

## Transaction in Own Shares

19 May, 2026

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Shell plc (the 'Company') announces that on 19 May, 2026 it purchased the following number of Shares for cancellation.

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

Date of Purchase	Number of Shares purchased	Highest price paid	Lowest price paid	Volume weighted average price paid per share	Venue	Currency
19/05/2026	225,000	£ 33.0900	£ 32.7350	£ 32.8939	LSE	GBP
19/05/2026	-	-	-	-	Chi-X (CXE)	GBP
19/05/2026	-	-	-	-	BATS (BXE)	GBP

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

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

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

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

Enquiries:

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

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
19/05/26 08:55:50	480	£32.810	XLON	1447920050122694
19/05/26 08:55:50	120	£32.810	XLON	1447920050122695

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
19/05/26 08:56:09	13	£32.795	XLON	1447920050122790
19/05/26 08:56:39	425	£32.795	XLON	1447920050122863
19/05/26 09:00:04	721	£32.820	XLON	1447920050123295
19/05/26 09:00:04	657	£32.810	XLON	1447920050123300
19/05/26 09:00:35	302	£32.810	XLON	1447920050123369
19/05/26 09:00:42	294	£32.800	XLON	1447920050123378
19/05/26 09:01:02	38	£32.805	XLON	1447920050123421
19/05/26 09:02:18	381	£32.820	XLON	1447920050123553
19/05/26 09:02:29	234	£32.825	XLON	1447920050123585
19/05/26 09:02:39	285	£32.825	XLON	1447920050123605
19/05/26 09:03:42	241	£32.805	XLON	1447920050123703
19/05/26 09:06:17	230	£32.825	XLON	1447920050124124
19/05/26 09:06:41	268	£32.840	XLON	1447920050124158
19/05/26 09:08:21	160	£32.830	XLON	1447920050124334
19/05/26 09:08:47	253	£32.840	XLON	1447920050124572
19/05/26 09:09:30	101	£32.830	XLON	1447920050124695
19/05/26 09:09:55	283	£32.825	XLON	1447920050124745
19/05/26 09:10:24	28	£32.835	XLON	1447920050124830
19/05/26 09:10:24	178	£32.835	XLON	1447920050124831
19/05/26 09:10:24	128	£32.835	XLON	1447920050124832
19/05/26 09:11:08	255	£32.835	XLON	1447920050124929
19/05/26 09:12:02	250	£32.845	XLON	1447920050125026
19/05/26 09:12:59	253	£32.885	XLON	1447920050125188
19/05/26 09:13:21	249	£32.875	XLON	1447920050125260
19/05/26 09:13:53	151	£32.860	XLON	1447920050125352
19/05/26 09:13:53	98	£32.860	XLON	1447920050125353
19/05/26 09:14:30	230	£32.840	XLON	1447920050125461
19/05/26 09:15:48	230	£32.825	XLON	1447920050125710
19/05/26 09:16:13	137	£32.820	XLON	1447920050125743
19/05/26 09:17:16	256	£32.835	XLON	1447920050125857
19/05/26 09:19:05	55	£32.830	XLON	1447920050126011
19/05/26 09:19:05	14	£32.830	XLON	1447920050126012
19/05/26 09:19:05	162	£32.830	XLON	1447920050126013
19/05/26 09:19:21	210	£32.820	XLON	1447920050126058
19/05/26 09:19:21	116	£32.820	XLON	1447920050126059
19/05/26 09:20:43	46	£32.835	XLON	1447920050126252
19/05/26 09:20:52	223	£32.835	XLON	1447920050126260

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
19/05/26 09:21:19	237	£32.825	XLON	1447920050126296
19/05/26 09:23:05	213	£32.820	XLON	1447920050126458
19/05/26 09:23:05	17	£32.820	XLON	1447920050126459
19/05/26 09:26:07	524	£32.880	XLON	1447920050126760
19/05/26 09:26:09	180	£32.870	XLON	1447920050126761
19/05/26 09:26:09	83	£32.870	XLON	1447920050126762
19/05/26 09:28:15	293	£32.870	XLON	1447920050127036
19/05/26 09:28:50	7	£32.860	XLON	1447920050127113
19/05/26 09:28:50	13	£32.860	XLON	1447920050127114
19/05/26 09:28:50	221	£32.860	XLON	1447920050127115
19/05/26 09:30:24	273	£32.870	XLON	1447920050127313
19/05/26 09:31:02	413	£32.870	XLON	1447920050127355
19/05/26 09:31:08	124	£32.860	XLON	1447920050127366
19/05/26 09:32:21	255	£32.875	XLON	1447920050127464
19/05/26 09:34:02	200	£32.875	XLON	1447920050127638
19/05/26 09:34:18	39	£32.875	XLON	1447920050127690
19/05/26 09:34:32	234	£32.870	XLON	1447920050127745
19/05/26 09:36:42	246	£32.885	XLON	1447920050127984
19/05/26 09:37:29	286	£32.905	XLON	1447920050128194
19/05/26 09:37:33	230	£32.905	XLON	1447920050128202
19/05/26 09:38:17	240	£32.910	XLON	1447920050128271
19/05/26 09:38:59	233	£32.910	XLON	1447920050128367
19/05/26 09:42:08	252	£32.925	XLON	1447920050128630
19/05/26 09:42:08	331	£32.915	XLON	1447920050128637
19/05/26 09:43:58	232	£32.940	XLON	1447920050128705
19/05/26 09:45:08	5	£32.940	XLON	1447920050128782
19/05/26 09:45:26	62	£32.930	XLON	1447920050128813
19/05/26 09:45:26	169	£32.930	XLON	1447920050128814
19/05/26 09:45:34	235	£32.930	XLON	1447920050128829
19/05/26 09:46:59	237	£32.920	XLON	1447920050128987
19/05/26 09:49:31	142	£32.925	XLON	1447920050129282
19/05/26 09:49:31	91	£32.925	XLON	1447920050129283
19/05/26 09:52:03	394	£32.925	XLON	1447920050129630
19/05/26 09:52:03	206	£32.925	XLON	1447920050129631
19/05/26 09:52:26	371	£32.930	XLON	1447920050129663
19/05/26 09:53:30	355	£32.925	XLON	1447920050129800
19/05/26 09:53:34	171	£32.915	XLON	1447920050129816

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
19/05/26 09:54:26	240	£32.905	XLON	1447920050129899
19/05/26 09:55:12	59	£32.890	XLON	1447920050129971
19/05/26 09:55:18	231	£32.890	XLON	1447920050129972
19/05/26 09:57:16	304	£32.880	XLON	1447920050130164
19/05/26 09:59:45	254	£32.865	XLON	1447920050130350
19/05/26 10:00:09	417	£32.870	XLON	1447920050130440
19/05/26 10:01:10	231	£32.875	XLON	1447920050130552
19/05/26 10:02:26	272	£32.870	XLON	1447920050130738
19/05/26 10:03:03	260	£32.870	XLON	1447920050130834
19/05/26 10:05:03	245	£32.860	XLON	1447920050131060
19/05/26 10:06:28	247	£32.870	XLON	1447920050131133
19/05/26 10:08:16	188	£32.880	XLON	1447920050131363
19/05/26 10:08:16	127	£32.880	XLON	1447920050131364
19/05/26 10:09:14	433	£32.890	XLON	1447920050131439
19/05/26 10:10:21	241	£32.890	XLON	1447920050131535
19/05/26 10:10:41	254	£32.900	XLON	1447920050131563
19/05/26 10:11:35	242	£32.905	XLON	1447920050131649
19/05/26 10:13:01	242	£32.910	XLON	1447920050131824
19/05/26 10:13:33	237	£32.920	XLON	1447920050131959
19/05/26 10:15:41	244	£32.920	XLON	1447920050132225
19/05/26 10:16:56	2	£32.930	XLON	1447920050132403
19/05/26 10:16:56	228	£32.930	XLON	1447920050132404
19/05/26 10:17:43	246	£32.920	XLON	1447920050132502
19/05/26 10:18:00	246	£32.920	XLON	1447920050132586
19/05/26 10:19:04	62	£32.930	XLON	1447920050132777
19/05/26 10:19:24	171	£32.930	XLON	1447920050132810
19/05/26 10:20:28	130	£32.920	XLON	1447920050133005
19/05/26 10:20:28	71	£32.920	XLON	1447920050133006
19/05/26 10:20:28	35	£32.920	XLON	1447920050133007
19/05/26 10:20:45	231	£32.910	XLON	1447920050133032
19/05/26 10:22:13	108	£32.915	XLON	1447920050133121
19/05/26 10:23:39	71	£32.915	XLON	1447920050133247
19/05/26 10:23:39	51	£32.915	XLON	1447920050133248
19/05/26 10:24:15	311	£32.920	XLON	1447920050133291
19/05/26 10:24:31	235	£32.905	XLON	1447920050133339
19/05/26 10:25:28	344	£32.905	XLON	1447920050133401
19/05/26 10:28:15	250	£32.935	XLON	1447920050133726

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
19/05/26 10:28:22	128	£32.935	XLON	1447920050133730
19/05/26 10:28:51	233	£32.925	XLON	1447920050133773
19/05/26 10:30:01	315	£32.925	XLON	1447920050133883
19/05/26 10:30:09	299	£32.925	XLON	1447920050133903
19/05/26 10:31:45	242	£32.930	XLON	1447920050134031
19/05/26 10:32:42	276	£32.915	XLON	1447920050134213
19/05/26 10:33:29	4	£32.910	XLON	1447920050134288
19/05/26 10:33:29	227	£32.910	XLON	1447920050134289
19/05/26 10:35:22	238	£32.895	XLON	1447920050134455
19/05/26 10:36:51	231	£32.890	XLON	1447920050134548
19/05/26 10:37:18	243	£32.880	XLON	1447920050134566
19/05/26 10:37:18	12	£32.880	XLON	1447920050134567
19/05/26 10:37:50	245	£32.870	XLON	1447920050134618
19/05/26 10:39:46	247	£32.870	XLON	1447920050134777
19/05/26 10:40:55	250	£32.875	XLON	1447920050134919
19/05/26 10:41:58	247	£32.880	XLON	1447920050134989
19/05/26 10:45:30	236	£32.885	XLON	1447920050135240
19/05/26 10:45:55	261	£32.890	XLON	1447920050135252
19/05/26 10:46:20	231	£32.890	XLON	1447920050135273
19/05/26 10:47:46	296	£32.885	XLON	1447920050135351
19/05/26 10:48:03	261	£32.885	XLON	1447920050135375
19/05/26 10:48:29	38	£32.875	XLON	1447920050135406
19/05/26 10:48:29	192	£32.875	XLON	1447920050135407
19/05/26 10:51:21	252	£32.875	XLON	1447920050135590
19/05/26 10:51:22	4	£32.875	XLON	1447920050135598
19/05/26 10:52:28	291	£32.875	XLON	1447920050135765
19/05/26 10:53:37	253	£32.875	XLON	1447920050135887
19/05/26 10:54:48	243	£32.865	XLON	1447920050135984
19/05/26 10:55:14	14	£32.865	XLON	1447920050136032
19/05/26 10:55:26	50	£32.865	XLON	1447920050136068
19/05/26 10:55:26	1	£32.865	XLON	1447920050136069
19/05/26 10:55:26	171	£32.865	XLON	1447920050136070
19/05/26 10:57:19	258	£32.885	XLON	1447920050136219
19/05/26 10:57:40	260	£32.875	XLON	1447920050136259
19/05/26 10:57:45	276	£32.865	XLON	1447920050136278
19/05/26 11:00:06	274	£32.900	XLON	1447920050136720
19/05/26 11:02:36	369	£32.920	XLON	1447920050136996

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
19/05/26 11:03:34	343	£32.920	XLON	1447920050137057
19/05/26 11:04:09	24	£32.920	XLON	1447920050137101
19/05/26 11:04:31	230	£32.930	XLON	1447920050137227
19/05/26 11:04:51	224	£32.920	XLON	1447920050137264
19/05/26 11:05:10	231	£32.925	XLON	1447920050137293
19/05/26 11:07:43	239	£32.920	XLON	1447920050137565
19/05/26 11:09:12	303	£32.920	XLON	1447920050137796
19/05/26 11:09:46	232	£32.930	XLON	1447920050137864
19/05/26 11:11:43	231	£32.940	XLON	1447920050138059
19/05/26 11:13:16	368	£32.940	XLON	1447920050138228
19/05/26 11:14:14	326	£32.950	XLON	1447920050138388
19/05/26 11:16:47	410	£32.950	XLON	1447920050138601
19/05/26 11:17:02	248	£32.940	XLON	1447920050138618
19/05/26 11:19:24	115	£32.940	XLON	1447920050138763
19/05/26 11:19:24	125	£32.940	XLON	1447920050138764
19/05/26 11:21:40	605	£32.945	XLON	1447920050138919
19/05/26 11:22:10	372	£32.940	XLON	1447920050138940
19/05/26 11:23:15	232	£32.930	XLON	1447920050139040
19/05/26 11:24:11	249	£32.930	XLON	1447920050139080
19/05/26 11:25:47	100	£32.930	XLON	1447920050139181
19/05/26 11:27:51	132	£32.930	XLON	1447920050139318
19/05/26 11:29:52	248	£32.920	XLON	1447920050139425
19/05/26 11:30:00	2	£32.910	XLON	1447920050139440
19/05/26 11:30:00	239	£32.910	XLON	1447920050139441
19/05/26 11:33:09	41	£32.925	XLON	1447920050139744
19/05/26 11:35:51	184	£32.945	XLON	1447920050139987
19/05/26 11:35:51	377	£32.945	XLON	1447920050140002
19/05/26 11:36:35	265	£32.955	XLON	1447920050140173
19/05/26 11:36:42	353	£32.955	XLON	1447920050140212
19/05/26 11:38:11	422	£32.975	XLON	1447920050140504
19/05/26 11:38:11	128	£32.975	XLON	1447920050140505
19/05/26 11:38:19	338	£32.980	XLON	1447920050140601
19/05/26 11:38:48	264	£32.985	XLON	1447920050141096
19/05/26 11:39:44	306	£32.930	XLON	1447920050141470
19/05/26 11:40:41	13	£32.935	XLON	1447920050141643
19/05/26 11:40:41	221	£32.935	XLON	1447920050141644
19/05/26 11:41:53	231	£32.935	XLON	1447920050141828

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
19/05/26 11:43:45	264	£32.930	XLON	1447920050142095
19/05/26 11:44:14	258	£32.935	XLON	1447920050142202
19/05/26 11:45:53	47	£32.950	XLON	1447920050142383
19/05/26 11:45:53	224	£32.950	XLON	1447920050142384
19/05/26 11:47:39	245	£32.950	XLON	1447920050142555
19/05/26 11:47:39	260	£32.940	XLON	1447920050142567
19/05/26 11:48:56	231	£32.940	XLON	1447920050142711
19/05/26 11:50:16	47	£32.940	XLON	1447920050142771
19/05/26 11:50:16	56	£32.940	XLON	1447920050142772
19/05/26 11:50:16	1	£32.940	XLON	1447920050142773
19/05/26 11:51:14	233	£32.930	XLON	1447920050142876
19/05/26 11:52:15	244	£32.930	XLON	1447920050142983
19/05/26 11:54:18	243	£32.960	XLON	1447920050143122
19/05/26 11:55:01	254	£32.950	XLON	1447920050143159
19/05/26 11:55:01	232	£32.940	XLON	1447920050143187
19/05/26 11:56:28	299	£32.945	XLON	1447920050143357
19/05/26 11:57:27	259	£32.945	XLON	1447920050143435
19/05/26 11:58:08	254	£32.930	XLON	1447920050143496
19/05/26 11:58:59	237	£32.925	XLON	1447920050143547
19/05/26 12:00:46	278	£32.925	XLON	1447920050143677
19/05/26 12:01:57	274	£32.935	XLON	1447920050143746
19/05/26 12:04:34	246	£32.945	XLON	1447920050144043
19/05/26 12:04:42	255	£32.935	XLON	1447920050144054
19/05/26 12:05:39	232	£32.940	XLON	1447920050144135
19/05/26 12:06:02	243	£32.940	XLON	1447920050144187
19/05/26 12:08:30	240	£32.945	XLON	1447920050144340
19/05/26 12:09:11	262	£32.935	XLON	1447920050144383
19/05/26 12:09:26	282	£32.925	XLON	1447920050144396
19/05/26 12:10:26	253	£32.930	XLON	1447920050144520
19/05/26 12:10:32	244	£32.920	XLON	1447920050144536
19/05/26 12:10:32	48	£32.920	XLON	1447920050144537
19/05/26 12:12:05	251	£32.920	XLON	1447920050144681
19/05/26 12:13:49	336	£32.925	XLON	1447920050144826
19/05/26 12:13:49	100	£32.925	XLON	1447920050144827
19/05/26 12:15:24	12	£32.930	XLON	1447920050144931
19/05/26 12:15:24	250	£32.930	XLON	1447920050144932
19/05/26 12:16:12	258	£32.930	XLON	1447920050145039

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
19/05/26 12:16:27	261	£32.935	XLON	1447920050145069
19/05/26 12:16:54	259	£32.930	XLON	1447920050145094
19/05/26 12:18:39	232	£32.920	XLON	1447920050145214
19/05/26 12:19:11	100	£32.930	XLON	1447920050145271
19/05/26 12:21:25	277	£32.925	XLON	1447920050145462
19/05/26 12:22:56	267	£32.930	XLON	1447920050145530
19/05/26 12:24:01	269	£32.920	XLON	1447920050145604
19/05/26 12:24:20	231	£32.925	XLON	1447920050145626
19/05/26 12:27:05	266	£32.950	XLON	1447920050145883
19/05/26 12:28:53	617	£32.950	XLON	1447920050146017
19/05/26 12:29:01	238	£32.940	XLON	1447920050146028
19/05/26 12:30:00	364	£32.940	XLON	1447920050146057
19/05/26 12:30:07	254	£32.940	XLON	1447920050146063
19/05/26 12:30:07	12	£32.940	XLON	1447920050146064
19/05/26 12:32:02	231	£32.950	XLON	1447920050146322
19/05/26 12:34:30	436	£32.950	XLON	1447920050146587
19/05/26 12:35:35	345	£32.950	XLON	1447920050146719
19/05/26 12:36:32	235	£32.940	XLON	1447920050146780
19/05/26 12:38:30	233	£32.925	XLON	1447920050146903
19/05/26 12:41:36	35	£32.935	XLON	1447920050147196
19/05/26 12:41:36	286	£32.935	XLON	1447920050147197
19/05/26 12:43:03	238	£32.945	XLON	1447920050147255
19/05/26 12:44:39	250	£32.955	XLON	1447920050147355
19/05/26 12:44:39	167	£32.955	XLON	1447920050147356
19/05/26 12:46:35	485	£32.945	XLON	1447920050147545
19/05/26 12:47:50	491	£32.935	XLON	1447920050147695
19/05/26 12:49:01	465	£32.930	XLON	1447920050147765
19/05/26 12:49:01	46	£32.930	XLON	1447920050147766
19/05/26 12:49:39	283	£32.920	XLON	1447920050147813
19/05/26 12:50:38	232	£32.920	XLON	1447920050147872
19/05/26 12:51:55	244	£32.920	XLON	1447920050147958
19/05/26 12:54:15	250	£32.915	XLON	1447920050148161
19/05/26 12:54:15	243	£32.915	XLON	1447920050148162
19/05/26 12:54:56	230	£32.905	XLON	1447920050148277
19/05/26 12:55:38	311	£32.910	XLON	1447920050148443
19/05/26 12:57:24	323	£32.910	XLON	1447920050148747
19/05/26 12:57:47	44	£32.900	XLON	1447920050148861

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
19/05/26 12:57:47	192	£32.900	XLON	1447920050148862
19/05/26 12:59:12	260	£32.900	XLON	1447920050149084
19/05/26 13:00:00	233	£32.900	XLON	1447920050149374
19/05/26 13:00:09	264	£32.885	XLON	1447920050149437
19/05/26 13:01:05	274	£32.885	XLON	1447920050149517
19/05/26 13:01:24	157	£32.875	XLON	1447920050149565
19/05/26 13:01:24	74	£32.875	XLON	1447920050149566
19/05/26 13:02:52	266	£32.860	XLON	1447920050149794
19/05/26 13:03:25	247	£32.855	XLON	1447920050149858
19/05/26 13:04:09	232	£32.860	XLON	1447920050149930
19/05/26 13:05:50	233	£32.850	XLON	1447920050150251
19/05/26 13:06:12	201	£32.850	XLON	1447920050150344
19/05/26 13:07:38	243	£32.865	XLON	1447920050150414
19/05/26 13:08:23	52	£32.855	XLON	1447920050150472
19/05/26 13:08:23	178	£32.855	XLON	1447920050150473
19/05/26 13:09:11	239	£32.870	XLON	1447920050150540
19/05/26 13:09:11	10	£32.870	XLON	1447920050150541
19/05/26 13:10:11	256	£32.855	XLON	1447920050150682
19/05/26 13:11:21	33	£32.850	XLON	1447920050150831
19/05/26 13:11:24	2	£32.850	XLON	1447920050150837
19/05/26 13:11:25	198	£32.850	XLON	1447920050150838
19/05/26 13:12:13	313	£32.860	XLON	1447920050150888
19/05/26 13:12:58	267	£32.860	XLON	1447920050150965
19/05/26 13:16:34	312	£32.890	XLON	1447920050151243
19/05/26 13:16:41	423	£32.880	XLON	1447920050151262
19/05/26 13:18:03	146	£32.895	XLON	1447920050151440
19/05/26 13:18:03	40	£32.895	XLON	1447920050151441
19/05/26 13:18:03	140	£32.895	XLON	1447920050151442
19/05/26 13:18:43	255	£32.905	XLON	1447920050151573
19/05/26 13:24:55	156	£32.925	XLON	1447920050152297
19/05/26 13:25:08	9	£32.925	XLON	1447920050152325
19/05/26 13:26:47	281	£32.955	XLON	1447920050152551
19/05/26 13:27:20	50	£32.955	XLON	1447920050152620
19/05/26 13:31:20	425	£32.995	XLON	1447920050153481
19/05/26 13:32:35	517	£33.005	XLON	1447920050153667
19/05/26 13:32:45	5	£32.995	XLON	1447920050153684
19/05/26 13:33:09	251	£32.985	XLON	1447920050153809

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
19/05/26 13:35:32	436	£32.995	XLON	1447920050154074
19/05/26 13:40:11	390	£33.010	XLON	1447920050154737
19/05/26 13:40:25	26	£33.005	XLON	1447920050154777
19/05/26 13:40:25	289	£33.005	XLON	1447920050154778
19/05/26 13:40:25	43	£33.005	XLON	1447920050154779
19/05/26 13:41:14	370	£33.005	XLON	1447920050154876
19/05/26 13:41:14	376	£33.005	XLON	1447920050154877
19/05/26 13:41:18	209	£32.995	XLON	1447920050154896
19/05/26 13:41:18	153	£32.995	XLON	1447920050154897
19/05/26 13:42:14	334	£32.995	XLON	1447920050155032
19/05/26 13:42:36	662	£33.000	XLON	1447920050155113
19/05/26 13:43:05	250	£32.995	XLON	1447920050155214
19/05/26 13:43:05	80	£32.995	XLON	1447920050155215
19/05/26 13:43:05	29	£32.995	XLON	1447920050155216
19/05/26 13:45:14	392	£32.985	XLON	1447920050155500
19/05/26 13:50:05	718	£33.005	XLON	1447920050156013
19/05/26 13:51:26	770	£33.005	XLON	1447920050156138
19/05/26 13:52:27	823	£33.005	XLON	1447920050156338
19/05/26 13:52:34	96	£33.005	XLON	1447920050156349
19/05/26 13:53:47	362	£33.005	XLON	1447920050156528
19/05/26 13:54:30	138	£33.005	XLON	1447920050156617
19/05/26 13:55:33	37	£32.995	XLON	1447920050156737
19/05/26 13:55:33	289	£32.995	XLON	1447920050156738
19/05/26 13:55:33	313	£32.995	XLON	1447920050156739
19/05/26 13:56:41	14	£32.995	XLON	1447920050156895
19/05/26 13:56:41	289	£32.995	XLON	1447920050156896
19/05/26 13:56:41	552	£32.995	XLON	1447920050156897
19/05/26 13:56:46	241	£32.985	XLON	1447920050156902
19/05/26 13:56:46	221	£32.985	XLON	1447920050156903
19/05/26 13:57:17	702	£32.980	XLON	1447920050156985
19/05/26 13:58:03	374	£32.980	XLON	1447920050157100
19/05/26 13:58:03	324	£32.980	XLON	1447920050157101
19/05/26 13:59:15	450	£32.980	XLON	1447920050157228
19/05/26 14:00:00	276	£32.980	XLON	1447920050157295
19/05/26 14:00:30	396	£32.970	XLON	1447920050157353
19/05/26 14:01:20	278	£32.970	XLON	1447920050157458
19/05/26 14:01:22	232	£32.975	XLON	1447920050157476

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
19/05/26 14:01:37	111	£32.970	XLON	1447920050157526
19/05/26 14:01:37	131	£32.970	XLON	1447920050157527
19/05/26 14:03:00	782	£32.960	XLON	1447920050157705
19/05/26 14:04:04	252	£32.960	XLON	1447920050157870
19/05/26 14:05:00	298	£32.965	XLON	1447920050158014
19/05/26 14:05:05	263	£32.965	XLON	1447920050158026
19/05/26 14:05:39	252	£32.955	XLON	1447920050158093
19/05/26 14:06:05	326	£32.955	XLON	1447920050158189
19/05/26 14:07:58	263	£32.975	XLON	1447920050158649
19/05/26 14:08:20	247	£32.975	XLON	1447920050158776
19/05/26 14:08:48	240	£32.975	XLON	1447920050158885
19/05/26 14:09:59	469	£32.975	XLON	1447920050159070
19/05/26 14:10:25	251	£32.975	XLON	1447920050159129
19/05/26 14:10:42	247	£32.965	XLON	1447920050159177
19/05/26 14:12:37	281	£32.990	XLON	1447920050159443
19/05/26 14:15:42	754	£33.010	XLON	1447920050159814
19/05/26 14:16:32	508	£33.020	XLON	1447920050159886
19/05/26 14:16:38	488	£33.010	XLON	1447920050159897
19/05/26 14:16:38	348	£33.000	XLON	1447920050159907
19/05/26 14:17:38	232	£33.020	XLON	1447920050160056
19/05/26 14:18:25	7	£33.020	XLON	1447920050160127
19/05/26 14:18:25	268	£33.020	XLON	1447920050160128
19/05/26 14:20:04	39	£33.040	XLON	1447920050160324
19/05/26 14:20:04	356	£33.040	XLON	1447920050160325
19/05/26 14:20:11	148	£33.030	XLON	1447920050160336
19/05/26 14:20:11	202	£33.030	XLON	1447920050160343
19/05/26 14:21:10	231	£33.020	XLON	1447920050160573
19/05/26 14:21:15	407	£33.025	XLON	1447920050160597
19/05/26 14:21:31	272	£33.030	XLON	1447920050160701
19/05/26 14:22:09	244	£33.020	XLON	1447920050160908
19/05/26 14:22:33	264	£33.030	XLON	1447920050160957
19/05/26 14:23:24	238	£33.025	XLON	1447920050161105
19/05/26 14:23:24	298	£33.015	XLON	1447920050161117
19/05/26 14:24:38	156	£33.030	XLON	1447920050161318
19/05/26 14:25:00	272	£33.060	XLON	1447920050161390
19/05/26 14:25:06	330	£33.050	XLON	1447920050161402
19/05/26 14:25:29	264	£33.060	XLON	1447920050161473

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
19/05/26 14:26:05	275	£33.060	XLON	1447920050161611
19/05/26 14:26:45	233	£33.060	XLON	1447920050161700
19/05/26 14:26:52	249	£33.065	XLON	1447920050161740
19/05/26 14:27:46	287	£33.080	XLON	1447920050161972
19/05/26 14:27:46	233	£33.080	XLON	1447920050161973
19/05/26 14:28:02	5	£33.090	XLON	1447920050162042
19/05/26 14:28:16	562	£33.090	XLON	1447920050162066
19/05/26 14:28:18	236	£33.080	XLON	1447920050162070
19/05/26 14:29:20	591	£33.090	XLON	1447920050162236
19/05/26 14:29:31	459	£33.080	XLON	1447920050162286
19/05/26 14:29:55	437	£33.070	XLON	1447920050162377
19/05/26 14:29:56	213	£33.060	XLON	1447920050162390
19/05/26 14:29:56	17	£33.060	XLON	1447920050162391
19/05/26 14:30:05	253	£33.040	XLON	1447920050162748
19/05/26 14:30:12	245	£33.020	XLON	1447920050162858
19/05/26 14:30:25	231	£32.990	XLON	1447920050163006
19/05/26 14:30:27	298	£32.975	XLON	1447920050163018
19/05/26 14:30:39	46	£32.985	XLON	1447920050163100
19/05/26 14:30:39	2	£32.985	XLON	1447920050163101
19/05/26 14:30:39	184	£32.985	XLON	1447920050163102
19/05/26 14:30:51	118	£32.975	XLON	1447920050163173
19/05/26 14:30:51	115	£32.975	XLON	1447920050163174
19/05/26 14:31:00	360	£32.975	XLON	1447920050163220
19/05/26 14:31:03	338	£32.975	XLON	1447920050163270
19/05/26 14:31:04	261	£32.965	XLON	1447920050163274
19/05/26 14:31:16	246	£32.975	XLON	1447920050163338
19/05/26 14:31:17	100	£32.965	XLON	1447920050163342
19/05/26 14:31:17	100	£32.965	XLON	1447920050163343
19/05/26 14:31:26	234	£32.965	XLON	1447920050163413
19/05/26 14:31:32	240	£32.960	XLON	1447920050163460
19/05/26 14:31:34	274	£32.950	XLON	1447920050163490
19/05/26 14:31:41	291	£32.950	XLON	1447920050163527
19/05/26 14:31:52	42	£32.960	XLON	1447920050163594
19/05/26 14:31:52	193	£32.960	XLON	1447920050163595
19/05/26 14:31:52	238	£32.950	XLON	1447920050163604
19/05/26 14:32:03	234	£32.940	XLON	1447920050163705
19/05/26 14:32:18	364	£32.905	XLON	1447920050163864

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
19/05/26 14:32:26	236	£32.905	XLON	1447920050163897
19/05/26 14:32:32	239	£32.915	XLON	1447920050163921
19/05/26 14:32:34	245	£32.905	XLON	1447920050163934
19/05/26 14:32:45	348	£32.900	XLON	1447920050163961
19/05/26 14:32:47	279	£32.890	XLON	1447920050163968
19/05/26 14:33:16	163	£32.885	XLON	1447920050164283
19/05/26 14:33:16	23	£32.885	XLON	1447920050164284
19/05/26 14:33:17	97	£32.885	XLON	1447920050164292
19/05/26 14:33:19	233	£32.875	XLON	1447920050164302
19/05/26 14:33:23	40	£32.865	XLON	1447920050164321
19/05/26 14:33:24	194	£32.865	XLON	1447920050164325
19/05/26 14:33:28	246	£32.865	XLON	1447920050164340
19/05/26 14:33:31	240	£32.855	XLON	1447920050164354
19/05/26 14:33:36	381	£32.860	XLON	1447920050164383
19/05/26 14:34:03	356	£32.870	XLON	1447920050164459
19/05/26 14:34:13	415	£32.890	XLON	1447920050164519
19/05/26 14:34:13	200	£32.880	XLON	1447920050164521
19/05/26 14:34:18	187	£32.880	XLON	1447920050164538
19/05/26 14:34:18	2	£32.880	XLON	1447920050164539
19/05/26 14:34:18	162	£32.870	XLON	1447920050164549
19/05/26 14:34:18	112	£32.870	XLON	1447920050164550
19/05/26 14:34:20	30	£32.875	XLON	1447920050164583
19/05/26 14:34:20	289	£32.875	XLON	1447920050164584
19/05/26 14:34:20	66	£32.875	XLON	1447920050164585
19/05/26 14:34:27	282	£32.875	XLON	1447920050164642
19/05/26 14:34:52	278	£32.860	XLON	1447920050164775
19/05/26 14:34:59	435	£32.855	XLON	1447920050164792
19/05/26 14:35:09	249	£32.905	XLON	1447920050164891
19/05/26 14:35:29	380	£32.915	XLON	1447920050165070
19/05/26 14:35:41	4	£32.915	XLON	1447920050165111
19/05/26 14:35:41	233	£32.915	XLON	1447920050165112
19/05/26 14:36:07	288	£32.945	XLON	1447920050165355
19/05/26 14:36:08	516	£32.935	XLON	1447920050165374
19/05/26 14:36:10	60	£32.935	XLON	1447920050165395
19/05/26 14:36:10	222	£32.935	XLON	1447920050165396
19/05/26 14:36:21	317	£32.940	XLON	1447920050165507
19/05/26 14:36:38	342	£32.930	XLON	1447920050165675

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
19/05/26 14:36:49	233	£32.925	XLON	1447920050165740
19/05/26 14:37:01	233	£32.915	XLON	1447920050165804
19/05/26 14:37:44	278	£32.925	XLON	1447920050166082
19/05/26 14:37:49	274	£32.915	XLON	1447920050166157
19/05/26 14:37:49	200	£32.905	XLON	1447920050166164
19/05/26 14:38:00	307	£32.915	XLON	1447920050166242
19/05/26 14:38:13	137	£32.905	XLON	1447920050166294
19/05/26 14:38:27	232	£32.905	XLON	1447920050166338
19/05/26 14:38:39	282	£32.905	XLON	1447920050166399
19/05/26 14:38:39	188	£32.895	XLON	1447920050166402
19/05/26 14:38:57	295	£32.915	XLON	1447920050166472
19/05/26 14:39:11	230	£32.905	XLON	1447920050166529
19/05/26 14:39:20	183	£32.895	XLON	1447920050166582
19/05/26 14:39:20	16	£32.895	XLON	1447920050166583
19/05/26 14:39:21	38	£32.885	XLON	1447920050166584
19/05/26 14:39:21	162	£32.885	XLON	1447920050166585
19/05/26 14:39:25	49	£32.885	XLON	1447920050166590
19/05/26 14:39:35	230	£32.885	XLON	1447920050166618
19/05/26 14:39:37	282	£32.875	XLON	1447920050166624
19/05/26 14:40:16	213	£32.885	XLON	1447920050166796
19/05/26 14:40:16	19	£32.885	XLON	1447920050166797
19/05/26 14:40:36	296	£32.895	XLON	1447920050166868
19/05/26 14:40:40	177	£32.885	XLON	1447920050166881
19/05/26 14:40:40	139	£32.885	XLON	1447920050166882
19/05/26 14:40:52	14	£32.900	XLON	1447920050166900
19/05/26 14:40:52	226	£32.900	XLON	1447920050166901
19/05/26 14:41:06	194	£32.915	XLON	1447920050166945
19/05/26 14:41:06	44	£32.915	XLON	1447920050166946
19/05/26 14:41:59	1	£32.960	XLON	1447920050167144
19/05/26 14:41:59	327	£32.960	XLON	1447920050167145
19/05/26 14:42:04	313	£32.960	XLON	1447920050167167
19/05/26 14:42:08	234	£32.960	XLON	1447920050167190
19/05/26 14:42:17	234	£32.960	XLON	1447920050167232
19/05/26 14:42:28	248	£32.960	XLON	1447920050167266
19/05/26 14:42:35	41	£32.960	XLON	1447920050167303
19/05/26 14:42:35	299	£32.960	XLON	1447920050167304
19/05/26 14:42:46	73	£32.970	XLON	1447920050167343

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
19/05/26 14:42:46	232	£32.970	XLON	1447920050167344
19/05/26 14:43:00	3	£32.970	XLON	1447920050167394
19/05/26 14:43:00	230	£32.970	XLON	1447920050167395
19/05/26 14:43:13	234	£32.965	XLON	1447920050167447
19/05/26 14:43:15	200	£32.955	XLON	1447920050167476
19/05/26 14:43:15	100	£32.955	XLON	1447920050167477
19/05/26 14:43:33	248	£32.955	XLON	1447920050167519
19/05/26 14:43:48	290	£32.965	XLON	1447920050167564
19/05/26 14:43:48	50	£32.965	XLON	1447920050167565
19/05/26 14:44:07	213	£32.950	XLON	1447920050167641
19/05/26 14:44:07	52	£32.950	XLON	1447920050167642
19/05/26 14:44:34	260	£32.960	XLON	1447920050167814
19/05/26 14:45:00	244	£32.960	XLON	1447920050167936
19/05/26 14:45:03	248	£32.960	XLON	1447920050167974
19/05/26 14:45:08	384	£32.950	XLON	1447920050167993
19/05/26 14:45:32	331	£32.950	XLON	1447920050168088
19/05/26 14:45:47	247	£32.950	XLON	1447920050168133
19/05/26 14:46:06	296	£32.940	XLON	1447920050168212
19/05/26 14:46:11	251	£32.940	XLON	1447920050168254
19/05/26 14:46:30	254	£32.950	XLON	1447920050168366
19/05/26 14:46:47	398	£32.925	XLON	1447920050168439
19/05/26 14:46:47	36	£32.925	XLON	1447920050168440
19/05/26 14:46:51	232	£32.930	XLON	1447920050168472
19/05/26 14:47:13	269	£32.915	XLON	1447920050168566
19/05/26 14:47:26	136	£32.920	XLON	1447920050168619
19/05/26 14:47:26	116	£32.920	XLON	1447920050168620
19/05/26 14:47:49	252	£32.885	XLON	1447920050168789
19/05/26 14:48:06	243	£32.890	XLON	1447920050168865
19/05/26 14:48:26	231	£32.865	XLON	1447920050168984
19/05/26 14:48:33	239	£32.875	XLON	1447920050169014
19/05/26 14:49:02	309	£32.875	XLON	1447920050169093
19/05/26 14:49:03	79	£32.865	XLON	1447920050169117
19/05/26 14:49:03	152	£32.865	XLON	1447920050169118
19/05/26 14:49:05	271	£32.855	XLON	1447920050169174
19/05/26 14:49:44	240	£32.900	XLON	1447920050169363
19/05/26 14:49:44	356	£32.890	XLON	1447920050169367
19/05/26 14:50:08	265	£32.890	XLON	1447920050169521

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
19/05/26 14:50:23	66	£32.880	XLON	1447920050169611
19/05/26 14:50:23	244	£32.880	XLON	1447920050169612
19/05/26 14:50:29	213	£32.895	XLON	1447920050169650
19/05/26 14:50:29	30	£32.895	XLON	1447920050169651
19/05/26 14:51:27	245	£32.910	XLON	1447920050169854
19/05/26 14:51:36	370	£32.910	XLON	1447920050169894
19/05/26 14:51:43	272	£32.910	XLON	1447920050169935
19/05/26 14:51:44	289	£32.910	XLON	1447920050169943
19/05/26 14:52:09	244	£32.900	XLON	1447920050170025
19/05/26 14:52:13	275	£32.885	XLON	1447920050170051
19/05/26 14:52:38	266	£32.865	XLON	1447920050170157
19/05/26 14:53:22	38	£32.850	XLON	1447920050170403
19/05/26 14:53:22	2	£32.850	XLON	1447920050170404
19/05/26 14:53:22	54	£32.850	XLON	1447920050170405
19/05/26 14:53:22	154	£32.850	XLON	1447920050170406
19/05/26 14:53:27	81	£32.840	XLON	1447920050170436
19/05/26 14:53:27	239	£32.840	XLON	1447920050170437
19/05/26 14:53:35	58	£32.830	XLON	1447920050170458
19/05/26 14:53:35	80	£32.830	XLON	1447920050170459
19/05/26 14:53:35	92	£32.830	XLON	1447920050170460
19/05/26 14:53:39	253	£32.815	XLON	1447920050170470
19/05/26 14:54:14	277	£32.840	XLON	1447920050170658
19/05/26 14:54:31	311	£32.840	XLON	1447920050170724
19/05/26 14:54:39	262	£32.830	XLON	1447920050170772
19/05/26 14:55:00	260	£32.850	XLON	1447920050170832
19/05/26 14:55:10	68	£32.845	XLON	1447920050170913
19/05/26 14:55:10	233	£32.845	XLON	1447920050170914
19/05/26 14:55:38	62	£32.855	XLON	1447920050171257
19/05/26 14:55:38	224	£32.855	XLON	1447920050171258
19/05/26 14:55:47	234	£32.855	XLON	1447920050171340
19/05/26 14:56:40	1	£32.905	XLON	1447920050171584
19/05/26 14:56:45	36	£32.915	XLON	1447920050171605
19/05/26 14:56:45	142	£32.915	XLON	1447920050171606
19/05/26 14:56:45	54	£32.915	XLON	1447920050171607
19/05/26 14:56:45	2	£32.915	XLON	1447920050171608
19/05/26 14:56:57	41	£32.915	XLON	1447920050171656
19/05/26 14:56:57	5	£32.915	XLON	1447920050171657

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
19/05/26 14:56:57	396	£32.905	XLON	1447920050171666
19/05/26 14:57:18	484	£32.915	XLON	1447920050171742
19/05/26 14:57:28	351	£32.915	XLON	1447920050171757
19/05/26 14:57:42	227	£32.910	XLON	1447920050171774
19/05/26 14:58:05	243	£32.905	XLON	1447920050171818
19/05/26 14:58:22	232	£32.900	XLON	1447920050171878
19/05/26 14:58:43	213	£32.885	XLON	1447920050171952
19/05/26 14:58:43	23	£32.885	XLON	1447920050171953
19/05/26 14:59:13	282	£32.890	XLON	1447920050172151
19/05/26 14:59:17	246	£32.875	XLON	1447920050172182
19/05/26 14:59:45	315	£32.885	XLON	1447920050172299
19/05/26 15:00:06	242	£32.890	XLON	1447920050172387
19/05/26 15:00:13	146	£32.885	XLON	1447920050172423
19/05/26 15:00:13	174	£32.885	XLON	1447920050172424
19/05/26 15:00:25	232	£32.890	XLON	1447920050172485
19/05/26 15:00:31	267	£32.885	XLON	1447920050172502
19/05/26 15:01:15	166	£32.910	XLON	1447920050172640
19/05/26 15:01:15	230	£32.910	XLON	1447920050172641
19/05/26 15:01:23	230	£32.910	XLON	1447920050172663
19/05/26 15:01:39	254	£32.940	XLON	1447920050172719
19/05/26 15:01:45	273	£32.930	XLON	1447920050172766
19/05/26 15:02:01	261	£32.915	XLON	1447920050172836
19/05/26 15:02:15	21	£32.925	XLON	1447920050172930
19/05/26 15:02:15	209	£32.925	XLON	1447920050172931
19/05/26 15:02:37	213	£32.945	XLON	1447920050173023
19/05/26 15:02:37	61	£32.945	XLON	1447920050173024
19/05/26 15:03:07	308	£32.945	XLON	1447920050173121
19/05/26 15:03:15	94	£32.935	XLON	1447920050173185
19/05/26 15:03:15	157	£32.935	XLON	1447920050173186
19/05/26 15:03:39	112	£32.940	XLON	1447920050173231
19/05/26 15:03:39	138	£32.940	XLON	1447920050173232
19/05/26 15:04:00	306	£32.920	XLON	1447920050173291
19/05/26 15:04:22	301	£32.920	XLON	1447920050173358
19/05/26 15:04:29	266	£32.920	XLON	1447920050173381
19/05/26 15:04:51	248	£32.880	XLON	1447920050173510
19/05/26 15:04:58	233	£32.860	XLON	1447920050173552
19/05/26 15:05:16	234	£32.860	XLON	1447920050173633

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
19/05/26 15:05:33	230	£32.845	XLON	1447920050173706
19/05/26 15:05:56	7	£32.860	XLON	1447920050173824
19/05/26 15:05:56	236	£32.860	XLON	1447920050173825
19/05/26 15:06:11	267	£32.865	XLON	1447920050173924
19/05/26 15:06:22	234	£32.855	XLON	1447920050174026
19/05/26 15:06:52	270	£32.860	XLON	1447920050174207
19/05/26 15:07:08	232	£32.850	XLON	1447920050174254
19/05/26 15:07:27	150	£32.875	XLON	1447920050174312
19/05/26 15:08:03	355	£32.875	XLON	1447920050174566
19/05/26 15:08:03	8	£32.875	XLON	1447920050174567
19/05/26 15:08:15	40	£32.875	XLON	1447920050174598
19/05/26 15:08:16	225	£32.875	XLON	1447920050174603
19/05/26 15:08:21	89	£32.875	XLON	1447920050174615
19/05/26 15:08:21	252	£32.875	XLON	1447920050174616
19/05/26 15:08:34	269	£32.870	XLON	1447920050174644
19/05/26 15:09:06	71	£32.870	XLON	1447920050174740
19/05/26 15:09:06	186	£32.870	XLON	1447920050174741
19/05/26 15:09:21	284	£32.860	XLON	1447920050174788
19/05/26 15:09:42	255	£32.850	XLON	1447920050174853
19/05/26 15:09:42	71	£32.850	XLON	1447920050174854
19/05/26 15:09:42	6	£32.850	XLON	1447920050174855
19/05/26 15:10:12	290	£32.850	XLON	1447920050174979
19/05/26 15:10:22	213	£32.860	XLON	1447920050175008
19/05/26 15:10:22	20	£32.860	XLON	1447920050175009
19/05/26 15:10:40	241	£32.840	XLON	1447920050175058
19/05/26 15:11:01	302	£32.815	XLON	1447920050175153
19/05/26 15:11:12	274	£32.795	XLON	1447920050175199
19/05/26 15:11:36	234	£32.790	XLON	1447920050175252
19/05/26 15:11:48	1	£32.775	XLON	1447920050175280
19/05/26 15:12:21	120	£32.805	XLON	1447920050175397
19/05/26 15:12:21	13	£32.805	XLON	1447920050175408
19/05/26 15:12:21	2	£32.805	XLON	1447920050175409
19/05/26 15:12:21	138	£32.805	XLON	1447920050175410
19/05/26 15:12:35	27	£32.795	XLON	1447920050175474
19/05/26 15:12:35	264	£32.795	XLON	1447920050175475
19/05/26 15:12:41	281	£32.795	XLON	1447920050175485
19/05/26 15:12:45	80	£32.810	XLON	1447920050175502

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
19/05/26 15:13:07	81	£32.825	XLON	1447920050175597
19/05/26 15:13:08	171	£32.825	XLON	1447920050175606
19/05/26 15:13:35	274	£32.835	XLON	1447920050175741
19/05/26 15:13:35	80	£32.845	XLON	1447920050175808
19/05/26 15:14:13	276	£32.880	XLON	1447920050175954
19/05/26 15:14:15	80	£32.895	XLON	1447920050175964
19/05/26 15:14:15	41	£32.895	XLON	1447920050175965
19/05/26 15:14:24	238	£32.905	XLON	1447920050176014
19/05/26 15:14:47	158	£32.915	XLON	1447920050176083
19/05/26 15:14:47	112	£32.915	XLON	1447920050176084
19/05/26 15:15:04	308	£32.915	XLON	1447920050176136
19/05/26 15:15:24	25	£32.915	XLON	1447920050176176
19/05/26 15:15:24	220	£32.915	XLON	1447920050176177
19/05/26 15:15:36	319	£32.905	XLON	1447920050176259
19/05/26 15:15:42	286	£32.910	XLON	1447920050176332
19/05/26 15:16:04	248	£32.910	XLON	1447920050176388
19/05/26 15:16:36	231	£32.905	XLON	1447920050176525
19/05/26 15:17:25	370	£32.910	XLON	1447920050176648
19/05/26 15:17:46	263	£32.900	XLON	1447920050176747
19/05/26 15:17:47	298	£32.890	XLON	1447920050176757
19/05/26 15:17:55	54	£32.885	XLON	1447920050176806
19/05/26 15:17:55	220	£32.885	XLON	1447920050176807
19/05/26 15:18:16	238	£32.900	XLON	1447920050176945
19/05/26 15:18:33	322	£32.880	XLON	1447920050177010
19/05/26 15:18:48	247	£32.890	XLON	1447920050177058
19/05/26 15:19:11	230	£32.865	XLON	1447920050177122
19/05/26 15:19:28	196	£32.865	XLON	1447920050177206
19/05/26 15:19:28	59	£32.865	XLON	1447920050177207
19/05/26 15:19:57	364	£32.890	XLON	1447920050177253
19/05/26 15:20:14	287	£32.885	XLON	1447920050177282
19/05/26 15:20:24	233	£32.875	XLON	1447920050177306
19/05/26 15:21:04	268	£32.885	XLON	1447920050177421
19/05/26 15:21:13	40	£32.880	XLON	1447920050177457
19/05/26 15:21:13	210	£32.880	XLON	1447920050177458
19/05/26 15:21:28	283	£32.880	XLON	1447920050177568
19/05/26 15:22:04	202	£32.880	XLON	1447920050177711
19/05/26 15:22:05	44	£32.880	XLON	1447920050177715

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
19/05/26 15:22:08	243	£32.870	XLON	1447920050177735
19/05/26 15:22:12	297	£32.855	XLON	1447920050177748
19/05/26 15:22:45	264	£32.855	XLON	1447920050177862
19/05/26 15:23:06	273	£32.855	XLON	1447920050177914
19/05/26 15:23:17	279	£32.840	XLON	1447920050177957
19/05/26 15:23:45	362	£32.855	XLON	1447920050178092
19/05/26 15:24:02	238	£32.855	XLON	1447920050178126
19/05/26 15:24:29	269	£32.840	XLON	1447920050178247
19/05/26 15:24:38	236	£32.850	XLON	1447920050178264
19/05/26 15:24:48	258	£32.855	XLON	1447920050178292
19/05/26 15:25:07	282	£32.855	XLON	1447920050178345
19/05/26 15:25:32	231	£32.860	XLON	1447920050178472
19/05/26 15:26:06	238	£32.885	XLON	1447920050178571
19/05/26 15:26:21	244	£32.885	XLON	1447920050178637
19/05/26 15:26:30	213	£32.875	XLON	1447920050178668
19/05/26 15:26:30	64	£32.875	XLON	1447920050178669
19/05/26 15:26:51	284	£32.875	XLON	1447920050178744
19/05/26 15:27:03	279	£32.875	XLON	1447920050178777
19/05/26 15:28:07	284	£32.895	XLON	1447920050178996
19/05/26 15:28:11	143	£32.885	XLON	1447920050179026
19/05/26 15:28:11	100	£32.885	XLON	1447920050179027
19/05/26 15:28:18	239	£32.875	XLON	1447920050179063
19/05/26 15:28:42	1	£32.875	XLON	1447920050179168
19/05/26 15:28:42	278	£32.875	XLON	1447920050179169
19/05/26 15:29:15	474	£32.885	XLON	1447920050179311
19/05/26 15:29:23	249	£32.875	XLON	1447920050179386
19/05/26 15:29:29	287	£32.880	XLON	1447920050179404
19/05/26 15:30:00	94	£32.895	XLON	1447920050179462
19/05/26 15:30:00	93	£32.895	XLON	1447920050179463
19/05/26 15:30:00	106	£32.895	XLON	1447920050179464
19/05/26 15:30:00	40	£32.885	XLON	1447920050179466
19/05/26 15:30:00	190	£32.885	XLON	1447920050179467
19/05/26 15:30:22	289	£32.880	XLON	1447920050179545
19/05/26 15:31:07	336	£32.890	XLON	1447920050179696
19/05/26 15:31:14	272	£32.900	XLON	1447920050179730
19/05/26 15:31:18	298	£32.890	XLON	1447920050179754
19/05/26 15:31:39	261	£32.905	XLON	1447920050179814

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
19/05/26 15:31:54	358	£32.900	XLON	1447920050179921
19/05/26 15:32:24	264	£32.895	XLON	1447920050180017
19/05/26 15:32:47	232	£32.885	XLON	1447920050180174
19/05/26 15:33:00	284	£32.885	XLON	1447920050180193
19/05/26 15:33:28	111	£32.875	XLON	1447920050180264
19/05/26 15:33:28	119	£32.875	XLON	1447920050180265
19/05/26 15:33:36	244	£32.865	XLON	1447920050180295
19/05/26 15:33:54	246	£32.855	XLON	1447920050180367
19/05/26 15:33:58	1	£32.845	XLON	1447920050180374
19/05/26 15:33:58	242	£32.845	XLON	1447920050180375
19/05/26 15:35:00	306	£32.870	XLON	1447920050180609
19/05/26 15:35:01	42	£32.870	XLON	1447920050180610
19/05/26 15:35:01	42	£32.870	XLON	1447920050180611
19/05/26 15:35:04	305	£32.870	XLON	1447920050180637
19/05/26 15:35:18	16	£32.880	XLON	1447920050180660
19/05/26 15:35:20	341	£32.880	XLON	1447920050180661
19/05/26 15:35:33	230	£32.870	XLON	1447920050180690
19/05/26 15:35:58	269	£32.875	XLON	1447920050180786
19/05/26 15:36:07	349	£32.870	XLON	1447920050180808
19/05/26 15:36:19	140	£32.870	XLON	1447920050180833
19/05/26 15:36:19	92	£32.870	XLON	1447920050180834
19/05/26 15:36:39	291	£32.860	XLON	1447920050180885
19/05/26 15:37:07	81	£32.880	XLON	1447920050180968
19/05/26 15:37:14	157	£32.880	XLON	1447920050180995
19/05/26 15:37:14	241	£32.870	XLON	1447920050180998
19/05/26 15:37:41	108	£32.870	XLON	1447920050181107
19/05/26 15:37:43	128	£32.870	XLON	1447920050181126
19/05/26 15:37:43	17	£32.870	XLON	1447920050181127
19/05/26 15:37:43	158	£32.870	XLON	1447920050181128
19/05/26 15:38:13	202	£32.835	XLON	1447920050181233
19/05/26 15:38:13	51	£32.835	XLON	1447920050181234
19/05/26 15:38:36	213	£32.855	XLON	1447920050181386
19/05/26 15:38:36	31	£32.855	XLON	1447920050181387
19/05/26 15:38:37	344	£32.845	XLON	1447920050181409
19/05/26 15:38:48	225	£32.845	XLON	1447920050181448
19/05/26 15:38:48	46	£32.845	XLON	1447920050181449
19/05/26 15:39:35	2	£32.840	XLON	1447920050181613

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
19/05/26 15:39:35	272	£32.840	XLON	1447920050181614
19/05/26 15:40:11	312	£32.850	XLON	1447920050181710
19/05/26 15:40:21	468	£32.840	XLON	1447920050181735
19/05/26 15:40:29	230	£32.830	XLON	1447920050181778
19/05/26 15:40:38	284	£32.825	XLON	1447920050181796
19/05/26 15:40:38	20	£32.825	XLON	1447920050181797
19/05/26 15:41:20	339	£32.840	XLON	1447920050181881
19/05/26 15:41:30	233	£32.840	XLON	1447920050181888
19/05/26 15:41:42	197	£32.845	XLON	1447920050181919
19/05/26 15:41:42	42	£32.845	XLON	1447920050181920
19/05/26 15:41:54	213	£32.860	XLON	1447920050181945
19/05/26 15:41:54	20	£32.860	XLON	1447920050181946
19/05/26 15:41:54	26	£32.850	XLON	1447920050181964
19/05/26 15:41:54	213	£32.850	XLON	1447920050181965
19/05/26 15:42:18	236	£32.845	XLON	1447920050182032
19/05/26 15:44:04	142	£32.860	XLON	1447920050182327
19/05/26 15:44:04	141	£32.860	XLON	1447920050182328
19/05/26 15:44:39	631	£32.860	XLON	1447920050182444
19/05/26 15:44:39	269	£32.860	XLON	1447920050182445
19/05/26 15:44:44	735	£32.850	XLON	1447920050182455
19/05/26 15:45:00	275	£32.850	XLON	1447920050182473
19/05/26 15:45:17	510	£32.850	XLON	1447920050182532
19/05/26 15:45:34	230	£32.840	XLON	1447920050182593
19/05/26 15:46:28	54	£32.840	XLON	1447920050182732
19/05/26 15:46:28	212	£32.840	XLON	1447920050182733
19/05/26 15:46:28	14	£32.840	XLON	1447920050182734
19/05/26 15:46:36	125	£32.840	XLON	1447920050182758
19/05/26 15:46:36	263	£32.840	XLON	1447920050182759
19/05/26 15:46:36	246	£32.840	XLON	1447920050182760
19/05/26 15:46:45	68	£32.840	XLON	1447920050182783
19/05/26 15:46:45	204	£32.840	XLON	1447920050182784
19/05/26 15:47:28	349	£32.840	XLON	1447920050182949
19/05/26 15:47:33	248	£32.830	XLON	1447920050182956
19/05/26 15:47:56	291	£32.830	XLON	1447920050183001
19/05/26 15:48:34	313	£32.850	XLON	1447920050183115
19/05/26 15:49:12	397	£32.840	XLON	1447920050183235
19/05/26 15:49:56	1	£32.860	XLON	1447920050183348

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
19/05/26 15:49:56	2	£32.860	XLON	1447920050183349
19/05/26 15:49:56	2	£32.860	XLON	1447920050183350
19/05/26 15:49:56	6	£32.860	XLON	1447920050183351
19/05/26 15:49:56	3	£32.860	XLON	1447920050183352
19/05/26 15:49:56	3	£32.860	XLON	1447920050183353
19/05/26 15:49:56	2	£32.860	XLON	1447920050183354
19/05/26 15:49:56	3	£32.860	XLON	1447920050183355
19/05/26 15:49:56	3	£32.860	XLON	1447920050183356
19/05/26 15:49:57	3	£32.860	XLON	1447920050183357
19/05/26 15:49:57	3	£32.860	XLON	1447920050183358
19/05/26 15:49:57	2	£32.860	XLON	1447920050183359
19/05/26 15:49:57	1	£32.860	XLON	1447920050183360
19/05/26 15:49:57	6	£32.860	XLON	1447920050183361
19/05/26 15:49:57	2	£32.860	XLON	1447920050183362
19/05/26 15:49:57	3	£32.860	XLON	1447920050183363
19/05/26 15:49:57	3	£32.860	XLON	1447920050183364
19/05/26 15:49:57	3	£32.860	XLON	1447920050183365
19/05/26 15:49:57	3	£32.860	XLON	1447920050183366
19/05/26 15:49:57	3	£32.860	XLON	1447920050183367
19/05/26 15:49:57	3	£32.860	XLON	1447920050183368
19/05/26 15:50:00	135	£32.860	XLON	1447920050183372
19/05/26 15:50:00	35	£32.860	XLON	1447920050183379
19/05/26 15:50:22	94	£32.860	XLON	1447920050183449
19/05/26 15:50:24	414	£32.860	XLON	1447920050183452
19/05/26 15:50:33	27	£32.860	XLON	1447920050183485
19/05/26 15:50:33	384	£32.860	XLON	1447920050183486
19/05/26 15:50:58	210	£32.850	XLON	1447920050183530
19/05/26 15:50:58	111	£32.850	XLON	1447920050183531
19/05/26 15:51:19	579	£32.850	XLON	1447920050183600
19/05/26 15:51:19	54	£32.850	XLON	1447920050183601
19/05/26 15:51:25	862	£32.840	XLON	1447920050183618
19/05/26 15:51:25	15	£32.840	XLON	1447920050183619
19/05/26 15:51:28	213	£32.825	XLON	1447920050183634
19/05/26 15:51:45	20	£32.825	XLON	1447920050183694
19/05/26 15:51:45	221	£32.825	XLON	1447920050183695
19/05/26 15:51:55	234	£32.805	XLON	1447920050183696
19/05/26 15:52:55	408	£32.810	XLON	1447920050183880

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
19/05/26 15:53:10	100	£32.810	XLON	1447920050183934
19/05/26 15:53:10	246	£32.810	XLON	1447920050183935
19/05/26 15:53:32	26	£32.800	XLON	1447920050184000
19/05/26 15:53:32	207	£32.800	XLON	1447920050184001
19/05/26 15:53:32	312	£32.790	XLON	1447920050184020
19/05/26 15:53:34	230	£32.785	XLON	1447920050184032
19/05/26 15:53:46	264	£32.785	XLON	1447920050184076
19/05/26 15:54:21	1	£32.785	XLON	1447920050184248
19/05/26 15:54:21	245	£32.785	XLON	1447920050184249
19/05/26 15:54:23	230	£32.775	XLON	1447920050184265
19/05/26 15:54:49	41	£32.795	XLON	1447920050184362
19/05/26 15:54:51	326	£32.795	XLON	1447920050184378
19/05/26 15:55:17	244	£32.785	XLON	1447920050184528
19/05/26 15:55:39	160	£32.785	XLON	1447920050184635
19/05/26 15:55:39	322	£32.785	XLON	1447920050184636
19/05/26 15:55:52	115	£32.795	XLON	1447920050184690
19/05/26 15:55:52	130	£32.795	XLON	1447920050184691
19/05/26 15:56:32	62	£32.785	XLON	1447920050184883
19/05/26 15:56:32	309	£32.785	XLON	1447920050184884
19/05/26 15:56:46	235	£32.775	XLON	1447920050184905
19/05/26 15:57:22	284	£32.780	XLON	1447920050185064
19/05/26 15:57:22	44	£32.780	XLON	1447920050185065
19/05/26 15:57:47	43	£32.770	XLON	1447920050185158
19/05/26 15:57:47	553	£32.770	XLON	1447920050185159
19/05/26 15:57:47	68	£32.770	XLON	1447920050185160
19/05/26 15:58:08	166	£32.760	XLON	1447920050185221
19/05/26 15:58:08	94	£32.760	XLON	1447920050185222
19/05/26 15:58:10	355	£32.750	XLON	1447920050185226
19/05/26 15:58:18	531	£32.735	XLON	1447920050185253
19/05/26 15:58:45	340	£32.735	XLON	1447920050185311
19/05/26 15:58:58	274	£32.735	XLON	1447920050185337
19/05/26 15:59:08	147	£32.745	XLON	1447920050185391
19/05/26 15:59:08	240	£32.745	XLON	1447920050185392
19/05/26 15:59:13	250	£32.735	XLON	1447920050185447
19/05/26 15:59:13	40	£32.735	XLON	1447920050185448
19/05/26 15:59:14	9	£32.735	XLON	1447920050185449
19/05/26 15:59:50	242	£32.745	XLON	1447920050185679

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
19/05/26 16:00:00	391	£32.750	XLON	1447920050185764
19/05/26 16:00:03	312	£32.755	XLON	1447920050185813
19/05/26 16:00:08	64	£32.760	XLON	1447920050185840
19/05/26 16:00:08	221	£32.760	XLON	1447920050185841
19/05/26 16:00:08	42	£32.760	XLON	1447920050185842
19/05/26 16:00:40	55	£32.765	XLON	1447920050185992
19/05/26 16:00:40	219	£32.765	XLON	1447920050185993
19/05/26 16:01:01	456	£32.780	XLON	1447920050186113
19/05/26 16:01:19	12	£32.800	XLON	1447920050186197
19/05/26 16:01:21	272	£32.800	XLON	1447920050186201
19/05/26 16:01:25	335	£32.790	XLON	1447920050186216
19/05/26 16:01:37	251	£32.790	XLON	1447920050186371
19/05/26 16:01:39	231	£32.780	XLON	1447920050186384
19/05/26 16:01:49	232	£32.780	XLON	1447920050186433
19/05/26 16:01:51	45	£32.785	XLON	1447920050186483
19/05/26 16:01:57	12	£32.795	XLON	1447920050186608
19/05/26 16:02:05	260	£32.795	XLON	1447920050186660
19/05/26 16:02:45	231	£32.795	XLON	1447920050186828
19/05/26 16:02:58	263	£32.795	XLON	1447920050186855
19/05/26 16:03:05	286	£32.785	XLON	1447920050186926
19/05/26 16:03:05	323	£32.790	XLON	1447920050186931
19/05/26 16:03:20	285	£32.785	XLON	1447920050186996
19/05/26 16:03:25	304	£32.775	XLON	1447920050187009
19/05/26 16:03:33	360	£32.775	XLON	1447920050187027
19/05/26 16:03:55	40	£32.785	XLON	1447920050187118
19/05/26 16:04:16	242	£32.795	XLON	1447920050187215
19/05/26 16:04:32	201	£32.785	XLON	1447920050187349
19/05/26 16:04:38	387	£32.790	XLON	1447920050187399
19/05/26 16:04:45	270	£32.785	XLON	1447920050187420
19/05/26 16:05:03	233	£32.795	XLON	1447920050187498
19/05/26 16:05:11	169	£32.805	XLON	1447920050187547
19/05/26 16:05:14	131	£32.805	XLON	1447920050187577
19/05/26 16:05:50	286	£32.795	XLON	1447920050187701
19/05/26 16:05:52	90	£32.800	XLON	1447920050187717
19/05/26 16:05:54	29	£32.800	XLON	1447920050187721
19/05/26 16:05:54	136	£32.800	XLON	1447920050187722
19/05/26 16:06:25	400	£32.800	XLON	1447920050187807

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
19/05/26 16:06:25	58	£32.800	XLON	1447920050187808
19/05/26 16:06:44	396	£32.810	XLON	1447920050187869
19/05/26 16:06:55	40	£32.810	XLON	1447920050187896
19/05/26 16:07:45	601	£32.840	XLON	1447920050188130
19/05/26 16:08:21	360	£32.830	XLON	1447920050188245
19/05/26 16:08:35	587	£32.840	XLON	1447920050188353
19/05/26 16:08:42	697	£32.830	XLON	1447920050188368
19/05/26 16:08:46	100	£32.835	XLON	1447920050188383
19/05/26 16:08:47	226	£32.835	XLON	1447920050188389
19/05/26 16:09:05	231	£32.830	XLON	1447920050188482
19/05/26 16:09:23	311	£32.830	XLON	1447920050188766
19/05/26 16:09:26	197	£32.820	XLON	1447920050188863
19/05/26 16:09:55	292	£32.830	XLON	1447920050189128
19/05/26 16:09:57	121	£32.820	XLON	1447920050189212
19/05/26 16:10:24	233	£32.810	XLON	1447920050189399
19/05/26 16:10:52	585	£32.815	XLON	1447920050189570
19/05/26 16:11:06	251	£32.805	XLON	1447920050189657
19/05/26 16:11:23	865	£32.815	XLON	1447920050189788
19/05/26 16:11:44	66	£32.825	XLON	1447920050189939
19/05/26 16:11:44	94	£32.825	XLON	1447920050189940
19/05/26 16:11:44	70	£32.825	XLON	1447920050189941
19/05/26 16:11:44	218	£32.825	XLON	1447920050189942
19/05/26 16:11:44	34	£32.825	XLON	1447920050189943
19/05/26 16:12:36	225	£32.830	XLON	1447920050190127
19/05/26 16:12:36	295	£32.830	XLON	1447920050190128
19/05/26 16:12:48	347	£32.830	XLON	1447920050190203
19/05/26 16:13:07	205	£32.845	XLON	1447920050190271
19/05/26 16:13:07	96	£32.845	XLON	1447920050190272
19/05/26 16:13:33	283	£32.845	XLON	1447920050190367
19/05/26 16:13:38	217	£32.840	XLON	1447920050190383
19/05/26 16:13:44	501	£32.845	XLON	1447920050190411
19/05/26 16:14:04	450	£32.845	XLON	1447920050190489
19/05/26 16:14:20	262	£32.835	XLON	1447920050190516
19/05/26 16:14:47	270	£32.840	XLON	1447920050190692
19/05/26 16:14:47	725	£32.845	XLON	1447920050190696
19/05/26 16:14:47	133	£32.845	XLON	1447920050190697
19/05/26 16:14:47	45	£32.845	XLON	1447920050190698

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
19/05/26 16:14:47	113	£32.845	XLON	1447920050190699
19/05/26 16:14:47	36	£32.840	XLON	1447920050190700
19/05/26 16:14:49	342	£32.840	XLON	1447920050190713
19/05/26 16:15:06	5	£32.840	XLON	1447920050190818
19/05/26 16:15:06	359	£32.840	XLON	1447920050190819
19/05/26 16:15:40	226	£32.845	XLON	1447920050190968
19/05/26 16:15:40	29	£32.845	XLON	1447920050190969
19/05/26 16:16:02	498	£32.855	XLON	1447920050191090
19/05/26 16:16:15	407	£32.865	XLON	1447920050191152
19/05/26 16:16:37	352	£32.870	XLON	1447920050191252
19/05/26 16:16:50	280	£32.875	XLON	1447920050191336
19/05/26 16:16:56	448	£32.875	XLON	1447920050191358
19/05/26 16:17:08	445	£32.875	XLON	1447920050191435
19/05/26 16:17:19	413	£32.865	XLON	1447920050191496
19/05/26 16:17:32	226	£32.855	XLON	1447920050191543
19/05/26 16:17:39	182	£32.855	XLON	1447920050191566
19/05/26 16:18:00	371	£32.855	XLON	1447920050191624
19/05/26 16:18:24	307	£32.855	XLON	1447920050191892
19/05/26 16:18:26	167	£32.845	XLON	1447920050191900
19/05/26 16:18:26	224	£32.845	XLON	1447920050191901
19/05/26 16:18:36	453	£32.850	XLON	1447920050191931
19/05/26 16:19:33	290	£32.865	XLON	1447920050192155
19/05/26 16:19:34	147	£32.865	XLON	1447920050192156
19/05/26 16:19:34	17	£32.865	XLON	1447920050192157
19/05/26 16:19:37	121	£32.865	XLON	1447920050192194
19/05/26 16:19:37	40	£32.865	XLON	1447920050192195
19/05/26 16:19:42	1	£32.865	XLON	1447920050192274
19/05/26 16:19:42	81	£32.865	XLON	1447920050192275
19/05/26 16:19:56	265	£32.875	XLON	1447920050192322
19/05/26 16:19:56	230	£32.875	XLON	1447920050192325
19/05/26 16:20:00	140	£32.875	XLON	1447920050192352
19/05/26 16:20:27	553	£32.880	XLON	1447920050192578
19/05/26 16:20:27	159	£32.875	XLON	1447920050192579
19/05/26 16:20:51	400	£32.890	XLON	1447920050192706
19/05/26 16:20:51	134	£32.890	XLON	1447920050192709
19/05/26 16:20:52	279	£32.890	XLON	1447920050192716
19/05/26 16:20:52	405	£32.885	XLON	1447920050192719

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
19/05/26 16:20:58	418	£32.885	XLON	1447920050192794
19/05/26 16:21:14	253	£32.885	XLON	1447920050192920
19/05/26 16:21:19	429	£32.885	XLON	1447920050192939
19/05/26 16:21:37	257	£32.885	XLON	1447920050193086
19/05/26 16:22:06	226	£32.885	XLON	1447920050193326
19/05/26 16:22:06	116	£32.885	XLON	1447920050193327
19/05/26 16:22:06	77	£32.885	XLON	1447920050193328
19/05/26 16:22:17	474	£32.880	XLON	1447920050193379
19/05/26 16:22:20	89	£32.875	XLON	1447920050193382
19/05/26 16:22:37	280	£32.890	XLON	1447920050193448
19/05/26 16:22:47	413	£32.880	XLON	1447920050193526
19/05/26 16:22:54	232	£32.870	XLON	1447920050193550
19/05/26 16:23:06	288	£32.870	XLON	1447920050193676
19/05/26 16:23:23	333	£32.865	XLON	1447920050193764
19/05/26 16:23:33	150	£32.865	XLON	1447920050193809
19/05/26 16:23:41	146	£32.865	XLON	1447920050193857
19/05/26 16:23:41	11	£32.865	XLON	1447920050193858
19/05/26 16:23:41	115	£32.865	XLON	1447920050193859
19/05/26 16:23:44	282	£32.860	XLON	1447920050193863
19/05/26 16:24:08	134	£32.865	XLON	1447920050194049
19/05/26 16:24:10	230	£32.865	XLON	1447920050194068
19/05/26 16:24:25	1	£32.875	XLON	1447920050194155
19/05/26 16:24:25	389	£32.875	XLON	1447920050194156
19/05/26 16:24:29	399	£32.875	XLON	1447920050194194
19/05/26 16:24:45	253	£32.875	XLON	1447920050194299
19/05/26 16:24:52	14	£32.870	XLON	1447920050194318
19/05/26 16:24:53	22	£32.870	XLON	1447920050194322
19/05/26 16:24:53	217	£32.870	XLON	1447920050194323
19/05/26 16:25:03	362	£32.880	XLON	1447920050194411
19/05/26 16:25:11	246	£32.875	XLON	1447920050194465
19/05/26 16:25:23	471	£32.870	XLON	1447920050194680
19/05/26 16:25:53	287	£32.865	XLON	1447920050195119
19/05/26 16:25:58	326	£32.865	XLON	1447920050195153
19/05/26 16:26:17	906	£32.865	XLON	1447920050195355
19/05/26 16:26:17	159	£32.865	XLON	1447920050195356
19/05/26 16:26:27	245	£32.860	XLON	1447920050195479
19/05/26 16:26:34	275	£32.860	XLON	1447920050195565

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
19/05/26 16:26:42	229	£32.865	XLON	1447920050195640
19/05/26 16:26:42	1	£32.865	XLON	1447920050195641
19/05/26 16:26:42	96	£32.865	XLON	1447920050195642
19/05/26 16:27:00	367	£32.870	XLON	1447920050195801
19/05/26 16:27:03	105	£32.865	XLON	1447920050195850
19/05/26 16:27:03	151	£32.865	XLON	1447920050195851
19/05/26 16:27:05	226	£32.865	XLON	1447920050195913
19/05/26 16:27:05	93	£32.865	XLON	1447920050195914
19/05/26 16:27:24	263	£32.860	XLON	1447920050196205
19/05/26 16:27:26	17	£32.850	XLON	1447920050196220
19/05/26 16:27:26	65	£32.850	XLON	1447920050196221
19/05/26 16:27:26	128	£32.850	XLON	1447920050196222
19/05/26 16:27:26	1	£32.850	XLON	1447920050196223
19/05/26 16:27:26	31	£32.850	XLON	1447920050196224
19/05/26 16:27:49	297	£32.845	XLON	1447920050196531
19/05/26 16:27:49	438	£32.845	XLON	1447920050196535
19/05/26 16:28:34	1	£32.840	XLON	1447920050196831
19/05/26 16:28:34	479	£32.840	XLON	1447920050196832