.075	XLON	1506056727492185
21/08/26 16:09:17	138	£34.075	XLON	1506056727492187
21/08/26 16:09:17	21	£34.075	XLON	1506056727492188
21/08/26 16:09:17	2	£34.075	XLON	1506056727492189
21/08/26 16:09:42	15	£34.080	XLON	1506056727492238
21/08/26 16:09:49	207	£34.080	XLON	1506056727492248
21/08/26 16:09:49	150	£34.080	XLON	1506056727492249
21/08/26 16:09:49	309	£34.080	XLON	1506056727492250
21/08/26 16:09:49	148	£34.080	XLON	1506056727492251
21/08/26 16:09:49	884	£34.080	XLON	1506056727492252
21/08/26 16:09:49	309	£34.080	XLON	1506056727492253
21/08/26 16:09:49	150	£34.080	XLON	1506056727492254
21/08/26 16:09:49	80	£34.080	XLON	1506056727492255
21/08/26 16:09:50	884	£34.080	XLON	1506056727492257
21/08/26 16:09:50	150	£34.080	XLON	1506056727492258
21/08/26 16:09:50	309	£34.080	XLON	1506056727492259
21/08/26 16:09:50	119	£34.080	XLON	1506056727492260

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/08/26 16:09:50	309	£34.080	XLON	1506056727492261
21/08/26 16:09:53	559	£34.075	CHIX	130001DJO
21/08/26 16:09:53	396	£34.075	XLON	1506056727492271
21/08/26 16:09:53	803	£34.075	XLON	1506056727492273
21/08/26 16:09:53	884	£34.075	XLON	1506056727492274
21/08/26 16:09:53	500	£34.075	XLON	1506056727492275
21/08/26 16:09:53	67	£34.075	XLON	1506056727492276
21/08/26 16:09:53	169	£34.075	XLON	1506056727492277
21/08/26 16:09:53	150	£34.075	XLON	1506056727492278
21/08/26 16:09:53	884	£34.075	XLON	1506056727492279
21/08/26 16:09:53	154	£34.075	XLON	1506056727492280
21/08/26 16:09:53	73	£34.075	XLON	1506056727492281
21/08/26 16:09:54	156	£34.075	XLON	1506056727492282
21/08/26 16:09:54	150	£34.075	XLON	1506056727492283
21/08/26 16:09:54	884	£34.075	XLON	1506056727492284
21/08/26 16:09:54	156	£34.075	XLON	1506056727492285
21/08/26 16:09:54	803	£34.075	XLON	1506056727492286
21/08/26 16:09:54	105	£34.075	XLON	1506056727492287
21/08/26 16:09:54	71	£34.075	XLON	1506056727492288
21/08/26 16:09:54	162	£34.075	XLON	1506056727492289
21/08/26 16:09:54	884	£34.075	XLON	1506056727492290
21/08/26 16:09:54	803	£34.075	XLON	1506056727492291
21/08/26 16:09:54	36	£34.075	XLON	1506056727492292
21/08/26 16:10:02	160	£34.075	XLON	1506056727492316
21/08/26 16:10:24	750	£34.075	XLON	1506056727492377
21/08/26 16:10:24	547	£34.075	XLON	1506056727492378
21/08/26 16:10:28	704	£34.075	CHIX	130001DMI
21/08/26 16:10:28	18	£34.075	CHIX	130001DMJ
21/08/26 16:10:28	326	£34.075	XLON	1506056727492383
21/08/26 16:10:28	268	£34.075	XLON	1506056727492385
21/08/26 16:10:28	356	£34.075	XLON	1506056727492390
21/08/26 16:10:28	396	£34.075	XLON	1506056727492393
21/08/26 16:10:28	198	£34.075	XLON	1506056727492394
21/08/26 16:10:28	150	£34.075	XLON	1506056727492395
21/08/26 16:10:28	803	£34.075	XLON	1506056727492396
21/08/26 16:10:28	83	£34.075	XLON	1506056727492397
21/08/26 16:10:29	590	£34.075	CHIX	130001DMP

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/08/26 16:10:29	332	£34.075	CHIX	130001DMQ
21/08/26 16:10:29	369	£34.075	XLON	1506056727492398
21/08/26 16:10:29	390	£34.075	XLON	1506056727492399
21/08/26 16:10:29	150	£34.075	XLON	1506056727492400
21/08/26 16:10:29	191	£34.075	XLON	1506056727492401
21/08/26 16:10:29	82	£34.075	XLON	1506056727492402
21/08/26 16:10:29	884	£34.075	XLON	1506056727492403
21/08/26 16:10:29	118	£34.075	XLON	1506056727492404
21/08/26 16:10:30	345	£34.075	XLON	1506056727492412
21/08/26 16:10:30	884	£34.075	XLON	1506056727492413
21/08/26 16:10:30	170	£34.075	XLON	1506056727492414
21/08/26 16:10:39	3	£34.075	CHIX	130001DNI
21/08/26 16:10:39	1	£34.075	CHIX	130001DNJ
21/08/26 16:10:40	531	£34.075	CHIX	130001DNK
21/08/26 16:10:42	284	£34.075	XLON	1506056727492455
21/08/26 16:10:42	16	£34.075	XLON	1506056727492456
21/08/26 16:10:44	803	£34.075	XLON	1506056727492471
21/08/26 16:10:44	149	£34.075	XLON	1506056727492472
21/08/26 16:10:45	43	£34.075	XLON	1506056727492473
21/08/26 16:10:45	390	£34.075	XLON	1506056727492474
21/08/26 16:10:45	277	£34.075	XLON	1506056727492475
21/08/26 16:10:45	142	£34.075	XLON	1506056727492476
21/08/26 16:10:45	14	£34.075	XLON	1506056727492477
21/08/26 16:10:46	266	£34.065	CHIX	130001DOC
21/08/26 16:10:46	150	£34.075	XLON	1506056727492478
21/08/26 16:10:46	357	£34.065	XLON	1506056727492484
21/08/26 16:10:47	427	£34.060	XLON	1506056727492499
21/08/26 16:10:50	477	£34.060	XLON	1506056727492507
21/08/26 16:10:50	496	£34.060	XLON	1506056727492516
21/08/26 16:10:52	222	£34.055	CHIX	130001DP4
21/08/26 16:10:52	119	£34.055	CHIX	130001DP5
21/08/26 16:11:00	3	£34.060	XLON	1506056727492540
21/08/26 16:11:00	884	£34.060	XLON	1506056727492541
21/08/26 16:11:00	390	£34.060	XLON	1506056727492542
21/08/26 16:11:00	295	£34.060	XLON	1506056727492543
21/08/26 16:11:00	150	£34.060	XLON	1506056727492544
21/08/26 16:11:00	532	£34.060	XLON	1506056727492545

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/08/26 16:11:05	263	£34.055	CHIX	130001DQZ
21/08/26 16:11:05	417	£34.060	CHIX	130001DR0
21/08/26 16:11:05	400	£34.060	XLON	1506056727492631
21/08/26 16:11:05	72	£34.060	XLON	1506056727492632
21/08/26 16:11:05	884	£34.055	XLON	1506056727492642
21/08/26 16:11:05	263	£34.055	XLON	1506056727492643
21/08/26 16:11:09	471	£34.060	CHIX	130001DRF
21/08/26 16:11:09	317	£34.060	XLON	1506056727492699
21/08/26 16:11:18	153	£34.060	XLON	1506056727492736
21/08/26 16:11:18	98	£34.060	XLON	1506056727492737
21/08/26 16:11:18	500	£34.060	XLON	1506056727492738
21/08/26 16:11:18	249	£34.060	XLON	1506056727492739
21/08/26 16:11:18	150	£34.060	XLON	1506056727492740
21/08/26 16:11:18	831	£34.060	XLON	1506056727492741
21/08/26 16:11:19	567	£34.060	CHIX	130001DSY
21/08/26 16:11:19	31	£34.060	CHIX	130001DSZ
21/08/26 16:11:19	79	£34.060	CHIX	130001DT0
21/08/26 16:11:20	14	£34.060	XLON	1506056727492749
21/08/26 16:11:20	14	£34.060	XLON	1506056727492752
21/08/26 16:11:20	152	£34.060	XLON	1506056727492757
21/08/26 16:11:21	14	£34.060	XLON	1506056727492759
21/08/26 16:11:21	387	£34.060	XLON	1506056727492764
21/08/26 16:11:25	377	£34.070	XLON	1506056727492810
21/08/26 16:11:25	56	£34.075	XLON	1506056727492819
21/08/26 16:11:26	375	£34.075	CHIX	130001DUI
21/08/26 16:11:26	251	£34.075	XLON	1506056727492826
21/08/26 16:11:26	26	£34.075	XLON	1506056727492827
21/08/26 16:11:26	15	£34.075	XLON	1506056727492828
21/08/26 16:11:27	803	£34.075	XLON	1506056727492829
21/08/26 16:11:27	150	£34.075	XLON	1506056727492830
21/08/26 16:11:27	51	£34.075	XLON	1506056727492831
21/08/26 16:11:34	20	£34.075	XLON	1506056727492848
21/08/26 16:11:38	1	£34.075	XLON	1506056727492860
21/08/26 16:11:42	161	£34.080	XLON	1506056727492875
21/08/26 16:11:42	16	£34.080	XLON	1506056727492876
21/08/26 16:11:42	176	£34.080	XLON	1506056727492877
21/08/26 16:11:43	145	£34.080	CHIX	130001DVJ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/08/26 16:11:43	8	£34.080	XLON	1506056727492878
21/08/26 16:11:43	275	£34.080	XLON	1506056727492879
21/08/26 16:11:43	160	£34.080	XLON	1506056727492880
21/08/26 16:11:43	14	£34.080	XLON	1506056727492881
21/08/26 16:11:48	589	£34.080	XLON	1506056727492892
21/08/26 16:11:48	500	£34.080	XLON	1506056727492893
21/08/26 16:11:48	83	£34.080	XLON	1506056727492894
21/08/26 16:11:49	590	£34.080	CHIX	130001DVT
21/08/26 16:11:49	32	£34.080	CHIX	130001DVU
21/08/26 16:11:49	362	£34.075	CHIX	130001DVW
21/08/26 16:11:49	893	£34.080	XLON	1506056727492895
21/08/26 16:11:49	220	£34.080	XLON	1506056727492896
21/08/26 16:11:49	150	£34.080	XLON	1506056727492897
21/08/26 16:11:49	68	£34.080	XLON	1506056727492898
21/08/26 16:11:49	95	£34.080	XLON	1506056727492899
21/08/26 16:11:49	150	£34.080	XLON	1506056727492900
21/08/26 16:11:50	149	£34.075	XLON	1506056727492906
21/08/26 16:11:54	6	£34.080	XLON	1506056727492933
21/08/26 16:11:56	893	£34.080	XLON	1506056727492934
21/08/26 16:11:56	127	£34.080	XLON	1506056727492935
21/08/26 16:12:00	893	£34.080	XLON	1506056727492938
21/08/26 16:12:00	150	£34.080	XLON	1506056727492941
21/08/26 16:12:00	783	£34.080	XLON	1506056727492942
21/08/26 16:12:10	817	£34.085	XLON	1506056727492992
21/08/26 16:12:12	817	£34.085	XLON	1506056727493000
21/08/26 16:12:12	200	£34.085	XLON	1506056727493001
21/08/26 16:12:12	161	£34.085	XLON	1506056727493002
21/08/26 16:12:12	14	£34.085	XLON	1506056727493003
21/08/26 16:12:13	144	£34.085	XLON	1506056727493004
21/08/26 16:12:15	590	£34.085	CHIX	130001DZ0
21/08/26 16:12:15	16	£34.085	XLON	1506056727493012
21/08/26 16:12:15	44	£34.085	XLON	1506056727493013
21/08/26 16:12:16	32	£34.085	CHIX	130001DZ1
21/08/26 16:12:39	447	£34.090	CHIX	130001E0P
21/08/26 16:12:39	182	£34.090	CHIX	130001E0T
21/08/26 16:12:39	461	£34.090	XLON	1506056727493071
21/08/26 16:12:50	423	£34.090	CHIX	130001E1U

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/08/26 16:12:50	590	£34.090	CHIX	130001E1V
21/08/26 16:12:50	64	£34.090	XLON	1506056727493103
21/08/26 16:12:51	32	£34.090	CHIX	130001E1W
21/08/26 16:12:51	574	£34.090	CHIX	130001E1X
21/08/26 16:12:51	32	£34.090	CHIX	130001E1Z
21/08/26 16:12:51	157	£34.090	XLON	1506056727493104
21/08/26 16:12:54	148	£34.090	XLON	1506056727493116
21/08/26 16:12:54	907	£34.090	XLON	1506056727493117
21/08/26 16:12:54	884	£34.090	XLON	1506056727493118
21/08/26 16:12:54	150	£34.090	XLON	1506056727493119
21/08/26 16:12:54	165	£34.090	XLON	1506056727493120
21/08/26 16:12:55	316	£34.085	XLON	1506056727493124
21/08/26 16:13:07	184	£34.095	XLON	1506056727493174
21/08/26 16:13:23	304	£34.100	CHIX	130001E60
21/08/26 16:13:23	308	£34.100	XLON	1506056727493230
21/08/26 16:13:24	150	£34.100	XLON	1506056727493232
21/08/26 16:13:24	418	£34.100	XLON	1506056727493233
21/08/26 16:13:24	755	£34.100	XLON	1506056727493234
21/08/26 16:13:27	783	£34.100	CHIX	130001E6L
21/08/26 16:13:27	73	£34.100	CHIX	130001E70
21/08/26 16:13:27	141	£34.100	XLON	1506056727493243
21/08/26 16:13:27	274	£34.100	XLON	1506056727493244
21/08/26 16:13:36	261	£34.105	CHIX	130001E83
21/08/26 16:13:37	590	£34.105	CHIX	130001E85
21/08/26 16:13:37	845	£34.105	XLON	1506056727493286
21/08/26 16:13:37	264	£34.105	XLON	1506056727493287
21/08/26 16:13:37	140	£34.105	XLON	1506056727493288
21/08/26 16:13:37	884	£34.105	XLON	1506056727493289
21/08/26 16:13:37	966	£34.105	XLON	1506056727493290
21/08/26 16:13:40	845	£34.105	XLON	1506056727493302
21/08/26 16:13:40	220	£34.105	XLON	1506056727493303
21/08/26 16:14:06	845	£34.105	XLON	1506056727493394
21/08/26 16:14:06	124	£34.105	XLON	1506056727493395
21/08/26 16:14:06	150	£34.105	XLON	1506056727493396
21/08/26 16:14:08	502	£34.110	CHIX	130001EBS
21/08/26 16:14:08	275	£34.110	XLON	1506056727493410
21/08/26 16:14:08	162	£34.110	XLON	1506056727493425

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/08/26 16:14:09	242	£34.110	XLON	1506056727493426
21/08/26 16:14:12	284	£34.115	CHIX	130001ECL
21/08/26 16:14:12	432	£34.115	XLON	1506056727493457
21/08/26 16:14:12	150	£34.115	XLON	1506056727493458
21/08/26 16:14:12	565	£34.115	XLON	1506056727493470
21/08/26 16:14:14	590	£34.115	CHIX	130001ECV
21/08/26 16:14:14	621	£34.115	CHIX	130001ECW
21/08/26 16:14:14	617	£34.115	CHIX	130001ECX
21/08/26 16:14:14	859	£34.115	XLON	1506056727493476
21/08/26 16:14:14	390	£34.115	XLON	1506056727493477
21/08/26 16:14:14	150	£34.115	XLON	1506056727493478
21/08/26 16:14:14	1,000	£34.115	XLON	1506056727493479
21/08/26 16:14:14	390	£34.115	XLON	1506056727493480
21/08/26 16:14:14	500	£34.115	XLON	1506056727493481
21/08/26 16:14:21	531	£34.115	CHIX	130001EDY
21/08/26 16:14:21	859	£34.115	XLON	1506056727493499
21/08/26 16:14:21	884	£34.115	XLON	1506056727493500
21/08/26 16:14:21	400	£34.115	XLON	1506056727493501
21/08/26 16:14:22	155	£34.115	XLON	1506056727493502
21/08/26 16:14:22	884	£34.115	XLON	1506056727493503
21/08/26 16:14:22	859	£34.115	XLON	1506056727493504
21/08/26 16:14:32	166	£34.115	XLON	1506056727493538
21/08/26 16:14:56	150	£34.125	XLON	1506056727493629
21/08/26 16:14:57	145	£34.125	XLON	1506056727493635
21/08/26 16:14:57	142	£34.125	XLON	1506056727493636
21/08/26 16:14:57	874	£34.125	XLON	1506056727493637
21/08/26 16:14:57	148	£34.125	XLON	1506056727493638
21/08/26 16:14:57	390	£34.125	XLON	1506056727493639
21/08/26 16:14:57	150	£34.125	XLON	1506056727493640
21/08/26 16:14:58	6	£34.125	CHIX	130001EHQ
21/08/26 16:14:58	42	£34.125	CHIX	130001EHW
21/08/26 16:14:58	590	£34.125	CHIX	130001EHX
21/08/26 16:14:58	628	£34.125	CHIX	130001EHY
21/08/26 16:14:59	590	£34.125	CHIX	130001EHZ
21/08/26 16:15:00	531	£34.125	CHIX	130001EI2
21/08/26 16:15:02	874	£34.125	XLON	1506056727493673
21/08/26 16:15:02	139	£34.125	XLON	1506056727493674

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/08/26 16:15:05	155	£34.125	XLON	1506056727493690
21/08/26 16:15:06	164	£34.125	XLON	1506056727493691
21/08/26 16:15:08	430	£34.120	CHIX	130001EJ4
21/08/26 16:15:08	874	£34.125	XLON	1506056727493692
21/08/26 16:15:08	150	£34.125	XLON	1506056727493693
21/08/26 16:15:08	336	£34.125	XLON	1506056727493694
21/08/26 16:15:08	161	£34.125	XLON	1506056727493695
21/08/26 16:15:08	179	£34.125	XLON	1506056727493696
21/08/26 16:15:08	150	£34.125	XLON	1506056727493697
21/08/26 16:15:08	884	£34.125	XLON	1506056727493698
21/08/26 16:15:08	361	£34.120	XLON	1506056727493704
21/08/26 16:15:13	783	£34.120	XLON	1506056727493724
21/08/26 16:15:15	783	£34.120	XLON	1506056727493737
21/08/26 16:15:15	147	£34.120	XLON	1506056727493738
21/08/26 16:15:15	336	£34.120	XLON	1506056727493742
21/08/26 16:15:17	308	£34.120	CHIX	130001EKL
21/08/26 16:15:17	375	£34.120	XLON	1506056727493767
21/08/26 16:15:17	884	£34.120	XLON	1506056727493771
21/08/26 16:15:17	151	£34.120	XLON	1506056727493772
21/08/26 16:15:17	330	£34.120	XLON	1506056727493773
21/08/26 16:15:17	783	£34.120	XLON	1506056727493774
21/08/26 16:15:17	106	£34.120	XLON	1506056727493775
21/08/26 16:15:18	783	£34.120	XLON	1506056727493778
21/08/26 16:15:18	884	£34.120	XLON	1506056727493779
21/08/26 16:15:18	154	£34.120	XLON	1506056727493780
21/08/26 16:15:18	884	£34.120	XLON	1506056727493782
21/08/26 16:15:18	144	£34.120	XLON	1506056727493783
21/08/26 16:15:18	150	£34.120	XLON	1506056727493784
21/08/26 16:15:18	783	£34.120	XLON	1506056727493785
21/08/26 16:15:18	293	£34.120	XLON	1506056727493786
21/08/26 16:15:19	296	£34.115	XLON	1506056727493790
21/08/26 16:15:19	884	£34.115	XLON	1506056727493791
21/08/26 16:15:19	500	£34.115	XLON	1506056727493792
21/08/26 16:15:19	150	£34.115	XLON	1506056727493793
21/08/26 16:15:20	151	£34.115	XLON	1506056727493796
21/08/26 16:15:20	302	£34.115	XLON	1506056727493797
21/08/26 16:15:22	143	£34.115	XLON	1506056727493800

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/08/26 16:15:22	150	£34.115	XLON	1506056727493801
21/08/26 16:15:22	884	£34.115	XLON	1506056727493802
21/08/26 16:15:22	400	£34.115	XLON	1506056727493803
21/08/26 16:15:22	677	£34.115	XLON	1506056727493804
21/08/26 16:15:22	152	£34.115	XLON	1506056727493805
21/08/26 16:15:22	92	£34.115	XLON	1506056727493806
21/08/26 16:15:22	1,476	£34.115	XLON	1506056727493807
21/08/26 16:15:23	303	£34.110	CHIX	130001EL0
21/08/26 16:15:23	481	£34.110	XLON	1506056727493808
21/08/26 16:15:24	320	£34.100	CHIX	130001EL7
21/08/26 16:15:24	430	£34.100	XLON	1506056727493818
21/08/26 16:15:25	410	£34.100	XLON	1506056727493825
21/08/26 16:15:32	491	£34.100	XLON	1506056727493840
21/08/26 16:15:38	367	£34.100	XLON	1506056727493864
21/08/26 16:15:38	884	£34.100	XLON	1506056727493865
21/08/26 16:15:38	159	£34.100	XLON	1506056727493866
21/08/26 16:15:38	345	£34.100	XLON	1506056727493867
21/08/26 16:15:39	288	£34.095	CHIX	130001EO9
21/08/26 16:15:48	455	£34.100	CHIX	130001EQ4
21/08/26 16:15:48	141	£34.100	XLON	1506056727493900
21/08/26 16:15:48	282	£34.100	XLON	1506056727493901
21/08/26 16:15:59	306	£34.100	XLON	1506056727493929
21/08/26 16:15:59	200	£34.100	XLON	1506056727493930
21/08/26 16:16:01	590	£34.100	CHIX	130001ERF
21/08/26 16:16:01	755	£34.100	XLON	1506056727493946
21/08/26 16:16:01	306	£34.100	XLON	1506056727493947
21/08/26 16:16:01	150	£34.100	XLON	1506056727493948
21/08/26 16:16:03	590	£34.100	CHIX	130001ERI
21/08/26 16:16:03	542	£34.100	CHIX	130001ERJ
21/08/26 16:16:03	755	£34.100	XLON	1506056727493950
21/08/26 16:16:03	884	£34.100	XLON	1506056727493951
21/08/26 16:16:03	340	£34.100	XLON	1506056727493952
21/08/26 16:16:03	275	£34.100	XLON	1506056727493953
21/08/26 16:16:04	309	£34.100	XLON	1506056727493954
21/08/26 16:16:04	150	£34.100	XLON	1506056727493955
21/08/26 16:16:04	884	£34.100	XLON	1506056727493956
21/08/26 16:16:04	57	£34.100	XLON	1506056727493957

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/08/26 16:16:10	278	£34.105	XLON	1506056727493997
21/08/26 16:16:10	139	£34.105	XLON	1506056727493998
21/08/26 16:16:15	363	£34.105	CHIX	130001ESR
21/08/26 16:16:15	148	£34.105	XLON	1506056727494029
21/08/26 16:16:15	845	£34.105	XLON	1506056727494030
21/08/26 16:16:31	255	£34.115	XLON	1506056727494049
21/08/26 16:16:32	65	£34.115	XLON	1506056727494050
21/08/26 16:16:34	165	£34.115	XLON	1506056727494062
21/08/26 16:16:34	150	£34.115	XLON	1506056727494063
21/08/26 16:16:34	330	£34.115	XLON	1506056727494064
21/08/26 16:16:34	150	£34.115	XLON	1506056727494065
21/08/26 16:16:34	162	£34.115	XLON	1506056727494068
21/08/26 16:16:34	328	£34.115	XLON	1506056727494069
21/08/26 16:16:34	859	£34.115	XLON	1506056727494070
21/08/26 16:16:34	150	£34.115	XLON	1506056727494071
21/08/26 16:16:34	160	£34.115	XLON	1506056727494072
21/08/26 16:16:34	262	£34.115	XLON	1506056727494073
21/08/26 16:16:36	571	£34.115	XLON	1506056727494079
21/08/26 16:16:42	590	£34.115	CHIX	130001EU9
21/08/26 16:16:42	617	£34.115	CHIX	130001EUA
21/08/26 16:16:42	377	£34.115	XLON	1506056727494097
21/08/26 16:16:42	573	£34.115	XLON	1506056727494098
21/08/26 16:16:42	140	£34.115	XLON	1506056727494099
21/08/26 16:16:42	177	£34.115	XLON	1506056727494100
21/08/26 16:16:43	366	£34.115	XLON	1506056727494104
21/08/26 16:16:43	580	£34.115	XLON	1506056727494105
21/08/26 16:16:45	317	£34.115	XLON	1506056727494110
21/08/26 16:16:46	552	£34.115	XLON	1506056727494117
21/08/26 16:16:47	309	£34.115	XLON	1506056727494130
21/08/26 16:16:47	581	£34.115	XLON	1506056727494131
21/08/26 16:16:51	438	£34.115	XLON	1506056727494144
21/08/26 16:16:52	590	£34.115	CHIX	130001EVO
21/08/26 16:16:53	198	£34.115	XLON	1506056727494157
21/08/26 16:16:53	150	£34.115	XLON	1506056727494158
21/08/26 16:16:53	500	£34.115	XLON	1506056727494159
21/08/26 16:16:53	859	£34.115	XLON	1506056727494160
21/08/26 16:16:53	292	£34.115	XLON	1506056727494165

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/08/26 16:17:01	440	£34.115	CHIX	130001EWD
21/08/26 16:17:01	17	£34.115	CHIX	130001EWE
21/08/26 16:17:01	531	£34.115	CHIX	130001EWF
21/08/26 16:17:01	412	£34.115	XLON	1506056727494191
21/08/26 16:17:01	859	£34.115	XLON	1506056727494194
21/08/26 16:17:01	330	£34.115	XLON	1506056727494195
21/08/26 16:17:01	162	£34.115	XLON	1506056727494196
21/08/26 16:17:05	565	£34.110	XLON	1506056727494223
21/08/26 16:17:05	330	£34.110	XLON	1506056727494224
21/08/26 16:17:13	590	£34.110	CHIX	130001EXJ
21/08/26 16:17:17	769	£34.110	XLON	1506056727494287
21/08/26 16:17:17	150	£34.110	XLON	1506056727494288
21/08/26 16:17:25	324	£34.115	XLON	1506056727494313
21/08/26 16:17:25	859	£34.115	XLON	1506056727494315
21/08/26 16:17:29	157	£34.115	XLON	1506056727494321
21/08/26 16:17:30	167	£34.115	XLON	1506056727494328
21/08/26 16:17:32	264	£34.115	CHIX	130001EYM
21/08/26 16:17:32	859	£34.115	XLON	1506056727494334
21/08/26 16:17:32	150	£34.115	XLON	1506056727494335
21/08/26 16:17:33	590	£34.115	CHIX	130001EYP
21/08/26 16:17:33	644	£34.115	XLON	1506056727494336
21/08/26 16:17:39	41	£34.120	CHIX	130001EZ1
21/08/26 16:17:44	475	£34.125	CHIX	130001EZ9
21/08/26 16:17:44	337	£34.125	XLON	1506056727494406
21/08/26 16:17:51	874	£34.125	XLON	1506056727494422
21/08/26 16:17:51	330	£34.125	XLON	1506056727494423
21/08/26 16:17:51	567	£34.125	XLON	1506056727494424
21/08/26 16:17:52	590	£34.125	CHIX	130001F0Q
21/08/26 16:17:52	874	£34.125	XLON	1506056727494427
21/08/26 16:17:52	150	£34.125	XLON	1506056727494428
21/08/26 16:17:52	390	£34.125	XLON	1506056727494429
21/08/26 16:17:52	555	£34.125	XLON	1506056727494430
21/08/26 16:17:52	460	£34.125	XLON	1506056727494431
21/08/26 16:17:52	163	£34.125	XLON	1506056727494432
21/08/26 16:17:52	326	£34.125	XLON	1506056727494433
21/08/26 16:17:52	874	£34.125	XLON	1506056727494434
21/08/26 16:17:52	150	£34.125	XLON	1506056727494435

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/08/26 16:17:52	330	£34.125	XLON	1506056727494436
21/08/26 16:17:53	151	£34.125	XLON	1506056727494437
21/08/26 16:17:53	302	£34.125	XLON	1506056727494438
21/08/26 16:17:56	531	£34.125	CHIX	130001F0X
21/08/26 16:17:56	322	£34.125	XLON	1506056727494441
21/08/26 16:17:56	884	£34.125	XLON	1506056727494442
21/08/26 16:17:56	1	£34.125	XLON	1506056727494443
21/08/26 16:17:57	531	£34.120	CHIX	130001F12
21/08/26 16:17:58	242	£34.115	CHIX	130001F13
21/08/26 16:17:58	55	£34.115	CHIX	130001F14
21/08/26 16:17:58	367	£34.115	XLON	1506056727494448
21/08/26 16:18:03	139	£34.115	XLON	1506056727494464
21/08/26 16:18:06	159	£34.120	XLON	1506056727494492
21/08/26 16:18:10	139	£34.120	XLON	1506056727494494
21/08/26 16:18:10	166	£34.120	XLON	1506056727494497
21/08/26 16:18:10	285	£34.120	XLON	1506056727494498
21/08/26 16:18:12	240	£34.115	CHIX	130001F29
21/08/26 16:18:12	16	£34.115	CHIX	130001F2A
21/08/26 16:18:12	412	£34.115	XLON	1506056727494505
21/08/26 16:18:16	859	£34.115	XLON	1506056727494521
21/08/26 16:18:16	400	£34.115	XLON	1506056727494522
21/08/26 16:18:16	150	£34.115	XLON	1506056727494523
21/08/26 16:18:20	484	£34.105	CHIX	130001F2Z
21/08/26 16:18:20	590	£34.110	CHIX	130001F30
21/08/26 16:18:20	21	£34.110	CHIX	130001F31
21/08/26 16:18:20	552	£34.110	CHIX	130001F32
21/08/26 16:18:20	55	£34.110	CHIX	130001F33
21/08/26 16:18:20	487	£34.105	XLON	1506056727494542
21/08/26 16:18:20	145	£34.105	XLON	1506056727494546
21/08/26 16:18:20	390	£34.105	XLON	1506056727494547
21/08/26 16:18:20	769	£34.110	XLON	1506056727494548
21/08/26 16:18:20	150	£34.110	XLON	1506056727494549
21/08/26 16:18:20	200	£34.110	XLON	1506056727494550
21/08/26 16:18:20	600	£34.110	XLON	1506056727494551
21/08/26 16:18:20	313	£34.105	XLON	1506056727494553
21/08/26 16:18:22	6	£34.100	CHIX	130001F3J
21/08/26 16:18:22	245	£34.100	CHIX	130001F3M

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/08/26 16:18:22	373	£34.100	XLON	1506056727494557
21/08/26 16:18:22	16	£34.100	XLON	1506056727494558
21/08/26 16:18:24	379	£34.100	CHIX	130001F3Z
21/08/26 16:18:27	284	£34.100	XLON	1506056727494628
21/08/26 16:18:31	160	£34.100	XLON	1506056727494637
21/08/26 16:18:31	227	£34.100	XLON	1506056727494638
21/08/26 16:18:45	324	£34.100	XLON	1506056727494654
21/08/26 16:18:48	343	£34.100	XLON	1506056727494673
21/08/26 16:18:48	755	£34.100	XLON	1506056727494674
21/08/26 16:18:50	154	£34.100	XLON	1506056727494678
21/08/26 16:18:50	285	£34.100	XLON	1506056727494679
21/08/26 16:18:51	755	£34.100	XLON	1506056727494680
21/08/26 16:18:51	150	£34.100	XLON	1506056727494681
21/08/26 16:18:51	500	£34.100	XLON	1506056727494682
21/08/26 16:18:51	755	£34.100	XLON	1506056727494685
21/08/26 16:18:51	400	£34.100	XLON	1506056727494686
21/08/26 16:18:51	150	£34.100	XLON	1506056727494687
21/08/26 16:18:51	150	£34.100	XLON	1506056727494690
21/08/26 16:18:51	138	£34.100	XLON	1506056727494691
21/08/26 16:18:55	123	£34.100	XLON	1506056727494697
21/08/26 16:18:57	291	£34.100	XLON	1506056727494700
21/08/26 16:18:57	755	£34.100	XLON	1506056727494701
21/08/26 16:18:57	500	£34.100	XLON	1506056727494702
21/08/26 16:18:57	93	£34.100	XLON	1506056727494703
21/08/26 16:18:59	590	£34.100	CHIX	130001F90
21/08/26 16:18:59	484	£34.100	CHIX	130001F91
21/08/26 16:19:00	400	£34.100	XLON	1506056727494718
21/08/26 16:19:00	150	£34.100	XLON	1506056727494719
21/08/26 16:19:00	294	£34.100	XLON	1506056727494720
21/08/26 16:19:05	60	£34.100	CHIX	130001F9I
21/08/26 16:19:05	60	£34.100	XLON	1506056727494751
21/08/26 16:19:08	845	£34.105	XLON	1506056727494764
21/08/26 16:19:09	139	£34.105	XLON	1506056727494765
21/08/26 16:19:10	12	£34.100	CHIX	130001F9Z
21/08/26 16:19:10	12	£34.100	XLON	1506056727494766
21/08/26 16:19:10	151	£34.105	XLON	1506056727494767
21/08/26 16:19:10	292	£34.105	XLON	1506056727494768

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/08/26 16:19:15	10	£34.100	CHIX	130001FA8
21/08/26 16:19:15	10	£34.100	XLON	1506056727494783
21/08/26 16:19:15	288	£34.100	XLON	1506056727494784
21/08/26 16:19:32	327	£34.100	CHIX	130001FC7
21/08/26 16:19:32	590	£34.100	CHIX	130001FCD
21/08/26 16:19:32	545	£34.100	CHIX	130001FCE
21/08/26 16:19:32	884	£34.105	XLON	1506056727494845
21/08/26 16:19:32	629	£34.105	XLON	1506056727494846
21/08/26 16:19:32	220	£34.105	XLON	1506056727494847
21/08/26 16:19:32	306	£34.105	XLON	1506056727494848
21/08/26 16:19:32	884	£34.105	XLON	1506056727494849
21/08/26 16:19:32	522	£34.105	XLON	1506056727494850
21/08/26 16:19:32	240	£34.105	XLON	1506056727494851
21/08/26 16:19:32	306	£34.105	XLON	1506056727494852
21/08/26 16:19:32	302	£34.105	XLON	1506056727494861
21/08/26 16:19:33	943	£34.100	XLON	1506056727494864
21/08/26 16:19:33	427	£34.100	XLON	1506056727494865
21/08/26 16:19:39	574	£34.095	CHIX	130001FD3
21/08/26 16:19:39	449	£34.095	CHIX	130001FD4
21/08/26 16:19:39	304	£34.090	XLON	1506056727494891
21/08/26 16:19:39	146	£34.090	XLON	1506056727494893
21/08/26 16:19:43	21	£34.095	XLON	1506056727494901
21/08/26 16:19:45	166	£34.100	XLON	1506056727494906
21/08/26 16:19:46	159	£34.100	XLON	1506056727494921
21/08/26 16:19:48	167	£34.100	XLON	1506056727494933
21/08/26 16:19:48	755	£34.100	XLON	1506056727494934
21/08/26 16:19:48	306	£34.100	XLON	1506056727494935
21/08/26 16:19:48	199	£34.100	XLON	1506056727494936
21/08/26 16:19:48	150	£34.100	XLON	1506056727494937
21/08/26 16:19:48	155	£34.100	XLON	1506056727494938
21/08/26 16:19:48	150	£34.100	XLON	1506056727494939
21/08/26 16:19:48	390	£34.100	XLON	1506056727494940
21/08/26 16:19:48	306	£34.100	XLON	1506056727494941
21/08/26 16:19:48	128	£34.100	XLON	1506056727494942
21/08/26 16:19:50	150	£34.100	XLON	1506056727494943
21/08/26 16:19:50	150	£34.100	XLON	1506056727494944
21/08/26 16:19:50	139	£34.100	XLON	1506056727494945

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/08/26 16:19:50	44	£34.100	XLON	1506056727494946
21/08/26 16:19:58	275	£34.105	XLON	1506056727494984
21/08/26 16:19:58	115	£34.105	XLON	1506056727494985
21/08/26 16:19:58	274	£34.105	XLON	1506056727494989
21/08/26 16:19:58	884	£34.105	XLON	1506056727494990
21/08/26 16:19:58	240	£34.105	XLON	1506056727494991
21/08/26 16:20:08	445	£34.105	XLON	1506056727495029
21/08/26 16:20:08	160	£34.105	XLON	1506056727495034
21/08/26 16:20:08	884	£34.105	XLON	1506056727495035
21/08/26 16:20:08	145	£34.105	XLON	1506056727495036
21/08/26 16:20:08	150	£34.105	XLON	1506056727495037
21/08/26 16:20:11	611	£34.105	CHIX	130001FG8
21/08/26 16:20:11	329	£34.105	CHIX	130001FG9
21/08/26 16:20:11	323	£34.110	XLON	1506056727495051
21/08/26 16:20:11	392	£34.105	XLON	1506056727495053
21/08/26 16:20:19	142	£34.105	XLON	1506056727495081
21/08/26 16:20:19	311	£34.105	XLON	1506056727495082
21/08/26 16:20:23	531	£34.105	CHIX	130001FH8
21/08/26 16:20:23	691	£34.105	XLON	1506056727495111
21/08/26 16:20:23	145	£34.105	XLON	1506056727495112
21/08/26 16:20:23	275	£34.105	XLON	1506056727495113
21/08/26 16:20:31	490	£34.110	XLON	1506056727495140
21/08/26 16:20:31	141	£34.110	XLON	1506056727495141
21/08/26 16:20:31	401	£34.110	XLON	1506056727495142
21/08/26 16:20:31	2	£34.110	XLON	1506056727495143
21/08/26 16:20:32	344	£34.105	XLON	1506056727495146
21/08/26 16:20:33	531	£34.105	CHIX	130001FIE
21/08/26 16:20:40	155	£34.105	XLON	1506056727495174
21/08/26 16:20:40	330	£34.105	XLON	1506056727495175
21/08/26 16:20:40	151	£34.105	XLON	1506056727495176
21/08/26 16:20:40	625	£34.105	XLON	1506056727495177
21/08/26 16:20:41	344	£34.105	XLON	1506056727495190
21/08/26 16:20:43	438	£34.100	CHIX	130001FJH
21/08/26 16:20:47	400	£34.095	XLON	1506056727495207
21/08/26 16:20:47	166	£34.095	XLON	1506056727495210
21/08/26 16:20:52	386	£34.095	XLON	1506056727495222
21/08/26 16:20:52	554	£34.095	XLON	1506056727495223

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/08/26 16:20:59	590	£34.095	CHIX	130001FLG
21/08/26 16:20:59	139	£34.095	CHIX	130001FLH
21/08/26 16:20:59	275	£34.095	XLON	1506056727495245
21/08/26 16:21:00	831	£34.095	XLON	1506056727495252
21/08/26 16:21:10	531	£34.095	CHIX	130001FN1
21/08/26 16:21:10	458	£34.095	XLON	1506056727495279
21/08/26 16:21:10	831	£34.095	XLON	1506056727495281
21/08/26 16:21:10	330	£34.095	XLON	1506056727495282
21/08/26 16:21:10	114	£34.095	XLON	1506056727495283
21/08/26 16:21:11	283	£34.090	CHIX	130001FNL
21/08/26 16:21:14	286	£34.090	XLON	1506056727495307
21/08/26 16:21:14	45	£34.090	XLON	1506056727495308
21/08/26 16:21:21	148	£34.085	XLON	1506056727495333
21/08/26 16:21:23	817	£34.085	XLON	1506056727495337
21/08/26 16:21:23	132	£34.085	XLON	1506056727495338
21/08/26 16:21:23	150	£34.085	XLON	1506056727495339
21/08/26 16:21:31	160	£34.085	XLON	1506056727495345
21/08/26 16:21:31	200	£34.085	XLON	1506056727495346
21/08/26 16:21:31	143	£34.085	XLON	1506056727495347
21/08/26 16:21:31	331	£34.085	XLON	1506056727495348
21/08/26 16:21:33	300	£34.085	XLON	1506056727495354
21/08/26 16:21:33	280	£34.085	XLON	1506056727495355
21/08/26 16:21:33	589	£34.085	XLON	1506056727495356
21/08/26 16:21:36	279	£34.080	CHIX	130001FPW
21/08/26 16:21:36	405	£34.080	XLON	1506056727495357
21/08/26 16:21:39	590	£34.080	CHIX	130001FQF
21/08/26 16:21:39	302	£34.080	CHIX	130001FQG
21/08/26 16:21:47	394	£34.080	XLON	1506056727495390
21/08/26 16:21:56	305	£34.085	XLON	1506056727495408
21/08/26 16:21:56	817	£34.085	XLON	1506056727495409
21/08/26 16:21:56	150	£34.085	XLON	1506056727495410
21/08/26 16:21:57	150	£34.085	XLON	1506056727495423
21/08/26 16:21:57	150	£34.085	XLON	1506056727495424
21/08/26 16:21:57	817	£34.085	XLON	1506056727495426
21/08/26 16:21:57	150	£34.085	XLON	1506056727495427
21/08/26 16:21:57	390	£34.085	XLON	1506056727495428
21/08/26 16:22:00	165	£34.085	XLON	1506056727495443

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/08/26 16:22:00	132	£34.085	XLON	1506056727495444
21/08/26 16:22:00	218	£34.085	XLON	1506056727495445
21/08/26 16:22:04	575	£34.080	XLON	1506056727495469
21/08/26 16:22:04	167	£34.080	XLON	1506056727495470
21/08/26 16:22:05	531	£34.080	CHIX	130001FSZ
21/08/26 16:22:10	150	£34.080	XLON	1506056727495496
21/08/26 16:22:10	331	£34.080	XLON	1506056727495497
21/08/26 16:22:10	499	£34.080	XLON	1506056727495498
21/08/26 16:22:16	666	£34.080	XLON	1506056727495535
21/08/26 16:22:19	590	£34.080	CHIX	130001FVT
21/08/26 16:22:19	138	£34.080	XLON	1506056727495560
21/08/26 16:22:19	113	£34.080	XLON	1506056727495561
21/08/26 16:22:20	140	£34.080	XLON	1506056727495564
21/08/26 16:22:20	111	£34.080	XLON	1506056727495565
21/08/26 16:22:33	532	£34.080	CHIX	130001FXZ
21/08/26 16:22:33	884	£34.080	XLON	1506056727495610
21/08/26 16:22:33	893	£34.080	XLON	1506056727495611
21/08/26 16:22:33	150	£34.080	XLON	1506056727495612
21/08/26 16:22:33	120	£34.080	XLON	1506056727495613
21/08/26 16:22:35	163	£34.080	XLON	1506056727495620
21/08/26 16:22:36	292	£34.080	XLON	1506056727495622
21/08/26 16:22:37	629	£34.080	XLON	1506056727495625
21/08/26 16:22:38	337	£34.075	CHIX	130001FYG
21/08/26 16:22:38	426	£34.075	XLON	1506056727495628
21/08/26 16:22:49	155	£34.075	XLON	1506056727495645
21/08/26 16:22:49	285	£34.075	XLON	1506056727495646
21/08/26 16:22:51	293	£34.075	XLON	1506056727495648
21/08/26 16:22:53	140	£34.075	XLON	1506056727495654
21/08/26 16:22:53	111	£34.075	XLON	1506056727495655
21/08/26 16:22:59	893	£34.080	XLON	1506056727495672
21/08/26 16:22:59	274	£34.080	XLON	1506056727495673
21/08/26 16:22:59	150	£34.080	XLON	1506056727495674
21/08/26 16:23:00	150	£34.080	XLON	1506056727495676
21/08/26 16:23:03	157	£34.080	XLON	1506056727495685
21/08/26 16:23:03	157	£34.080	XLON	1506056727495689
21/08/26 16:23:08	145	£34.080	XLON	1506056727495722
21/08/26 16:23:16	419	£34.075	CHIX	130001G3B

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/08/26 16:23:16	325	£34.075	XLON	1506056727495735
21/08/26 16:23:16	165	£34.075	XLON	1506056727495740
21/08/26 16:23:16	803	£34.075	XLON	1506056727495741
21/08/26 16:23:16	138	£34.075	XLON	1506056727495742
21/08/26 16:23:16	150	£34.075	XLON	1506056727495743
21/08/26 16:23:22	893	£34.080	XLON	1506056727495765
21/08/26 16:23:24	590	£34.085	CHIX	130001G4D
21/08/26 16:23:24	590	£34.085	CHIX	130001G4E
21/08/26 16:23:24	356	£34.085	CHIX	130001G4F
21/08/26 16:23:24	408	£34.085	XLON	1506056727495777
21/08/26 16:23:24	161	£34.085	XLON	1506056727495778
21/08/26 16:23:24	150	£34.085	XLON	1506056727495779
21/08/26 16:23:24	142	£34.085	XLON	1506056727495780
21/08/26 16:23:24	390	£34.085	XLON	1506056727495781
21/08/26 16:23:24	150	£34.085	XLON	1506056727495782
21/08/26 16:23:30	156	£34.085	XLON	1506056727495790
21/08/26 16:23:32	676	£34.085	XLON	1506056727495797
21/08/26 16:23:40	439	£34.080	CHIX	130001G61
21/08/26 16:23:40	164	£34.080	XLON	1506056727495810
21/08/26 16:23:42	893	£34.080	XLON	1506056727495811
21/08/26 16:23:42	317	£34.080	XLON	1506056727495812
21/08/26 16:23:43	157	£34.080	XLON	1506056727495814
21/08/26 16:23:51	531	£34.080	CHIX	130001G6V
21/08/26 16:23:51	893	£34.080	XLON	1506056727495829
21/08/26 16:23:51	188	£34.080	XLON	1506056727495830
21/08/26 16:23:51	150	£34.080	XLON	1506056727495831
21/08/26 16:23:51	648	£34.080	XLON	1506056727495832
21/08/26 16:23:52	372	£34.075	CHIX	130001G7A
21/08/26 16:23:52	455	£34.075	XLON	1506056727495837
21/08/26 16:24:00	139	£34.075	XLON	1506056727495853
21/08/26 16:24:00	296	£34.075	XLON	1506056727495854
21/08/26 16:24:00	220	£34.075	XLON	1506056727495855
21/08/26 16:24:00	150	£34.075	XLON	1506056727495856
21/08/26 16:24:10	147	£34.080	XLON	1506056727495920
21/08/26 16:24:10	153	£34.080	XLON	1506056727495921
21/08/26 16:24:10	150	£34.080	XLON	1506056727495922
21/08/26 16:24:10	893	£34.080	XLON	1506056727495923

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/08/26 16:24:10	189	£34.080	XLON	1506056727495924
21/08/26 16:24:13	307	£34.075	XLON	1506056727495945
21/08/26 16:24:24	206	£34.070	CHIX	130001GBC
21/08/26 16:24:24	148	£34.070	XLON	1506056727496006
21/08/26 16:24:24	884	£34.070	XLON	1506056727496007
21/08/26 16:24:24	200	£34.070	XLON	1506056727496008
21/08/26 16:24:24	859	£34.070	XLON	1506056727496009
21/08/26 16:24:27	100	£34.070	CHIX	130001GBG
21/08/26 16:24:27	619	£34.070	CHIX	130001GBH
21/08/26 16:24:29	511	£34.070	XLON	1506056727496030
21/08/26 16:24:32	489	£34.065	CHIX	130001GBO
21/08/26 16:24:32	272	£34.065	XLON	1506056727496032
21/08/26 16:24:39	427	£34.065	XLON	1506056727496072
21/08/26 16:24:41	864	£34.060	XLON	1506056727496083
21/08/26 16:24:41	268	£34.060	XLON	1506056727496084
21/08/26 16:24:43	477	£34.060	XLON	1506056727496100
21/08/26 16:24:52	590	£34.060	CHIX	130001GE2
21/08/26 16:24:52	165	£34.060	CHIX	130001GE3
21/08/26 16:24:52	308	£34.060	XLON	1506056727496130
21/08/26 16:24:52	2	£34.060	XLON	1506056727496131
21/08/26 16:24:52	150	£34.060	XLON	1506056727496132
21/08/26 16:24:52	222	£34.060	XLON	1506056727496133
21/08/26 16:24:52	147	£34.060	XLON	1506056727496134
21/08/26 16:24:52	127	£34.060	XLON	1506056727496135
21/08/26 16:24:52	450	£34.060	XLON	1506056727496136
21/08/26 16:24:57	788	£34.065	XLON	1506056727496175
21/08/26 16:24:57	42	£34.065	XLON	1506056727496176
21/08/26 16:24:59	501	£34.060	XLON	1506056727496180
21/08/26 16:25:03	408	£34.065	CHIX	130001GFI
21/08/26 16:25:03	137	£34.065	XLON	1506056727496204
21/08/26 16:25:03	634	£34.065	XLON	1506056727496205
21/08/26 16:25:09	539	£34.065	CHIX	130001GGF
21/08/26 16:25:11	864	£34.060	XLON	1506056727496235
21/08/26 16:25:11	165	£34.060	XLON	1506056727496237
21/08/26 16:25:11	331	£34.060	XLON	1506056727496238
21/08/26 16:25:12	395	£34.055	CHIX	130001GH5
21/08/26 16:25:12	150	£34.060	XLON	1506056727496253

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/08/26 16:25:12	200	£34.060	XLON	1506056727496254
21/08/26 16:25:35	1	£34.060	XLON	1506056727496353
21/08/26 16:25:35	431	£34.060	XLON	1506056727496354
21/08/26 16:25:35	864	£34.060	XLON	1506056727496355
21/08/26 16:25:35	331	£34.060	XLON	1506056727496356
21/08/26 16:25:35	150	£34.060	XLON	1506056727496357
21/08/26 16:25:37	146	£34.060	XLON	1506056727496368
21/08/26 16:25:37	884	£34.060	XLON	1506056727496369
21/08/26 16:25:37	294	£34.060	XLON	1506056727496370
21/08/26 16:25:38	864	£34.060	XLON	1506056727496373
21/08/26 16:25:38	150	£34.060	XLON	1506056727496374
21/08/26 16:25:38	331	£34.060	XLON	1506056727496375
21/08/26 16:25:38	145	£34.060	XLON	1506056727496376
21/08/26 16:25:38	764	£34.060	XLON	1506056727496377
21/08/26 16:25:38	120	£34.060	XLON	1506056727496378
21/08/26 16:25:38	150	£34.060	XLON	1506056727496379
21/08/26 16:25:38	150	£34.060	XLON	1506056727496380
21/08/26 16:25:38	568	£34.060	XLON	1506056727496381
21/08/26 16:25:38	148	£34.060	XLON	1506056727496382
21/08/26 16:25:38	206	£34.060	XLON	1506056727496383
21/08/26 16:25:38	884	£34.060	XLON	1506056727496384
21/08/26 16:25:39	294	£34.060	XLON	1506056727496385
21/08/26 16:25:39	884	£34.060	XLON	1506056727496386
21/08/26 16:25:39	331	£34.060	XLON	1506056727496387
21/08/26 16:25:40	500	£34.060	XLON	1506056727496389
21/08/26 16:25:40	884	£34.060	XLON	1506056727496390
21/08/26 16:25:40	390	£34.060	XLON	1506056727496392
21/08/26 16:25:40	280	£34.060	XLON	1506056727496393
21/08/26 16:25:44	864	£34.060	XLON	1506056727496413
21/08/26 16:25:44	139	£34.060	XLON	1506056727496414
21/08/26 16:25:53	526	£34.065	XLON	1506056727496449
21/08/26 16:25:53	236	£34.065	XLON	1506056727496455
21/08/26 16:25:53	159	£34.065	XLON	1506056727496456
21/08/26 16:25:56	788	£34.065	XLON	1506056727496478
21/08/26 16:26:05	590	£34.065	CHIX	130001GOP
21/08/26 16:26:05	590	£34.065	CHIX	130001GOQ
21/08/26 16:26:05	884	£34.065	XLON	1506056727496545

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/08/26 16:26:05	150	£34.065	XLON	1506056727496546
21/08/26 16:26:08	590	£34.065	CHIX	130001GP7
21/08/26 16:26:08	138	£34.065	XLON	1506056727496568
21/08/26 16:26:16	590	£34.065	CHIX	130001GRQ
21/08/26 16:26:16	590	£34.065	CHIX	130001GRR
21/08/26 16:26:16	166	£34.065	XLON	1506056727496612
21/08/26 16:26:16	306	£34.065	XLON	1506056727496613
21/08/26 16:26:16	251	£34.065	XLON	1506056727496614
21/08/26 16:26:16	272	£34.065	XLON	1506056727496615
21/08/26 16:26:17	590	£34.065	CHIX	130001GRU
21/08/26 16:26:17	590	£34.065	CHIX	130001GRW
21/08/26 16:26:17	167	£34.065	XLON	1506056727496619
21/08/26 16:26:17	306	£34.065	XLON	1506056727496620
21/08/26 16:26:18	590	£34.065	CHIX	130001GS1
21/08/26 16:26:18	590	£34.065	CHIX	130001GS7
21/08/26 16:26:18	306	£34.065	XLON	1506056727496631
21/08/26 16:26:18	274	£34.065	XLON	1506056727496632
21/08/26 16:26:19	285	£34.065	XLON	1506056727496633
21/08/26 16:26:19	306	£34.065	XLON	1506056727496634
21/08/26 16:26:21	260	£34.065	CHIX	130001GSM
21/08/26 16:26:21	115	£34.065	XLON	1506056727496646
21/08/26 16:26:21	884	£34.065	XLON	1506056727496647
21/08/26 16:26:21	306	£34.065	XLON	1506056727496648
21/08/26 16:26:21	331	£34.065	XLON	1506056727496649
21/08/26 16:26:22	293	£34.065	XLON	1506056727496651
21/08/26 16:26:22	306	£34.065	XLON	1506056727496652
21/08/26 16:26:23	295	£34.065	XLON	1506056727496653
21/08/26 16:26:23	306	£34.065	XLON	1506056727496654
21/08/26 16:26:24	274	£34.065	XLON	1506056727496662
21/08/26 16:26:24	306	£34.065	XLON	1506056727496663
21/08/26 16:26:26	33	£34.065	CHIX	130001GST
21/08/26 16:26:26	138	£34.065	XLON	1506056727496664
21/08/26 16:26:26	306	£34.065	XLON	1506056727496665
21/08/26 16:26:28	306	£34.070	XLON	1506056727496672
21/08/26 16:26:28	155	£34.070	XLON	1506056727496681
21/08/26 16:26:28	306	£34.070	XLON	1506056727496682
21/08/26 16:26:28	162	£34.070	XLON	1506056727496683

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/08/26 16:26:30	306	£34.070	XLON	1506056727496687
21/08/26 16:26:30	190	£34.070	XLON	1506056727496693
21/08/26 16:26:30	306	£34.070	XLON	1506056727496694
21/08/26 16:26:30	354	£34.070	XLON	1506056727496698
21/08/26 16:26:32	306	£34.070	XLON	1506056727496702
21/08/26 16:26:32	879	£34.070	XLON	1506056727496703
21/08/26 16:26:32	200	£34.070	XLON	1506056727496704
21/08/26 16:26:33	306	£34.070	XLON	1506056727496707
21/08/26 16:26:33	152	£34.070	XLON	1506056727496708
21/08/26 16:26:42	453	£34.070	CHIX	130001GUJ
21/08/26 16:26:42	387	£34.070	XLON	1506056727496733
21/08/26 16:26:42	306	£34.070	XLON	1506056727496735
21/08/26 16:26:42	144	£34.070	XLON	1506056727496736
21/08/26 16:26:42	351	£34.070	XLON	1506056727496737
21/08/26 16:26:43	308	£34.070	CHIX	130001GUN
21/08/26 16:26:43	631	£34.070	CHIX	130001GUO
21/08/26 16:26:43	479	£34.070	XLON	1506056727496740
21/08/26 16:26:43	884	£34.070	XLON	1506056727496741
21/08/26 16:26:43	306	£34.070	XLON	1506056727496742
21/08/26 16:26:44	788	£34.065	XLON	1506056727496744
21/08/26 16:26:44	306	£34.065	XLON	1506056727496745
21/08/26 16:26:44	150	£34.065	XLON	1506056727496746
21/08/26 16:26:47	40	£34.065	XLON	1506056727496753
21/08/26 16:26:47	260	£34.065	XLON	1506056727496754
21/08/26 16:26:47	788	£34.065	XLON	1506056727496757
21/08/26 16:26:48	884	£34.065	XLON	1506056727496762
21/08/26 16:26:49	27	£34.065	XLON	1506056727496773
21/08/26 16:26:57	788	£34.065	XLON	1506056727496818
21/08/26 16:26:59	569	£34.065	CHIX	130001GVQ
21/08/26 16:26:59	1,500	£34.065	CHIX	130001GVR
21/08/26 16:26:59	19	£34.065	CHIX	130001GVS
21/08/26 16:26:59	447	£34.060	XLON	1506056727496831
21/08/26 16:27:09	463	£34.060	CHIX	130001GXE
21/08/26 16:27:09	50	£34.060	XLON	1506056727496878
21/08/26 16:27:09	160	£34.060	XLON	1506056727496883
21/08/26 16:27:25	426	£34.070	CHIX	130001GZL
21/08/26 16:27:34	408	£34.070	CHIX	130001H04

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/08/26 16:27:34	879	£34.070	XLON	1506056727497038
21/08/26 16:27:37	590	£34.070	CHIX	130001H0J
21/08/26 16:27:37	140	£34.070	XLON	1506056727497047
21/08/26 16:27:37	305	£34.070	XLON	1506056727497048
21/08/26 16:27:43	144	£34.075	XLON	1506056727497084
21/08/26 16:27:43	305	£34.075	XLON	1506056727497085
21/08/26 16:27:43	803	£34.075	XLON	1506056727497086
21/08/26 16:27:43	140	£34.075	XLON	1506056727497087
21/08/26 16:27:43	305	£34.075	XLON	1506056727497088
21/08/26 16:27:44	148	£34.075	XLON	1506056727497089
21/08/26 16:27:44	305	£34.075	XLON	1506056727497090
21/08/26 16:27:44	300	£34.075	XLON	1506056727497091
21/08/26 16:27:45	146	£34.075	XLON	1506056727497092
21/08/26 16:27:45	305	£34.075	XLON	1506056727497093
21/08/26 16:27:48	803	£34.075	XLON	1506056727497101
21/08/26 16:27:48	305	£34.075	XLON	1506056727497102
21/08/26 16:27:48	305	£34.075	XLON	1506056727497103
21/08/26 16:27:49	305	£34.075	XLON	1506056727497104
21/08/26 16:27:49	157	£34.075	XLON	1506056727497105
21/08/26 16:27:50	435	£34.070	CHIX	130001H19
21/08/26 16:27:50	803	£34.075	XLON	1506056727497108
21/08/26 16:27:50	305	£34.075	XLON	1506056727497109
21/08/26 16:27:54	200	£34.070	CHIX	130001H1S
21/08/26 16:27:54	574	£34.070	CHIX	130001H1T
21/08/26 16:27:54	208	£34.070	CHIX	130001H1Y
21/08/26 16:27:54	141	£34.070	XLON	1506056727497133
21/08/26 16:27:55	71	£34.070	CHIX	130001H1Z
21/08/26 16:27:55	26	£34.070	CHIX	130001H20
21/08/26 16:27:59	879	£34.070	XLON	1506056727497148
21/08/26 16:28:00	879	£34.070	XLON	1506056727497152
21/08/26 16:28:00	590	£34.075	XLON	1506056727497160
21/08/26 16:28:00	220	£34.075	XLON	1506056727497161
21/08/26 16:28:01	884	£34.075	XLON	1506056727497184
21/08/26 16:28:01	375	£34.075	XLON	1506056727497185
21/08/26 16:28:01	305	£34.075	XLON	1506056727497186
21/08/26 16:28:01	690	£34.075	XLON	1506056727497187
21/08/26 16:28:01	157	£34.075	XLON	1506056727497188

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/08/26 16:28:01	884	£34.075	XLON	1506056727497189
21/08/26 16:28:01	305	£34.075	XLON	1506056727497190
21/08/26 16:28:01	908	£34.075	XLON	1506056727497191
21/08/26 16:28:02	803	£34.075	XLON	1506056727497194
21/08/26 16:28:02	305	£34.075	XLON	1506056727497195
21/08/26 16:28:02	884	£34.075	XLON	1506056727497206
21/08/26 16:28:02	656	£34.075	XLON	1506056727497207
21/08/26 16:28:02	305	£34.075	XLON	1506056727497208
21/08/26 16:28:03	400	£34.070	CHIX	130001H2S
21/08/26 16:28:03	884	£34.075	XLON	1506056727497210
21/08/26 16:28:03	305	£34.075	XLON	1506056727497211
21/08/26 16:28:03	532	£34.075	XLON	1506056727497212
21/08/26 16:28:03	803	£34.075	XLON	1506056727497213
21/08/26 16:28:03	884	£34.075	XLON	1506056727497214
21/08/26 16:28:03	305	£34.075	XLON	1506056727497215
21/08/26 16:28:04	288	£34.070	XLON	1506056727497223
21/08/26 16:28:04	305	£34.070	XLON	1506056727497224
21/08/26 16:28:09	879	£34.070	XLON	1506056727497244
21/08/26 16:28:09	220	£34.070	XLON	1506056727497245
21/08/26 16:28:11	255	£34.070	CHIX	130001H45
21/08/26 16:28:12	78	£34.070	CHIX	130001H47
21/08/26 16:28:12	26	£34.070	CHIX	130001H48
21/08/26 16:28:13	202	£34.070	CHIX	130001H49
21/08/26 16:28:22	329	£34.070	CHIX	130001H50
21/08/26 16:28:22	41	£34.065	CHIX	130001H5A
21/08/26 16:28:22	200	£34.070	XLON	1506056727497297
21/08/26 16:28:22	291	£34.065	XLON	1506056727497299
21/08/26 16:28:22	1,378	£34.065	XLON	1506056727497310
21/08/26 16:28:25	473	£34.065	XLON	1506056727497329
21/08/26 16:28:26	455	£34.065	CHIX	130001H5U
21/08/26 16:28:45	254	£34.055	CHIX	130001H7O
21/08/26 16:28:45	3	£34.055	CHIX	130001H7P
21/08/26 16:28:45	380	£34.055	XLON	1506056727497423
21/08/26 16:29:07	236	£34.055	CHIX	130001HCE
21/08/26 09:04:35	327	€40.220	XAMS	1U9H3LN3O
21/08/26 09:04:55	349	€40.225	XAMS	1U9H3LN46
21/08/26 09:06:30	51	€40.245	XAMS	1U9H3LN70

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/08/26 09:06:30	464	€40.245	XAMS	1U9H3LN71
21/08/26 09:06:58	372	€40.245	XAMS	1U9H3LN7Q
21/08/26 09:07:12	210	€40.245	XAMS	1U9H3LN81
21/08/26 09:07:31	377	€40.235	XAMS	1U9H3LN8G
21/08/26 09:07:31	283	€40.235	XAMS	1U9H3LN8H
21/08/26 09:18:45	284	€40.255	XAMS	1U9H3LNXP
21/08/26 09:27:00	198	€40.220	XAMS	1U9H3LOFS
21/08/26 09:27:00	220	€40.220	XAMS	1U9H3LOFT
21/08/26 09:27:00	29	€40.220	XAMS	1U9H3LOFU
21/08/26 09:42:23	282	€40.185	XAMS	1U9H3LP07
21/08/26 09:49:12	264	€40.150	XAMS	1U9H3LPFE
21/08/26 09:49:12	15	€40.150	XAMS	1U9H3LPFF
21/08/26 09:57:38	388	€40.195	XAMS	1U9H3LPP4
21/08/26 10:09:41	330	€40.235	XAMS	1U9H3LQ85
21/08/26 10:09:41	10	€40.235	XAMS	1U9H3LQ86
21/08/26 10:13:19	286	€40.230	XAMS	1U9H3LQC4
21/08/26 10:16:09	374	€40.235	XAMS	1U9H3LQLO
21/08/26 10:16:09	44	€40.235	XAMS	1U9H3LQLP
21/08/26 10:16:09	21	€40.235	XAMS	1U9H3LQLQ
21/08/26 10:24:24	307	€40.235	XAMS	1U9H3LQW1
21/08/26 10:28:45	372	€40.250	XAMS	1U9H3LR1K
21/08/26 10:39:02	279	€40.265	XAMS	1U9H3LRGH
21/08/26 10:44:52	286	€40.260	XAMS	1U9H3LRMZ
21/08/26 10:44:52	17	€40.260	XAMS	1U9H3LRN0
21/08/26 10:50:46	310	€40.255	XAMS	1U9H3LS4W
21/08/26 10:55:10	125	€40.240	XAMS	1U9H3LT7I
21/08/26 10:55:10	319	€40.240	XAMS	1U9H3LT7J
21/08/26 11:06:19	288	€40.265	XAMS	1U9H3LUIY
21/08/26 11:14:43	284	€40.310	XAMS	1U9H3LUVE
21/08/26 11:23:27	317	€40.330	XAMS	1U9H3LV38
21/08/26 11:46:10	333	€40.290	XAMS	1U9H3LVLH
21/08/26 11:59:02	264	€40.305	XAMS	1U9H3LVV2
21/08/26 11:59:02	18	€40.305	XAMS	1U9H3LVV3
21/08/26 12:07:05	279	€40.310	XAMS	1U9H3LW3G
21/08/26 12:20:10	264	€40.355	XAMS	1U9H3LWFL
21/08/26 12:20:10	17	€40.355	XAMS	1U9H3LWFM
21/08/26 12:23:56	30	€40.310	XAMS	1U9H3LWYL

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/08/26 12:23:56	251	€40.310	XAMS	1U9H3LWYM
21/08/26 12:36:25	312	€40.260	XAMS	1U9H3LXIA
21/08/26 12:36:25	44	€40.260	XAMS	1U9H3LXIB
21/08/26 12:58:20	352	€40.200	XAMS	1U9H3LYCH
21/08/26 12:58:20	13	€40.200	XAMS	1U9H3LYCI
21/08/26 13:08:35	279	€40.180	XAMS	1U9H3LYQ4
21/08/26 13:19:02	342	€40.170	XAMS	1U9H3LZ08
21/08/26 13:35:32	356	€40.175	XAMS	1U9H3LZK9
21/08/26 13:41:51	279	€40.180	XAMS	1U9H3LZPT
21/08/26 13:51:10	287	€40.155	XAMS	1U9H3M040
21/08/26 13:53:27	280	€40.140	XAMS	1U9H3M078
21/08/26 14:06:38	295	€40.100	XAMS	1U9H3M0LP
21/08/26 14:19:09	200	€40.090	XAMS	1U9H3M16W
21/08/26 14:19:09	121	€40.090	XAMS	1U9H3M16X
21/08/26 14:26:09	339	€40.125	XAMS	1U9H3M1N6
21/08/26 14:29:58	325	€40.130	XAMS	1U9H3M21P
21/08/26 14:31:37	398	€40.130	XAMS	1U9H3M2KY
21/08/26 14:32:24	321	€40.150	XAMS	1U9H3M2YE
21/08/26 14:33:05	284	€40.150	XAMS	1U9H3M338
21/08/26 14:33:56	416	€40.140	XAMS	1U9H3M3I0
21/08/26 14:35:35	335	€40.145	XAMS	1U9H3M3Q3
21/08/26 14:36:37	289	€40.180	XAMS	1U9H3M40J
21/08/26 14:37:42	280	€40.200	XAMS	1U9H3M43H
21/08/26 14:37:50	279	€40.185	XAMS	1U9H3M446
21/08/26 14:39:37	93	€40.140	XAMS	1U9H3M48Q
21/08/26 14:39:37	364	€40.140	XAMS	1U9H3M48S
21/08/26 14:42:22	264	€40.095	XAMS	1U9H3M4JF
21/08/26 14:42:22	21	€40.095	XAMS	1U9H3M4JG
21/08/26 14:43:51	282	€40.080	XAMS	1U9H3M4NC
21/08/26 14:45:08	523	€40.085	XAMS	1U9H3M4RR
21/08/26 14:48:06	66	€40.105	XAMS	1U9H3M54N
21/08/26 14:49:41	311	€40.085	XAMS	1U9H3M59J
21/08/26 14:51:15	279	€40.075	XAMS	1U9H3M5FF
21/08/26 14:53:14	309	€40.055	XAMS	1U9H3M5M7
21/08/26 14:54:59	286	€40.055	XAMS	1U9H3M5RQ
21/08/26 14:56:22	264	€40.045	XAMS	1U9H3M5VA
21/08/26 14:56:22	18	€40.045	XAMS	1U9H3M5VB

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/08/26 14:58:40	453	€40.055	XAMS	1U9H3M61U
21/08/26 15:04:43	309	€40.100	XAMS	1U9H3M6HM
21/08/26 15:08:29	373	€40.120	XAMS	1U9H3M6UF
21/08/26 15:12:28	22	€40.130	XAMS	1U9H3M70P
21/08/26 15:12:45	263	€40.130	XAMS	1U9H3M71D
21/08/26 15:17:23	519	€40.125	XAMS	1U9H3M7CN
21/08/26 15:27:16	181	€40.095	XAMS	1U9H3M874
21/08/26 15:27:30	104	€40.095	XAMS	1U9H3M87A
21/08/26 15:32:09	264	€40.115	XAMS	1U9H3M8IA
21/08/26 15:36:38	282	€40.085	XAMS	1U9H3M8PM
21/08/26 15:41:23	333	€40.070	XAMS	1U9H3M8VQ
21/08/26 15:48:19	352	€40.030	XAMS	1U9H3M96Z
21/08/26 15:48:19	6	€40.030	XAMS	1U9H3M970
21/08/26 15:53:33	264	€40.005	XAMS	1U9H3M9GD
21/08/26 15:58:23	390	€40.000	XAMS	1U9H3M9N2
21/08/26 16:05:56	451	€39.900	XAMS	1U9H3M9ZN
21/08/26 16:10:28	328	€39.870	XAMS	1U9H3MA6H
21/08/26 16:15:18	295	€39.915	XAMS	1U9H3MAJ3
21/08/26 16:18:53	279	€39.900	XAMS	1U9H3MAXX
21/08/26 16:26:03	488	€39.860	XAMS	1U9H3MBRV