

Transaction in Own Shares

21 May, 2026

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Shell plc (the 'Company') announces that on 21 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
21/05/2026	1,355,000	£ 32.6900	£ 32.0800	£ 32.4373	LSE	GBP
21/05/2026	341,000	£ 32.6850	£ 32.0700	£ 32.4415	Chi-X (CXE)	GBP
21/05/2026	238,659	£ 32.6800	£ 32.1450	£ 32.4585	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
21/05/26 08:00:12	848	£32.100	CHIX	1300006T2
21/05/26 08:00:12	308	£32.090	CHIX	1300006T3

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 08:00:12	453	£32.120	XLON	1449157000692356
21/05/26 08:00:12	254	£32.110	XLON	1449157000692362
21/05/26 08:00:12	369	£32.100	XLON	1449157000692364
21/05/26 08:00:12	231	£32.090	XLON	1449157000692365
21/05/26 08:00:13	547	£32.080	CHIX	1300006T8
21/05/26 08:00:13	28	£32.070	CHIX	1300006T9
21/05/26 08:00:13	204	£32.070	CHIX	1300006TA
21/05/26 08:00:13	79	£32.090	XLON	1449157000692366
21/05/26 08:00:13	361	£32.080	XLON	1449157000692368
21/05/26 08:00:20	233	£32.140	XLON	1449157000693217
21/05/26 08:00:20	320	£32.155	BATE	3000077N
21/05/26 08:00:20	278	£32.145	BATE	3000077O
21/05/26 08:00:29	299	£32.160	BATE	300007AT
21/05/26 08:00:30	274	£32.150	XLON	1449157000693742
21/05/26 08:00:30	440	£32.145	BATE	300007B5
21/05/26 08:00:54	251	£32.195	BATE	300007E2
21/05/26 08:01:00	353	£32.180	XLON	1449157000693879
21/05/26 08:01:00	246	£32.185	BATE	300007ER
21/05/26 08:01:04	264	£32.180	XLON	1449157000693898
21/05/26 08:01:09	342	£32.180	CHIX	13000075J
21/05/26 08:01:20	431	£32.175	XLON	1449157000693992
21/05/26 08:01:20	342	£32.175	BATE	300007HD
21/05/26 08:01:37	243	£32.165	XLON	1449157000694052
21/05/26 08:01:41	274	£32.155	XLON	1449157000694115
21/05/26 08:01:43	277	£32.145	XLON	1449157000694127
21/05/26 08:02:16	257	£32.170	XLON	1449157000694236
21/05/26 08:02:17	237	£32.165	CHIX	1300007EI
21/05/26 08:02:17	116	£32.160	XLON	1449157000694243
21/05/26 08:02:18	153	£32.160	XLON	1449157000694244
21/05/26 08:02:59	336	£32.170	XLON	1449157000694415
21/05/26 08:03:38	252	£32.210	CHIX	1300007LI
21/05/26 08:04:45	355	£32.245	XLON	1449157000694651
21/05/26 08:04:53	312	£32.235	XLON	1449157000694663
21/05/26 08:04:53	390	£32.235	XLON	1449157000694664
21/05/26 08:04:53	41	£32.240	XLON	1449157000694665
21/05/26 08:04:53	240	£32.240	XLON	1449157000694666
21/05/26 08:04:53	69	£32.240	XLON	1449157000694667

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 08:04:53	117	£32.240	XLON	1449157000694668
21/05/26 08:05:04	245	£32.240	CHIX	1300007QO
21/05/26 08:05:04	420	£32.240	XLON	1449157000694709
21/05/26 08:05:04	105	£32.240	XLON	1449157000694710
21/05/26 08:05:04	152	£32.240	XLON	1449157000694711
21/05/26 08:05:06	299	£32.240	XLON	1449157000694718
21/05/26 08:05:06	150	£32.240	XLON	1449157000694719
21/05/26 08:05:15	503	£32.255	CHIX	1300007RA
21/05/26 08:06:44	501	£32.300	CHIX	1300007YA
21/05/26 08:06:44	310	£32.305	XLON	1449157000695185
21/05/26 08:06:44	490	£32.305	XLON	1449157000695186
21/05/26 08:06:44	161	£32.305	XLON	1449157000695187
21/05/26 08:06:44	161	£32.305	XLON	1449157000695188
21/05/26 08:06:44	418	£32.300	BATE	3000081I
21/05/26 08:07:27	239	£32.300	CHIX	13000081V
21/05/26 08:07:27	306	£32.290	CHIX	13000081W
21/05/26 08:07:27	304	£32.280	CHIX	13000081X
21/05/26 08:07:27	337	£32.315	XLON	1449157000695367
21/05/26 08:07:27	232	£32.305	XLON	1449157000695370
21/05/26 08:07:27	212	£32.305	XLON	1449157000695371
21/05/26 08:07:27	113	£32.305	XLON	1449157000695372
21/05/26 08:07:27	167	£32.305	XLON	1449157000695373
21/05/26 08:07:27	116	£32.305	XLON	1449157000695374
21/05/26 08:07:27	318	£32.295	XLON	1449157000695376
21/05/26 08:07:27	270	£32.280	XLON	1449157000695380
21/05/26 08:07:27	268	£32.290	BATE	30000843
21/05/26 08:07:27	289	£32.280	BATE	30000844
21/05/26 08:08:29	231	£32.280	CHIX	13000086G
21/05/26 08:08:29	304	£32.280	XLON	1449157000695581
21/05/26 08:08:29	201	£32.280	XLON	1449157000695582
21/05/26 08:08:29	140	£32.280	XLON	1449157000695583
21/05/26 08:08:29	147	£32.280	XLON	1449157000695584
21/05/26 08:08:29	117	£32.280	XLON	1449157000695585
21/05/26 08:08:29	56	£32.280	XLON	1449157000695586
21/05/26 08:08:29	97	£32.280	XLON	1449157000695587
21/05/26 08:08:56	13	£32.290	XLON	1449157000695743
21/05/26 08:08:56	4	£32.290	XLON	1449157000695750

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 08:09:04	228	£32.280	CHIX	13000089X
21/05/26 08:09:04	437	£32.280	XLON	1449157000695756
21/05/26 08:09:07	260	£32.270	CHIX	1300008A5
21/05/26 08:09:07	287	£32.270	XLON	1449157000695766
21/05/26 08:09:07	313	£32.270	BATE	300008B2
21/05/26 08:09:09	253	£32.255	CHIX	1300008A9
21/05/26 08:09:09	335	£32.260	XLON	1449157000695778
21/05/26 08:09:09	37	£32.260	XLON	1449157000695779
21/05/26 08:09:09	254	£32.260	XLON	1449157000695780
21/05/26 08:09:09	287	£32.260	XLON	1449157000695781
21/05/26 08:09:09	69	£32.260	XLON	1449157000695782
21/05/26 08:09:14	376	£32.255	CHIX	1300008AL
21/05/26 08:09:14	407	£32.255	XLON	1449157000695795
21/05/26 08:09:14	344	£32.255	BATE	300008BE
21/05/26 08:09:16	1,371	£32.255	XLON	1449157000695799
21/05/26 08:09:17	912	£32.250	XLON	1449157000695801
21/05/26 08:09:24	7	£32.245	XLON	1449157000695815
21/05/26 08:09:44	736	£32.245	CHIX	1300008D2
21/05/26 08:09:44	256	£32.245	XLON	1449157000695857
21/05/26 08:09:47	56	£32.245	XLON	1449157000695862
21/05/26 08:09:47	203	£32.245	XLON	1449157000695863
21/05/26 08:09:47	815	£32.245	XLON	1449157000695874
21/05/26 08:10:37	286	£32.285	XLON	1449157000696010
21/05/26 08:10:39	54	£32.285	XLON	1449157000696012
21/05/26 08:10:39	254	£32.285	XLON	1449157000696013
21/05/26 08:10:39	69	£32.285	XLON	1449157000696014
21/05/26 08:10:39	167	£32.285	XLON	1449157000696015
21/05/26 08:10:39	118	£32.285	XLON	1449157000696016
21/05/26 08:10:39	195	£32.285	XLON	1449157000696017
21/05/26 08:10:39	139	£32.285	XLON	1449157000696018
21/05/26 08:10:42	290	£32.270	CHIX	1300008H7
21/05/26 08:10:42	343	£32.260	CHIX	1300008H8
21/05/26 08:10:42	357	£32.275	XLON	1449157000696040
21/05/26 08:10:42	500	£32.275	XLON	1449157000696041
21/05/26 08:10:42	340	£32.265	XLON	1449157000696043
21/05/26 08:10:42	100	£32.260	XLON	1449157000696049
21/05/26 08:10:42	128	£32.260	XLON	1449157000696050

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 08:10:42	244	£32.265	BATE	300008H2
21/05/26 08:10:42	253	£32.255	BATE	300008H3
21/05/26 08:10:58	527	£32.250	CHIX	1300008I4
21/05/26 08:10:58	94	£32.250	CHIX	1300008I5
21/05/26 08:10:58	349	£32.250	XLON	1449157000696084
21/05/26 08:11:08	273	£32.240	XLON	1449157000696120
21/05/26 08:11:08	140	£32.240	BATE	300008I7
21/05/26 08:11:40	297	£32.240	CHIX	1300008LM
21/05/26 08:11:40	425	£32.230	XLON	1449157000696183
21/05/26 08:11:40	185	£32.240	BATE	300008K4
21/05/26 08:12:36	360	£32.230	CHIX	1300008R4
21/05/26 08:12:46	359	£32.245	XLON	1449157000696408
21/05/26 08:13:50	707	£32.265	CHIX	1300008VU
21/05/26 08:13:50	383	£32.270	XLON	1449157000696546
21/05/26 08:13:50	245	£32.265	BATE	300008T0
21/05/26 08:14:27	270	£32.270	BATE	300008UY
21/05/26 08:14:37	255	£32.270	XLON	1449157000696642
21/05/26 08:15:00	232	£32.270	CHIX	13000090H
21/05/26 08:15:00	320	£32.270	XLON	1449157000696679
21/05/26 08:15:12	400	£32.260	CHIX	13000091T
21/05/26 08:15:12	276	£32.260	XLON	1449157000696705
21/05/26 08:15:14	314	£32.250	CHIX	13000092H
21/05/26 08:15:14	156	£32.250	CHIX	13000092I
21/05/26 08:15:14	234	£32.250	XLON	1449157000696721
21/05/26 08:15:28	266	£32.245	CHIX	130000946
21/05/26 08:15:28	334	£32.245	XLON	1449157000696765
21/05/26 08:15:30	262	£32.235	CHIX	13000094A
21/05/26 08:15:30	424	£32.235	XLON	1449157000696769
21/05/26 08:15:40	230	£32.225	CHIX	130000950
21/05/26 08:15:40	448	£32.225	XLON	1449157000696781
21/05/26 08:16:53	70	£32.245	XLON	1449157000696881
21/05/26 08:17:30	216	£32.270	XLON	1449157000696958
21/05/26 08:17:31	112	£32.270	XLON	1449157000696959
21/05/26 08:17:31	58	£32.270	XLON	1449157000696960
21/05/26 08:17:31	20	£32.270	XLON	1449157000696961
21/05/26 08:17:31	64	£32.270	XLON	1449157000696962
21/05/26 08:17:55	2	£32.265	BATE	300009A8

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 08:17:58	255	£32.265	CHIX	1300009GI
21/05/26 08:17:58	415	£32.265	XLON	1449157000696987
21/05/26 08:17:58	19	£32.265	BATE	300009AF
21/05/26 08:17:58	220	£32.265	BATE	300009AG
21/05/26 08:18:35	272	£32.255	CHIX	1300009IE
21/05/26 08:18:35	330	£32.255	XLON	1449157000697042
21/05/26 08:18:35	380	£32.245	XLON	1449157000697043
21/05/26 08:18:35	328	£32.245	BATE	300009C4
21/05/26 08:20:35	243	£32.270	CHIX	1300009TR
21/05/26 08:20:35	338	£32.275	XLON	1449157000697392
21/05/26 08:20:35	259	£32.275	BATE	300009MG
21/05/26 08:21:07	277	£32.280	CHIX	1300009VH
21/05/26 08:21:40	313	£32.285	XLON	1449157000697536
21/05/26 08:22:03	42	£32.275	XLON	1449157000697597
21/05/26 08:22:58	172	£32.300	XLON	1449157000697702
21/05/26 08:22:58	56	£32.300	XLON	1449157000697703
21/05/26 08:23:09	355	£32.290	CHIX	130000A4G
21/05/26 08:23:16	172	£32.290	XLON	1449157000697789
21/05/26 08:23:16	56	£32.290	XLON	1449157000697790
21/05/26 08:23:22	379	£32.285	XLON	1449157000697801
21/05/26 08:23:22	232	£32.290	BATE	300009X1
21/05/26 08:23:42	240	£32.280	CHIX	130000A5W
21/05/26 08:24:15	33	£32.275	XLON	1449157000697879
21/05/26 08:24:15	172	£32.275	XLON	1449157000697880
21/05/26 08:24:15	148	£32.275	XLON	1449157000697881
21/05/26 08:24:15	267	£32.275	BATE	300009Z3
21/05/26 08:24:18	169	£32.270	CHIX	130000A7G
21/05/26 08:24:18	74	£32.270	CHIX	130000A7H
21/05/26 08:24:55	260	£32.290	BATE	30000A0W
21/05/26 08:25:11	241	£32.310	XLON	1449157000697992
21/05/26 08:25:11	430	£32.310	XLON	1449157000697994
21/05/26 08:25:11	238	£32.310	BATE	30000A1Q
21/05/26 08:25:12	172	£32.310	XLON	1449157000698062
21/05/26 08:25:12	151	£32.310	XLON	1449157000698063
21/05/26 08:25:12	242	£32.310	XLON	1449157000698064
21/05/26 08:25:12	314	£32.310	XLON	1449157000698065
21/05/26 08:25:12	316	£32.310	XLON	1449157000698066

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 08:25:56	272	£32.325	CHIX	130000ACK
21/05/26 08:25:56	238	£32.325	XLON	1449157000698195
21/05/26 08:25:56	329	£32.325	BATE	30000A4H
21/05/26 08:26:27	362	£32.315	XLON	1449157000698228
21/05/26 08:26:27	260	£32.315	BATE	30000A5E
21/05/26 08:26:57	92	£32.315	XLON	1449157000698281
21/05/26 08:26:57	229	£32.315	XLON	1449157000698282
21/05/26 08:26:57	343	£32.315	BATE	30000A7P
21/05/26 08:27:27	264	£32.300	CHIX	130000AH4
21/05/26 08:27:27	295	£32.305	XLON	1449157000698313
21/05/26 08:27:27	254	£32.305	XLON	1449157000698323
21/05/26 08:27:27	216	£32.305	XLON	1449157000698324
21/05/26 08:27:27	10	£32.310	XLON	1449157000698337
21/05/26 08:27:27	137	£32.310	XLON	1449157000698338
21/05/26 08:27:27	254	£32.310	XLON	1449157000698339
21/05/26 08:27:27	250	£32.310	XLON	1449157000698340
21/05/26 08:27:27	198	£32.310	XLON	1449157000698341
21/05/26 08:27:27	276	£32.305	BATE	30000A94
21/05/26 08:27:28	254	£32.310	XLON	1449157000698342
21/05/26 08:27:28	135	£32.310	XLON	1449157000698343
21/05/26 08:27:28	250	£32.310	XLON	1449157000698344
21/05/26 08:27:28	348	£32.310	XLON	1449157000698345
21/05/26 08:27:28	115	£32.300	XLON	1449157000698350
21/05/26 08:27:45	168	£32.300	XLON	1449157000698385
21/05/26 08:27:45	440	£32.300	XLON	1449157000698390
21/05/26 08:27:45	254	£32.300	XLON	1449157000698391
21/05/26 08:28:16	448	£32.300	XLON	1449157000698438
21/05/26 08:28:26	91	£32.300	XLON	1449157000698442
21/05/26 08:28:57	289	£32.310	XLON	1449157000698476
21/05/26 08:29:39	450	£32.320	XLON	1449157000698523
21/05/26 08:29:49	50	£32.315	XLON	1449157000698538
21/05/26 08:29:49	164	£32.315	XLON	1449157000698539
21/05/26 08:29:50	349	£32.310	XLON	1449157000698571
21/05/26 08:30:00	232	£32.310	CHIX	130000AOQ
21/05/26 08:30:00	235	£32.300	CHIX	130000AOZ
21/05/26 08:30:00	296	£32.315	XLON	1449157000698610
21/05/26 08:30:00	171	£32.315	XLON	1449157000698611

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 08:30:00	209	£32.315	XLON	1449157000698612
21/05/26 08:30:00	216	£32.315	XLON	1449157000698613
21/05/26 08:30:00	254	£32.315	XLON	1449157000698614
21/05/26 08:30:00	46	£32.315	XLON	1449157000698615
21/05/26 08:30:00	197	£32.315	XLON	1449157000698616
21/05/26 08:30:00	120	£32.315	XLON	1449157000698617
21/05/26 08:30:00	304	£32.300	XLON	1449157000698619
21/05/26 08:30:00	288	£32.310	BATE	30000AGL
21/05/26 08:30:01	355	£32.295	XLON	1449157000698652
21/05/26 08:30:01	305	£32.295	BATE	30000AHF
21/05/26 08:30:26	138	£32.310	XLON	1449157000698713
21/05/26 08:30:26	276	£32.310	XLON	1449157000698714
21/05/26 08:30:26	261	£32.310	BATE	30000AJU
21/05/26 08:30:27	64	£32.310	XLON	1449157000698715
21/05/26 08:30:27	171	£32.310	XLON	1449157000698716
21/05/26 08:30:54	300	£32.315	XLON	1449157000698788
21/05/26 08:31:16	171	£32.325	XLON	1449157000698872
21/05/26 08:31:16	138	£32.325	XLON	1449157000698873
21/05/26 08:31:16	216	£32.325	XLON	1449157000698874
21/05/26 08:31:50	37	£32.330	CHIX	130000AXR
21/05/26 08:31:50	249	£32.330	CHIX	130000AXS
21/05/26 08:31:50	339	£32.330	XLON	1449157000698935
21/05/26 08:31:50	217	£32.330	XLON	1449157000698936
21/05/26 08:31:50	331	£32.330	BATE	30000AO6
21/05/26 08:32:05	402	£32.330	XLON	1449157000698971
21/05/26 08:32:05	172	£32.330	XLON	1449157000698972
21/05/26 08:32:05	250	£32.330	XLON	1449157000698973
21/05/26 08:32:05	26	£32.330	XLON	1449157000698974
21/05/26 08:32:09	275	£32.335	XLON	1449157000699000
21/05/26 08:32:18	382	£32.330	XLON	1449157000699012
21/05/26 08:32:18	287	£32.330	XLON	1449157000699019
21/05/26 08:33:32	605	£32.330	CHIX	130000B30
21/05/26 08:33:32	319	£32.315	CHIX	130000B35
21/05/26 08:33:32	311	£32.330	XLON	1449157000699124
21/05/26 08:33:32	334	£32.320	XLON	1449157000699132
21/05/26 08:33:32	138	£32.325	XLON	1449157000699133
21/05/26 08:33:32	300	£32.325	XLON	1449157000699134

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 08:33:32	254	£32.325	XLON	1449157000699135
21/05/26 08:33:32	216	£32.325	XLON	1449157000699136
21/05/26 08:33:32	171	£32.325	XLON	1449157000699137
21/05/26 08:33:32	254	£32.330	XLON	1449157000699138
21/05/26 08:33:32	174	£32.330	XLON	1449157000699139
21/05/26 08:33:36	119	£32.315	XLON	1449157000699155
21/05/26 08:33:47	375	£32.310	CHIX	130000B3G
21/05/26 08:33:53	336	£32.305	XLON	1449157000699170
21/05/26 08:33:53	265	£32.305	BATE	30000AXH
21/05/26 08:33:58	230	£32.300	CHIX	130000B4H
21/05/26 08:33:58	329	£32.295	XLON	1449157000699173
21/05/26 08:34:02	272	£32.285	CHIX	130000B4X
21/05/26 08:34:02	275	£32.285	XLON	1449157000699176
21/05/26 08:34:13	242	£32.280	BATE	30000AZJ
21/05/26 08:34:23	232	£32.270	CHIX	130000B7M
21/05/26 08:34:23	243	£32.270	XLON	1449157000699221
21/05/26 08:34:48	261	£32.260	CHIX	130000B8S
21/05/26 08:34:48	172	£32.265	XLON	1449157000699262
21/05/26 08:34:48	56	£32.265	XLON	1449157000699263
21/05/26 08:34:48	392	£32.260	XLON	1449157000699264
21/05/26 08:34:48	331	£32.250	XLON	1449157000699268
21/05/26 08:35:02	248	£32.245	CHIX	130000B9Q
21/05/26 08:36:01	226	£32.255	CHIX	130000BCJ
21/05/26 08:36:01	6	£32.255	CHIX	130000BCK
21/05/26 08:36:01	396	£32.255	XLON	1449157000699375
21/05/26 08:36:04	144	£32.245	XLON	1449157000699393
21/05/26 08:36:04	172	£32.245	XLON	1449157000699394
21/05/26 08:36:04	45	£32.245	XLON	1449157000699395
21/05/26 08:37:38	238	£32.270	CHIX	130000BGW
21/05/26 08:37:38	103	£32.270	XLON	1449157000699519
21/05/26 08:37:38	337	£32.270	XLON	1449157000699520
21/05/26 08:37:46	349	£32.270	XLON	1449157000699543
21/05/26 08:38:11	324	£32.260	XLON	1449157000699591
21/05/26 08:38:31	279	£32.260	XLON	1449157000699603
21/05/26 08:38:48	45	£32.250	XLON	1449157000699615
21/05/26 08:38:48	248	£32.250	XLON	1449157000699616
21/05/26 08:39:06	330	£32.255	XLON	1449157000699644

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 08:39:16	120	£32.255	XLON	1449157000699654
21/05/26 08:40:55	396	£32.275	XLON	1449157000699780
21/05/26 08:41:12	295	£32.270	CHIX	130000BQH
21/05/26 08:41:40	344	£32.265	XLON	1449157000699863
21/05/26 08:42:37	165	£32.265	XLON	1449157000699923
21/05/26 08:42:37	289	£32.265	XLON	1449157000699924
21/05/26 08:42:39	265	£32.260	BATE	30000BPU
21/05/26 08:43:10	323	£32.275	XLON	1449157000699998
21/05/26 08:43:27	428	£32.265	XLON	1449157000700019
21/05/26 08:43:34	282	£32.255	XLON	1449157000700028
21/05/26 08:43:38	215	£32.240	XLON	1449157000700040
21/05/26 08:43:38	46	£32.240	XLON	1449157000700041
21/05/26 08:44:13	361	£32.230	XLON	1449157000700077
21/05/26 08:44:30	104	£32.235	XLON	1449157000700092
21/05/26 08:44:30	43	£32.235	XLON	1449157000700093
21/05/26 08:44:30	185	£32.235	XLON	1449157000700094
21/05/26 08:45:25	9	£32.245	XLON	1449157000700205
21/05/26 08:45:25	2	£32.245	XLON	1449157000700206
21/05/26 08:45:25	1	£32.245	XLON	1449157000700207
21/05/26 08:45:25	2	£32.245	XLON	1449157000700208
21/05/26 08:45:25	2	£32.245	XLON	1449157000700209
21/05/26 08:45:26	4	£32.245	XLON	1449157000700210
21/05/26 08:45:26	4	£32.245	XLON	1449157000700211
21/05/26 08:45:36	327	£32.245	XLON	1449157000700220
21/05/26 08:45:40	1,507	£32.255	XLON	1449157000700235
21/05/26 08:45:59	264	£32.265	CHIX	130000C7R
21/05/26 08:45:59	217	£32.265	XLON	1449157000700249
21/05/26 08:45:59	198	£32.265	XLON	1449157000700250
21/05/26 08:46:08	235	£32.260	CHIX	130000C81
21/05/26 08:46:08	347	£32.260	XLON	1449157000700263
21/05/26 08:46:08	171	£32.260	XLON	1449157000700264
21/05/26 08:46:14	335	£32.260	XLON	1449157000700274
21/05/26 08:46:17	201	£32.260	XLON	1449157000700275
21/05/26 08:46:17	200	£32.260	XLON	1449157000700276
21/05/26 08:46:22	201	£32.260	XLON	1449157000700300
21/05/26 08:46:22	209	£32.260	XLON	1449157000700301
21/05/26 08:46:46	228	£32.265	XLON	1449157000700335

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 08:46:46	254	£32.265	XLON	1449157000700336
21/05/26 08:46:46	300	£32.265	XLON	1449157000700337
21/05/26 08:46:58	122	£32.265	XLON	1449157000700359
21/05/26 08:46:58	254	£32.265	XLON	1449157000700360
21/05/26 08:46:58	181	£32.265	XLON	1449157000700361
21/05/26 08:47:13	276	£32.255	CHIX	130000CDE
21/05/26 08:47:13	254	£32.260	XLON	1449157000700384
21/05/26 08:47:13	285	£32.260	XLON	1449157000700385
21/05/26 08:47:13	200	£32.260	XLON	1449157000700386
21/05/26 08:47:13	241	£32.260	XLON	1449157000700387
21/05/26 08:47:13	201	£32.260	XLON	1449157000700388
21/05/26 08:47:41	444	£32.250	XLON	1449157000700444
21/05/26 08:47:42	207	£32.250	XLON	1449157000700445
21/05/26 08:47:42	900	£32.250	XLON	1449157000700446
21/05/26 08:48:29	311	£32.285	XLON	1449157000700533
21/05/26 08:48:29	254	£32.290	XLON	1449157000700536
21/05/26 08:48:29	318	£32.290	XLON	1449157000700537
21/05/26 08:48:29	100	£32.290	XLON	1449157000700538
21/05/26 08:48:29	198	£32.290	XLON	1449157000700539
21/05/26 08:49:05	320	£32.295	CHIX	130000CK2
21/05/26 08:49:05	1	£32.295	CHIX	130000CK3
21/05/26 08:49:05	346	£32.295	XLON	1449157000700598
21/05/26 08:49:05	265	£32.295	BATE	30000CE0
21/05/26 08:49:54	420	£32.300	XLON	1449157000700642
21/05/26 08:50:16	205	£32.305	XLON	1449157000700694
21/05/26 08:50:16	138	£32.305	XLON	1449157000700695
21/05/26 08:50:16	132	£32.305	XLON	1449157000700696
21/05/26 08:50:16	138	£32.305	XLON	1449157000700697
21/05/26 08:50:20	380	£32.300	XLON	1449157000700713
21/05/26 08:51:09	249	£32.295	XLON	1449157000700756
21/05/26 08:51:17	209	£32.290	XLON	1449157000700780
21/05/26 08:51:29	344	£32.285	XLON	1449157000700813
21/05/26 08:51:39	334	£32.280	CHIX	130000CUH
21/05/26 08:52:06	5	£32.275	XLON	1449157000700879
21/05/26 08:52:36	318	£32.280	XLON	1449157000700905
21/05/26 08:52:39	283	£32.275	XLON	1449157000700912
21/05/26 08:52:39	219	£32.280	XLON	1449157000700914

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 08:52:39	209	£32.280	XLON	1449157000700915
21/05/26 08:52:39	318	£32.280	XLON	1449157000700916
21/05/26 08:52:39	122	£32.280	XLON	1449157000700917
21/05/26 08:52:39	242	£32.280	XLON	1449157000700918
21/05/26 08:52:39	214	£32.280	XLON	1449157000700919
21/05/26 08:52:39	138	£32.280	XLON	1449157000700920
21/05/26 08:52:57	878	£32.280	XLON	1449157000700931
21/05/26 08:53:04	5	£32.275	XLON	1449157000700951
21/05/26 08:53:05	234	£32.270	CHIX	130000CYC
21/05/26 08:53:05	234	£32.275	XLON	1449157000700953
21/05/26 08:53:05	292	£32.275	XLON	1449157000700954
21/05/26 08:53:05	219	£32.275	XLON	1449157000700955
21/05/26 08:53:05	207	£32.275	XLON	1449157000700956
21/05/26 08:53:05	318	£32.275	XLON	1449157000700957
21/05/26 08:53:05	46	£32.275	XLON	1449157000700958
21/05/26 08:53:05	197	£32.275	XLON	1449157000700959
21/05/26 08:56:01	236	£32.310	XLON	1449157000701304
21/05/26 08:56:01	983	£32.310	XLON	1449157000701306
21/05/26 08:56:02	983	£32.310	XLON	1449157000701307
21/05/26 08:56:02	827	£32.310	XLON	1449157000701309
21/05/26 08:56:07	195	£32.310	XLON	1449157000701324
21/05/26 08:56:07	207	£32.310	XLON	1449157000701325
21/05/26 08:56:07	292	£32.310	XLON	1449157000701326
21/05/26 08:56:07	219	£32.310	XLON	1449157000701327
21/05/26 08:56:20	106	£32.310	XLON	1449157000701336
21/05/26 08:56:20	292	£32.310	XLON	1449157000701337
21/05/26 08:56:20	219	£32.310	XLON	1449157000701338
21/05/26 08:56:20	203	£32.310	XLON	1449157000701339
21/05/26 08:56:20	207	£32.310	XLON	1449157000701340
21/05/26 08:56:35	292	£32.310	XLON	1449157000701350
21/05/26 08:56:35	207	£32.310	XLON	1449157000701351
21/05/26 08:56:42	236	£32.300	CHIX	130000DA2
21/05/26 08:56:42	370	£32.300	XLON	1449157000701358
21/05/26 08:56:42	219	£32.300	XLON	1449157000701361
21/05/26 08:56:42	318	£32.300	XLON	1449157000701362
21/05/26 08:56:42	214	£32.300	XLON	1449157000701363
21/05/26 08:56:42	292	£32.300	XLON	1449157000701364

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 08:56:42	251	£32.300	BATE	30000D6M
21/05/26 08:56:52	219	£32.300	XLON	1449157000701367
21/05/26 08:56:52	292	£32.300	XLON	1449157000701368
21/05/26 08:56:52	205	£32.300	XLON	1449157000701369
21/05/26 08:56:52	96	£32.300	XLON	1449157000701370
21/05/26 08:57:09	180	£32.290	CHIX	130000DBK
21/05/26 08:57:09	102	£32.290	CHIX	130000DBL
21/05/26 08:57:09	328	£32.290	XLON	1449157000701394
21/05/26 08:57:09	240	£32.290	BATE	30000D8A
21/05/26 08:57:49	230	£32.285	CHIX	130000DE0
21/05/26 08:57:49	241	£32.285	XLON	1449157000701446
21/05/26 08:59:01	41	£32.300	XLON	1449157000701509
21/05/26 08:59:25	280	£32.300	CHIX	130000DGH
21/05/26 08:59:25	333	£32.300	XLON	1449157000701580
21/05/26 08:59:25	255	£32.300	BATE	30000DDN
21/05/26 08:59:47	291	£32.295	XLON	1449157000701630
21/05/26 08:59:47	218	£32.295	XLON	1449157000701631
21/05/26 08:59:47	209	£32.295	XLON	1449157000701632
21/05/26 08:59:47	5	£32.290	XLON	1449157000701633
21/05/26 09:00:00	215	£32.300	XLON	1449157000701648
21/05/26 09:00:00	181	£32.300	XLON	1449157000701649
21/05/26 09:00:00	205	£32.300	XLON	1449157000701650
21/05/26 09:00:00	292	£32.300	XLON	1449157000701651
21/05/26 09:00:00	219	£32.300	XLON	1449157000701654
21/05/26 09:00:02	207	£32.295	XLON	1449157000701663
21/05/26 09:00:02	87	£32.295	XLON	1449157000701664
21/05/26 09:00:02	291	£32.295	XLON	1449157000701665
21/05/26 09:00:08	201	£32.300	XLON	1449157000701676
21/05/26 09:00:08	219	£32.300	XLON	1449157000701677
21/05/26 09:00:09	212	£32.300	XLON	1449157000701681
21/05/26 09:00:16	408	£32.320	XLON	1449157000701691
21/05/26 09:00:16	219	£32.320	XLON	1449157000701692
21/05/26 09:00:18	256	£32.315	CHIX	130000DK6
21/05/26 09:00:19	261	£32.315	XLON	1449157000701694
21/05/26 09:00:19	228	£32.310	XLON	1449157000701695
21/05/26 09:00:27	108	£32.305	XLON	1449157000701712
21/05/26 09:01:06	314	£32.310	CHIX	130000DN3

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 09:01:06	394	£32.310	XLON	1449157000701783
21/05/26 09:01:06	219	£32.305	XLON	1449157000701789
21/05/26 09:01:10	219	£32.305	XLON	1449157000701799
21/05/26 09:01:14	5	£32.300	XLON	1449157000701802
21/05/26 09:01:49	276	£32.310	XLON	1449157000701828
21/05/26 09:02:11	287	£32.315	BATE	30000DRA
21/05/26 09:02:14	347	£32.310	XLON	1449157000701924
21/05/26 09:02:20	291	£32.305	XLON	1449157000701940
21/05/26 09:02:20	219	£32.305	XLON	1449157000701941
21/05/26 09:02:27	219	£32.305	XLON	1449157000701957
21/05/26 09:02:35	234	£32.300	CHIX	130000DUH
21/05/26 09:02:35	235	£32.290	CHIX	130000DUK
21/05/26 09:02:35	392	£32.300	XLON	1449157000701965
21/05/26 09:02:35	291	£32.295	XLON	1449157000701973
21/05/26 09:02:35	181	£32.295	XLON	1449157000701974
21/05/26 09:02:36	207	£32.295	XLON	1449157000701977
21/05/26 09:02:36	198	£32.295	XLON	1449157000701978
21/05/26 09:02:49	207	£32.300	XLON	1449157000702006
21/05/26 09:03:17	219	£32.300	XLON	1449157000702053
21/05/26 09:03:36	394	£32.295	XLON	1449157000702067
21/05/26 09:03:45	304	£32.290	CHIX	130000DY9
21/05/26 09:03:50	305	£32.285	XLON	1449157000702117
21/05/26 09:03:50	291	£32.285	XLON	1449157000702118
21/05/26 09:03:50	218	£32.285	XLON	1449157000702119
21/05/26 09:04:03	218	£32.285	XLON	1449157000702125
21/05/26 09:04:09	240	£32.280	CHIX	130000E03
21/05/26 09:04:32	264	£32.280	CHIX	130000E0X
21/05/26 09:04:32	392	£32.285	XLON	1449157000702171
21/05/26 09:04:35	291	£32.280	XLON	1449157000702199
21/05/26 09:04:53	349	£32.285	XLON	1449157000702256
21/05/26 09:04:53	198	£32.285	XLON	1449157000702257
21/05/26 09:04:55	214	£32.285	XLON	1449157000702265
21/05/26 09:05:01	219	£32.280	XLON	1449157000702271
21/05/26 09:05:01	150	£32.280	XLON	1449157000702272
21/05/26 09:05:01	318	£32.280	XLON	1449157000702273
21/05/26 09:05:01	218	£32.285	XLON	1449157000702274
21/05/26 09:05:01	500	£32.285	XLON	1449157000702275

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 09:05:01	102	£32.285	XLON	1449157000702276
21/05/26 09:05:08	135	£32.275	XLON	1449157000702284
21/05/26 09:05:08	239	£32.275	XLON	1449157000702285
21/05/26 09:05:40	358	£32.275	XLON	1449157000702356
21/05/26 09:06:20	316	£32.290	XLON	1449157000702404
21/05/26 09:06:20	450	£32.290	XLON	1449157000702405
21/05/26 09:06:32	250	£32.290	XLON	1449157000702431
21/05/26 09:06:32	200	£32.290	XLON	1449157000702432
21/05/26 09:06:32	147	£32.290	XLON	1449157000702433
21/05/26 09:06:56	218	£32.285	XLON	1449157000702486
21/05/26 09:06:56	10	£32.285	XLON	1449157000702487
21/05/26 09:07:02	250	£32.285	XLON	1449157000702504
21/05/26 09:07:02	223	£32.285	XLON	1449157000702505
21/05/26 09:07:44	329	£32.290	XLON	1449157000702560
21/05/26 09:07:50	120	£32.290	XLON	1449157000702573
21/05/26 09:07:50	205	£32.290	XLON	1449157000702574
21/05/26 09:07:50	203	£32.290	XLON	1449157000702575
21/05/26 09:09:10	500	£32.295	XLON	1449157000702706
21/05/26 09:09:10	150	£32.295	XLON	1449157000702707
21/05/26 09:09:21	291	£32.295	XLON	1449157000702727
21/05/26 09:09:21	250	£32.295	XLON	1449157000702728
21/05/26 09:09:22	500	£32.295	XLON	1449157000702729
21/05/26 09:09:22	150	£32.295	XLON	1449157000702730
21/05/26 09:09:22	181	£32.295	XLON	1449157000702731
21/05/26 09:09:22	250	£32.295	XLON	1449157000702732
21/05/26 09:09:22	250	£32.295	XLON	1449157000702735
21/05/26 09:09:24	279	£32.290	CHIX	130000EM8
21/05/26 09:09:24	409	£32.290	XLON	1449157000702763
21/05/26 09:09:44	45	£32.280	CHIX	130000EN8
21/05/26 09:09:44	276	£32.280	CHIX	130000EN9
21/05/26 09:09:44	245	£32.280	XLON	1449157000702808
21/05/26 09:09:44	318	£32.285	XLON	1449157000702810
21/05/26 09:09:44	135	£32.285	XLON	1449157000702811
21/05/26 09:09:47	449	£32.270	XLON	1449157000702826
21/05/26 09:09:52	251	£32.280	CHIX	130000ENI
21/05/26 09:09:52	294	£32.275	XLON	1449157000702850
21/05/26 09:09:52	47	£32.275	XLON	1449157000702851

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 09:09:52	265	£32.280	BATE	30000EO6
21/05/26 09:10:13	422	£32.295	XLON	1449157000702887
21/05/26 09:10:43	330	£32.280	CHIX	130000EQE
21/05/26 09:10:43	341	£32.280	XLON	1449157000702924
21/05/26 09:10:43	102	£32.280	XLON	1449157000702925
21/05/26 09:10:57	232	£32.270	CHIX	130000ERI
21/05/26 09:10:57	280	£32.270	XLON	1449157000702943
21/05/26 09:11:09	87	£32.270	XLON	1449157000702993
21/05/26 09:11:09	141	£32.270	XLON	1449157000702994
21/05/26 09:11:27	317	£32.260	XLON	1449157000703043
21/05/26 09:11:28	242	£32.250	CHIX	130000EV3
21/05/26 09:11:28	241	£32.245	XLON	1449157000703049
21/05/26 09:11:45	300	£32.260	XLON	1449157000703120
21/05/26 09:11:46	212	£32.250	XLON	1449157000703125
21/05/26 09:11:46	152	£32.250	XLON	1449157000703126
21/05/26 09:11:52	363	£32.240	XLON	1449157000703192
21/05/26 09:11:52	78	£32.240	XLON	1449157000703197
21/05/26 09:11:57	351	£32.240	XLON	1449157000703217
21/05/26 09:11:59	387	£32.230	XLON	1449157000703235
21/05/26 09:11:59	286	£32.220	XLON	1449157000703245
21/05/26 09:12:01	251	£32.230	XLON	1449157000703259
21/05/26 09:12:03	274	£32.220	XLON	1449157000703289
21/05/26 09:12:09	409	£32.230	XLON	1449157000703326
21/05/26 09:12:11	117	£32.220	XLON	1449157000703330
21/05/26 09:12:14	247	£32.220	BATE	30000F20
21/05/26 09:12:17	320	£32.215	CHIX	130000F0Z
21/05/26 09:12:17	228	£32.205	CHIX	130000F10
21/05/26 09:12:17	267	£32.210	XLON	1449157000703349
21/05/26 09:12:17	405	£32.195	XLON	1449157000703353
21/05/26 09:12:31	337	£32.210	XLON	1449157000703387
21/05/26 09:12:43	261	£32.215	XLON	1449157000703397
21/05/26 09:13:05	379	£32.215	XLON	1449157000703428
21/05/26 09:13:44	241	£32.225	XLON	1449157000703522
21/05/26 09:14:55	295	£32.235	CHIX	130000F94
21/05/26 09:14:55	233	£32.225	CHIX	130000F98
21/05/26 09:14:55	186	£32.215	CHIX	130000F9A
21/05/26 09:14:55	43	£32.215	CHIX	130000F9C

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 09:14:55	430	£32.235	XLON	1449157000703703
21/05/26 09:14:55	355	£32.225	XLON	1449157000703711
21/05/26 09:14:55	380	£32.215	XLON	1449157000703739
21/05/26 09:14:58	270	£32.235	CHIX	130000F9J
21/05/26 09:14:58	293	£32.235	XLON	1449157000703773
21/05/26 09:15:06	237	£32.235	CHIX	130000FAF
21/05/26 09:15:06	312	£32.235	XLON	1449157000703792
21/05/26 09:15:13	263	£32.225	CHIX	130000FBD
21/05/26 09:15:13	346	£32.225	XLON	1449157000703813
21/05/26 09:15:55	238	£32.235	CHIX	130000FCX
21/05/26 09:15:55	231	£32.235	XLON	1449157000703958
21/05/26 09:15:59	269	£32.225	CHIX	130000FDA
21/05/26 09:15:59	77	£32.225	XLON	1449157000704018
21/05/26 09:15:59	219	£32.225	XLON	1449157000704019
21/05/26 09:15:59	26	£32.225	XLON	1449157000704020
21/05/26 09:16:08	232	£32.220	BATE	30000FGL
21/05/26 09:16:10	250	£32.215	XLON	1449157000704084
21/05/26 09:16:10	194	£32.215	XLON	1449157000704085
21/05/26 09:16:15	300	£32.215	CHIX	130000FE1
21/05/26 09:16:15	75	£32.215	CHIX	130000FE2
21/05/26 09:16:15	328	£32.210	XLON	1449157000704112
21/05/26 09:16:46	383	£32.235	XLON	1449157000704205
21/05/26 09:16:52	237	£32.235	XLON	1449157000704237
21/05/26 09:17:07	230	£32.235	XLON	1449157000704285
21/05/26 09:18:01	207	£32.280	XLON	1449157000704422
21/05/26 09:18:01	21	£32.280	XLON	1449157000704423
21/05/26 09:18:01	257	£32.280	BATE	30000FN0
21/05/26 09:18:02	264	£32.275	CHIX	130000FJ3
21/05/26 09:18:02	280	£32.275	XLON	1449157000704424
21/05/26 09:18:53	329	£32.305	XLON	1449157000704539
21/05/26 09:18:53	207	£32.310	XLON	1449157000704540
21/05/26 09:18:53	318	£32.310	XLON	1449157000704541
21/05/26 09:18:53	207	£32.310	XLON	1449157000704542
21/05/26 09:18:53	292	£32.310	XLON	1449157000704543
21/05/26 09:19:06	289	£32.305	XLON	1449157000704587
21/05/26 09:19:32	308	£32.310	XLON	1449157000704632
21/05/26 09:19:44	308	£32.305	XLON	1449157000704641

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 09:19:44	140	£32.305	XLON	1449157000704642
21/05/26 09:20:02	207	£32.300	XLON	1449157000704670
21/05/26 09:20:02	21	£32.300	XLON	1449157000704671
21/05/26 09:20:02	318	£32.300	XLON	1449157000704672
21/05/26 09:20:02	219	£32.300	XLON	1449157000704673
21/05/26 09:20:02	132	£32.300	XLON	1449157000704674
21/05/26 09:20:03	439	£32.295	XLON	1449157000704675
21/05/26 09:20:17	376	£32.285	XLON	1449157000704684
21/05/26 09:20:17	286	£32.285	BATE	30000FW9
21/05/26 09:20:25	123	£32.280	CHIX	130000FQ1
21/05/26 09:20:30	78	£32.280	CHIX	130000FQ5
21/05/26 09:20:30	23	£32.280	CHIX	130000FQ6
21/05/26 09:20:36	5	£32.280	CHIX	130000FQG
21/05/26 09:21:08	248	£32.305	XLON	1449157000704761
21/05/26 09:21:08	38	£32.305	XLON	1449157000704762
21/05/26 09:22:07	368	£32.310	XLON	1449157000704848
21/05/26 09:22:07	318	£32.310	XLON	1449157000704849
21/05/26 09:22:07	200	£32.310	XLON	1449157000704850
21/05/26 09:22:07	219	£32.310	XLON	1449157000704851
21/05/26 09:22:07	207	£32.310	XLON	1449157000704852
21/05/26 09:22:30	247	£32.310	CHIX	130000FUM
21/05/26 09:22:30	398	£32.310	XLON	1449157000704902
21/05/26 09:22:30	318	£32.310	XLON	1449157000704903
21/05/26 09:22:30	203	£32.310	XLON	1449157000704904
21/05/26 09:22:30	196	£32.310	XLON	1449157000704905
21/05/26 09:22:30	146	£32.310	XLON	1449157000704906
21/05/26 09:23:06	439	£32.310	XLON	1449157000704975
21/05/26 09:23:06	286	£32.310	XLON	1449157000704976
21/05/26 09:23:14	425	£32.300	XLON	1449157000705027
21/05/26 09:23:14	308	£32.300	BATE	30000G7S
21/05/26 09:23:38	369	£32.290	XLON	1449157000705061
21/05/26 09:24:15	302	£32.305	XLON	1449157000705086
21/05/26 09:24:15	100	£32.305	XLON	1449157000705087
21/05/26 09:24:16	244	£32.300	CHIX	130000FYL
21/05/26 09:24:19	331	£32.295	XLON	1449157000705089
21/05/26 09:24:19	34	£32.295	XLON	1449157000705090
21/05/26 09:25:09	296	£32.295	XLON	1449157000705144

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 09:25:09	318	£32.295	XLON	1449157000705146
21/05/26 09:25:09	219	£32.295	XLON	1449157000705147
21/05/26 09:25:09	203	£32.295	XLON	1449157000705148
21/05/26 09:25:09	27	£32.295	XLON	1449157000705149
21/05/26 09:25:12	298	£32.285	XLON	1449157000705153
21/05/26 09:25:12	298	£32.285	BATE	30000GF5
21/05/26 09:26:14	334	£32.290	XLON	1449157000705326
21/05/26 09:26:14	219	£32.290	XLON	1449157000705327
21/05/26 09:26:14	195	£32.290	XLON	1449157000705328
21/05/26 09:26:14	173	£32.290	XLON	1449157000705329
21/05/26 09:26:51	318	£32.320	XLON	1449157000705371
21/05/26 09:26:51	219	£32.320	XLON	1449157000705372
21/05/26 09:26:51	6	£32.320	XLON	1449157000705376
21/05/26 09:26:54	207	£32.320	XLON	1449157000705383
21/05/26 09:26:54	21	£32.320	XLON	1449157000705384
21/05/26 09:26:58	103	£32.315	XLON	1449157000705386
21/05/26 09:26:58	125	£32.315	XLON	1449157000705387
21/05/26 09:27:03	285	£32.310	XLON	1449157000705388
21/05/26 09:27:07	251	£32.300	BATE	30000GNL
21/05/26 09:27:30	318	£32.310	XLON	1449157000705403
21/05/26 09:27:30	250	£32.310	XLON	1449157000705404
21/05/26 09:27:44	98	£32.310	XLON	1449157000705429
21/05/26 09:27:44	130	£32.310	XLON	1449157000705430
21/05/26 09:27:53	233	£32.305	CHIX	130000G9X
21/05/26 09:27:53	249	£32.305	XLON	1449157000705446
21/05/26 09:27:53	450	£32.295	XLON	1449157000705475
21/05/26 09:27:53	237	£32.300	BATE	30000GPZ
21/05/26 09:28:16	369	£32.310	XLON	1449157000705566
21/05/26 09:28:39	423	£32.320	XLON	1449157000705589
21/05/26 09:28:41	309	£32.310	XLON	1449157000705598
21/05/26 09:28:41	307	£32.310	BATE	30000GUA
21/05/26 09:29:09	274	£32.300	XLON	1449157000705652
21/05/26 09:29:13	318	£32.310	XLON	1449157000705658
21/05/26 09:29:18	89	£32.305	BATE	30000GX2
21/05/26 09:29:18	186	£32.305	BATE	30000GX3
21/05/26 09:29:19	219	£32.300	XLON	1449157000705678
21/05/26 09:29:19	2	£32.300	XLON	1449157000705679

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 09:29:19	138	£32.300	XLON	1449157000705680
21/05/26 09:29:19	26	£32.300	XLON	1449157000705681
21/05/26 09:29:19	354	£32.290	XLON	1449157000705688
21/05/26 09:29:40	207	£32.295	XLON	1449157000705726
21/05/26 09:29:40	138	£32.295	XLON	1449157000705727
21/05/26 09:29:40	46	£32.295	XLON	1449157000705728
21/05/26 09:29:53	252	£32.300	CHIX	130000GHT
21/05/26 09:29:53	257	£32.300	BATE	30000GZV
21/05/26 09:29:55	257	£32.295	XLON	1449157000705758
21/05/26 09:30:00	347	£32.295	XLON	1449157000705783
21/05/26 09:30:00	3	£32.285	XLON	1449157000705794
21/05/26 09:30:00	218	£32.285	XLON	1449157000705795
21/05/26 09:30:00	190	£32.285	XLON	1449157000705796
21/05/26 09:30:15	363	£32.315	XLON	1449157000705869
21/05/26 09:30:32	228	£32.305	CHIX	130000GK5
21/05/26 09:30:32	287	£32.305	XLON	1449157000705878
21/05/26 09:31:19	99	£32.325	XLON	1449157000705954
21/05/26 09:31:19	168	£32.325	XLON	1449157000705955
21/05/26 09:31:45	260	£32.325	XLON	1449157000705978
21/05/26 09:31:56	268	£32.315	XLON	1449157000706010
21/05/26 09:31:56	156	£32.305	XLON	1449157000706013
21/05/26 09:31:56	112	£32.300	BATE	30000H7Y
21/05/26 09:32:31	432	£32.325	XLON	1449157000706043
21/05/26 09:32:40	300	£32.315	XLON	1449157000706049
21/05/26 09:32:40	283	£32.315	BATE	30000H9L
21/05/26 09:32:54	131	£32.320	XLON	1449157000706087
21/05/26 09:33:02	292	£32.320	XLON	1449157000706100
21/05/26 09:33:02	219	£32.320	XLON	1449157000706101
21/05/26 09:33:02	61	£32.320	XLON	1449157000706102
21/05/26 09:33:03	290	£32.315	XLON	1449157000706115
21/05/26 09:33:37	430	£32.320	XLON	1449157000706187
21/05/26 09:34:56	1,000	£32.340	XLON	1449157000706330
21/05/26 09:34:57	86	£32.340	XLON	1449157000706334
21/05/26 09:35:22	337	£32.335	XLON	1449157000706380
21/05/26 09:36:15	219	£32.355	XLON	1449157000706434
21/05/26 09:36:15	125	£32.355	XLON	1449157000706435
21/05/26 09:36:15	207	£32.355	XLON	1449157000706436

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 09:36:15	292	£32.355	XLON	1449157000706437
21/05/26 09:36:34	246	£32.360	XLON	1449157000706461
21/05/26 09:36:40	318	£32.360	XLON	1449157000706487
21/05/26 09:36:40	207	£32.360	XLON	1449157000706488
21/05/26 09:37:03	626	£32.365	CHIX	130000H1F
21/05/26 09:37:03	436	£32.360	XLON	1449157000706516
21/05/26 09:37:03	248	£32.365	BATE	30000HOM
21/05/26 09:37:40	207	£32.375	XLON	1449157000706587
21/05/26 09:37:40	136	£32.375	XLON	1449157000706588
21/05/26 09:37:40	292	£32.375	XLON	1449157000706589
21/05/26 09:37:40	219	£32.375	XLON	1449157000706590
21/05/26 09:37:41	48	£32.375	XLON	1449157000706594
21/05/26 09:37:56	443	£32.375	XLON	1449157000706617
21/05/26 09:38:01	397	£32.375	XLON	1449157000706623
21/05/26 09:38:04	282	£32.365	CHIX	130000H3S
21/05/26 09:38:04	121	£32.370	XLON	1449157000706633
21/05/26 09:38:04	165	£32.370	XLON	1449157000706634
21/05/26 09:38:04	307	£32.365	XLON	1449157000706635
21/05/26 09:38:04	241	£32.370	BATE	30000HS0
21/05/26 09:38:08	403	£32.360	XLON	1449157000706644
21/05/26 09:38:28	90	£32.355	BATE	30000HTA
21/05/26 09:38:28	139	£32.355	BATE	30000HTB
21/05/26 09:38:36	188	£32.350	CHIX	130000H4V
21/05/26 09:38:36	41	£32.350	CHIX	130000H4W
21/05/26 09:38:36	249	£32.350	XLON	1449157000706698
21/05/26 09:39:05	392	£32.350	XLON	1449157000706719
21/05/26 09:39:05	218	£32.350	XLON	1449157000706720
21/05/26 09:39:05	10	£32.350	XLON	1449157000706721
21/05/26 09:39:14	354	£32.350	XLON	1449157000706741
21/05/26 09:39:26	311	£32.355	CHIX	130000H7X
21/05/26 09:39:26	239	£32.355	BATE	30000HWF
21/05/26 09:39:30	236	£32.350	XLON	1449157000706779
21/05/26 09:39:32	187	£32.340	CHIX	130000H8V
21/05/26 09:39:32	44	£32.340	CHIX	130000H8W
21/05/26 09:39:32	306	£32.340	XLON	1449157000706789
21/05/26 09:39:32	337	£32.340	BATE	30000HXD
21/05/26 09:39:43	228	£32.340	XLON	1449157000706811

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 09:40:35	235	£32.355	CHIX	130000HCJ
21/05/26 09:40:35	219	£32.355	XLON	1449157000706959
21/05/26 09:40:35	200	£32.355	XLON	1449157000706960
21/05/26 09:40:35	292	£32.355	XLON	1449157000706961
21/05/26 09:40:39	219	£32.355	XLON	1449157000706972
21/05/26 09:40:39	9	£32.355	XLON	1449157000706973
21/05/26 09:40:50	313	£32.360	XLON	1449157000706986
21/05/26 09:40:53	23	£32.355	CHIX	130000HCS
21/05/26 09:40:53	281	£32.355	CHIX	130000HCT
21/05/26 09:40:53	407	£32.350	XLON	1449157000706993
21/05/26 09:40:53	251	£32.355	BATE	30000I21
21/05/26 09:41:23	358	£32.345	XLON	1449157000707037
21/05/26 09:41:57	117	£32.345	XLON	1449157000707055
21/05/26 09:41:57	117	£32.345	XLON	1449157000707056
21/05/26 09:41:57	398	£32.345	XLON	1449157000707057
21/05/26 09:41:57	188	£32.345	XLON	1449157000707058
21/05/26 09:42:43	241	£32.350	XLON	1449157000707124
21/05/26 09:42:43	398	£32.350	XLON	1449157000707129
21/05/26 09:42:43	160	£32.350	XLON	1449157000707130
21/05/26 09:42:43	218	£32.350	XLON	1449157000707131
21/05/26 09:43:07	204	£32.350	XLON	1449157000707167
21/05/26 09:43:07	26	£32.350	XLON	1449157000707168
21/05/26 09:43:07	250	£32.350	XLON	1449157000707169
21/05/26 09:43:26	252	£32.350	CHIX	130000HHH
21/05/26 09:43:26	398	£32.350	XLON	1449157000707206
21/05/26 09:43:39	253	£32.350	CHIX	130000HIB
21/05/26 09:43:39	118	£32.350	XLON	1449157000707252
21/05/26 09:43:39	110	£32.350	XLON	1449157000707253
21/05/26 09:44:31	301	£32.355	CHIX	130000HL2
21/05/26 09:44:31	340	£32.350	XLON	1449157000707330
21/05/26 09:44:31	207	£32.350	XLON	1449157000707331
21/05/26 09:44:31	128	£32.350	XLON	1449157000707332
21/05/26 09:44:31	125	£32.350	XLON	1449157000707333
21/05/26 09:44:31	206	£32.350	XLON	1449157000707334
21/05/26 09:44:31	213	£32.350	XLON	1449157000707335
21/05/26 09:44:31	254	£32.355	BATE	30000IC5
21/05/26 09:44:51	206	£32.360	XLON	1449157000707356

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 09:45:03	219	£32.360	XLON	1449157000707366
21/05/26 09:45:03	125	£32.360	XLON	1449157000707367
21/05/26 09:45:03	398	£32.360	XLON	1449157000707368
21/05/26 09:45:03	198	£32.360	XLON	1449157000707369
21/05/26 09:45:10	255	£32.370	XLON	1449157000707429
21/05/26 09:45:14	282	£32.360	XLON	1449157000707443
21/05/26 09:45:46	272	£32.355	CHIX	130000HND
21/05/26 09:45:46	356	£32.360	XLON	1449157000707490
21/05/26 09:45:46	234	£32.360	BATE	30000IGM
21/05/26 09:46:01	418	£32.350	XLON	1449157000707499
21/05/26 09:46:26	401	£32.345	XLON	1449157000707574
21/05/26 09:46:36	406	£32.335	XLON	1449157000707592
21/05/26 09:46:37	245	£32.335	XLON	1449157000707593
21/05/26 09:46:49	240	£32.330	BATE	30000IK7
21/05/26 09:47:00	282	£32.325	CHIX	130000HRE
21/05/26 09:47:00	1	£32.325	XLON	1449157000707599
21/05/26 09:47:00	219	£32.325	XLON	1449157000707600
21/05/26 09:47:00	222	£32.325	XLON	1449157000707601
21/05/26 09:47:08	130	£32.320	XLON	1449157000707622
21/05/26 09:47:11	261	£32.320	XLON	1449157000707628
21/05/26 09:48:05	219	£32.315	XLON	1449157000707711
21/05/26 09:48:05	9	£32.315	XLON	1449157000707712
21/05/26 09:48:12	204	£32.315	XLON	1449157000707726
21/05/26 09:48:12	64	£32.315	XLON	1449157000707727
21/05/26 09:48:36	219	£32.325	XLON	1449157000707772
21/05/26 09:48:36	194	£32.325	XLON	1449157000707773
21/05/26 09:48:36	194	£32.325	XLON	1449157000707774
21/05/26 09:48:37	317	£32.320	XLON	1449157000707775
21/05/26 09:49:11	356	£32.310	XLON	1449157000707813
21/05/26 09:49:17	431	£32.315	XLON	1449157000707831
21/05/26 09:49:42	104	£32.315	XLON	1449157000707859
21/05/26 09:49:42	160	£32.315	XLON	1449157000707860
21/05/26 09:49:42	170	£32.315	XLON	1449157000707861
21/05/26 09:50:05	220	£32.315	XLON	1449157000707862
21/05/26 09:50:05	144	£32.315	XLON	1449157000707863
21/05/26 09:50:23	101	£32.315	XLON	1449157000707865
21/05/26 09:50:23	102	£32.315	XLON	1449157000707866

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 09:50:32	102	£32.310	XLON	1449157000707874
21/05/26 09:50:32	125	£32.310	XLON	1449157000707875
21/05/26 09:50:42	95	£32.310	XLON	1449157000707882
21/05/26 09:50:42	252	£32.310	XLON	1449157000707883
21/05/26 09:50:45	247	£32.305	XLON	1449157000707888
21/05/26 09:50:52	304	£32.295	CHIX	130000I29
21/05/26 09:50:52	352	£32.295	XLON	1449157000707916
21/05/26 09:50:52	229	£32.285	BATE	30000IYO
21/05/26 09:50:54	133	£32.290	XLON	1449157000707946
21/05/26 09:50:54	179	£32.290	XLON	1449157000707947
21/05/26 09:51:27	260	£32.290	XLON	1449157000707991
21/05/26 09:51:33	251	£32.295	CHIX	130000I5O
21/05/26 09:51:55	218	£32.295	XLON	1449157000708039
21/05/26 09:51:55	10	£32.295	XLON	1449157000708040
21/05/26 09:52:00	321	£32.290	XLON	1449157000708042
21/05/26 09:52:05	412	£32.295	XLON	1449157000708064
21/05/26 09:52:29	244	£32.295	XLON	1449157000708093
21/05/26 09:52:35	411	£32.290	BATE	30000J4B
21/05/26 09:52:49	228	£32.285	CHIX	130000I8V
21/05/26 09:52:55	118	£32.285	XLON	1449157000708118
21/05/26 09:52:55	110	£32.285	XLON	1449157000708119
21/05/26 09:52:59	261	£32.285	XLON	1449157000708127
21/05/26 09:53:02	410	£32.280	XLON	1449157000708133
21/05/26 09:54:01	274	£32.275	BATE	30000J8R
21/05/26 09:54:02	250	£32.275	XLON	1449157000708191
21/05/26 09:54:02	219	£32.275	XLON	1449157000708192
21/05/26 09:54:02	398	£32.275	XLON	1449157000708193
21/05/26 09:54:12	263	£32.270	XLON	1449157000708213
21/05/26 09:54:34	123	£32.270	XLON	1449157000708247
21/05/26 09:54:34	250	£32.270	XLON	1449157000708248
21/05/26 09:54:43	13	£32.270	XLON	1449157000708252
21/05/26 09:55:44	450	£32.270	XLON	1449157000708314
21/05/26 09:55:44	127	£32.270	BATE	30000JCN
21/05/26 09:55:45	207	£32.270	XLON	1449157000708315
21/05/26 09:55:45	200	£32.270	XLON	1449157000708316
21/05/26 09:55:45	21	£32.270	XLON	1449157000708317
21/05/26 09:55:45	104	£32.270	BATE	30000JCP

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 09:55:45	1	£32.270	BATE	30000JCQ
21/05/26 09:56:03	168	£32.270	XLON	1449157000708358
21/05/26 09:56:03	112	£32.270	XLON	1449157000708359
21/05/26 09:56:03	207	£32.270	XLON	1449157000708360
21/05/26 09:56:03	219	£32.270	XLON	1449157000708361
21/05/26 09:56:03	291	£32.270	XLON	1449157000708362
21/05/26 09:56:03	304	£32.260	XLON	1449157000708364
21/05/26 09:56:23	270	£32.270	XLON	1449157000708406
21/05/26 09:56:23	219	£32.270	XLON	1449157000708407
21/05/26 09:56:23	9	£32.270	XLON	1449157000708408
21/05/26 09:56:39	312	£32.260	XLON	1449157000708511
21/05/26 09:56:39	90	£32.260	XLON	1449157000708512
21/05/26 09:56:59	353	£32.265	XLON	1449157000708529
21/05/26 09:57:30	78	£32.270	XLON	1449157000708598
21/05/26 09:57:31	750	£32.270	XLON	1449157000708601
21/05/26 09:57:43	295	£32.275	XLON	1449157000708632
21/05/26 09:57:43	54	£32.265	XLON	1449157000708637
21/05/26 09:57:43	241	£32.270	BATE	30000JJR
21/05/26 09:57:53	228	£32.275	XLON	1449157000708643
21/05/26 09:58:34	246	£32.265	CHIX	130000IPG
21/05/26 09:58:34	271	£32.265	XLON	1449157000708691
21/05/26 09:58:34	838	£32.260	XLON	1449157000708701
21/05/26 09:58:51	289	£32.255	XLON	1449157000708757
21/05/26 09:58:51	168	£32.255	BATE	30000JMB
21/05/26 09:58:51	77	£32.255	BATE	30000JMC
21/05/26 09:58:57	322	£32.250	CHIX	130000IQ4
21/05/26 09:58:57	5	£32.250	CHIX	130000IQ5
21/05/26 09:59:24	59	£32.240	BATE	30000JNC
21/05/26 09:59:42	219	£32.245	XLON	1449157000708816
21/05/26 09:59:42	219	£32.245	XLON	1449157000708817
21/05/26 09:59:42	204	£32.245	XLON	1449157000708818
21/05/26 09:59:42	292	£32.245	XLON	1449157000708819
21/05/26 10:00:00	327	£32.240	XLON	1449157000708838
21/05/26 10:00:00	177	£32.240	BATE	30000JOY
21/05/26 10:00:07	321	£32.225	XLON	1449157000708860
21/05/26 10:00:07	276	£32.225	BATE	30000JQJ
21/05/26 10:01:02	228	£32.240	CHIX	130000IVG

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 10:01:02	200	£32.240	XLON	1449157000708932
21/05/26 10:01:02	247	£32.240	XLON	1449157000708933
21/05/26 10:01:05	207	£32.240	XLON	1449157000708942
21/05/26 10:01:05	21	£32.240	XLON	1449157000708943
21/05/26 10:01:27	423	£32.240	XLON	1449157000708985
21/05/26 10:01:27	218	£32.240	XLON	1449157000708986
21/05/26 10:01:27	291	£32.240	XLON	1449157000708987
21/05/26 10:01:27	135	£32.240	XLON	1449157000708988
21/05/26 10:02:15	246	£32.250	XLON	1449157000709068
21/05/26 10:02:26	130	£32.250	XLON	1449157000709111
21/05/26 10:02:26	276	£32.250	XLON	1449157000709112
21/05/26 10:02:26	276	£32.250	XLON	1449157000709113
21/05/26 10:02:26	100	£32.250	XLON	1449157000709114
21/05/26 10:02:26	398	£32.250	XLON	1449157000709115
21/05/26 10:02:26	291	£32.250	XLON	1449157000709116
21/05/26 10:02:26	36	£32.250	XLON	1449157000709117
21/05/26 10:03:37	358	£32.250	XLON	1449157000709260
21/05/26 10:03:37	398	£32.250	XLON	1449157000709262
21/05/26 10:03:37	250	£32.250	XLON	1449157000709263
21/05/26 10:03:37	134	£32.250	XLON	1449157000709264
21/05/26 10:03:37	219	£32.250	XLON	1449157000709265
21/05/26 10:03:37	200	£32.250	XLON	1449157000709266
21/05/26 10:03:37	47	£32.250	XLON	1449157000709267
21/05/26 10:04:22	234	£32.240	XLON	1449157000709360
21/05/26 10:04:22	248	£32.240	BATE	30000K4O
21/05/26 10:04:28	256	£32.240	XLON	1449157000709392
21/05/26 10:04:57	397	£32.240	XLON	1449157000709428
21/05/26 10:05:13	405	£32.240	XLON	1449157000709455
21/05/26 10:05:21	299	£32.230	XLON	1449157000709488
21/05/26 10:05:45	230	£32.220	CHIX	130000JBL
21/05/26 10:05:45	372	£32.225	XLON	1449157000709524
21/05/26 10:05:45	357	£32.215	XLON	1449157000709535
21/05/26 10:06:08	341	£32.215	XLON	1449157000709574
21/05/26 10:06:16	364	£32.205	XLON	1449157000709612
21/05/26 10:06:19	325	£32.200	CHIX	130000JET
21/05/26 10:06:19	40	£32.200	CHIX	130000JEU
21/05/26 10:06:47	370	£32.205	XLON	1449157000709640

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 10:07:04	378	£32.195	XLON	1449157000709713
21/05/26 10:07:56	360	£32.220	XLON	1449157000710060
21/05/26 10:07:56	195	£32.220	XLON	1449157000710074
21/05/26 10:07:56	200	£32.220	XLON	1449157000710075
21/05/26 10:07:56	398	£32.220	XLON	1449157000710076
21/05/26 10:07:57	425	£32.220	XLON	1449157000710087
21/05/26 10:08:44	200	£32.215	CHIX	130000JNJ
21/05/26 10:08:44	54	£32.215	CHIX	130000JNK
21/05/26 10:08:44	266	£32.220	XLON	1449157000710408
21/05/26 10:08:44	140	£32.220	XLON	1449157000710409
21/05/26 10:08:44	244	£32.225	BATE	30000KL6
21/05/26 10:08:49	25	£32.210	XLON	1449157000710448
21/05/26 10:08:49	219	£32.210	XLON	1449157000710449
21/05/26 10:08:49	80	£32.210	XLON	1449157000710450
21/05/26 10:09:13	65	£32.210	XLON	1449157000710537
21/05/26 10:09:13	246	£32.210	XLON	1449157000710538
21/05/26 10:09:13	65	£32.210	XLON	1449157000710539
21/05/26 10:09:13	51	£32.210	XLON	1449157000710540
21/05/26 10:09:57	250	£32.215	XLON	1449157000710727
21/05/26 10:09:57	250	£32.215	XLON	1449157000710728
21/05/26 10:10:22	250	£32.230	XLON	1449157000710755
21/05/26 10:10:22	106	£32.230	XLON	1449157000710756
21/05/26 10:10:22	398	£32.230	XLON	1449157000710757
21/05/26 10:10:22	250	£32.230	XLON	1449157000710758
21/05/26 10:10:22	218	£32.230	XLON	1449157000710759
21/05/26 10:10:45	391	£32.230	XLON	1449157000710800
21/05/26 10:10:45	181	£32.220	XLON	1449157000710807
21/05/26 10:10:45	200	£32.220	XLON	1449157000710808
21/05/26 10:10:57	75	£32.220	XLON	1449157000710843
21/05/26 10:11:30	219	£32.215	XLON	1449157000710963
21/05/26 10:11:30	9	£32.215	XLON	1449157000710964
21/05/26 10:11:32	15	£32.215	XLON	1449157000710973
21/05/26 10:11:32	500	£32.215	XLON	1449157000710974
21/05/26 10:11:32	70	£32.215	XLON	1449157000710975
21/05/26 10:12:00	256	£32.210	XLON	1449157000711016
21/05/26 10:12:07	322	£32.215	CHIX	130000JV1
21/05/26 10:12:14	126	£32.215	XLON	1449157000711037

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 10:12:14	102	£32.215	XLON	1449157000711038
21/05/26 10:12:24	228	£32.215	XLON	1449157000711043
21/05/26 10:12:32	228	£32.215	XLON	1449157000711054
21/05/26 10:12:44	228	£32.215	XLON	1449157000711057
21/05/26 10:13:29	276	£32.225	XLON	1449157000711161
21/05/26 10:13:29	398	£32.225	XLON	1449157000711162
21/05/26 10:13:29	219	£32.225	XLON	1449157000711163
21/05/26 10:13:29	171	£32.225	XLON	1449157000711164
21/05/26 10:13:42	370	£32.230	CHIX	130000JXW
21/05/26 10:13:42	333	£32.230	XLON	1449157000711206
21/05/26 10:14:24	341	£32.230	XLON	1449157000711281
21/05/26 10:14:43	229	£32.235	CHIX	130000K0G
21/05/26 10:15:04	325	£32.230	XLON	1449157000711337
21/05/26 10:15:04	292	£32.235	XLON	1449157000711339
21/05/26 10:15:04	276	£32.235	XLON	1449157000711340
21/05/26 10:15:04	276	£32.235	XLON	1449157000711341
21/05/26 10:15:04	100	£32.235	XLON	1449157000711342
21/05/26 10:15:04	398	£32.235	XLON	1449157000711343
21/05/26 10:15:04	135	£32.235	XLON	1449157000711344
21/05/26 10:15:04	16	£32.235	XLON	1449157000711345
21/05/26 10:15:04	14	£32.235	XLON	1449157000711346
21/05/26 10:15:45	413	£32.240	XLON	1449157000711399
21/05/26 10:15:54	398	£32.240	XLON	1449157000711404
21/05/26 10:16:26	285	£32.245	XLON	1449157000711439
21/05/26 10:16:26	155	£32.245	XLON	1449157000711440
21/05/26 10:16:42	398	£32.240	XLON	1449157000711454
21/05/26 10:16:42	150	£32.240	XLON	1449157000711455
21/05/26 10:16:42	218	£32.240	XLON	1449157000711456
21/05/26 10:16:42	500	£32.240	XLON	1449157000711457
21/05/26 10:16:42	162	£32.240	XLON	1449157000711458
21/05/26 10:17:54	256	£32.250	CHIX	130000K6G
21/05/26 10:17:54	67	£32.250	XLON	1449157000711559
21/05/26 10:17:54	310	£32.250	XLON	1449157000711560
21/05/26 10:18:00	358	£32.250	XLON	1449157000711576
21/05/26 10:18:12	450	£32.250	XLON	1449157000711627
21/05/26 10:18:32	450	£32.250	XLON	1449157000711642
21/05/26 10:18:39	232	£32.240	CHIX	130000K89

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 10:18:39	250	£32.240	XLON	1449157000711647
21/05/26 10:18:39	178	£32.240	XLON	1449157000711648
21/05/26 10:18:39	274	£32.240	BATE	30000LE8
21/05/26 10:19:14	15	£32.240	XLON	1449157000711805
21/05/26 10:19:14	200	£32.240	XLON	1449157000711806
21/05/26 10:19:14	428	£32.240	XLON	1449157000711807
21/05/26 10:20:19	372	£32.230	XLON	1449157000711894
21/05/26 10:20:19	121	£32.235	XLON	1449157000711895
21/05/26 10:20:19	398	£32.235	XLON	1449157000711896
21/05/26 10:20:19	15	£32.235	XLON	1449157000711897
21/05/26 10:20:19	100	£32.235	XLON	1449157000711898
21/05/26 10:20:19	204	£32.235	XLON	1449157000711899
21/05/26 10:20:19	292	£32.235	XLON	1449157000711900
21/05/26 10:20:19	219	£32.235	XLON	1449157000711901
21/05/26 10:20:34	363	£32.235	XLON	1449157000711911
21/05/26 10:20:45	303	£32.230	CHIX	130000KD5
21/05/26 10:20:51	272	£32.220	XLON	1449157000711926
21/05/26 10:21:14	349	£32.220	XLON	1449157000712027
21/05/26 10:22:30	120	£32.225	XLON	1449157000712104
21/05/26 10:22:30	398	£32.225	XLON	1449157000712105
21/05/26 10:22:30	197	£32.225	XLON	1449157000712106
21/05/26 10:22:30	120	£32.225	XLON	1449157000712107
21/05/26 10:22:34	219	£32.225	XLON	1449157000712110
21/05/26 10:22:34	9	£32.225	XLON	1449157000712111
21/05/26 10:22:35	243	£32.220	XLON	1449157000712114
21/05/26 10:22:57	310	£32.230	XLON	1449157000712156
21/05/26 10:23:18	120	£32.240	XLON	1449157000712187
21/05/26 10:23:18	209	£32.240	XLON	1449157000712188
21/05/26 10:23:18	398	£32.240	XLON	1449157000712189
21/05/26 10:23:37	279	£32.230	CHIX	130000KKG
21/05/26 10:23:37	274	£32.230	XLON	1449157000712207
21/05/26 10:23:37	358	£32.230	XLON	1449157000712208
21/05/26 10:23:37	255	£32.230	BATE	30000LVX
21/05/26 10:23:49	391	£32.225	CHIX	130000KLX
21/05/26 10:23:49	394	£32.225	XLON	1449157000712261
21/05/26 10:24:31	100	£32.225	CHIX	130000KNJ
21/05/26 10:24:31	306	£32.225	XLON	1449157000712303

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 10:25:09	151	£32.225	CHIX	130000KPB
21/05/26 10:25:09	276	£32.225	XLON	1449157000712388
21/05/26 10:25:09	200	£32.225	XLON	1449157000712389
21/05/26 10:25:10	900	£32.225	XLON	1449157000712390
21/05/26 10:25:25	285	£32.230	CHIX	130000KPR
21/05/26 10:25:28	354	£32.225	XLON	1449157000712439
21/05/26 10:25:56	412	£32.215	XLON	1449157000712512
21/05/26 10:25:56	227	£32.220	BATE	30000M3G
21/05/26 10:25:56	6	£32.220	BATE	30000M3H
21/05/26 10:26:28	228	£32.220	XLON	1449157000712537
21/05/26 10:27:04	305	£32.225	XLON	1449157000712604
21/05/26 10:27:04	234	£32.225	BATE	30000M62
21/05/26 10:27:05	750	£32.225	XLON	1449157000712605
21/05/26 10:27:05	209	£32.225	XLON	1449157000712606
21/05/26 10:27:19	391	£32.225	XLON	1449157000712620
21/05/26 10:27:31	216	£32.220	CHIX	130000KV3
21/05/26 10:27:31	40	£32.220	CHIX	130000KV4
21/05/26 10:27:39	83	£32.215	XLON	1449157000712658
21/05/26 10:27:39	166	£32.215	XLON	1449157000712659
21/05/26 10:27:39	128	£32.215	XLON	1449157000712660
21/05/26 10:27:39	232	£32.215	BATE	30000M7A
21/05/26 10:28:09	137	£32.215	XLON	1449157000712692
21/05/26 10:28:09	102	£32.215	XLON	1449157000712693
21/05/26 10:28:09	80	£32.215	XLON	1449157000712694
21/05/26 10:28:09	3	£32.215	XLON	1449157000712695
21/05/26 10:28:24	200	£32.215	XLON	1449157000712721
21/05/26 10:28:24	132	£32.215	XLON	1449157000712722
21/05/26 10:28:44	219	£32.215	XLON	1449157000712764
21/05/26 10:28:44	205	£32.215	XLON	1449157000712765
21/05/26 10:28:44	74	£32.215	XLON	1449157000712766
21/05/26 10:28:52	267	£32.210	CHIX	130000KYU
21/05/26 10:28:55	302	£32.205	XLON	1449157000712779
21/05/26 10:28:57	243	£32.200	BATE	30000MAP
21/05/26 10:28:59	341	£32.195	XLON	1449157000712796
21/05/26 10:29:06	394	£32.180	XLON	1449157000712822
21/05/26 10:29:14	231	£32.180	BATE	30000MCB
21/05/26 10:30:18	350	£32.195	XLON	1449157000713065

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 10:30:22	250	£32.190	CHIX	130000L3A
21/05/26 10:30:22	248	£32.190	XLON	1449157000713068
21/05/26 10:30:24	250	£32.185	XLON	1449157000713070
21/05/26 10:30:26	243	£32.175	XLON	1449157000713083
21/05/26 10:30:26	103	£32.175	XLON	1449157000713084
21/05/26 10:31:15	291	£32.185	XLON	1449157000713175
21/05/26 10:31:15	343	£32.185	XLON	1449157000713176
21/05/26 10:31:15	15	£32.185	XLON	1449157000713177
21/05/26 10:31:15	186	£32.180	XLON	1449157000713178
21/05/26 10:31:54	377	£32.200	XLON	1449157000713261
21/05/26 10:31:54	398	£32.200	XLON	1449157000713262
21/05/26 10:31:54	151	£32.200	XLON	1449157000713263
21/05/26 10:31:54	276	£32.200	XLON	1449157000713264
21/05/26 10:31:54	292	£32.200	XLON	1449157000713265
21/05/26 10:31:54	54	£32.200	XLON	1449157000713266
21/05/26 10:32:02	315	£32.190	XLON	1449157000713276
21/05/26 10:32:02	27	£32.190	XLON	1449157000713277
21/05/26 10:32:02	238	£32.190	BATE	30000MLO
21/05/26 10:32:19	375	£32.205	XLON	1449157000713315
21/05/26 10:32:19	75	£32.205	XLON	1449157000713316
21/05/26 10:32:42	21	£32.195	XLON	1449157000713353
21/05/26 10:32:42	219	£32.195	XLON	1449157000713354
21/05/26 10:32:42	157	£32.195	XLON	1449157000713355
21/05/26 10:33:29	163	£32.195	CHIX	130000LAY
21/05/26 10:33:30	144	£32.195	CHIX	130000LAZ
21/05/26 10:33:54	122	£32.195	XLON	1449157000713415
21/05/26 10:34:08	276	£32.195	XLON	1449157000713428
21/05/26 10:34:08	129	£32.195	XLON	1449157000713429
21/05/26 10:34:08	125	£32.195	XLON	1449157000713430
21/05/26 10:34:24	234	£32.190	XLON	1449157000713451
21/05/26 10:34:33	369	£32.195	XLON	1449157000713481
21/05/26 10:35:00	207	£32.195	XLON	1449157000713492
21/05/26 10:35:00	21	£32.195	XLON	1449157000713493
21/05/26 10:35:33	27	£32.195	XLON	1449157000713525
21/05/26 10:35:33	219	£32.195	XLON	1449157000713526
21/05/26 10:35:34	365	£32.190	XLON	1449157000713528
21/05/26 10:35:34	228	£32.195	XLON	1449157000713534

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 10:35:42	17	£32.195	XLON	1449157000713538
21/05/26 10:35:42	257	£32.195	XLON	1449157000713539
21/05/26 10:35:53	133	£32.180	XLON	1449157000713551
21/05/26 10:36:02	36	£32.180	BATE	30000MXD
21/05/26 10:36:02	296	£32.180	BATE	30000MXE
21/05/26 10:36:03	250	£32.180	XLON	1449157000713563
21/05/26 10:36:03	14	£32.180	XLON	1449157000713564
21/05/26 10:36:21	245	£32.180	XLON	1449157000713590
21/05/26 10:36:54	398	£32.195	XLON	1449157000713616
21/05/26 10:36:54	300	£32.195	XLON	1449157000713617
21/05/26 10:36:54	279	£32.195	BATE	30000N0E
21/05/26 10:37:03	206	£32.195	XLON	1449157000713633
21/05/26 10:37:03	14	£32.195	XLON	1449157000713634
21/05/26 10:37:03	8	£32.195	XLON	1449157000713635
21/05/26 10:37:12	76	£32.195	XLON	1449157000713641
21/05/26 10:37:23	315	£32.195	XLON	1449157000713649
21/05/26 10:37:36	358	£32.195	XLON	1449157000713667
21/05/26 10:37:39	455	£32.190	XLON	1449157000713668
21/05/26 10:38:16	241	£32.185	XLON	1449157000713686
21/05/26 10:38:16	210	£32.185	XLON	1449157000713687
21/05/26 10:38:16	195	£32.185	XLON	1449157000713688
21/05/26 10:38:29	301	£32.180	XLON	1449157000713713
21/05/26 10:38:29	155	£32.180	XLON	1449157000713714
21/05/26 10:38:29	258	£32.180	BATE	30000N49
21/05/26 10:38:45	411	£32.170	XLON	1449157000713733
21/05/26 10:39:32	450	£32.180	XLON	1449157000713832
21/05/26 10:39:56	358	£32.200	XLON	1449157000713846
21/05/26 10:39:56	238	£32.195	XLON	1449157000713847
21/05/26 10:39:56	130	£32.195	XLON	1449157000713848
21/05/26 10:39:56	331	£32.195	BATE	30000N7Q
21/05/26 10:40:01	230	£32.190	CHIX	130000LNN
21/05/26 10:40:01	6	£32.190	CHIX	130000LNO
21/05/26 10:40:01	375	£32.185	XLON	1449157000713854
21/05/26 10:40:02	12	£32.185	XLON	1449157000713855
21/05/26 10:41:02	271	£32.190	XLON	1449157000713936
21/05/26 10:41:10	944	£32.190	XLON	1449157000713940
21/05/26 10:41:18	243	£32.190	CHIX	130000LPC

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 10:42:04	250	£32.195	XLON	1449157000714008
21/05/26 10:42:07	484	£32.200	XLON	1449157000714012
21/05/26 10:42:40	228	£32.205	XLON	1449157000714135
21/05/26 10:42:41	228	£32.205	XLON	1449157000714136
21/05/26 10:42:53	240	£32.205	BATE	30000NIR
21/05/26 10:43:39	291	£32.215	XLON	1449157000714235
21/05/26 10:43:39	219	£32.215	XLON	1449157000714236
21/05/26 10:43:42	398	£32.215	XLON	1449157000714237
21/05/26 10:43:42	125	£32.215	XLON	1449157000714238
21/05/26 10:43:55	250	£32.215	XLON	1449157000714241
21/05/26 10:44:01	596	£32.215	XLON	1449157000714263
21/05/26 10:44:12	750	£32.215	XLON	1449157000714303
21/05/26 10:44:12	26	£32.215	XLON	1449157000714304
21/05/26 10:44:12	147	£32.215	XLON	1449157000714305
21/05/26 10:44:29	294	£32.210	XLON	1449157000714380
21/05/26 10:44:36	414	£32.215	XLON	1449157000714395
21/05/26 10:45:58	250	£32.215	XLON	1449157000714505
21/05/26 10:45:58	178	£32.215	XLON	1449157000714506
21/05/26 10:45:59	500	£32.215	XLON	1449157000714507
21/05/26 10:45:59	226	£32.215	XLON	1449157000714508
21/05/26 10:45:59	152	£32.215	XLON	1449157000714509
21/05/26 10:46:26	232	£32.210	CHIX	130000M7L
21/05/26 10:46:26	239	£32.205	XLON	1449157000714528
21/05/26 10:46:26	13	£32.205	XLON	1449157000714529
21/05/26 10:48:12	219	£32.215	XLON	1449157000714711
21/05/26 10:48:22	291	£32.215	CHIX	130000MDB
21/05/26 10:48:22	393	£32.210	XLON	1449157000714723
21/05/26 10:48:22	17	£32.210	XLON	1449157000714743
21/05/26 10:48:22	14	£32.210	XLON	1449157000714744
21/05/26 10:48:22	1,476	£32.210	XLON	1449157000714745
21/05/26 10:48:22	241	£32.215	BATE	30000O08
21/05/26 10:48:24	32	£32.205	CHIX	130000MDL
21/05/26 10:48:36	500	£32.210	XLON	1449157000714757
21/05/26 10:48:36	282	£32.210	XLON	1449157000714758
21/05/26 10:50:28	453	£32.225	XLON	1449157000714918
21/05/26 10:50:37	240	£32.225	CHIX	130000MH7
21/05/26 10:50:37	398	£32.225	XLON	1449157000714943

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 10:50:37	219	£32.225	XLON	1449157000714944
21/05/26 10:50:37	247	£32.225	XLON	1449157000714945
21/05/26 10:50:37	292	£32.225	XLON	1449157000714946
21/05/26 10:50:37	276	£32.225	XLON	1449157000714947
21/05/26 10:50:42	300	£32.225	XLON	1449157000714966
21/05/26 10:50:42	398	£32.225	XLON	1449157000714967
21/05/26 10:50:42	292	£32.225	XLON	1449157000714968
21/05/26 10:50:42	219	£32.225	XLON	1449157000714969
21/05/26 10:50:42	106	£32.225	XLON	1449157000714970
21/05/26 10:50:57	372	£32.230	XLON	1449157000714987
21/05/26 10:50:57	17	£32.230	BATE	30000O7K
21/05/26 10:50:57	213	£32.230	BATE	30000O7L
21/05/26 10:51:00	362	£32.225	CHIX	130000MI2
21/05/26 10:51:06	243	£32.225	CHIX	130000MIA
21/05/26 10:51:29	315	£32.220	BATE	30000O8R
21/05/26 10:51:42	256	£32.220	BATE	30000O9H
21/05/26 10:51:57	219	£32.220	XLON	1449157000715563
21/05/26 10:51:57	9	£32.220	XLON	1449157000715564
21/05/26 10:51:58	197	£32.220	XLON	1449157000715565
21/05/26 10:51:58	31	£32.220	XLON	1449157000715566
21/05/26 10:52:25	128	£32.220	XLON	1449157000715587
21/05/26 10:52:25	368	£32.220	XLON	1449157000715588
21/05/26 10:52:41	117	£32.220	XLON	1449157000715613
21/05/26 10:52:41	15	£32.220	XLON	1449157000715614
21/05/26 10:53:02	219	£32.220	XLON	1449157000715629
21/05/26 10:53:02	250	£32.220	XLON	1449157000715630
21/05/26 10:53:02	214	£32.220	XLON	1449157000715631
21/05/26 10:53:02	283	£32.220	BATE	30000OCJ
21/05/26 10:53:32	398	£32.220	XLON	1449157000715655
21/05/26 10:53:32	14	£32.220	XLON	1449157000715656
21/05/26 10:53:51	292	£32.220	XLON	1449157000715692
21/05/26 10:53:51	398	£32.220	XLON	1449157000715693
21/05/26 10:54:20	135	£32.220	XLON	1449157000715771
21/05/26 10:55:19	323	£32.230	CHIX	130000MR1
21/05/26 10:55:19	250	£32.230	XLON	1449157000715842
21/05/26 10:55:19	200	£32.230	XLON	1449157000715843
21/05/26 10:55:19	398	£32.230	XLON	1449157000715844

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 10:55:19	241	£32.230	BATE	30000OIZ
21/05/26 10:55:24	238	£32.235	XLON	1449157000715847
21/05/26 10:55:24	200	£32.235	XLON	1449157000715848
21/05/26 10:55:24	398	£32.235	XLON	1449157000715849
21/05/26 10:55:24	282	£32.235	XLON	1449157000715850
21/05/26 10:55:24	351	£32.235	XLON	1449157000715851
21/05/26 10:56:45	438	£32.235	XLON	1449157000715898
21/05/26 10:56:45	398	£32.235	XLON	1449157000715899
21/05/26 10:56:45	249	£32.235	BATE	30000OLI
21/05/26 10:56:48	292	£32.235	XLON	1449157000715906
21/05/26 10:56:48	125	£32.235	XLON	1449157000715907
21/05/26 10:56:48	398	£32.235	XLON	1449157000715908
21/05/26 10:56:48	50	£32.235	XLON	1449157000715909
21/05/26 10:57:24	241	£32.230	CHIX	130000MTH
21/05/26 10:57:24	398	£32.235	XLON	1449157000715930
21/05/26 10:57:24	305	£32.230	BATE	30000OMX
21/05/26 10:57:30	386	£32.225	XLON	1449157000715932
21/05/26 10:57:52	250	£32.220	XLON	1449157000715958
21/05/26 10:57:52	250	£32.220	XLON	1449157000715959
21/05/26 10:57:52	175	£32.220	XLON	1449157000715960
21/05/26 10:58:28	15	£32.220	XLON	1449157000715989
21/05/26 10:58:33	213	£32.220	XLON	1449157000715992
21/05/26 10:58:36	229	£32.215	CHIX	130000MW7
21/05/26 10:58:36	424	£32.215	XLON	1449157000716001
21/05/26 10:58:36	228	£32.215	XLON	1449157000716002
21/05/26 10:59:05	675	£32.215	XLON	1449157000716027
21/05/26 10:59:32	14	£32.210	XLON	1449157000716098
21/05/26 10:59:55	431	£32.210	XLON	1449157000716163
21/05/26 11:00:14	431	£32.215	XLON	1449157000716195
21/05/26 11:00:19	253	£32.215	CHIX	130000N04
21/05/26 11:00:19	358	£32.215	XLON	1449157000716203
21/05/26 11:00:19	388	£32.215	BATE	30000OV0
21/05/26 11:01:00	274	£32.225	BATE	30000OX2
21/05/26 11:01:05	296	£32.225	CHIX	130000N1X
21/05/26 11:01:30	292	£32.225	XLON	1449157000716264
21/05/26 11:01:31	349	£32.220	XLON	1449157000716274
21/05/26 11:01:31	219	£32.225	XLON	1449157000716275

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 11:01:31	398	£32.225	XLON	1449157000716276
21/05/26 11:01:31	195	£32.225	XLON	1449157000716277
21/05/26 11:01:31	292	£32.225	XLON	1449157000716278
21/05/26 11:01:32	260	£32.220	XLON	1449157000716290
21/05/26 11:02:05	228	£32.220	XLON	1449157000716347
21/05/26 11:02:05	113	£32.220	XLON	1449157000716348
21/05/26 11:02:05	78	£32.220	XLON	1449157000716349
21/05/26 11:02:22	14	£32.220	XLON	1449157000716354
21/05/26 11:03:12	248	£32.235	CHIX	130000N64
21/05/26 11:03:12	497	£32.235	XLON	1449157000716426
21/05/26 11:03:12	219	£32.235	XLON	1449157000716427
21/05/26 11:03:12	347	£32.235	XLON	1449157000716428
21/05/26 11:03:16	228	£32.235	XLON	1449157000716431
21/05/26 11:03:29	170	£32.245	BATE	30000P35
21/05/26 11:03:44	123	£32.245	CHIX	130000N7G
21/05/26 11:03:44	158	£32.245	CHIX	130000N7H
21/05/26 11:03:44	77	£32.245	BATE	30000P3H
21/05/26 11:04:47	86	£32.245	CHIX	130000N92
21/05/26 11:04:47	155	£32.245	CHIX	130000N93
21/05/26 11:04:47	497	£32.245	XLON	1449157000716482
21/05/26 11:04:47	125	£32.245	XLON	1449157000716483
21/05/26 11:04:47	470	£32.245	XLON	1449157000716484
21/05/26 11:05:19	236	£32.240	XLON	1449157000716544
21/05/26 11:05:19	292	£32.245	XLON	1449157000716547
21/05/26 11:06:12	291	£32.250	XLON	1449157000716605
21/05/26 11:06:19	132	£32.250	XLON	1449157000716614
21/05/26 11:06:26	116	£32.250	XLON	1449157000716632
21/05/26 11:06:26	349	£32.250	XLON	1449157000716633
21/05/26 11:06:26	497	£32.250	XLON	1449157000716634
21/05/26 11:06:26	232	£32.250	XLON	1449157000716635
21/05/26 11:06:47	1,000	£32.250	XLON	1449157000716656
21/05/26 11:06:47	250	£32.250	XLON	1449157000716659
21/05/26 11:06:47	497	£32.250	XLON	1449157000716660
21/05/26 11:06:47	250	£32.250	XLON	1449157000716661
21/05/26 11:06:47	250	£32.250	XLON	1449157000716662
21/05/26 11:06:47	260	£32.250	XLON	1449157000716663
21/05/26 11:06:57	49	£32.245	CHIX	130000ND0

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 11:06:57	292	£32.245	XLON	1449157000716670
21/05/26 11:08:27	35	£32.260	BATE	30000PFS
21/05/26 11:08:28	252	£32.255	CHIX	130000NL2
21/05/26 11:08:28	233	£32.260	XLON	1449157000716787
21/05/26 11:08:28	15	£32.250	XLON	1449157000716789
21/05/26 11:08:28	219	£32.250	XLON	1449157000716790
21/05/26 11:08:28	144	£32.250	XLON	1449157000716791
21/05/26 11:08:28	497	£32.255	XLON	1449157000716792
21/05/26 11:08:28	175	£32.255	XLON	1449157000716793
21/05/26 11:08:28	198	£32.255	XLON	1449157000716794
21/05/26 11:08:28	210	£32.255	XLON	1449157000716795
21/05/26 11:08:28	309	£32.240	XLON	1449157000716803
21/05/26 11:08:28	107	£32.260	BATE	30000PFZ
21/05/26 11:08:28	98	£32.260	BATE	30000PG0
21/05/26 11:09:58	2	£32.255	XLON	1449157000716934
21/05/26 11:10:06	2	£32.255	XLON	1449157000716978
21/05/26 11:11:22	291	£32.280	XLON	1449157000717099
21/05/26 11:12:30	249	£32.275	CHIX	130000NUS
21/05/26 11:12:30	241	£32.275	XLON	1449157000717159
21/05/26 11:12:30	550	£32.275	XLON	1449157000717166
21/05/26 11:12:30	497	£32.275	XLON	1449157000717167
21/05/26 11:12:30	240	£32.275	XLON	1449157000717168
21/05/26 11:12:30	235	£32.275	BATE	30000PSV
21/05/26 11:12:31	26	£32.275	XLON	1449157000717169
21/05/26 11:12:43	352	£32.275	CHIX	130000NVY
21/05/26 11:12:43	578	£32.280	XLON	1449157000717182
21/05/26 11:12:43	343	£32.275	XLON	1449157000717185
21/05/26 11:12:43	219	£32.275	XLON	1449157000717198
21/05/26 11:12:43	250	£32.275	XLON	1449157000717199
21/05/26 11:12:43	497	£32.275	XLON	1449157000717200
21/05/26 11:12:43	292	£32.275	XLON	1449157000717201
21/05/26 11:12:43	249	£32.275	XLON	1449157000717202
21/05/26 11:12:45	310	£32.275	XLON	1449157000717206
21/05/26 11:12:49	232	£32.270	BATE	30000PUG
21/05/26 11:12:50	295	£32.265	CHIX	130000NW5
21/05/26 11:12:50	412	£32.265	XLON	1449157000717213
21/05/26 11:13:46	242	£32.265	XLON	1449157000717252

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 11:13:46	497	£32.265	XLON	1449157000717253
21/05/26 11:13:46	292	£32.265	XLON	1449157000717254
21/05/26 11:14:25	252	£32.260	BATE	30000PYC
21/05/26 11:14:30	440	£32.260	XLON	1449157000717305
21/05/26 11:15:59	234	£32.270	BATE	30000Q2B
21/05/26 11:16:16	582	£32.275	CHIX	130000O48
21/05/26 11:16:16	385	£32.275	XLON	1449157000717486
21/05/26 11:16:16	230	£32.275	BATE	30000Q41
21/05/26 11:16:17	292	£32.275	XLON	1449157000717488
21/05/26 11:16:17	300	£32.275	XLON	1449157000717489
21/05/26 11:16:17	219	£32.275	XLON	1449157000717490
21/05/26 11:16:17	214	£32.275	XLON	1449157000717491
21/05/26 11:16:17	263	£32.275	XLON	1449157000717492
21/05/26 11:16:29	433	£32.275	XLON	1449157000717504
21/05/26 11:16:32	292	£32.275	XLON	1449157000717509
21/05/26 11:16:32	497	£32.275	XLON	1449157000717510
21/05/26 11:16:32	20	£32.275	XLON	1449157000717511
21/05/26 11:16:48	160	£32.270	XLON	1449157000717530
21/05/26 11:16:48	267	£32.270	BATE	30000Q5S
21/05/26 11:16:49	160	£32.270	XLON	1449157000717531
21/05/26 11:16:49	68	£32.270	XLON	1449157000717532
21/05/26 11:16:50	669	£32.265	CHIX	130000O5D
21/05/26 11:16:50	307	£32.265	XLON	1449157000717536
21/05/26 11:17:11	314	£32.255	CHIX	130000O6M
21/05/26 11:17:11	408	£32.255	XLON	1449157000717577
21/05/26 11:17:11	241	£32.255	BATE	30000Q7E
21/05/26 11:18:07	359	£32.270	XLON	1449157000717641
21/05/26 11:18:17	264	£32.270	CHIX	130000O9M
21/05/26 11:18:42	356	£32.275	BATE	30000QBY
21/05/26 11:18:44	269	£32.270	CHIX	130000OB4
21/05/26 11:18:44	399	£32.270	XLON	1449157000717700
21/05/26 11:18:44	134	£32.270	XLON	1449157000717702
21/05/26 11:18:44	497	£32.275	XLON	1449157000717703
21/05/26 11:18:44	132	£32.275	XLON	1449157000717704
21/05/26 11:18:44	345	£32.275	XLON	1449157000717705
21/05/26 11:18:44	46	£32.275	XLON	1449157000717706
21/05/26 11:18:44	220	£32.275	XLON	1449157000717707

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 11:19:05	155	£32.275	XLON	1449157000717760
21/05/26 11:19:05	300	£32.275	XLON	1449157000717761
21/05/26 11:19:05	273	£32.275	XLON	1449157000717763
21/05/26 11:19:52	900	£32.275	XLON	1449157000717821
21/05/26 11:19:59	276	£32.275	XLON	1449157000717826
21/05/26 11:20:22	352	£32.280	CHIX	130000OFF
21/05/26 11:20:22	257	£32.275	XLON	1449157000717847
21/05/26 11:20:29	384	£32.270	CHIX	130000OFV
21/05/26 11:20:29	254	£32.270	BATE	30000QIC
21/05/26 11:20:39	31	£32.270	XLON	1449157000717861
21/05/26 11:20:39	219	£32.270	XLON	1449157000717862
21/05/26 11:20:39	96	£32.270	XLON	1449157000717863
21/05/26 11:20:56	323	£32.270	CHIX	130000OG7
21/05/26 11:22:06	245	£32.260	CHIX	130000OII
21/05/26 11:22:06	250	£32.265	XLON	1449157000717988
21/05/26 11:22:06	339	£32.260	XLON	1449157000717989
21/05/26 11:22:06	397	£32.260	BATE	30000QLH
21/05/26 11:23:21	291	£32.270	XLON	1449157000718100
21/05/26 11:23:21	219	£32.270	XLON	1449157000718101
21/05/26 11:23:21	160	£32.270	XLON	1449157000718102
21/05/26 11:23:25	291	£32.270	XLON	1449157000718106
21/05/26 11:23:25	340	£32.270	XLON	1449157000718107
21/05/26 11:23:25	219	£32.270	XLON	1449157000718108
21/05/26 11:23:29	750	£32.270	XLON	1449157000718112
21/05/26 11:23:29	200	£32.270	XLON	1449157000718113
21/05/26 11:23:35	260	£32.265	CHIX	130000OLM
21/05/26 11:23:35	341	£32.265	XLON	1449157000718117
21/05/26 11:23:35	236	£32.265	BATE	30000QP6
21/05/26 11:23:45	60	£32.265	CHIX	130000OLW
21/05/26 11:24:12	448	£32.260	XLON	1449157000718174
21/05/26 11:24:34	228	£32.260	XLON	1449157000718202
21/05/26 11:25:14	279	£32.290	XLON	1449157000718419
21/05/26 11:25:14	497	£32.290	XLON	1449157000718420
21/05/26 11:25:14	131	£32.290	XLON	1449157000718421
21/05/26 11:25:15	268	£32.280	CHIX	130000OUO
21/05/26 11:25:15	345	£32.275	XLON	1449157000718434
21/05/26 11:25:15	82	£32.275	XLON	1449157000718435

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 11:25:15	132	£32.280	BATE	30000QWS
21/05/26 11:25:15	123	£32.280	BATE	30000QWT
21/05/26 11:25:16	280	£32.275	CHIX	130000OWJ
21/05/26 11:25:16	337	£32.280	XLON	1449157000718484
21/05/26 11:25:16	362	£32.280	XLON	1449157000718494
21/05/26 11:25:16	350	£32.290	XLON	1449157000718535
21/05/26 11:25:17	320	£32.285	XLON	1449157000718537
21/05/26 11:25:17	252	£32.285	XLON	1449157000718548
21/05/26 11:25:17	247	£32.285	BATE	30000QYM
21/05/26 11:25:21	662	£32.290	CHIX	130000OZV
21/05/26 11:25:21	1	£32.290	XLON	1449157000718605
21/05/26 11:25:21	279	£32.290	XLON	1449157000718606
21/05/26 11:25:21	50	£32.290	XLON	1449157000718607
21/05/26 11:25:21	235	£32.290	BATE	30000R0W
21/05/26 11:25:23	111	£32.280	CHIX	130000P03
21/05/26 11:25:23	226	£32.280	CHIX	130000P04
21/05/26 11:25:24	79	£32.285	XLON	1449157000718612
21/05/26 11:25:24	197	£32.285	XLON	1449157000718613
21/05/26 11:25:25	280	£32.275	XLON	1449157000718618
21/05/26 11:25:25	30	£32.275	XLON	1449157000718619
21/05/26 11:25:28	185	£32.285	XLON	1449157000718629
21/05/26 11:25:30	74	£32.285	XLON	1449157000718642
21/05/26 11:25:30	146	£32.285	XLON	1449157000718643
21/05/26 11:25:30	48	£32.285	XLON	1449157000718644
21/05/26 11:25:32	580	£32.300	CHIX	130000P21
21/05/26 11:25:32	368	£32.295	XLON	1449157000718666
21/05/26 11:25:32	288	£32.300	BATE	30000R3P
21/05/26 11:25:37	716	£32.310	CHIX	130000P2N
21/05/26 11:25:39	243	£32.320	XLON	1449157000718687
21/05/26 11:25:40	388	£32.335	XLON	1449157000718718
21/05/26 11:25:41	258	£32.340	CHIX	130000P4Z
21/05/26 11:25:41	263	£32.340	XLON	1449157000718731
21/05/26 11:25:46	55	£32.340	CHIX	130000P66
21/05/26 11:25:58	34	£32.350	XLON	1449157000718813
21/05/26 11:25:58	279	£32.350	XLON	1449157000718814
21/05/26 11:25:58	7	£32.350	XLON	1449157000718815
21/05/26 11:26:03	5	£32.370	XLON	1449157000718876

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 11:26:05	258	£32.380	XLON	1449157000718917
21/05/26 11:26:05	238	£32.380	BATE	30000RB5
21/05/26 11:26:10	690	£32.375	CHIX	130000PBM
21/05/26 11:26:10	11	£32.375	CHIX	130000PBN
21/05/26 11:26:10	259	£32.375	BATE	30000RBS
21/05/26 11:26:15	198	£32.370	CHIX	130000PCB
21/05/26 11:26:15	350	£32.370	CHIX	130000PCC
21/05/26 11:26:15	199	£32.370	CHIX	130000PCD
21/05/26 11:26:15	40	£32.370	CHIX	130000PCE
21/05/26 11:26:15	400	£32.360	CHIX	130000PCF
21/05/26 11:26:15	451	£32.360	CHIX	130000PCG
21/05/26 11:26:18	305	£32.380	CHIX	130000PDB
21/05/26 11:26:18	229	£32.380	XLON	1449157000719011
21/05/26 11:26:18	27	£32.380	XLON	1449157000719012
21/05/26 11:26:18	301	£32.380	BATE	30000RD0
21/05/26 11:26:22	261	£32.390	CHIX	130000PE1
21/05/26 11:26:33	230	£32.415	XLON	1449157000719101
21/05/26 11:26:34	344	£32.410	CHIX	130000PFO
21/05/26 11:26:35	229	£32.410	CHIX	130000PFW
21/05/26 11:26:38	348	£32.400	CHIX	130000PG1
21/05/26 11:26:42	184	£32.390	CHIX	130000PGI
21/05/26 11:26:42	69	£32.390	CHIX	130000PGJ
21/05/26 11:26:42	19	£32.390	CHIX	130000PGK
21/05/26 11:26:46	252	£32.395	CHIX	130000PHB
21/05/26 11:26:52	248	£32.395	CHIX	130000PIX
21/05/26 11:26:52	1	£32.395	CHIX	130000PIY
21/05/26 11:26:54	15	£32.390	XLON	1449157000719189
21/05/26 11:26:54	222	£32.390	XLON	1449157000719190
21/05/26 11:26:57	200	£32.400	CHIX	130000PKP
21/05/26 11:26:57	28	£32.400	CHIX	130000PKQ
21/05/26 11:27:00	253	£32.405	CHIX	130000PL6
21/05/26 11:27:00	16	£32.405	CHIX	130000PL7
21/05/26 11:27:00	210	£32.395	CHIX	130000PL9
21/05/26 11:27:00	30	£32.395	CHIX	130000PLA
21/05/26 11:27:00	276	£32.405	XLON	1449157000719261
21/05/26 11:27:01	141	£32.385	CHIX	130000PM7
21/05/26 11:27:01	137	£32.385	CHIX	130000PM8

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 11:27:04	248	£32.375	CHIX	130000PMO
21/05/26 11:27:04	270	£32.365	CHIX	130000PMY
21/05/26 11:27:04	7	£32.365	CHIX	130000PMZ
21/05/26 11:27:06	200	£32.365	BATE	30000RMH
21/05/26 11:27:06	31	£32.365	BATE	30000RMI
21/05/26 11:27:07	26	£32.360	XLON	1449157000719375
21/05/26 11:27:07	203	£32.360	XLON	1449157000719376
21/05/26 11:27:10	200	£32.360	CHIX	130000POK
21/05/26 11:27:11	87	£32.360	CHIX	130000PP4
21/05/26 11:27:17	273	£32.360	CHIX	130000PQA
21/05/26 11:27:18	315	£32.350	CHIX	130000PQK
21/05/26 11:27:18	294	£32.355	BATE	30000ROH
21/05/26 11:27:20	294	£32.355	CHIX	130000PRN
21/05/26 11:27:20	200	£32.360	CHIX	130000PRS
21/05/26 11:27:20	41	£32.360	CHIX	130000PRT
21/05/26 11:27:24	253	£32.350	CHIX	130000PSN
21/05/26 11:27:24	6	£32.350	CHIX	130000PSO
21/05/26 11:27:24	267	£32.355	XLON	1449157000719521
21/05/26 11:27:24	228	£32.350	BATE	30000RQ5
21/05/26 11:27:24	20	£32.350	BATE	30000RQA
21/05/26 11:27:35	190	£32.365	CHIX	130000PTG
21/05/26 11:27:35	97	£32.365	CHIX	130000PTH
21/05/26 11:27:40	267	£32.370	CHIX	130000PTZ
21/05/26 11:27:40	228	£32.370	XLON	1449157000719575
21/05/26 11:27:40	278	£32.375	BATE	30000RRV
21/05/26 11:27:44	200	£32.370	CHIX	130000PUC
21/05/26 11:27:44	50	£32.370	CHIX	130000PUD
21/05/26 11:27:44	233	£32.365	XLON	1449157000719595
21/05/26 11:27:44	30	£32.365	XLON	1449157000719596
21/05/26 11:27:50	322	£32.365	CHIX	130000PUR
21/05/26 11:27:50	10	£32.365	CHIX	130000PUS
21/05/26 11:28:04	299	£32.365	XLON	1449157000719678
21/05/26 11:28:08	279	£32.360	BATE	30000RUA
21/05/26 11:28:19	238	£32.380	XLON	1449157000719750
21/05/26 11:28:19	264	£32.385	BATE	30000RVH
21/05/26 11:28:19	249	£32.375	BATE	30000RVJ
21/05/26 11:28:28	229	£32.390	BATE	30000RW5

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 11:28:33	250	£32.410	XLON	1449157000719809
21/05/26 11:28:33	52	£32.410	XLON	1449157000719810
21/05/26 11:28:40	244	£32.415	CHIX	130000PZC
21/05/26 11:28:40	231	£32.415	BATE	30000RX4
21/05/26 11:28:47	249	£32.410	XLON	1449157000719878
21/05/26 11:28:51	300	£32.405	CHIX	130000Q0G
21/05/26 11:28:51	97	£32.405	CHIX	130000Q0H
21/05/26 11:28:52	400	£32.395	CHIX	130000Q0L
21/05/26 11:28:52	23	£32.395	CHIX	130000Q0M
21/05/26 11:28:54	17	£32.395	CHIX	130000Q0S
21/05/26 11:28:54	200	£32.385	CHIX	130000Q11
21/05/26 11:28:54	99	£32.385	CHIX	130000Q12
21/05/26 11:28:54	249	£32.385	BATE	30000RY6
21/05/26 11:28:54	9	£32.385	BATE	30000RY7
21/05/26 11:29:15	276	£32.400	XLON	1449157000719965
21/05/26 11:29:22	300	£32.405	CHIX	130000Q3W
21/05/26 11:29:22	56	£32.405	CHIX	130000Q3X
21/05/26 11:29:22	425	£32.405	XLON	1449157000720008
21/05/26 11:29:26	800	£32.395	CHIX	130000Q46
21/05/26 11:29:26	29	£32.395	CHIX	130000Q47
21/05/26 11:29:26	200	£32.395	BATE	30000S1V
21/05/26 11:29:26	90	£32.395	BATE	30000S1W
21/05/26 11:29:36	232	£32.385	CHIX	130000Q4Y
21/05/26 11:29:36	245	£32.385	BATE	30000S2R
21/05/26 11:29:37	141	£32.375	XLON	1449157000720029
21/05/26 11:29:37	141	£32.375	XLON	1449157000720030
21/05/26 11:29:37	230	£32.375	BATE	30000S2T
21/05/26 11:29:37	13	£32.375	BATE	30000S2U
21/05/26 11:30:00	299	£32.370	CHIX	130000Q70
21/05/26 11:30:00	6	£32.370	CHIX	130000Q71
21/05/26 11:30:00	230	£32.365	XLON	1449157000720065
21/05/26 11:30:10	201	£32.385	XLON	1449157000720127
21/05/26 11:30:12	28	£32.385	XLON	1449157000720180
21/05/26 11:30:12	249	£32.385	BATE	30000S6E
21/05/26 11:30:12	108	£32.385	BATE	30000S6F
21/05/26 11:30:13	209	£32.385	CHIX	130000Q99
21/05/26 11:30:15	262	£32.395	CHIX	130000QAG

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 11:30:15	235	£32.395	BATE	30000S7N
21/05/26 11:30:18	293	£32.390	XLON	1449157000720279
21/05/26 11:30:45	282	£32.390	XLON	1449157000720340
21/05/26 11:30:51	35	£32.395	CHIX	130000QCM
21/05/26 11:30:51	350	£32.395	CHIX	130000QCN
21/05/26 11:30:51	233	£32.390	XLON	1449157000720350
21/05/26 11:30:58	257	£32.395	XLON	1449157000720385
21/05/26 11:31:00	43	£32.385	CHIX	130000QDJ
21/05/26 11:31:01	282	£32.390	XLON	1449157000720414
21/05/26 11:31:04	253	£32.375	CHIX	130000QEC
21/05/26 11:31:04	6	£32.375	CHIX	130000QED
21/05/26 11:31:08	29	£32.370	CHIX	130000QEI
21/05/26 11:31:08	345	£32.370	CHIX	130000QEJ
21/05/26 11:31:09	19	£32.370	CHIX	130000QEO
21/05/26 11:31:22	232	£32.370	CHIX	130000QFX
21/05/26 11:31:22	234	£32.375	XLON	1449157000720518
21/05/26 11:31:29	238	£32.380	CHIX	130000QG8
21/05/26 11:31:33	430	£32.385	CHIX	130000QGJ
21/05/26 11:31:34	268	£32.380	XLON	1449157000720582
21/05/26 11:31:43	366	£32.370	CHIX	130000QHB
21/05/26 11:31:54	253	£32.385	XLON	1449157000720625
21/05/26 11:31:55	231	£32.380	CHIX	130000QI6
21/05/26 11:31:59	255	£32.385	XLON	1449157000720647
21/05/26 11:32:02	314	£32.380	BATE	30000SGS
21/05/26 11:32:17	316	£32.415	CHIX	130000QKP
21/05/26 11:32:17	255	£32.415	BATE	30000SJH
21/05/26 11:32:25	243	£32.410	XLON	1449157000720694
21/05/26 11:32:27	394	£32.400	CHIX	130000QL8
21/05/26 11:32:27	276	£32.400	XLON	1449157000720695
21/05/26 11:32:27	265	£32.400	BATE	30000SK1
21/05/26 11:32:40	228	£32.410	CHIX	130000QM6
21/05/26 11:32:43	3	£32.410	XLON	1449157000720743
21/05/26 11:32:43	219	£32.410	XLON	1449157000720744
21/05/26 11:32:43	12	£32.410	XLON	1449157000720745
21/05/26 11:32:59	238	£32.395	CHIX	130000QNNQ
21/05/26 11:32:59	257	£32.395	XLON	1449157000720771
21/05/26 11:32:59	184	£32.400	BATE	30000SM7

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 11:32:59	66	£32.400	BATE	30000SM8
21/05/26 11:32:59	48	£32.400	BATE	30000SM9
21/05/26 11:33:01	229	£32.390	BATE	30000SMK
21/05/26 11:33:03	230	£32.385	CHIX	130000QO4
21/05/26 11:33:03	239	£32.385	XLON	1449157000720788
21/05/26 11:33:14	228	£32.380	BATE	30000SNQ
21/05/26 11:33:40	424	£32.380	CHIX	130000QQC
21/05/26 11:33:40	207	£32.380	XLON	1449157000720865
21/05/26 11:33:40	60	£32.380	XLON	1449157000720866
21/05/26 11:33:59	233	£32.370	CHIX	130000QR6
21/05/26 11:33:59	246	£32.370	XLON	1449157000720884
21/05/26 11:33:59	236	£32.370	BATE	30000SQN
21/05/26 11:34:04	259	£32.355	CHIX	130000QRG
21/05/26 11:34:04	253	£32.355	XLON	1449157000720899
21/05/26 11:34:05	231	£32.355	BATE	30000SQV
21/05/26 11:34:20	228	£32.355	CHIX	130000QS2
21/05/26 11:34:20	282	£32.350	XLON	1449157000720946
21/05/26 11:34:45	261	£32.365	CHIX	130000QTM
21/05/26 11:34:45	386	£32.360	XLON	1449157000720982
21/05/26 11:34:57	309	£32.355	CHIX	130000QU9
21/05/26 11:34:57	231	£32.355	BATE	30000STL
21/05/26 11:35:07	392	£32.350	XLON	1449157000721052
21/05/26 11:35:10	239	£32.345	CHIX	130000QW4
21/05/26 11:35:10	300	£32.345	BATE	30000SV0
21/05/26 11:35:47	4	£32.350	CHIX	130000QXF
21/05/26 11:35:47	304	£32.350	XLON	1449157000721078
21/05/26 11:35:47	296	£32.350	BATE	30000SWM
21/05/26 11:35:54	233	£32.350	CHIX	130000QY3
21/05/26 11:35:54	31	£32.350	XLON	1449157000721091
21/05/26 11:36:02	231	£32.355	CHIX	130000QYO
21/05/26 11:36:02	334	£32.355	XLON	1449157000721137
21/05/26 11:36:39	268	£32.375	CHIX	130000ROV
21/05/26 11:36:39	288	£32.375	XLON	1449157000721201
21/05/26 11:36:47	244	£32.370	BATE	30000SZW
21/05/26 11:36:50	298	£32.365	XLON	1449157000721206
21/05/26 11:37:22	32	£32.355	XLON	1449157000721267
21/05/26 11:37:22	58	£32.355	XLON	1449157000721268

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 11:37:22	333	£32.360	BATE	30000T1Q
21/05/26 11:37:26	252	£32.345	CHIX	130000R42
21/05/26 11:37:26	12	£32.340	XLON	1449157000721284
21/05/26 11:37:26	219	£32.340	XLON	1449157000721285
21/05/26 11:37:26	129	£32.340	XLON	1449157000721286
21/05/26 11:37:26	238	£32.350	BATE	30000T23
21/05/26 11:38:09	19	£32.360	CHIX	130000R6R
21/05/26 11:38:09	68	£32.360	CHIX	130000R6S
21/05/26 11:38:09	71	£32.360	CHIX	130000R6T
21/05/26 11:38:09	107	£32.360	CHIX	130000R6U
21/05/26 11:38:20	280	£32.385	XLON	1449157000721355
21/05/26 11:38:21	104	£32.380	BATE	30000T6W
21/05/26 11:38:21	70	£32.380	BATE	30000T6X
21/05/26 11:38:21	135	£32.380	BATE	30000T6Y
21/05/26 11:38:30	374	£32.395	XLON	1449157000721393
21/05/26 11:38:32	230	£32.390	CHIX	130000R8U
21/05/26 11:38:32	69	£32.390	CHIX	130000R8V
21/05/26 11:38:32	3	£32.390	CHIX	130000R8W
21/05/26 11:38:39	230	£32.395	CHIX	130000RB1
21/05/26 11:38:39	18	£32.395	CHIX	130000RB2
21/05/26 11:38:39	241	£32.395	XLON	1449157000721458
21/05/26 11:38:50	250	£32.390	BATE	30000TAX
21/05/26 11:38:50	67	£32.390	BATE	30000TAY
21/05/26 11:39:00	287	£32.405	XLON	1449157000721491
21/05/26 11:39:00	231	£32.405	BATE	30000TCA
21/05/26 11:39:11	233	£32.415	XLON	1449157000721538
21/05/26 11:39:11	54	£32.415	XLON	1449157000721539
21/05/26 11:39:11	155	£32.415	XLON	1449157000721540
21/05/26 11:39:26	23	£32.430	CHIX	130000RFV
21/05/26 11:39:26	552	£32.430	CHIX	130000RFW
21/05/26 11:39:26	69	£32.430	XLON	1449157000721565
21/05/26 11:39:26	207	£32.430	XLON	1449157000721566
21/05/26 11:39:26	55	£32.430	XLON	1449157000721567
21/05/26 11:39:26	275	£32.430	BATE	30000TFH
21/05/26 11:39:36	83	£32.445	CHIX	130000RGQ
21/05/26 11:39:36	196	£32.445	CHIX	130000RGR
21/05/26 11:39:36	282	£32.445	BATE	30000TG6

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 11:39:37	167	£32.440	XLON	1449157000721616
21/05/26 11:39:37	69	£32.440	XLON	1449157000721617
21/05/26 11:39:37	14	£32.440	XLON	1449157000721618
21/05/26 11:39:37	196	£32.440	XLON	1449157000721619
21/05/26 11:39:38	245	£32.435	BATE	30000TGC
21/05/26 11:39:45	349	£32.440	CHIX	130000RHD
21/05/26 11:39:45	381	£32.440	XLON	1449157000721641
21/05/26 11:39:45	371	£32.440	BATE	30000TGS
21/05/26 11:39:50	229	£32.445	BATE	30000THY
21/05/26 11:39:52	11	£32.445	BATE	30000TI4
21/05/26 11:39:53	366	£32.440	CHIX	130000RIN
21/05/26 11:39:53	314	£32.440	XLON	1449157000721695
21/05/26 11:40:01	812	£32.430	CHIX	130000RJM
21/05/26 11:40:01	271	£32.430	XLON	1449157000721741
21/05/26 11:40:03	35	£32.420	CHIX	130000RK7
21/05/26 11:40:03	341	£32.420	XLON	1449157000721754
21/05/26 11:40:03	295	£32.420	BATE	30000TJX
21/05/26 11:40:04	370	£32.420	CHIX	130000RL6
21/05/26 11:40:12	496	£32.420	CHIX	130000RLS
21/05/26 11:40:12	546	£32.410	CHIX	130000RLU
21/05/26 11:40:12	207	£32.415	XLON	1449157000721788
21/05/26 11:40:12	78	£32.415	XLON	1449157000721789
21/05/26 11:40:12	110	£32.410	BATE	30000TKZ
21/05/26 11:40:12	128	£32.410	BATE	30000TL2
21/05/26 11:40:25	285	£32.415	XLON	1449157000721908
21/05/26 11:40:26	246	£32.410	CHIX	130000RO1
21/05/26 11:40:27	297	£32.410	BATE	30000TNS
21/05/26 11:40:36	284	£32.405	XLON	1449157000721945
21/05/26 11:40:40	324	£32.400	CHIX	130000RPD
21/05/26 11:40:47	387	£32.405	XLON	1449157000721972
21/05/26 11:41:01	258	£32.410	CHIX	130000RQF
21/05/26 11:41:17	454	£32.405	XLON	1449157000722020
21/05/26 11:41:21	229	£32.400	CHIX	130000RRS
21/05/26 11:41:28	311	£32.390	CHIX	130000RS8
21/05/26 11:41:28	337	£32.395	XLON	1449157000722041
21/05/26 11:41:38	230	£32.390	CHIX	130000RTA
21/05/26 11:41:39	417	£32.385	XLON	1449157000722094

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 11:41:58	13	£32.385	XLON	1449157000722161
21/05/26 11:41:58	219	£32.385	XLON	1449157000722162
21/05/26 11:41:58	90	£32.385	XLON	1449157000722163
21/05/26 11:41:58	268	£32.390	BATE	30000TY8
21/05/26 11:42:01	243	£32.380	CHIX	130000RWK
21/05/26 11:42:03	321	£32.390	XLON	1449157000722211
21/05/26 11:42:13	234	£32.380	CHIX	130000RX4
21/05/26 11:42:13	369	£32.375	XLON	1449157000722227
21/05/26 11:42:26	229	£32.375	CHIX	130000RXP
21/05/26 11:42:40	297	£32.370	CHIX	130000RY8
21/05/26 11:42:40	125	£32.375	XLON	1449157000722299
21/05/26 11:42:40	219	£32.375	XLON	1449157000722300
21/05/26 11:42:40	52	£32.375	XLON	1449157000722301
21/05/26 11:42:45	239	£32.365	XLON	1449157000722308
21/05/26 11:43:00	241	£32.355	CHIX	130000S07
21/05/26 11:43:00	207	£32.350	XLON	1449157000722373
21/05/26 11:43:00	12	£32.350	XLON	1449157000722375
21/05/26 11:43:00	37	£32.350	XLON	1449157000722376
21/05/26 11:43:02	207	£32.350	XLON	1449157000722388
21/05/26 11:43:02	138	£32.350	XLON	1449157000722389
21/05/26 11:43:29	12	£32.360	XLON	1449157000722437
21/05/26 11:43:29	207	£32.360	XLON	1449157000722438
21/05/26 11:43:29	37	£32.360	XLON	1449157000722439
21/05/26 11:43:33	47	£32.355	BATE	30000U8L
21/05/26 11:43:33	185	£32.355	BATE	30000U8M
21/05/26 11:43:55	27	£32.350	XLON	1449157000722496
21/05/26 11:44:43	355	£32.375	XLON	1449157000722582
21/05/26 11:45:10	305	£32.380	CHIX	130000S81
21/05/26 11:45:10	323	£32.380	XLON	1449157000722610
21/05/26 11:45:10	111	£32.380	XLON	1449157000722612
21/05/26 11:45:20	204	£32.385	CHIX	130000S8J
21/05/26 11:45:20	107	£32.385	CHIX	130000S8K
21/05/26 11:45:20	274	£32.385	XLON	1449157000722628
21/05/26 11:45:20	145	£32.385	XLON	1449157000722629
21/05/26 11:45:55	230	£32.395	CHIX	130000SB6
21/05/26 11:45:56	368	£32.395	XLON	1449157000722720
21/05/26 11:46:00	258	£32.385	CHIX	130000SC8

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 11:46:00	29	£32.385	XLON	1449157000722732
21/05/26 11:46:00	206	£32.385	XLON	1449157000722733
21/05/26 11:46:20	340	£32.385	XLON	1449157000722760
21/05/26 11:46:20	28	£32.385	BATE	30000ULF
21/05/26 11:46:26	322	£32.385	CHIX	130000SDF
21/05/26 11:46:26	9	£32.385	CHIX	130000SDG
21/05/26 11:46:26	84	£32.385	BATE	30000ULK
21/05/26 11:46:26	200	£32.385	BATE	30000ULL
21/05/26 11:46:26	15	£32.385	BATE	30000ULM
21/05/26 11:47:03	286	£32.395	CHIX	130000SFM
21/05/26 11:47:03	250	£32.395	XLON	1449157000722804
21/05/26 11:47:03	148	£32.395	XLON	1449157000722805
21/05/26 11:47:06	255	£32.390	BATE	30000UNN
21/05/26 11:47:10	285	£32.385	CHIX	130000SFV
21/05/26 11:47:10	280	£32.385	XLON	1449157000722806
21/05/26 11:47:17	231	£32.375	CHIX	130000SGG
21/05/26 11:47:17	247	£32.375	XLON	1449157000722818
21/05/26 11:47:57	291	£32.370	CHIX	130000SHQ
21/05/26 11:47:57	375	£32.370	XLON	1449157000722876
21/05/26 11:47:57	8	£32.370	XLON	1449157000722877
21/05/26 11:48:13	208	£32.370	CHIX	130000SIF
21/05/26 11:48:34	23	£32.370	CHIX	130000SJ6
21/05/26 11:48:34	3	£32.370	CHIX	130000SJ7
21/05/26 11:49:16	250	£32.370	CHIX	130000SLL
21/05/26 11:49:16	246	£32.370	XLON	1449157000722984
21/05/26 11:49:16	17	£32.370	BATE	30000UUZ
21/05/26 11:49:16	319	£32.370	BATE	30000UV0
21/05/26 11:49:58	500	£32.375	XLON	1449157000723019
21/05/26 11:50:05	262	£32.375	XLON	1449157000723031
21/05/26 11:50:06	135	£32.375	XLON	1449157000723032
21/05/26 11:50:17	241	£32.380	CHIX	130000SNW
21/05/26 11:50:17	340	£32.380	XLON	1449157000723060
21/05/26 11:50:17	277	£32.380	BATE	30000UYH
21/05/26 11:50:22	307	£32.380	CHIX	130000SP6
21/05/26 11:50:22	203	£32.380	XLON	1449157000723088
21/05/26 11:50:22	297	£32.380	XLON	1449157000723089
21/05/26 11:50:43	251	£32.380	CHIX	130000SQ1

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 11:50:43	314	£32.380	BATE	30000V0Z
21/05/26 11:50:50	482	£32.370	CHIX	130000SQI
21/05/26 11:50:50	38	£32.370	XLON	1449157000723126
21/05/26 11:50:50	219	£32.370	XLON	1449157000723127
21/05/26 11:50:50	342	£32.375	XLON	1449157000723128
21/05/26 11:50:50	188	£32.370	XLON	1449157000723129
21/05/26 11:51:42	400	£32.385	XLON	1449157000723191
21/05/26 11:51:42	497	£32.385	XLON	1449157000723192
21/05/26 11:51:42	550	£32.385	XLON	1449157000723193
21/05/26 11:51:42	89	£32.385	XLON	1449157000723194
21/05/26 11:51:50	230	£32.380	CHIX	130000SRY
21/05/26 11:51:50	20	£32.380	CHIX	130000SRZ
21/05/26 11:52:15	250	£32.375	XLON	1449157000723231
21/05/26 11:52:15	87	£32.375	XLON	1449157000723232
21/05/26 11:52:30	279	£32.380	XLON	1449157000723259
21/05/26 11:52:31	412	£32.390	XLON	1449157000723284
21/05/26 11:52:31	336	£32.385	BATE	30000V7V
21/05/26 11:52:33	162	£32.380	CHIX	130000SXL
21/05/26 11:52:33	83	£32.380	CHIX	130000SXO
21/05/26 11:52:33	16	£32.380	XLON	1449157000723318
21/05/26 11:52:34	329	£32.380	CHIX	130000SYM
21/05/26 11:52:35	316	£32.390	CHIX	130000SZ6
21/05/26 11:52:35	306	£32.390	XLON	1449157000723373
21/05/26 11:52:52	18	£32.390	XLON	1449157000723436
21/05/26 11:52:52	219	£32.390	XLON	1449157000723437
21/05/26 11:52:52	65	£32.390	XLON	1449157000723438
21/05/26 11:53:02	392	£32.390	CHIX	130000T1A
21/05/26 11:53:17	334	£32.380	CHIX	130000T2N
21/05/26 11:53:17	219	£32.380	XLON	1449157000723491
21/05/26 11:53:17	170	£32.380	XLON	1449157000723492
21/05/26 11:53:17	30	£32.380	XLON	1449157000723493
21/05/26 11:53:27	375	£32.395	XLON	1449157000723506
21/05/26 11:53:27	71	£32.395	XLON	1449157000723507
21/05/26 11:53:38	30	£32.385	XLON	1449157000723523
21/05/26 11:53:38	219	£32.385	XLON	1449157000723524
21/05/26 11:53:38	134	£32.385	XLON	1449157000723525
21/05/26 11:54:10	412	£32.375	CHIX	130000T5J

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 11:54:10	269	£32.375	BATE	30000VIM
21/05/26 11:54:26	384	£32.370	XLON	1449157000723658
21/05/26 11:55:14	24	£32.375	XLON	1449157000723729
21/05/26 11:55:14	250	£32.375	XLON	1449157000723730
21/05/26 11:55:24	123	£32.385	XLON	1449157000723741
21/05/26 11:55:24	125	£32.385	XLON	1449157000723742
21/05/26 11:55:32	219	£32.380	XLON	1449157000723753
21/05/26 11:55:32	300	£32.380	XLON	1449157000723754
21/05/26 11:55:32	291	£32.380	XLON	1449157000723755
21/05/26 11:55:32	103	£32.380	XLON	1449157000723756
21/05/26 11:55:56	42	£32.385	CHIX	130000TEM
21/05/26 11:55:56	243	£32.385	CHIX	130000TEN
21/05/26 11:55:56	266	£32.385	XLON	1449157000723860
21/05/26 11:55:56	242	£32.385	BATE	30000VS1
21/05/26 11:56:22	500	£32.380	XLON	1449157000723887
21/05/26 11:56:22	250	£32.380	XLON	1449157000723888
21/05/26 11:56:22	199	£32.380	XLON	1449157000723889
21/05/26 11:57:06	258	£32.390	BATE	30000VUO
21/05/26 11:57:18	12	£32.385	XLON	1449157000723951
21/05/26 11:57:35	219	£32.390	XLON	1449157000723977
21/05/26 11:57:35	123	£32.390	XLON	1449157000723978
21/05/26 11:59:00	230	£32.405	CHIX	130000TM6
21/05/26 11:59:00	377	£32.405	XLON	1449157000724060
21/05/26 11:59:00	497	£32.405	XLON	1449157000724061
21/05/26 11:59:00	276	£32.405	XLON	1449157000724062
21/05/26 11:59:00	276	£32.405	XLON	1449157000724063
21/05/26 11:59:00	139	£32.405	XLON	1449157000724064
21/05/26 11:59:00	291	£32.405	XLON	1449157000724065
21/05/26 11:59:00	28	£32.405	XLON	1449157000724066
21/05/26 11:59:01	218	£32.405	XLON	1449157000724068
21/05/26 11:59:01	250	£32.405	XLON	1449157000724069
21/05/26 11:59:01	291	£32.405	XLON	1449157000724070
21/05/26 11:59:18	273	£32.395	CHIX	130000TMS
21/05/26 11:59:18	359	£32.395	XLON	1449157000724097
21/05/26 11:59:18	14	£32.390	BATE	30000W21
21/05/26 11:59:18	225	£32.390	BATE	30000W22
21/05/26 11:59:22	239	£32.385	CHIX	130000TNC

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 11:59:22	414	£32.385	XLON	1449157000724103
21/05/26 11:59:49	128	£32.385	XLON	1449157000724130
21/05/26 11:59:56	307	£32.380	CHIX	130000TP4
21/05/26 11:59:56	245	£32.380	XLON	1449157000724135
21/05/26 12:00:00	17	£32.380	CHIX	130000TPG
21/05/26 12:00:00	52	£32.380	XLON	1449157000724148
21/05/26 12:00:00	243	£32.375	BATE	30000W5H
21/05/26 12:00:04	266	£32.370	CHIX	130000TQI
21/05/26 12:00:04	347	£32.370	XLON	1449157000724200
21/05/26 12:00:06	377	£32.360	XLON	1449157000724201
21/05/26 12:00:25	343	£32.360	XLON	1449157000724223
21/05/26 12:00:39	279	£32.360	XLON	1449157000724230
21/05/26 12:00:40	237	£32.365	CHIX	130000TUH
21/05/26 12:00:40	386	£32.365	BATE	30000WAJ
21/05/26 12:01:42	500	£32.375	XLON	1449157000724347
21/05/26 12:01:43	313	£32.375	CHIX	130000TXU
21/05/26 12:01:43	9	£32.370	XLON	1449157000724354
21/05/26 12:01:43	329	£32.375	BATE	30000WEG
21/05/26 12:01:44	401	£32.370	XLON	1449157000724355
21/05/26 12:01:44	497	£32.370	XLON	1449157000724356
21/05/26 12:01:44	85	£32.370	XLON	1449157000724357
21/05/26 12:02:09	333	£32.375	CHIX	130000TZA
21/05/26 12:02:09	237	£32.375	XLON	1449157000724403
21/05/26 12:02:09	281	£32.375	BATE	30000WGJ
21/05/26 12:02:22	250	£32.380	XLON	1449157000724423
21/05/26 12:02:22	160	£32.380	XLON	1449157000724424
21/05/26 12:02:22	621	£32.380	XLON	1449157000724425
21/05/26 12:02:22	228	£32.380	XLON	1449157000724426
21/05/26 12:02:22	69	£32.380	XLON	1449157000724427
21/05/26 12:02:23	313	£32.380	CHIX	130000U0X
21/05/26 12:02:35	364	£32.370	XLON	1449157000724494
21/05/26 12:02:43	228	£32.360	XLON	1449157000724531
21/05/26 12:02:43	66	£32.360	BATE	30000WLO
21/05/26 12:02:58	253	£32.365	CHIX	130000U44
21/05/26 12:03:12	22	£32.360	XLON	1449157000724582
21/05/26 12:03:13	260	£32.360	BATE	30000WVG
21/05/26 12:03:19	232	£32.350	CHIX	130000U5G

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 12:03:19	390	£32.345	XLON	1449157000724594
21/05/26 12:04:01	433	£32.350	XLON	1449157000724656
21/05/26 12:04:05	273	£32.345	BATE	30000WPL
21/05/26 12:04:22	214	£32.355	XLON	1449157000724733
21/05/26 12:04:22	203	£32.355	XLON	1449157000724734
21/05/26 12:04:23	246	£32.350	CHIX	130000UAC
21/05/26 12:04:23	233	£32.350	XLON	1449157000724735
21/05/26 12:05:30	230	£32.365	CHIX	130000UCG
21/05/26 12:05:30	8	£32.365	CHIX	130000UCH
21/05/26 12:05:30	219	£32.365	XLON	1449157000724795
21/05/26 12:05:30	378	£32.365	XLON	1449157000724796
21/05/26 12:05:30	276	£32.365	XLON	1449157000724797
21/05/26 12:05:41	243	£32.375	CHIX	130000UD5
21/05/26 12:05:41	18	£32.370	XLON	1449157000724820
21/05/26 12:05:41	236	£32.375	XLON	1449157000724825
21/05/26 12:05:45	250	£32.375	XLON	1449157000724831
21/05/26 12:05:45	493	£32.375	XLON	1449157000724832
21/05/26 12:05:51	156	£32.365	XLON	1449157000724852
21/05/26 12:05:51	72	£32.365	XLON	1449157000724853
21/05/26 12:05:51	65	£32.365	XLON	1449157000724854
21/05/26 12:05:52	148	£32.355	XLON	1449157000724863
21/05/26 12:05:52	74	£32.355	XLON	1449157000724864
21/05/26 12:06:15	28	£32.355	XLON	1449157000724879
21/05/26 12:06:15	125	£32.355	BATE	30000WWA
21/05/26 12:06:15	124	£32.355	BATE	30000WWB
21/05/26 12:06:29	228	£32.355	CHIX	130000UFJ
21/05/26 12:06:29	228	£32.350	XLON	1449157000724894
21/05/26 12:06:29	61	£32.350	XLON	1449157000724895
21/05/26 12:06:52	750	£32.345	XLON	1449157000724933
21/05/26 12:06:52	250	£32.345	XLON	1449157000724934
21/05/26 12:06:52	220	£32.345	XLON	1449157000724935
21/05/26 12:06:52	227	£32.345	XLON	1449157000724936
21/05/26 12:06:55	444	£32.350	XLON	1449157000724949
21/05/26 12:06:56	237	£32.345	CHIX	130000UHB
21/05/26 12:07:44	275	£32.350	XLON	1449157000724999
21/05/26 12:07:47	230	£32.345	CHIX	130000UJL
21/05/26 12:07:47	242	£32.340	XLON	1449157000725001

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 12:08:28	226	£32.345	XLON	1449157000725076
21/05/26 12:08:28	222	£32.345	XLON	1449157000725077
21/05/26 12:08:41	76	£32.340	BATE	30000X4P
21/05/26 12:08:41	148	£32.340	BATE	30000X4Q
21/05/26 12:08:41	38	£32.340	BATE	30000X4R
21/05/26 12:08:52	250	£32.340	XLON	1449157000725093
21/05/26 12:08:52	650	£32.340	XLON	1449157000725094
21/05/26 12:09:00	232	£32.330	CHIX	130000UMF
21/05/26 12:09:00	313	£32.330	XLON	1449157000725102
21/05/26 12:09:42	250	£32.330	XLON	1449157000725186
21/05/26 12:09:42	250	£32.330	XLON	1449157000725187
21/05/26 12:09:42	250	£32.330	XLON	1449157000725188
21/05/26 12:09:42	118	£32.330	XLON	1449157000725189
21/05/26 12:09:42	180	£32.325	XLON	1449157000725190
21/05/26 12:09:59	115	£32.330	CHIX	130000UO1
21/05/26 12:09:59	113	£32.330	CHIX	130000UO2
21/05/26 12:09:59	223	£32.330	BATE	30000X8G
21/05/26 12:09:59	7	£32.330	BATE	30000X8H
21/05/26 12:10:05	74	£32.325	XLON	1449157000725224
21/05/26 12:10:39	228	£32.325	CHIX	130000UPI
21/05/26 12:10:39	248	£32.325	XLON	1449157000725293
21/05/26 12:11:43	759	£32.325	XLON	1449157000725375
21/05/26 12:11:43	23	£32.325	XLON	1449157000725376
21/05/26 12:11:43	307	£32.325	XLON	1449157000725377
21/05/26 12:11:43	250	£32.325	XLON	1449157000725378
21/05/26 12:11:43	120	£32.325	XLON	1449157000725379
21/05/26 12:11:43	48	£32.325	XLON	1449157000725380
21/05/26 12:11:52	308	£32.320	XLON	1449157000725391
21/05/26 12:11:53	250	£32.315	XLON	1449157000725393
21/05/26 12:12:11	411	£32.325	XLON	1449157000725430
21/05/26 12:12:29	300	£32.325	XLON	1449157000725517
21/05/26 12:12:43	335	£32.335	BATE	30000XJD
21/05/26 12:12:55	248	£32.335	XLON	1449157000725573
21/05/26 12:13:03	535	£32.330	CHIX	130000UY6
21/05/26 12:13:03	17	£32.330	XLON	1449157000725581
21/05/26 12:13:03	219	£32.330	XLON	1449157000725582
21/05/26 12:13:03	123	£32.330	XLON	1449157000725583

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 12:13:50	219	£32.325	XLON	1449157000725687
21/05/26 12:13:50	370	£32.325	XLON	1449157000725688
21/05/26 12:13:50	291	£32.325	XLON	1449157000725689
21/05/26 12:13:54	183	£32.320	CHIX	130000UZK
21/05/26 12:13:54	165	£32.320	CHIX	130000UZL
21/05/26 12:13:54	425	£32.315	XLON	1449157000725690
21/05/26 12:13:54	65	£32.320	BATE	30000XMY
21/05/26 12:13:54	55	£32.320	BATE	30000XMZ
21/05/26 12:13:54	128	£32.320	BATE	30000XN0
21/05/26 12:14:41	58	£32.320	XLON	1449157000725725
21/05/26 12:14:41	172	£32.320	XLON	1449157000725726
21/05/26 12:15:15	228	£32.330	XLON	1449157000725790
21/05/26 12:15:24	24	£32.330	XLON	1449157000725798
21/05/26 12:15:28	139	£32.330	XLON	1449157000725801
21/05/26 12:15:28	250	£32.330	XLON	1449157000725802
21/05/26 12:15:28	497	£32.330	XLON	1449157000725803
21/05/26 12:15:28	23	£32.330	XLON	1449157000725804
21/05/26 12:15:29	900	£32.330	XLON	1449157000725806
21/05/26 12:16:55	322	£32.355	CHIX	130000V6E
21/05/26 12:16:55	92	£32.355	CHIX	130000V6F
21/05/26 12:16:55	282	£32.355	CHIX	130000V6G
21/05/26 12:17:02	307	£32.350	XLON	1449157000725966
21/05/26 12:17:02	276	£32.350	XLON	1449157000725967
21/05/26 12:17:02	497	£32.350	XLON	1449157000725968
21/05/26 12:17:02	160	£32.350	XLON	1449157000725969
21/05/26 12:17:02	115	£32.350	XLON	1449157000725970
21/05/26 12:17:02	198	£32.350	XLON	1449157000725971
21/05/26 12:17:02	218	£32.350	XLON	1449157000725972
21/05/26 12:17:02	248	£32.350	BATE	30000XVQ
21/05/26 12:17:54	229	£32.360	XLON	1449157000726019
21/05/26 12:18:37	82	£32.375	XLON	1449157000726059
21/05/26 12:18:37	289	£32.375	XLON	1449157000726060
21/05/26 12:18:40	500	£32.375	XLON	1449157000726063
21/05/26 12:19:11	294	£32.380	XLON	1449157000726094
21/05/26 12:19:11	219	£32.380	XLON	1449157000726095
21/05/26 12:19:11	345	£32.380	XLON	1449157000726096
21/05/26 12:19:11	291	£32.380	XLON	1449157000726097

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 12:19:12	779	£32.375	CHIX	130000VC7
21/05/26 12:19:12	510	£32.365	CHIX	130000VCS
21/05/26 12:19:12	497	£32.375	XLON	1449157000726106
21/05/26 12:19:12	207	£32.375	XLON	1449157000726107
21/05/26 12:19:12	207	£32.375	XLON	1449157000726108
21/05/26 12:19:12	138	£32.375	XLON	1449157000726109
21/05/26 12:19:12	92	£32.375	XLON	1449157000726110
21/05/26 12:19:12	380	£32.365	XLON	1449157000726118
21/05/26 12:19:12	339	£32.375	BATE	30000Y1V
21/05/26 12:20:24	232	£32.380	CHIX	130000VG5
21/05/26 12:20:24	226	£32.375	XLON	1449157000726214
21/05/26 12:20:24	101	£32.375	XLON	1449157000726215
21/05/26 12:20:37	356	£32.380	CHIX	130000VGF
21/05/26 12:20:37	266	£32.380	XLON	1449157000726232
21/05/26 12:20:37	275	£32.380	BATE	30000Y80
21/05/26 12:20:45	250	£32.380	XLON	1449157000726240
21/05/26 12:20:45	228	£32.380	XLON	1449157000726241
21/05/26 12:21:19	402	£32.380	XLON	1449157000726312
21/05/26 12:21:20	133	£32.365	CHIX	130000VLV
21/05/26 12:21:20	232	£32.365	CHIX	130000VLW
21/05/26 12:21:20	388	£32.370	XLON	1449157000726373
21/05/26 12:21:20	131	£32.360	XLON	1449157000726418
21/05/26 12:21:20	219	£32.360	XLON	1449157000726419
21/05/26 12:21:20	28	£32.360	XLON	1449157000726420
21/05/26 12:21:20	290	£32.370	BATE	30000YBQ
21/05/26 12:21:20	32	£32.360	BATE	30000YD9
21/05/26 12:21:20	203	£32.360	BATE	30000YDA
21/05/26 12:21:21	352	£32.365	XLON	1449157000726446
21/05/26 12:21:22	175	£32.370	XLON	1449157000726458
21/05/26 12:21:22	57	£32.370	XLON	1449157000726459
21/05/26 12:21:22	160	£32.370	XLON	1449157000726460
21/05/26 12:21:22	129	£32.370	BATE	30000YEV
21/05/26 12:21:22	315	£32.370	BATE	30000YEW
21/05/26 12:21:23	274	£32.360	XLON	1449157000726472
21/05/26 12:21:23	123	£32.360	BATE	30000YFH
21/05/26 12:21:23	122	£32.360	BATE	30000YFI
21/05/26 12:21:23	85	£32.360	BATE	30000YFJ

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 12:21:26	306	£32.360	XLON	1449157000726492
21/05/26 12:21:35	292	£32.350	XLON	1449157000726540
21/05/26 12:21:35	61	£32.350	XLON	1449157000726541
21/05/26 12:22:12	230	£32.355	CHIX	130000VR9
21/05/26 12:22:12	63	£32.355	XLON	1449157000726612
21/05/26 12:22:12	174	£32.355	XLON	1449157000726613
21/05/26 12:22:12	276	£32.345	XLON	1449157000726617
21/05/26 12:22:12	14	£32.345	XLON	1449157000726618
21/05/26 12:22:12	236	£32.350	BATE	30000YJ4
21/05/26 12:22:39	59	£32.345	XLON	1449157000726684
21/05/26 12:22:39	243	£32.345	XLON	1449157000726685
21/05/26 12:22:39	191	£32.340	BATE	30000YL7
21/05/26 12:22:39	90	£32.340	BATE	30000YL8
21/05/26 12:22:57	235	£32.345	XLON	1449157000726701
21/05/26 12:23:05	227	£32.350	XLON	1449157000726716
21/05/26 12:23:14	260	£32.350	CHIX	130000VTN
21/05/26 12:23:14	187	£32.350	XLON	1449157000726722
21/05/26 12:23:14	28	£32.350	XLON	1449157000726723
21/05/26 12:23:29	250	£32.355	XLON	1449157000726754
21/05/26 12:23:29	138	£32.355	XLON	1449157000726755
21/05/26 12:23:29	20	£32.355	XLON	1449157000726756
21/05/26 12:23:29	138	£32.355	BATE	30000YNS
21/05/26 12:23:30	157	£32.355	BATE	30000YNY
21/05/26 12:23:35	17	£32.345	XLON	1449157000726769
21/05/26 12:23:44	281	£32.350	CHIX	130000VXA
21/05/26 12:23:44	342	£32.345	XLON	1449157000726796
21/05/26 12:23:44	318	£32.345	BATE	30000YPF
21/05/26 12:23:47	268	£32.355	BATE	30000YR9
21/05/26 12:24:14	100	£32.350	XLON	1449157000726909
21/05/26 12:24:30	23	£32.360	CHIX	130000W1Y
21/05/26 12:24:30	257	£32.360	CHIX	130000W1Z
21/05/26 12:24:46	285	£32.360	XLON	1449157000726942
21/05/26 12:25:16	313	£32.365	XLON	1449157000726987
21/05/26 12:25:41	21	£32.355	XLON	1449157000726999
21/05/26 12:25:41	146	£32.355	BATE	30000YWE
21/05/26 12:25:41	103	£32.355	BATE	30000YWF
21/05/26 12:25:59	276	£32.355	XLON	1449157000727017

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 12:25:59	133	£32.355	XLON	1449157000727018
21/05/26 12:25:59	459	£32.355	XLON	1449157000727019
21/05/26 12:27:30	228	£32.370	XLON	1449157000727100
21/05/26 12:27:42	134	£32.370	XLON	1449157000727112
21/05/26 12:27:42	148	£32.370	XLON	1449157000727113
21/05/26 12:27:43	1,000	£32.370	XLON	1449157000727119
21/05/26 12:27:43	750	£32.370	XLON	1449157000727120
21/05/26 12:28:00	90	£32.365	CHIX	130000W8G
21/05/26 12:28:00	185	£32.365	CHIX	130000W8H
21/05/26 12:28:00	236	£32.365	BATE	30000Z2L
21/05/26 12:28:01	167	£32.360	XLON	1449157000727146
21/05/26 12:28:01	125	£32.360	XLON	1449157000727147
21/05/26 12:28:03	229	£32.355	BATE	30000Z2V
21/05/26 12:28:15	236	£32.350	CHIX	130000W99
21/05/26 12:28:15	217	£32.350	XLON	1449157000727164
21/05/26 12:28:44	61	£32.350	XLON	1449157000727189
21/05/26 12:28:45	497	£32.350	XLON	1449157000727191
21/05/26 12:28:45	367	£32.350	XLON	1449157000727192
21/05/26 12:28:45	180	£32.350	XLON	1449157000727193
21/05/26 12:29:34	220	£32.350	XLON	1449157000727283
21/05/26 12:29:35	536	£32.350	CHIX	130000WCY
21/05/26 12:29:35	40	£32.350	XLON	1449157000727284
21/05/26 12:29:35	447	£32.350	XLON	1449157000727285
21/05/26 12:29:35	23	£32.345	BATE	30000Z6E
21/05/26 12:29:42	230	£32.345	BATE	30000Z6O
21/05/26 12:30:20	256	£32.355	XLON	1449157000727354
21/05/26 12:30:49	250	£32.355	XLON	1449157000727378
21/05/26 12:30:49	8	£32.355	XLON	1449157000727379
21/05/26 12:30:49	118	£32.355	XLON	1449157000727380
21/05/26 12:30:49	250	£32.355	XLON	1449157000727381
21/05/26 12:30:52	1,000	£32.355	XLON	1449157000727383
21/05/26 12:31:10	23	£32.350	CHIX	130000WIY
21/05/26 12:31:10	252	£32.350	CHIX	130000WIZ
21/05/26 12:31:10	89	£32.345	XLON	1449157000727408
21/05/26 12:31:10	22	£32.345	XLON	1449157000727409
21/05/26 12:31:10	279	£32.345	XLON	1449157000727410
21/05/26 12:31:10	279	£32.350	BATE	30000ZDB

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 12:31:12	236	£32.340	CHIX	130000WJ5
21/05/26 12:31:12	242	£32.340	BATE	30000ZDH
21/05/26 12:31:29	86	£32.350	BATE	30000ZEE
21/05/26 12:31:29	162	£32.350	BATE	30000ZEF
21/05/26 12:31:33	227	£32.345	XLON	1449157000727435
21/05/26 12:31:43	199	£32.345	CHIX	130000WK4
21/05/26 12:31:43	76	£32.345	XLON	1449157000727439
21/05/26 12:31:44	29	£32.345	CHIX	130000WK8
21/05/26 12:32:12	24	£32.345	XLON	1449157000727456
21/05/26 12:32:12	160	£32.345	XLON	1449157000727457
21/05/26 12:32:12	345	£32.345	XLON	1449157000727458
21/05/26 12:32:12	179	£32.345	XLON	1449157000727459
21/05/26 12:32:16	239	£32.340	CHIX	130000WKW
21/05/26 12:32:21	218	£32.330	CHIX	130000WL4
21/05/26 12:32:21	456	£32.335	XLON	1449157000727473
21/05/26 12:32:21	263	£32.335	BATE	30000ZG2
21/05/26 12:33:25	228	£32.340	XLON	1449157000727529
21/05/26 12:35:02	242	£32.360	CHIX	130000WUJ
21/05/26 12:35:02	164	£32.360	CHIX	130000WUK
21/05/26 12:35:02	403	£32.360	XLON	1449157000727671
21/05/26 12:35:02	12	£32.360	XLON	1449157000727672
21/05/26 12:35:02	292	£32.355	XLON	1449157000727674
21/05/26 12:35:02	497	£32.360	XLON	1449157000727675
21/05/26 12:35:02	291	£32.360	XLON	1449157000727676
21/05/26 12:35:02	131	£32.360	XLON	1449157000727677
21/05/26 12:35:02	296	£32.360	XLON	1449157000727678
21/05/26 12:35:02	239	£32.355	BATE	30000ZQB
21/05/26 12:36:23	272	£32.360	CHIX	130000WY2
21/05/26 12:36:23	317	£32.360	XLON	1449157000727747
21/05/26 12:36:23	497	£32.360	XLON	1449157000727749
21/05/26 12:36:23	209	£32.360	XLON	1449157000727750
21/05/26 12:36:23	345	£32.360	XLON	1449157000727751
21/05/26 12:36:23	24	£32.360	XLON	1449157000727752
21/05/26 12:36:23	123	£32.360	XLON	1449157000727753
21/05/26 12:36:23	211	£32.360	XLON	1449157000727754
21/05/26 12:36:23	98	£32.360	XLON	1449157000727755
21/05/26 12:36:51	114	£32.375	BATE	30000ZX0

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 12:36:51	115	£32.375	BATE	30000ZX1
21/05/26 12:36:52	142	£32.375	XLON	1449157000727791
21/05/26 12:36:52	199	£32.375	XLON	1449157000727792
21/05/26 12:36:52	199	£32.375	XLON	1449157000727793
21/05/26 12:37:01	219	£32.375	XLON	1449157000727796
21/05/26 12:37:01	345	£32.375	XLON	1449157000727797
21/05/26 12:37:01	497	£32.375	XLON	1449157000727798
21/05/26 12:37:04	379	£32.370	CHIX	130000WZL
21/05/26 12:37:04	281	£32.370	XLON	1449157000727807
21/05/26 12:37:04	85	£32.370	XLON	1449157000727808
21/05/26 12:37:31	405	£32.370	CHIX	130000X0V
21/05/26 12:37:31	288	£32.370	XLON	1449157000727861
21/05/26 12:37:31	248	£32.370	BATE	30000ZYQ
21/05/26 12:37:52	486	£32.365	XLON	1449157000727892
21/05/26 12:38:12	22	£32.365	XLON	1449157000727932
21/05/26 12:38:12	587	£32.365	XLON	1449157000727933
21/05/26 12:38:12	219	£32.365	XLON	1449157000727934
21/05/26 12:38:12	37	£32.365	XLON	1449157000727935
21/05/26 12:38:15	340	£32.360	CHIX	130000X4I
21/05/26 12:38:15	269	£32.360	XLON	1449157000727954
21/05/26 12:39:12	120	£32.360	XLON	1449157000728042
21/05/26 12:39:12	125	£32.360	XLON	1449157000728043
21/05/26 12:39:12	497	£32.360	XLON	1449157000728044
21/05/26 12:39:12	291	£32.360	XLON	1449157000728045
21/05/26 12:39:12	93	£32.360	XLON	1449157000728046
21/05/26 12:39:27	81	£32.360	BATE	3000105E
21/05/26 12:39:36	254	£32.360	CHIX	130000X8A
21/05/26 12:39:36	256	£32.350	CHIX	130000X8E
21/05/26 12:39:36	304	£32.360	XLON	1449157000728077
21/05/26 12:39:36	450	£32.350	XLON	1449157000728079
21/05/26 12:39:36	168	£32.360	BATE	3000105U
21/05/26 12:39:36	312	£32.350	BATE	3000105X
21/05/26 12:40:38	228	£32.360	CHIX	130000XBI
21/05/26 12:40:38	289	£32.360	XLON	1449157000728156
21/05/26 12:40:38	447	£32.360	XLON	1449157000728157
21/05/26 12:41:12	137	£32.360	XLON	1449157000728174
21/05/26 12:41:12	211	£32.360	XLON	1449157000728175

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 12:42:15	497	£32.365	XLON	1449157000728270
21/05/26 12:42:21	142	£32.365	XLON	1449157000728280
21/05/26 12:42:21	497	£32.365	XLON	1449157000728281
21/05/26 12:42:22	55	£32.370	XLON	1449157000728284
21/05/26 12:42:22	497	£32.370	XLON	1449157000728285
21/05/26 12:42:22	217	£32.370	XLON	1449157000728286
21/05/26 12:42:22	285	£32.370	XLON	1449157000728287
21/05/26 12:42:28	278	£32.360	CHIX	130000XGH
21/05/26 12:42:28	425	£32.360	XLON	1449157000728295
21/05/26 12:44:08	456	£32.370	CHIX	130000XL4
21/05/26 12:44:08	275	£32.365	XLON	1449157000728432
21/05/26 12:44:11	139	£32.365	XLON	1449157000728435
21/05/26 12:44:11	23	£32.365	XLON	1449157000728436
21/05/26 12:44:50	253	£32.370	CHIX	130000XMS
21/05/26 12:44:50	417	£32.370	XLON	1449157000728461
21/05/26 12:44:50	131	£32.370	XLON	1449157000728462
21/05/26 12:44:50	345	£32.370	XLON	1449157000728463
21/05/26 12:44:50	219	£32.370	XLON	1449157000728464
21/05/26 12:44:50	345	£32.370	XLON	1449157000728465
21/05/26 12:45:04	229	£32.375	CHIX	130000XNJ
21/05/26 12:45:04	368	£32.375	XLON	1449157000728514
21/05/26 12:45:04	290	£32.375	BATE	300010OB
21/05/26 12:45:12	12	£32.365	BATE	300010OV
21/05/26 12:45:12	175	£32.365	BATE	300010OW
21/05/26 12:45:12	43	£32.365	BATE	300010OX
21/05/26 12:45:22	228	£32.365	XLON	1449157000728551
21/05/26 12:45:22	1,000	£32.365	XLON	1449157000728552
21/05/26 12:45:22	76	£32.365	XLON	1449157000728553
21/05/26 12:46:22	24	£32.375	XLON	1449157000728626
21/05/26 12:46:22	181	£32.375	XLON	1449157000728627
21/05/26 12:46:22	55	£32.375	XLON	1449157000728628
21/05/26 12:46:32	112	£32.375	XLON	1449157000728633
21/05/26 12:47:15	318	£32.370	CHIX	130000XS7
21/05/26 12:47:15	415	£32.370	XLON	1449157000728687
21/05/26 12:47:15	273	£32.370	BATE	300010UQ
21/05/26 12:47:34	221	£32.370	CHIX	130000XSW
21/05/26 12:47:34	241	£32.370	CHIX	130000XSX

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 12:47:34	13	£32.370	XLON	1449157000728716
21/05/26 12:47:34	219	£32.370	XLON	1449157000728717
21/05/26 12:47:34	60	£32.370	XLON	1449157000728718
21/05/26 12:47:34	497	£32.370	XLON	1449157000728719
21/05/26 12:47:34	291	£32.370	XLON	1449157000728720
21/05/26 12:47:34	207	£32.370	XLON	1449157000728721
21/05/26 12:47:34	276	£32.370	XLON	1449157000728722
21/05/26 12:48:11	325	£32.360	XLON	1449157000728801
21/05/26 12:48:45	270	£32.360	CHIX	130000XVN
21/05/26 12:48:45	497	£32.360	XLON	1449157000728819
21/05/26 12:48:45	268	£32.360	XLON	1449157000728820
21/05/26 12:48:45	276	£32.360	XLON	1449157000728821
21/05/26 12:48:45	169	£32.360	XLON	1449157000728822
21/05/26 12:49:18	230	£32.355	BATE	30001118
21/05/26 12:49:22	34	£32.355	XLON	1449157000728900
21/05/26 12:50:37	320	£32.360	CHIX	130000Y3C
21/05/26 12:50:37	190	£32.360	XLON	1449157000729031
21/05/26 12:50:37	189	£32.360	XLON	1449157000729032
21/05/26 12:50:37	60	£32.360	XLON	1449157000729033
21/05/26 12:50:37	497	£32.360	XLON	1449157000729035
21/05/26 12:50:37	219	£32.360	XLON	1449157000729036
21/05/26 12:50:37	114	£32.360	XLON	1449157000729037
21/05/26 12:50:37	104	£32.360	XLON	1449157000729038
21/05/26 12:50:37	291	£32.360	XLON	1449157000729039
21/05/26 12:50:59	440	£32.360	CHIX	130000Y42
21/05/26 12:50:59	12	£32.360	XLON	1449157000729060
21/05/26 12:50:59	219	£32.360	XLON	1449157000729061
21/05/26 12:50:59	120	£32.360	XLON	1449157000729062
21/05/26 12:50:59	92	£32.360	XLON	1449157000729063
21/05/26 12:51:06	610	£32.360	XLON	1449157000729070
21/05/26 12:51:16	366	£32.370	XLON	1449157000729086
21/05/26 12:51:17	324	£32.370	BATE	3000119K
21/05/26 12:51:42	53	£32.375	CHIX	130000Y5K
21/05/26 12:51:42	240	£32.375	XLON	1449157000729106
21/05/26 12:51:47	197	£32.375	CHIX	130000Y66
21/05/26 12:52:02	317	£32.375	XLON	1449157000729152
21/05/26 12:52:56	285	£32.380	XLON	1449157000729199

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 12:52:56	135	£32.380	BATE	300011FL
21/05/26 12:52:56	211	£32.380	BATE	300011FM
21/05/26 12:52:57	123	£32.380	XLON	1449157000729200
21/05/26 12:53:15	496	£32.385	XLON	1449157000729222
21/05/26 12:53:15	73	£32.385	XLON	1449157000729223
21/05/26 12:53:15	125	£32.385	XLON	1449157000729224
21/05/26 12:53:15	199	£32.385	XLON	1449157000729225
21/05/26 12:53:16	112	£32.375	CHIX	130000YBU
21/05/26 12:53:16	234	£32.375	CHIX	130000YBV
21/05/26 12:53:16	450	£32.375	XLON	1449157000729234
21/05/26 12:53:40	228	£32.370	XLON	1449157000729245
21/05/26 12:53:40	149	£32.370	XLON	1449157000729246
21/05/26 12:53:40	397	£32.370	BATE	300011HE
21/05/26 12:53:52	567	£32.370	XLON	1449157000729256
21/05/26 12:55:10	333	£32.390	XLON	1449157000729400
21/05/26 12:55:10	219	£32.390	XLON	1449157000729401
21/05/26 12:55:10	292	£32.390	XLON	1449157000729402
21/05/26 12:55:10	167	£32.390	XLON	1449157000729403
21/05/26 12:55:10	138	£32.390	XLON	1449157000729404
21/05/26 12:55:10	87	£32.390	XLON	1449157000729405
21/05/26 12:55:10	37	£32.390	XLON	1449157000729406
21/05/26 12:55:10	250	£32.390	XLON	1449157000729407
21/05/26 12:55:10	22	£32.390	XLON	1449157000729408
21/05/26 12:55:10	282	£32.390	BATE	300011M3
21/05/26 12:56:15	310	£32.395	CHIX	130000YLL
21/05/26 12:56:15	114	£32.395	XLON	1449157000729480
21/05/26 12:56:15	470	£32.395	XLON	1449157000729481
21/05/26 12:56:15	276	£32.395	XLON	1449157000729482
21/05/26 12:56:15	122	£32.395	XLON	1449157000729483
21/05/26 12:56:15	164	£32.395	XLON	1449157000729484
21/05/26 12:56:15	219	£32.395	XLON	1449157000729485
21/05/26 12:56:15	95	£32.395	XLON	1449157000729486
21/05/26 12:56:15	47	£32.395	XLON	1449157000729487
21/05/26 12:56:16	232	£32.390	XLON	1449157000729488
21/05/26 12:56:16	114	£32.390	BATE	300011QI
21/05/26 12:56:31	231	£32.395	CHIX	130000YLT
21/05/26 12:56:52	485	£32.395	XLON	1449157000729510

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 12:57:07	269	£32.390	XLON	1449157000729530
21/05/26 12:57:11	254	£32.385	CHIX	130000YNQ
21/05/26 12:57:11	17	£32.390	BATE	300011SO
21/05/26 12:57:11	250	£32.390	BATE	300011SP
21/05/26 12:57:23	200	£32.390	XLON	1449157000729556
21/05/26 12:57:58	341	£32.390	XLON	1449157000729602
21/05/26 12:58:02	97	£32.390	XLON	1449157000729607
21/05/26 12:58:02	219	£32.390	XLON	1449157000729608
21/05/26 12:58:02	205	£32.390	XLON	1449157000729609
21/05/26 12:58:12	147	£32.390	XLON	1449157000729623
21/05/26 12:58:12	210	£32.390	XLON	1449157000729624
21/05/26 12:58:18	169	£32.385	CHIX	130000YPT
21/05/26 12:58:18	83	£32.385	CHIX	130000YPU
21/05/26 12:58:46	297	£32.390	CHIX	130000YRZ
21/05/26 12:58:46	322	£32.390	XLON	1449157000729686
21/05/26 12:58:46	497	£32.390	XLON	1449157000729687
21/05/26 12:58:46	147	£32.390	XLON	1449157000729688
21/05/26 12:58:46	63	£32.390	BATE	300011XH
21/05/26 12:58:46	63	£32.390	BATE	300011XI
21/05/26 12:58:46	201	£32.390	BATE	300011XJ
21/05/26 12:59:10	21	£32.385	CHIX	130000YT2
21/05/26 12:59:10	42	£32.385	CHIX	130000YT3
21/05/26 12:59:10	276	£32.385	CHIX	130000YT4
21/05/26 12:59:12	250	£32.385	XLON	1449157000729763
21/05/26 12:59:12	214	£32.385	XLON	1449157000729764
21/05/26 12:59:12	228	£32.385	XLON	1449157000729765
21/05/26 12:59:12	425	£32.385	XLON	1449157000729766
21/05/26 12:59:23	284	£32.380	XLON	1449157000729780
21/05/26 12:59:23	355	£32.380	BATE	300011ZH
21/05/26 13:00:14	43	£32.380	XLON	1449157000729881
21/05/26 13:00:14	211	£32.380	XLON	1449157000729882
21/05/26 13:01:09	292	£32.400	XLON	1449157000729986
21/05/26 13:01:09	276	£32.400	XLON	1449157000729987
21/05/26 13:01:09	14	£32.400	XLON	1449157000729988
21/05/26 13:01:09	279	£32.400	XLON	1449157000729989
21/05/26 13:01:09	307	£32.400	XLON	1449157000729990
21/05/26 13:01:30	116	£32.400	XLON	1449157000730014

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 13:01:30	112	£32.400	XLON	1449157000730015
21/05/26 13:01:32	137	£32.400	XLON	1449157000730021
21/05/26 13:01:32	91	£32.400	XLON	1449157000730022
21/05/26 13:01:42	228	£32.400	XLON	1449157000730035
21/05/26 13:01:45	392	£32.395	CHIX	130000Z1P
21/05/26 13:01:45	69	£32.395	XLON	1449157000730038
21/05/26 13:01:45	344	£32.395	XLON	1449157000730039
21/05/26 13:01:45	225	£32.395	XLON	1449157000730040
21/05/26 13:02:12	228	£32.395	XLON	1449157000730137
21/05/26 13:02:24	207	£32.400	XLON	1449157000730169
21/05/26 13:02:26	378	£32.395	CHIX	130000Z5A
21/05/26 13:02:26	252	£32.395	XLON	1449157000730184
21/05/26 13:04:31	279	£32.415	XLON	1449157000730372
21/05/26 13:04:31	291	£32.415	XLON	1449157000730373
21/05/26 13:04:33	750	£32.415	XLON	1449157000730377
21/05/26 13:04:39	138	£32.415	XLON	1449157000730384
21/05/26 13:04:40	250	£32.415	XLON	1449157000730391
21/05/26 13:04:40	400	£32.410	XLON	1449157000730393
21/05/26 13:04:40	282	£32.410	BATE	300012JC
21/05/26 13:05:06	788	£32.410	CHIX	130000ZD3
21/05/26 13:05:06	70	£32.410	BATE	300012KT
21/05/26 13:05:13	68	£32.410	XLON	1449157000730449
21/05/26 13:06:13	517	£32.420	CHIX	130000ZH8
21/05/26 13:06:13	411	£32.420	XLON	1449157000730535
21/05/26 13:06:13	420	£32.420	XLON	1449157000730537
21/05/26 13:06:13	136	£32.420	XLON	1449157000730538
21/05/26 13:06:13	307	£32.420	XLON	1449157000730539
21/05/26 13:06:13	279	£32.420	XLON	1449157000730540
21/05/26 13:06:13	292	£32.420	XLON	1449157000730541
21/05/26 13:06:23	144	£32.420	XLON	1449157000730556
21/05/26 13:06:23	150	£32.420	XLON	1449157000730557
21/05/26 13:06:23	497	£32.420	XLON	1449157000730558
21/05/26 13:06:38	146	£32.420	XLON	1449157000730578
21/05/26 13:06:38	293	£32.420	XLON	1449157000730579
21/05/26 13:06:38	427	£32.420	XLON	1449157000730580
21/05/26 13:07:05	293	£32.420	BATE	300012QB
21/05/26 13:07:09	500	£32.420	XLON	1449157000730611

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 13:07:09	26	£32.420	XLON	1449157000730612
21/05/26 13:07:09	250	£32.420	XLON	1449157000730613
21/05/26 13:08:01	1,000	£32.425	XLON	1449157000730652
21/05/26 13:08:01	200	£32.425	XLON	1449157000730653
21/05/26 13:08:01	246	£32.425	XLON	1449157000730654
21/05/26 13:08:05	390	£32.425	BATE	300012U7
21/05/26 13:08:19	583	£32.420	CHIX	130000ZMN
21/05/26 13:08:19	401	£32.420	XLON	1449157000730696
21/05/26 13:08:48	359	£32.420	CHIX	130000ZOO
21/05/26 13:08:48	322	£32.420	XLON	1449157000730736
21/05/26 13:08:48	451	£32.420	BATE	300012WY
21/05/26 13:08:53	250	£32.420	XLON	1449157000730740
21/05/26 13:08:53	155	£32.420	XLON	1449157000730741
21/05/26 13:08:53	38	£32.420	XLON	1449157000730742
21/05/26 13:09:07	368	£32.410	CHIX	130000ZP5
21/05/26 13:09:07	29	£32.410	XLON	1449157000730751
21/05/26 13:09:07	279	£32.410	XLON	1449157000730752
21/05/26 13:09:07	138	£32.410	XLON	1449157000730753
21/05/26 13:09:07	294	£32.410	BATE	300012XJ
21/05/26 13:09:07	103	£32.410	BATE	300012XK
21/05/26 13:09:28	154	£32.405	XLON	1449157000730784
21/05/26 13:09:34	156	£32.405	XLON	1449157000730789
21/05/26 13:09:34	24	£32.405	XLON	1449157000730790
21/05/26 13:09:37	156	£32.405	XLON	1449157000730798
21/05/26 13:09:37	72	£32.405	XLON	1449157000730799
21/05/26 13:09:38	441	£32.400	CHIX	130000ZQ8
21/05/26 13:09:38	430	£32.400	XLON	1449157000730800
21/05/26 13:09:38	232	£32.400	BATE	300012YP
21/05/26 13:09:57	332	£32.400	CHIX	130000ZRL
21/05/26 13:09:57	304	£32.400	XLON	1449157000730850
21/05/26 13:10:57	230	£32.410	CHIX	130000ZU2
21/05/26 13:10:57	248	£32.410	XLON	1449157000730912
21/05/26 13:10:57	132	£32.410	XLON	1449157000730913
21/05/26 13:10:57	279	£32.410	XLON	1449157000730914
21/05/26 13:10:57	132	£32.410	XLON	1449157000730915
21/05/26 13:10:57	497	£32.410	XLON	1449157000730916
21/05/26 13:10:57	292	£32.410	XLON	1449157000730917

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 13:12:03	249	£32.430	CHIX	130000ZX8
21/05/26 13:12:41	321	£32.435	XLON	1449157000731086
21/05/26 13:12:41	114	£32.435	BATE	3000138Y
21/05/26 13:12:57	370	£32.440	XLON	1449157000731103
21/05/26 13:12:57	497	£32.440	XLON	1449157000731105
21/05/26 13:12:57	125	£32.440	XLON	1449157000731106
21/05/26 13:12:57	393	£32.440	XLON	1449157000731107
21/05/26 13:12:57	280	£32.440	XLON	1449157000731108
21/05/26 13:12:57	212	£32.440	XLON	1449157000731109
21/05/26 13:12:58	253	£32.435	CHIX	130000ZYT
21/05/26 13:12:58	135	£32.440	XLON	1449157000731110
21/05/26 13:12:58	447	£32.435	XLON	1449157000731115
21/05/26 13:12:58	148	£32.435	BATE	3000139P
21/05/26 13:13:12	110	£32.435	XLON	1449157000731122
21/05/26 13:13:12	24	£32.435	XLON	1449157000731123
21/05/26 13:14:08	292	£32.450	CHIX	13000101D
21/05/26 13:14:08	362	£32.450	XLON	1449157000731209
21/05/26 13:14:08	284	£32.450	BATE	300013D4
21/05/26 13:14:09	228	£32.445	XLON	1449157000731219
21/05/26 13:14:10	1,000	£32.445	XLON	1449157000731220
21/05/26 13:14:10	241	£32.445	XLON	1449157000731221
21/05/26 13:14:34	310	£32.445	XLON	1449157000731250
21/05/26 13:14:37	373	£32.440	CHIX	13000104O
21/05/26 13:14:37	242	£32.440	XLON	1449157000731253
21/05/26 13:14:37	275	£32.440	BATE	300013H9
21/05/26 13:14:52	250	£32.440	XLON	1449157000731266
21/05/26 13:14:52	119	£32.440	XLON	1449157000731267
21/05/26 13:15:05	228	£32.445	XLON	1449157000731306
21/05/26 13:15:05	73	£32.445	XLON	1449157000731307
21/05/26 13:15:17	241	£32.450	CHIX	13000106C
21/05/26 13:15:17	316	£32.450	XLON	1449157000731359
21/05/26 13:15:24	247	£32.445	XLON	1449157000731363
21/05/26 13:15:27	232	£32.440	CHIX	13000106P
21/05/26 13:15:27	366	£32.440	BATE	300013KA
21/05/26 13:15:47	524	£32.445	XLON	1449157000731376
21/05/26 13:15:54	242	£32.440	CHIX	13000107O
21/05/26 13:16:05	225	£32.445	XLON	1449157000731394

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 13:16:07	228	£32.445	XLON	1449157000731395
21/05/26 13:16:07	156	£32.445	XLON	1449157000731396
21/05/26 13:16:32	250	£32.440	XLON	1449157000731419
21/05/26 13:16:32	250	£32.440	XLON	1449157000731420
21/05/26 13:16:32	375	£32.445	XLON	1449157000731421
21/05/26 13:17:18	107	£32.445	XLON	1449157000731462
21/05/26 13:17:18	331	£32.445	XLON	1449157000731463
21/05/26 13:18:11	292	£32.460	CHIX	1300010DP
21/05/26 13:18:31	381	£32.455	XLON	1449157000731551
21/05/26 13:18:31	497	£32.455	XLON	1449157000731552
21/05/26 13:18:31	125	£32.455	XLON	1449157000731553
21/05/26 13:18:31	420	£32.455	XLON	1449157000731554
21/05/26 13:18:31	138	£32.455	XLON	1449157000731555
21/05/26 13:18:31	279	£32.455	XLON	1449157000731556
21/05/26 13:18:31	48	£32.455	XLON	1449157000731557
21/05/26 13:18:31	900	£32.455	XLON	1449157000731559
21/05/26 13:18:31	232	£32.455	BATE	300013TK
21/05/26 13:18:51	449	£32.445	XLON	1449157000731579
21/05/26 13:18:51	409	£32.445	BATE	300013UC
21/05/26 13:19:29	243	£32.445	XLON	1449157000731646
21/05/26 13:19:39	82	£32.440	CHIX	1300010H6
21/05/26 13:20:14	255	£32.450	CHIX	1300010J8
21/05/26 13:20:14	118	£32.450	XLON	1449157000731688
21/05/26 13:20:14	237	£32.450	XLON	1449157000731689
21/05/26 13:20:16	227	£32.450	XLON	1449157000731698
21/05/26 13:21:00	366	£32.460	BATE	3000143H
21/05/26 13:21:09	279	£32.465	XLON	1449157000731856
21/05/26 13:21:09	160	£32.465	XLON	1449157000731857
21/05/26 13:21:22	279	£32.470	XLON	1449157000731869
21/05/26 13:21:22	312	£32.470	XLON	1449157000731870
21/05/26 13:21:22	392	£32.470	XLON	1449157000731871
21/05/26 13:21:22	233	£32.470	XLON	1449157000731872
21/05/26 13:21:30	279	£32.470	XLON	1449157000731878
21/05/26 13:21:31	279	£32.470	XLON	1449157000731879
21/05/26 13:21:31	157	£32.470	XLON	1449157000731880
21/05/26 13:21:31	497	£32.470	XLON	1449157000731881
21/05/26 13:21:32	366	£32.465	CHIX	1300010ON

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 13:21:32	228	£32.465	XLON	1449157000731883
21/05/26 13:21:32	66	£32.465	XLON	1449157000731884
21/05/26 13:21:47	228	£32.465	XLON	1449157000731894
21/05/26 13:21:47	52	£32.465	XLON	1449157000731895
21/05/26 13:22:06	340	£32.465	XLON	1449157000731936
21/05/26 13:22:25	137	£32.465	XLON	1449157000731960
21/05/26 13:22:25	217	£32.465	XLON	1449157000731961
21/05/26 13:22:42	234	£32.465	XLON	1449157000731995
21/05/26 13:22:58	382	£32.465	XLON	1449157000732018
21/05/26 13:22:58	68	£32.465	XLON	1449157000732019
21/05/26 13:22:58	447	£32.465	BATE	300014BC
21/05/26 13:23:35	500	£32.470	XLON	1449157000732076
21/05/26 13:23:42	1,000	£32.470	XLON	1449157000732083
21/05/26 13:23:52	228	£32.465	CHIX	1300010T9
21/05/26 13:23:52	330	£32.465	XLON	1449157000732091
21/05/26 13:23:52	447	£32.465	BATE	300014DB
21/05/26 13:24:06	248	£32.455	XLON	1449157000732104
21/05/26 13:24:06	288	£32.455	BATE	300014DX
21/05/26 13:24:55	392	£32.460	XLON	1449157000732183
21/05/26 13:24:55	245	£32.460	XLON	1449157000732184
21/05/26 13:24:55	255	£32.460	BATE	300014HU
21/05/26 13:24:55	20	£32.460	BATE	300014HV
21/05/26 13:24:56	450	£32.460	XLON	1449157000732185
21/05/26 13:24:57	170	£32.455	XLON	1449157000732186
21/05/26 13:24:57	280	£32.455	XLON	1449157000732187
21/05/26 13:25:04	394	£32.455	XLON	1449157000732204
21/05/26 13:25:04	239	£32.455	BATE	300014IL
21/05/26 13:25:06	249	£32.450	CHIX	1300010Z8
21/05/26 13:25:06	181	£32.445	BATE	300014JF
21/05/26 13:25:06	145	£32.445	BATE	300014JG
21/05/26 13:25:22	235	£32.460	CHIX	130001109
21/05/26 13:25:22	256	£32.455	XLON	1449157000732247
21/05/26 13:25:22	234	£32.460	BATE	300014KN
21/05/26 13:25:54	250	£32.455	XLON	1449157000732295
21/05/26 13:25:54	250	£32.455	XLON	1449157000732296
21/05/26 13:25:54	250	£32.455	XLON	1449157000732297
21/05/26 13:25:54	150	£32.455	XLON	1449157000732298

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 13:26:47	37	£32.460	BATE	300014P8
21/05/26 13:26:47	73	£32.460	BATE	300014P9
21/05/26 13:26:47	118	£32.460	BATE	300014PA
21/05/26 13:27:06	188	£32.460	CHIX	130001162
21/05/26 13:27:06	150	£32.460	CHIX	130001163
21/05/26 13:27:29	250	£32.460	XLON	1449157000732418
21/05/26 13:27:29	250	£32.460	XLON	1449157000732419
21/05/26 13:27:36	250	£32.465	XLON	1449157000732433
21/05/26 13:27:37	250	£32.465	XLON	1449157000732434
21/05/26 13:27:38	209	£32.470	XLON	1449157000732436
21/05/26 13:27:38	152	£32.470	XLON	1449157000732437
21/05/26 13:27:38	1,000	£32.470	XLON	1449157000732438
21/05/26 13:27:53	352	£32.470	XLON	1449157000732441
21/05/26 13:28:12	25	£32.470	XLON	1449157000732470
21/05/26 13:28:12	222	£32.470	XLON	1449157000732471
21/05/26 13:28:21	365	£32.465	XLON	1449157000732482
21/05/26 13:28:31	221	£32.465	XLON	1449157000732511
21/05/26 13:28:33	210	£32.465	XLON	1449157000732512
21/05/26 13:28:35	308	£32.460	CHIX	13000119R
21/05/26 13:28:35	329	£32.455	XLON	1449157000732522
21/05/26 13:28:35	265	£32.460	BATE	300014UV
21/05/26 13:30:11	81	£32.490	XLON	1449157000732658
21/05/26 13:30:11	116	£32.490	XLON	1449157000732659
21/05/26 13:30:17	81	£32.490	XLON	1449157000732674
21/05/26 13:30:20	97	£32.490	XLON	1449157000732686
21/05/26 13:30:20	81	£32.490	XLON	1449157000732687
21/05/26 13:30:20	452	£32.485	XLON	1449157000732688
21/05/26 13:30:21	99	£32.480	XLON	1449157000732691
21/05/26 13:30:38	309	£32.480	XLON	1449157000732753
21/05/26 13:30:38	116	£32.480	XLON	1449157000732754
21/05/26 13:30:45	280	£32.470	BATE	30001550
21/05/26 13:30:52	100	£32.475	XLON	1449157000732789
21/05/26 13:30:54	110	£32.475	XLON	1449157000732790
21/05/26 13:30:55	342	£32.470	CHIX	1300011JM
21/05/26 13:30:55	336	£32.470	XLON	1449157000732792
21/05/26 13:30:56	100	£32.470	XLON	1449157000732796
21/05/26 13:31:01	227	£32.470	XLON	1449157000732804

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 13:31:04	171	£32.470	XLON	1449157000732814
21/05/26 13:31:04	128	£32.470	XLON	1449157000732815
21/05/26 13:31:08	291	£32.470	XLON	1449157000732819
21/05/26 13:31:08	171	£32.470	XLON	1449157000732820
21/05/26 13:31:09	15	£32.470	XLON	1449157000732821
21/05/26 13:31:35	292	£32.465	XLON	1449157000732863
21/05/26 13:31:35	232	£32.465	XLON	1449157000732864
21/05/26 13:31:35	228	£32.465	XLON	1449157000732865
21/05/26 13:31:36	256	£32.460	CHIX	1300011MQ
21/05/26 13:31:36	1	£32.460	CHIX	1300011MR
21/05/26 13:31:36	246	£32.450	CHIX	1300011N0
21/05/26 13:31:36	390	£32.460	XLON	1449157000732868
21/05/26 13:31:36	296	£32.450	XLON	1449157000732876
21/05/26 13:31:36	330	£32.460	BATE	3000159L
21/05/26 13:31:36	251	£32.450	BATE	3000159S
21/05/26 13:31:51	231	£32.450	XLON	1449157000732916
21/05/26 13:31:51	120	£32.450	XLON	1449157000732917
21/05/26 13:32:05	210	£32.455	CHIX	1300011OX
21/05/26 13:32:05	299	£32.455	CHIX	1300011OY
21/05/26 13:32:05	359	£32.450	XLON	1449157000732937
21/05/26 13:32:05	52	£32.450	XLON	1449157000732938
21/05/26 13:32:05	240	£32.450	BATE	300015BZ
21/05/26 13:32:30	206	£32.450	XLON	1449157000732978
21/05/26 13:32:30	240	£32.450	XLON	1449157000732979
21/05/26 13:32:31	535	£32.450	XLON	1449157000732980
21/05/26 13:32:52	17	£32.450	XLON	1449157000733031
21/05/26 13:32:52	528	£32.450	XLON	1449157000733032
21/05/26 13:33:04	231	£32.460	XLON	1449157000733086
21/05/26 13:33:06	323	£32.455	CHIX	1300011UF
21/05/26 13:33:06	267	£32.445	CHIX	1300011UU
21/05/26 13:33:06	401	£32.450	XLON	1449157000733108
21/05/26 13:33:06	296	£32.440	XLON	1449157000733203
21/05/26 13:33:06	306	£32.450	BATE	300015I9
21/05/26 13:33:06	246	£32.440	BATE	300015L8
21/05/26 13:33:07	285	£32.435	CHIX	130001200
21/05/26 13:33:08	772	£32.435	CHIX	13000120R
21/05/26 13:33:08	64	£32.435	XLON	1449157000733273

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 13:33:09	493	£32.425	CHIX	130001223
21/05/26 13:33:09	303	£32.435	XLON	1449157000733276
21/05/26 13:33:09	2	£32.425	XLON	1449157000733309
21/05/26 13:33:09	47	£32.425	XLON	1449157000733310
21/05/26 13:33:09	171	£32.425	XLON	1449157000733311
21/05/26 13:33:09	76	£32.425	XLON	1449157000733312
21/05/26 13:33:09	254	£32.430	BATE	300015NE
21/05/26 13:33:10	754	£32.430	CHIX	13000122V
21/05/26 13:33:10	228	£32.430	XLON	1449157000733334
21/05/26 13:33:10	140	£32.430	XLON	1449157000733335
21/05/26 13:33:18	92	£32.430	XLON	1449157000733385
21/05/26 13:33:18	172	£32.430	XLON	1449157000733386
21/05/26 13:33:18	180	£32.430	XLON	1449157000733387
21/05/26 13:33:25	243	£32.435	CHIX	130001242
21/05/26 13:33:28	125	£32.430	XLON	1449157000733410
21/05/26 13:33:28	172	£32.430	XLON	1449157000733411
21/05/26 13:33:28	141	£32.430	XLON	1449157000733412
21/05/26 13:33:28	276	£32.430	BATE	300015QD
21/05/26 13:33:30	239	£32.425	CHIX	13000124I
21/05/26 13:33:30	5	£32.415	CHIX	130001259
21/05/26 13:33:30	38	£32.415	CHIX	13000125A
21/05/26 13:33:30	412	£32.415	CHIX	13000125B
21/05/26 13:33:30	397	£32.420	XLON	1449157000733427
21/05/26 13:33:30	283	£32.415	BATE	300015R6
21/05/26 13:33:44	349	£32.430	XLON	1449157000733461
21/05/26 13:33:44	230	£32.430	BATE	300015SN
21/05/26 13:34:00	344	£32.430	XLON	1449157000733480
21/05/26 13:34:02	307	£32.420	XLON	1449157000733487
21/05/26 13:34:15	276	£32.420	XLON	1449157000733530
21/05/26 13:34:29	250	£32.420	XLON	1449157000733557
21/05/26 13:34:29	172	£32.420	XLON	1449157000733558
21/05/26 13:34:29	16	£32.420	XLON	1449157000733559
21/05/26 13:34:29	326	£32.410	XLON	1449157000733562
21/05/26 13:34:34	275	£32.400	XLON	1449157000733591
21/05/26 13:34:35	279	£32.400	CHIX	13000128V
21/05/26 13:34:44	280	£32.410	XLON	1449157000733622
21/05/26 13:34:48	182	£32.400	XLON	1449157000733624

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 13:34:48	92	£32.400	XLON	1449157000733625
21/05/26 13:34:54	401	£32.390	XLON	1449157000733628
21/05/26 13:35:10	297	£32.400	CHIX	1300012CA
21/05/26 13:35:10	250	£32.400	XLON	1449157000733707
21/05/26 13:35:10	197	£32.400	XLON	1449157000733708
21/05/26 13:35:15	414	£32.385	XLON	1449157000733714
21/05/26 13:35:32	357	£32.390	XLON	1449157000733739
21/05/26 13:35:41	366	£32.390	XLON	1449157000733749
21/05/26 13:36:25	163	£32.415	CHIX	1300012F7
21/05/26 13:36:25	47	£32.415	CHIX	1300012F8
21/05/26 13:36:25	82	£32.415	CHIX	1300012F9
21/05/26 13:36:25	374	£32.410	XLON	1449157000733807
21/05/26 13:36:35	229	£32.410	CHIX	1300012GO
21/05/26 13:36:35	311	£32.410	BATE	3000163W
21/05/26 13:36:41	159	£32.400	XLON	1449157000733860
21/05/26 13:36:41	89	£32.400	XLON	1449157000733861
21/05/26 13:36:49	378	£32.400	XLON	1449157000733871
21/05/26 13:36:53	449	£32.390	XLON	1449157000733880
21/05/26 13:37:02	296	£32.420	CHIX	1300012HR
21/05/26 13:37:03	69	£32.415	XLON	1449157000733894
21/05/26 13:37:03	359	£32.415	XLON	1449157000733895
21/05/26 13:37:07	400	£32.420	XLON	1449157000733908
21/05/26 13:37:11	302	£32.420	XLON	1449157000733927
21/05/26 13:37:11	44	£32.420	XLON	1449157000733928
21/05/26 13:37:21	234	£32.420	XLON	1449157000733953
21/05/26 13:37:39	245	£32.415	XLON	1449157000733982
21/05/26 13:37:46	295	£32.415	CHIX	1300012LI
21/05/26 13:37:46	338	£32.410	BATE	30001672
21/05/26 13:38:27	407	£32.425	XLON	1449157000734064
21/05/26 13:38:48	399	£32.415	XLON	1449157000734085
21/05/26 13:38:48	38	£32.415	XLON	1449157000734086
21/05/26 13:38:48	361	£32.420	BATE	3000169P
21/05/26 13:39:00	188	£32.410	CHIX	1300012NP
21/05/26 13:39:00	83	£32.410	CHIX	1300012NQ
21/05/26 13:39:00	6	£32.410	CHIX	1300012NR
21/05/26 13:39:00	137	£32.410	CHIX	1300012NS
21/05/26 13:39:00	228	£32.405	XLON	1449157000734092

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 13:39:00	83	£32.405	XLON	1449157000734093
21/05/26 13:39:05	392	£32.415	XLON	1449157000734104
21/05/26 13:39:50	69	£32.420	CHIX	1300012QU
21/05/26 13:39:58	138	£32.420	CHIX	1300012RC
21/05/26 13:40:00	21	£32.420	CHIX	1300012RM
21/05/26 13:40:00	138	£32.415	XLON	1449157000734213
21/05/26 13:40:00	122	£32.415	XLON	1449157000734214
21/05/26 13:40:20	285	£32.420	CHIX	1300012SW
21/05/26 13:40:20	207	£32.420	XLON	1449157000734240
21/05/26 13:40:20	69	£32.420	XLON	1449157000734241
21/05/26 13:40:20	21	£32.420	XLON	1449157000734242
21/05/26 13:40:20	93	£32.420	BATE	300016EO
21/05/26 13:40:20	145	£32.420	BATE	300016EP
21/05/26 13:40:20	104	£32.420	BATE	300016EQ
21/05/26 13:40:42	707	£32.415	XLON	1449157000734263
21/05/26 13:41:40	222	£32.445	XLON	1449157000734342
21/05/26 13:41:40	76	£32.445	XLON	1449157000734343
21/05/26 13:41:50	219	£32.445	XLON	1449157000734349
21/05/26 13:41:50	291	£32.445	XLON	1449157000734350
21/05/26 13:41:50	207	£32.445	XLON	1449157000734351
21/05/26 13:41:50	228	£32.445	XLON	1449157000734352
21/05/26 13:41:51	138	£32.445	XLON	1449157000734353
21/05/26 13:41:51	497	£32.445	XLON	1449157000734354
21/05/26 13:41:51	149	£32.445	XLON	1449157000734355
21/05/26 13:42:01	249	£32.445	XLON	1449157000734361
21/05/26 13:42:01	7	£32.445	XLON	1449157000734362
21/05/26 13:42:10	271	£32.445	XLON	1449157000734368
21/05/26 13:42:10	145	£32.445	XLON	1449157000734369
21/05/26 13:42:10	29	£32.445	XLON	1449157000734370
21/05/26 13:42:24	253	£32.440	CHIX	1300012XF
21/05/26 13:42:24	44	£32.440	CHIX	1300012XG
21/05/26 13:42:24	491	£32.440	XLON	1449157000734391
21/05/26 13:42:24	51	£32.440	XLON	1449157000734392
21/05/26 13:43:08	780	£32.445	CHIX	1300012Z3
21/05/26 13:43:08	246	£32.445	XLON	1449157000734443
21/05/26 13:43:08	243	£32.445	BATE	300016MX
21/05/26 13:43:09	388	£32.445	XLON	1449157000734447

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 13:43:09	412	£32.445	XLON	1449157000734448
21/05/26 13:43:15	220	£32.435	XLON	1449157000734498
21/05/26 13:43:37	163	£32.445	XLON	1449157000734537
21/05/26 13:43:45	124	£32.450	CHIX	13000131S
21/05/26 13:43:45	228	£32.445	XLON	1449157000734551
21/05/26 13:43:58	69	£32.460	XLON	1449157000734614
21/05/26 13:43:58	125	£32.460	XLON	1449157000734615
21/05/26 13:44:03	302	£32.460	CHIX	130001351
21/05/26 13:44:05	228	£32.455	XLON	1449157000734630
21/05/26 13:44:11	186	£32.455	XLON	1449157000734653
21/05/26 13:44:11	420	£32.455	XLON	1449157000734654
21/05/26 13:44:11	384	£32.455	XLON	1449157000734655
21/05/26 13:44:21	163	£32.450	CHIX	13000135O
21/05/26 13:44:21	61	£32.445	XLON	1449157000734675
21/05/26 13:44:39	15	£32.445	XLON	1449157000734694
21/05/26 13:44:48	279	£32.455	BATE	300016TX
21/05/26 13:44:50	31	£32.455	XLON	1449157000734729
21/05/26 13:44:53	255	£32.455	CHIX	13000137E
21/05/26 13:44:53	249	£32.455	XLON	1449157000734730
21/05/26 13:44:53	63	£32.455	XLON	1449157000734731
21/05/26 13:44:53	242	£32.455	XLON	1449157000734732
21/05/26 13:44:53	497	£32.455	XLON	1449157000734733
21/05/26 13:44:53	364	£32.455	XLON	1449157000734734
21/05/26 13:44:53	91	£32.455	XLON	1449157000734735
21/05/26 13:44:54	228	£32.445	XLON	1449157000734738
21/05/26 13:45:00	229	£32.450	CHIX	13000137P
21/05/26 13:45:09	20	£32.445	XLON	1449157000734769
21/05/26 13:45:11	320	£32.440	CHIX	13000138G
21/05/26 13:45:22	239	£32.440	XLON	1449157000734796
21/05/26 13:45:32	228	£32.440	XLON	1449157000734805
21/05/26 13:45:42	500	£32.440	XLON	1449157000734829
21/05/26 13:45:52	500	£32.440	XLON	1449157000734840
21/05/26 13:45:52	91	£32.440	XLON	1449157000734841
21/05/26 13:46:12	207	£32.440	XLON	1449157000734889
21/05/26 13:46:12	190	£32.435	XLON	1449157000734890
21/05/26 13:46:27	69	£32.450	XLON	1449157000734914
21/05/26 13:46:27	159	£32.450	XLON	1449157000734915

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 13:46:38	339	£32.450	XLON	1449157000734943
21/05/26 13:46:38	450	£32.450	XLON	1449157000734944
21/05/26 13:47:16	659	£32.455	CHIX	1300013FN
21/05/26 13:47:16	269	£32.455	BATE	3000173H
21/05/26 13:48:01	291	£32.455	XLON	1449157000735077
21/05/26 13:48:01	291	£32.455	XLON	1449157000735078
21/05/26 13:48:18	49	£32.455	CHIX	1300013HP
21/05/26 13:48:22	240	£32.455	CHIX	1300013HX
21/05/26 13:48:22	261	£32.450	XLON	1449157000735115
21/05/26 13:48:22	46	£32.450	XLON	1449157000735116
21/05/26 13:48:22	280	£32.450	XLON	1449157000735118
21/05/26 13:48:22	280	£32.450	XLON	1449157000735119
21/05/26 13:48:23	1,000	£32.450	XLON	1449157000735120
21/05/26 13:48:23	280	£32.450	XLON	1449157000735121
21/05/26 13:48:23	125	£32.450	XLON	1449157000735122
21/05/26 13:48:23	292	£32.450	XLON	1449157000735123
21/05/26 13:48:23	714	£32.450	XLON	1449157000735124
21/05/26 13:48:25	279	£32.445	CHIX	1300013I9
21/05/26 13:49:08	157	£32.460	XLON	1449157000735222
21/05/26 13:49:09	228	£32.465	XLON	1449157000735228
21/05/26 13:49:09	329	£32.465	XLON	1449157000735229
21/05/26 13:49:09	250	£32.465	XLON	1449157000735230
21/05/26 13:49:18	260	£32.460	XLON	1449157000735267
21/05/26 13:49:36	234	£32.465	CHIX	1300013MB
21/05/26 13:49:36	387	£32.465	XLON	1449157000735297
21/05/26 13:50:00	130	£32.465	XLON	1449157000735310
21/05/26 13:50:00	156	£32.465	XLON	1449157000735311
21/05/26 13:50:00	250	£32.465	XLON	1449157000735312
21/05/26 13:50:00	181	£32.465	XLON	1449157000735313
21/05/26 13:50:09	259	£32.465	CHIX	1300013NH
21/05/26 13:50:09	415	£32.465	XLON	1449157000735316
21/05/26 13:50:22	15	£32.465	XLON	1449157000735323
21/05/26 13:50:22	675	£32.465	XLON	1449157000735324
21/05/26 13:50:33	234	£32.460	BATE	300017CZ
21/05/26 13:50:42	508	£32.460	XLON	1449157000735357
21/05/26 13:50:51	384	£32.460	XLON	1449157000735416
21/05/26 13:51:23	95	£32.465	BATE	300017H1

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 13:51:33	323	£32.470	XLON	1449157000735472
21/05/26 13:51:33	497	£32.470	XLON	1449157000735473
21/05/26 13:51:33	291	£32.470	XLON	1449157000735474
21/05/26 13:51:33	326	£32.470	XLON	1449157000735475
21/05/26 13:51:33	279	£32.470	XLON	1449157000735476
21/05/26 13:51:36	41	£32.465	CHIX	1300013RY
21/05/26 13:51:36	182	£32.465	BATE	300017HN
21/05/26 13:52:10	184	£32.470	BATE	300017IZ
21/05/26 13:52:10	86	£32.470	BATE	300017J0
21/05/26 13:52:41	1,000	£32.490	XLON	1449157000735593
21/05/26 13:52:41	318	£32.490	XLON	1449157000735594
21/05/26 13:52:46	291	£32.490	XLON	1449157000735629
21/05/26 13:52:46	318	£32.490	XLON	1449157000735630
21/05/26 13:52:46	25	£32.490	XLON	1449157000735631
21/05/26 13:53:11	831	£32.495	CHIX	1300013XT
21/05/26 13:53:24	195	£32.500	XLON	1449157000735709
21/05/26 13:53:24	250	£32.500	XLON	1449157000735710
21/05/26 13:53:24	340	£32.500	XLON	1449157000735711
21/05/26 13:53:24	250	£32.500	XLON	1449157000735712
21/05/26 13:53:24	291	£32.500	XLON	1449157000735713
21/05/26 13:53:24	181	£32.500	XLON	1449157000735714
21/05/26 13:53:55	514	£32.500	XLON	1449157000735753
21/05/26 13:54:09	260	£32.495	CHIX	130001406
21/05/26 13:54:09	425	£32.500	XLON	1449157000735780
21/05/26 13:54:09	235	£32.500	BATE	300017RI
21/05/26 13:54:15	376	£32.490	XLON	1449157000735794
21/05/26 13:54:29	401	£32.485	CHIX	13000142D
21/05/26 13:54:29	260	£32.475	CHIX	130001434
21/05/26 13:54:29	440	£32.480	XLON	1449157000735839
21/05/26 13:54:29	319	£32.485	BATE	300017TD
21/05/26 13:54:29	270	£32.475	BATE	300017TY
21/05/26 13:54:37	286	£32.480	CHIX	130001453
21/05/26 13:54:44	26	£32.480	CHIX	13000145A
21/05/26 13:54:44	323	£32.480	CHIX	13000145B
21/05/26 13:54:49	450	£32.480	XLON	1449157000735902
21/05/26 13:55:07	267	£32.480	CHIX	13000146L
21/05/26 13:55:07	497	£32.480	XLON	1449157000735940

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 13:55:07	380	£32.480	XLON	1449157000735941
21/05/26 13:55:10	285	£32.475	XLON	1449157000735942
21/05/26 13:55:54	59	£32.480	XLON	1449157000735997
21/05/26 13:55:54	250	£32.480	BATE	300017ZS
21/05/26 13:56:16	123	£32.485	XLON	1449157000736068
21/05/26 13:56:16	125	£32.485	XLON	1449157000736069
21/05/26 13:56:16	497	£32.485	XLON	1449157000736070
21/05/26 13:56:16	231	£32.485	XLON	1449157000736071
21/05/26 13:56:16	263	£32.480	XLON	1449157000736072
21/05/26 13:56:16	230	£32.480	BATE	3000181M
21/05/26 13:56:38	390	£32.485	XLON	1449157000736190
21/05/26 13:56:38	497	£32.485	XLON	1449157000736192
21/05/26 13:56:38	292	£32.485	XLON	1449157000736193
21/05/26 13:56:38	111	£32.485	XLON	1449157000736194
21/05/26 13:56:42	341	£32.480	CHIX	1300014E3
21/05/26 13:57:39	405	£32.485	CHIX	1300014GN
21/05/26 13:57:39	385	£32.485	XLON	1449157000736265
21/05/26 13:57:39	497	£32.485	XLON	1449157000736266
21/05/26 13:57:39	279	£32.485	XLON	1449157000736267
21/05/26 13:57:39	16	£32.485	XLON	1449157000736268
21/05/26 13:57:39	21	£32.485	XLON	1449157000736269
21/05/26 13:57:39	24	£32.485	XLON	1449157000736270
21/05/26 13:57:40	279	£32.485	XLON	1449157000736271
21/05/26 13:57:40	279	£32.485	XLON	1449157000736272
21/05/26 13:57:41	310	£32.500	CHIX	1300014IQ
21/05/26 13:57:41	421	£32.500	XLON	1449157000736333
21/05/26 13:57:42	296	£32.495	BATE	3000189T
21/05/26 13:58:06	292	£32.495	XLON	1449157000736360
21/05/26 13:58:06	280	£32.495	XLON	1449157000736361
21/05/26 13:58:06	497	£32.495	XLON	1449157000736362
21/05/26 13:58:06	208	£32.495	XLON	1449157000736363
21/05/26 13:58:07	366	£32.490	CHIX	1300014K4
21/05/26 13:58:07	249	£32.490	XLON	1449157000736364
21/05/26 13:58:07	339	£32.490	BATE	300018B7
21/05/26 13:59:23	158	£32.505	XLON	1449157000736457
21/05/26 13:59:36	79	£32.505	XLON	1449157000736473
21/05/26 13:59:36	497	£32.505	XLON	1449157000736475

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 13:59:36	292	£32.505	XLON	1449157000736476
21/05/26 13:59:36	280	£32.505	XLON	1449157000736477
21/05/26 13:59:43	1,000	£32.505	XLON	1449157000736485
21/05/26 13:59:52	654	£32.505	XLON	1449157000736494
21/05/26 13:59:56	420	£32.505	XLON	1449157000736502
21/05/26 14:00:00	149	£32.515	XLON	1449157000736512
21/05/26 14:00:00	224	£32.515	XLON	1449157000736513
21/05/26 14:00:00	72	£32.515	XLON	1449157000736514
21/05/26 14:00:15	95	£32.520	CHIX	1300014SG
21/05/26 14:00:15	184	£32.520	CHIX	1300014SH
21/05/26 14:00:15	12	£32.520	CHIX	1300014SI
21/05/26 14:00:15	279	£32.520	BATE	300018NM
21/05/26 14:00:16	374	£32.515	XLON	1449157000736595
21/05/26 14:00:16	53	£32.515	XLON	1449157000736596
21/05/26 14:00:35	689	£32.510	CHIX	1300014UA
21/05/26 14:00:35	234	£32.505	XLON	1449157000736636
21/05/26 14:00:35	301	£32.510	BATE	300018QM
21/05/26 14:01:22	278	£32.510	CHIX	1300014Y6
21/05/26 14:01:22	68	£32.510	CHIX	1300014Y7
21/05/26 14:01:22	26	£32.510	CHIX	1300014Y8
21/05/26 14:01:22	223	£32.510	CHIX	1300014Y9
21/05/26 14:01:22	134	£32.510	XLON	1449157000736693
21/05/26 14:01:28	250	£32.510	XLON	1449157000736704
21/05/26 14:01:43	241	£32.515	XLON	1449157000736717
21/05/26 14:01:43	750	£32.515	XLON	1449157000736718
21/05/26 14:02:11	306	£32.510	CHIX	130001510
21/05/26 14:02:11	497	£32.510	XLON	1449157000736765
21/05/26 14:02:11	370	£32.510	XLON	1449157000736766
21/05/26 14:02:11	276	£32.510	XLON	1449157000736767
21/05/26 14:02:11	250	£32.510	XLON	1449157000736768
21/05/26 14:02:11	114	£32.510	XLON	1449157000736769
21/05/26 14:02:11	335	£32.510	BATE	300018WV
21/05/26 14:02:32	1,000	£32.515	XLON	1449157000736792
21/05/26 14:02:32	227	£32.515	XLON	1449157000736793
21/05/26 14:02:32	280	£32.515	XLON	1449157000736794
21/05/26 14:02:45	296	£32.515	XLON	1449157000736805
21/05/26 14:02:47	315	£32.510	CHIX	13000152F

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 14:02:47	252	£32.510	BATE	300018YT
21/05/26 14:02:49	338	£32.505	XLON	1449157000736807
21/05/26 14:02:52	314	£32.500	CHIX	13000153R
21/05/26 14:02:52	267	£32.500	BATE	3000190E
21/05/26 14:02:55	253	£32.495	XLON	1449157000736822
21/05/26 14:03:14	286	£32.490	CHIX	13000154Z
21/05/26 14:03:14	267	£32.490	BATE	30001920
21/05/26 14:03:40	269	£32.490	XLON	1449157000736924
21/05/26 14:03:45	452	£32.495	XLON	1449157000736936
21/05/26 14:03:45	447	£32.495	XLON	1449157000736937
21/05/26 14:03:45	319	£32.495	BATE	30001945
21/05/26 14:04:04	228	£32.490	CHIX	13000157X
21/05/26 14:04:54	285	£32.495	CHIX	1300015BC
21/05/26 14:04:54	200	£32.495	XLON	1449157000737013
21/05/26 14:04:54	228	£32.495	XLON	1449157000737014
21/05/26 14:04:55	500	£32.495	XLON	1449157000737015
21/05/26 14:04:55	384	£32.495	XLON	1449157000737016
21/05/26 14:04:55	228	£32.495	XLON	1449157000737017
21/05/26 14:05:13	262	£32.500	XLON	1449157000737043
21/05/26 14:05:13	391	£32.500	BATE	300019AE
21/05/26 14:05:24	447	£32.505	CHIX	1300015DC
21/05/26 14:05:25	393	£32.505	XLON	1449157000737065
21/05/26 14:05:25	478	£32.505	XLON	1449157000737066
21/05/26 14:05:26	319	£32.500	XLON	1449157000737067
21/05/26 14:05:26	453	£32.500	BATE	300019AZ
21/05/26 14:05:41	233	£32.495	CHIX	1300015EE
21/05/26 14:05:52	334	£32.495	CHIX	1300015FB
21/05/26 14:05:52	238	£32.500	XLON	1449157000737116
21/05/26 14:05:52	1,000	£32.500	XLON	1449157000737117
21/05/26 14:05:52	144	£32.500	XLON	1449157000737118
21/05/26 14:05:52	125	£32.500	XLON	1449157000737119
21/05/26 14:06:30	153	£32.510	XLON	1449157000737161
21/05/26 14:06:53	280	£32.515	XLON	1449157000737205
21/05/26 14:06:53	497	£32.515	XLON	1449157000737206
21/05/26 14:06:53	171	£32.515	XLON	1449157000737207
21/05/26 14:06:53	393	£32.515	XLON	1449157000737208
21/05/26 14:06:57	273	£32.510	CHIX	1300015JZ

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 14:06:57	243	£32.510	XLON	1449157000737214
21/05/26 14:06:57	263	£32.510	BATE	300019I8
21/05/26 14:07:21	230	£32.500	CHIX	1300015LV
21/05/26 14:07:21	281	£32.500	XLON	1449157000737266
21/05/26 14:07:21	255	£32.500	BATE	300019K2
21/05/26 14:07:38	389	£32.500	XLON	1449157000737300
21/05/26 14:07:42	277	£32.500	CHIX	1300015N9
21/05/26 14:07:50	153	£32.500	XLON	1449157000737315
21/05/26 14:07:50	16	£32.500	XLON	1449157000737316
21/05/26 14:07:56	256	£32.500	XLON	1449157000737329
21/05/26 14:08:00	383	£32.490	XLON	1449157000737335
21/05/26 14:08:37	233	£32.520	CHIX	1300015RK
21/05/26 14:08:37	497	£32.520	XLON	1449157000737431
21/05/26 14:08:37	300	£32.520	XLON	1449157000737432
21/05/26 14:08:37	298	£32.520	BATE	300019QP
21/05/26 14:08:44	497	£32.525	XLON	1449157000737449
21/05/26 14:08:44	345	£32.525	XLON	1449157000737450
21/05/26 14:08:44	376	£32.525	XLON	1449157000737451
21/05/26 14:08:44	289	£32.525	XLON	1449157000737452
21/05/26 14:08:47	228	£32.530	CHIX	1300015TM
21/05/26 14:08:50	299	£32.525	XLON	1449157000737490
21/05/26 14:08:50	394	£32.525	BATE	300019SX
21/05/26 14:08:56	329	£32.525	BATE	300019TC
21/05/26 14:09:09	454	£32.525	XLON	1449157000737514
21/05/26 14:09:11	230	£32.520	CHIX	1300015VP
21/05/26 14:09:15	330	£32.520	CHIX	1300015WB
21/05/26 14:09:34	262	£32.535	XLON	1449157000737566
21/05/26 14:09:34	251	£32.540	XLON	1449157000737576
21/05/26 14:09:34	232	£32.535	BATE	300019WZ
21/05/26 14:09:35	443	£32.535	XLON	1449157000737577
21/05/26 14:09:48	238	£32.525	XLON	1449157000737594
21/05/26 14:09:48	256	£32.525	BATE	300019YM
21/05/26 14:10:03	261	£32.535	CHIX	1300015ZH
21/05/26 14:10:03	113	£32.535	XLON	1449157000737621
21/05/26 14:10:03	160	£32.535	XLON	1449157000737622
21/05/26 14:10:03	301	£32.535	BATE	300019ZH
21/05/26 14:10:12	495	£32.530	XLON	1449157000737648

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 14:10:33	228	£32.530	CHIX	130001627
21/05/26 14:10:33	96	£32.525	XLON	1449157000737680
21/05/26 14:10:33	289	£32.525	XLON	1449157000737681
21/05/26 14:10:33	279	£32.525	XLON	1449157000737682
21/05/26 14:10:33	125	£32.525	XLON	1449157000737683
21/05/26 14:10:33	497	£32.530	XLON	1449157000737684
21/05/26 14:10:33	39	£32.530	XLON	1449157000737685
21/05/26 14:10:33	257	£32.525	BATE	30001A2X
21/05/26 14:11:02	250	£32.530	XLON	1449157000737706
21/05/26 14:11:02	384	£32.530	XLON	1449157000737707
21/05/26 14:11:07	262	£32.525	CHIX	13000163M
21/05/26 14:11:07	312	£32.525	XLON	1449157000737709
21/05/26 14:11:30	243	£32.545	XLON	1449157000737760
21/05/26 14:11:38	447	£32.545	XLON	1449157000737787
21/05/26 14:11:38	87	£32.545	BATE	30001A81
21/05/26 14:11:38	120	£32.545	BATE	30001A82
21/05/26 14:11:38	248	£32.545	BATE	30001A83
21/05/26 14:11:46	333	£32.545	XLON	1449157000737839
21/05/26 14:11:57	86	£32.550	XLON	1449157000737857
21/05/26 14:11:57	125	£32.550	XLON	1449157000737858
21/05/26 14:11:57	94	£32.550	XLON	1449157000737859
21/05/26 14:11:57	284	£32.545	XLON	1449157000737870
21/05/26 14:12:00	272	£32.540	CHIX	13000166P
21/05/26 14:12:06	400	£32.535	XLON	1449157000737884
21/05/26 14:12:06	268	£32.535	BATE	30001AA8
21/05/26 14:12:18	245	£32.530	CHIX	13000167E
21/05/26 14:13:01	169	£32.540	XLON	1449157000737963
21/05/26 14:13:02	137	£32.540	XLON	1449157000737974
21/05/26 14:13:35	142	£32.545	XLON	1449157000738004
21/05/26 14:13:45	354	£32.545	XLON	1449157000738015
21/05/26 14:13:51	562	£32.545	CHIX	1300016BZ
21/05/26 14:13:51	497	£32.545	XLON	1449157000738029
21/05/26 14:13:51	250	£32.545	XLON	1449157000738030
21/05/26 14:13:53	448	£32.545	XLON	1449157000738034
21/05/26 14:13:53	390	£32.545	XLON	1449157000738035
21/05/26 14:13:53	279	£32.545	XLON	1449157000738036
21/05/26 14:14:24	257	£32.555	CHIX	1300016DA

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 14:14:24	400	£32.555	XLON	1449157000738092
21/05/26 14:14:24	150	£32.555	XLON	1449157000738093
21/05/26 14:14:24	302	£32.555	BATE	30001AIC
21/05/26 14:14:28	279	£32.555	XLON	1449157000738096
21/05/26 14:14:28	124	£32.555	XLON	1449157000738097
21/05/26 14:14:28	15	£32.555	XLON	1449157000738098
21/05/26 14:15:04	234	£32.555	CHIX	1300016FB
21/05/26 14:15:04	348	£32.550	XLON	1449157000738135
21/05/26 14:15:04	500	£32.555	XLON	1449157000738137
21/05/26 14:15:04	497	£32.555	XLON	1449157000738138
21/05/26 14:15:04	134	£32.555	XLON	1449157000738139
21/05/26 14:15:04	240	£32.555	XLON	1449157000738140
21/05/26 14:15:04	100	£32.555	XLON	1449157000738141
21/05/26 14:15:04	36	£32.555	XLON	1449157000738142
21/05/26 14:15:04	415	£32.550	XLON	1449157000738146
21/05/26 14:15:08	17	£32.550	XLON	1449157000738148
21/05/26 14:15:27	330	£32.555	XLON	1449157000738204
21/05/26 14:15:27	249	£32.555	BATE	30001AMF
21/05/26 14:15:37	306	£32.555	CHIX	1300016HQ
21/05/26 14:16:01	560	£32.555	CHIX	1300016JC
21/05/26 14:16:01	380	£32.555	XLON	1449157000738313
21/05/26 14:16:01	280	£32.555	XLON	1449157000738314
21/05/26 14:16:01	279	£32.555	XLON	1449157000738320
21/05/26 14:16:01	250	£32.555	XLON	1449157000738321
21/05/26 14:16:01	497	£32.555	XLON	1449157000738322
21/05/26 14:16:01	392	£32.555	XLON	1449157000738323
21/05/26 14:16:01	89	£32.555	XLON	1449157000738324
21/05/26 14:16:01	307	£32.555	BATE	30001AP8
21/05/26 14:16:11	288	£32.545	CHIX	1300016KF
21/05/26 14:16:11	278	£32.545	XLON	1449157000738350
21/05/26 14:16:19	119	£32.545	XLON	1449157000738378
21/05/26 14:16:19	354	£32.545	XLON	1449157000738379
21/05/26 14:16:19	497	£32.545	XLON	1449157000738380
21/05/26 14:16:19	487	£32.540	XLON	1449157000738387
21/05/26 14:16:19	428	£32.540	BATE	30001AQV
21/05/26 14:16:22	261	£32.535	CHIX	1300016KZ
21/05/26 14:16:22	327	£32.535	XLON	1449157000738400

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 14:16:33	295	£32.530	XLON	1449157000738420
21/05/26 14:16:58	298	£32.525	BATE	30001AU6
21/05/26 14:17:11	281	£32.530	CHIX	1300016OS
21/05/26 14:17:13	400	£32.530	XLON	1449157000738472
21/05/26 14:17:13	279	£32.530	XLON	1449157000738473
21/05/26 14:17:13	392	£32.530	XLON	1449157000738474
21/05/26 14:17:13	54	£32.530	XLON	1449157000738475
21/05/26 14:17:13	316	£32.530	BATE	30001AVQ
21/05/26 14:17:22	300	£32.530	XLON	1449157000738491
21/05/26 14:17:22	36	£32.530	XLON	1449157000738492
21/05/26 14:17:36	251	£32.530	XLON	1449157000738508
21/05/26 14:17:50	373	£32.530	XLON	1449157000738571
21/05/26 14:17:50	497	£32.530	XLON	1449157000738573
21/05/26 14:17:50	250	£32.530	XLON	1449157000738574
21/05/26 14:17:50	135	£32.530	XLON	1449157000738575
21/05/26 14:17:50	172	£32.530	XLON	1449157000738576
21/05/26 14:18:55	279	£32.545	XLON	1449157000738662
21/05/26 14:18:55	226	£32.545	XLON	1449157000738663
21/05/26 14:18:55	173	£32.545	XLON	1449157000738664
21/05/26 14:18:58	392	£32.545	XLON	1449157000738667
21/05/26 14:18:58	500	£32.545	XLON	1449157000738668
21/05/26 14:18:58	244	£32.545	XLON	1449157000738669
21/05/26 14:19:34	290	£32.545	XLON	1449157000738730
21/05/26 14:19:45	237	£32.545	XLON	1449157000738750
21/05/26 14:19:45	394	£32.540	XLON	1449157000738751
21/05/26 14:19:49	461	£32.540	CHIX	1300016WH
21/05/26 14:19:49	181	£32.540	CHIX	1300016WI
21/05/26 14:19:49	136	£32.540	XLON	1449157000738761
21/05/26 14:19:49	228	£32.540	XLON	1449157000738762
21/05/26 14:19:49	290	£32.540	XLON	1449157000738767
21/05/26 14:19:49	274	£32.540	BATE	30001B44
21/05/26 14:20:02	46	£32.540	XLON	1449157000738789
21/05/26 14:20:02	227	£32.540	XLON	1449157000738790
21/05/26 14:20:02	128	£32.540	XLON	1449157000738791
21/05/26 14:20:02	290	£32.540	XLON	1449157000738792
21/05/26 14:20:13	260	£32.540	XLON	1449157000738807
21/05/26 14:20:14	500	£32.540	XLON	1449157000738810

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 14:20:29	282	£32.540	XLON	1449157000738856
21/05/26 14:20:35	488	£32.530	CHIX	1300016ZJ
21/05/26 14:20:35	290	£32.540	XLON	1449157000738867
21/05/26 14:20:35	398	£32.540	XLON	1449157000738868
21/05/26 14:20:35	497	£32.540	XLON	1449157000738869
21/05/26 14:20:35	300	£32.530	XLON	1449157000738873
21/05/26 14:20:35	381	£32.530	BATE	30001B7G
21/05/26 14:21:16	291	£32.545	XLON	1449157000739005
21/05/26 14:21:18	279	£32.545	BATE	30001BC7
21/05/26 14:21:22	1,000	£32.545	XLON	1449157000739017
21/05/26 14:21:22	103	£32.545	XLON	1449157000739018
21/05/26 14:21:22	161	£32.545	XLON	1449157000739019
21/05/26 14:21:22	488	£32.545	XLON	1449157000739020
21/05/26 14:21:22	382	£32.545	XLON	1449157000739021
21/05/26 14:21:36	485	£32.540	CHIX	13000173H
21/05/26 14:21:37	148	£32.530	CHIX	130001764
21/05/26 14:21:37	687	£32.530	CHIX	130001765
21/05/26 14:21:37	405	£32.540	XLON	1449157000739069
21/05/26 14:21:37	345	£32.535	XLON	1449157000739100
21/05/26 14:21:37	245	£32.535	BATE	30001BEH
21/05/26 14:21:40	238	£32.535	CHIX	13000177K
21/05/26 14:21:47	237	£32.530	XLON	1449157000739141
21/05/26 14:22:00	413	£32.530	CHIX	13000178B
21/05/26 14:22:23	654	£32.535	XLON	1449157000739229
21/05/26 14:22:23	654	£32.535	XLON	1449157000739230
21/05/26 14:22:23	489	£32.535	XLON	1449157000739231
21/05/26 14:22:28	344	£32.530	CHIX	13000179R
21/05/26 14:22:28	427	£32.530	XLON	1449157000739234
21/05/26 14:22:32	200	£32.525	BATE	30001BJG
21/05/26 14:22:32	62	£32.525	BATE	30001BJH
21/05/26 14:22:42	165	£32.530	XLON	1449157000739250
21/05/26 14:22:42	82	£32.530	XLON	1449157000739251
21/05/26 14:22:42	132	£32.530	XLON	1449157000739252
21/05/26 14:22:42	60	£32.530	XLON	1449157000739253
21/05/26 14:22:43	406	£32.530	XLON	1449157000739265
21/05/26 14:23:02	426	£32.535	XLON	1449157000739302
21/05/26 14:23:02	399	£32.535	XLON	1449157000739303

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 14:23:02	215	£32.535	XLON	1449157000739304
21/05/26 14:23:02	215	£32.535	XLON	1449157000739305
21/05/26 14:23:22	285	£32.530	CHIX	130001719
21/05/26 14:23:22	389	£32.530	XLON	1449157000739377
21/05/26 14:24:00	566	£32.535	XLON	1449157000739454
21/05/26 14:24:03	123	£32.535	XLON	1449157000739471
21/05/26 14:24:08	120	£32.535	XLON	1449157000739479
21/05/26 14:24:12	85	£32.540	XLON	1449157000739514
21/05/26 14:24:14	294	£32.540	XLON	1449157000739519
21/05/26 14:24:26	250	£32.545	XLON	1449157000739548
21/05/26 14:24:27	51	£32.545	XLON	1449157000739549
21/05/26 14:24:27	145	£32.545	XLON	1449157000739550
21/05/26 14:24:27	132	£32.545	XLON	1449157000739551
21/05/26 14:24:27	145	£32.545	XLON	1449157000739552
21/05/26 14:24:34	345	£32.545	XLON	1449157000739563
21/05/26 14:24:34	288	£32.545	XLON	1449157000739564
21/05/26 14:24:34	85	£32.545	XLON	1449157000739565
21/05/26 14:24:34	52	£32.545	XLON	1449157000739566
21/05/26 14:24:34	178	£32.545	XLON	1449157000739567
21/05/26 14:24:34	290	£32.545	XLON	1449157000739568
21/05/26 14:24:34	345	£32.545	XLON	1449157000739569
21/05/26 14:24:37	314	£32.540	CHIX	1300017PF
21/05/26 14:24:42	85	£32.540	XLON	1449157000739573
21/05/26 14:24:48	113	£32.540	XLON	1449157000739583
21/05/26 14:25:00	389	£32.545	BATE	30001BW2
21/05/26 14:25:15	261	£32.545	BATE	30001BX3
21/05/26 14:25:52	345	£32.575	XLON	1449157000739717
21/05/26 14:25:52	250	£32.575	XLON	1449157000739718
21/05/26 14:25:52	279	£32.575	XLON	1449157000739719
21/05/26 14:25:53	345	£32.575	XLON	1449157000739720
21/05/26 14:25:53	113	£32.575	XLON	1449157000739721
21/05/26 14:25:53	138	£32.575	XLON	1449157000739722
21/05/26 14:25:53	138	£32.575	XLON	1449157000739723
21/05/26 14:25:54	138	£32.575	XLON	1449157000739724
21/05/26 14:25:54	623	£32.575	XLON	1449157000739725
21/05/26 14:25:54	138	£32.575	XLON	1449157000739726
21/05/26 14:25:55	122	£32.575	XLON	1449157000739727

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 14:25:59	279	£32.575	XLON	1449157000739728
21/05/26 14:25:59	392	£32.575	XLON	1449157000739729
21/05/26 14:26:00	322	£32.570	XLON	1449157000739737
21/05/26 14:26:00	623	£32.575	XLON	1449157000739738
21/05/26 14:26:00	120	£32.575	XLON	1449157000739739
21/05/26 14:26:00	392	£32.575	XLON	1449157000739740
21/05/26 14:26:00	46	£32.575	XLON	1449157000739741
21/05/26 14:26:00	100	£32.575	XLON	1449157000739742
21/05/26 14:26:00	225	£32.575	XLON	1449157000739743
21/05/26 14:26:00	1	£32.575	XLON	1449157000739744
21/05/26 14:26:12	279	£32.580	XLON	1449157000739780
21/05/26 14:26:12	392	£32.580	XLON	1449157000739781
21/05/26 14:26:12	185	£32.580	XLON	1449157000739782
21/05/26 14:26:12	623	£32.580	XLON	1449157000739783
21/05/26 14:26:14	538	£32.575	CHIX	1300017YZ
21/05/26 14:26:14	333	£32.570	XLON	1449157000739785
21/05/26 14:26:14	403	£32.575	BATE	30001C1P
21/05/26 14:26:32	538	£32.580	CHIX	13000180T
21/05/26 14:26:32	14	£32.580	CHIX	13000180U
21/05/26 14:26:32	229	£32.580	XLON	1449157000739814
21/05/26 14:26:32	392	£32.580	XLON	1449157000739817
21/05/26 14:26:32	279	£32.580	XLON	1449157000739818
21/05/26 14:26:32	174	£32.580	XLON	1449157000739819
21/05/26 14:26:43	500	£32.590	XLON	1449157000739845
21/05/26 14:26:43	413	£32.590	XLON	1449157000739846
21/05/26 14:27:10	392	£32.600	XLON	1449157000739893
21/05/26 14:27:10	900	£32.600	XLON	1449157000739898
21/05/26 14:27:12	392	£32.600	XLON	1449157000739908
21/05/26 14:27:12	114	£32.600	XLON	1449157000739909
21/05/26 14:27:13	298	£32.600	XLON	1449157000739911
21/05/26 14:27:13	154	£32.600	XLON	1449157000739912
21/05/26 14:27:13	55	£32.600	XLON	1449157000739913
21/05/26 14:27:13	66	£32.600	XLON	1449157000739914
21/05/26 14:27:13	95	£32.600	XLON	1449157000739915
21/05/26 14:27:21	729	£32.610	CHIX	130001842
21/05/26 14:27:21	445	£32.605	XLON	1449157000739978
21/05/26 14:27:21	344	£32.610	BATE	30001C6Z

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 14:27:32	393	£32.605	XLON	1449157000740007
21/05/26 14:27:32	310	£32.605	XLON	1449157000740008
21/05/26 14:27:32	290	£32.605	XLON	1449157000740009
21/05/26 14:27:32	343	£32.605	XLON	1449157000740010
21/05/26 14:27:41	118	£32.615	XLON	1449157000740039
21/05/26 14:27:41	61	£32.615	XLON	1449157000740040
21/05/26 14:27:41	22	£32.615	XLON	1449157000740041
21/05/26 14:27:41	26	£32.615	XLON	1449157000740042
21/05/26 14:27:45	651	£32.615	CHIX	13000186N
21/05/26 14:27:45	357	£32.615	XLON	1449157000740055
21/05/26 14:28:00	1,380	£32.620	XLON	1449157000740082
21/05/26 14:28:03	448	£32.615	CHIX	130001880
21/05/26 14:28:03	343	£32.615	XLON	1449157000740096
21/05/26 14:28:05	355	£32.620	BATE	30001CDJ
21/05/26 14:28:07	280	£32.615	CHIX	13000188E
21/05/26 14:28:07	81	£32.615	XLON	1449157000740112
21/05/26 14:28:07	360	£32.615	XLON	1449157000740113
21/05/26 14:28:19	316	£32.620	CHIX	1300018A8
21/05/26 14:28:19	213	£32.620	CHIX	1300018A9
21/05/26 14:28:19	251	£32.620	XLON	1449157000740164
21/05/26 14:28:19	351	£32.620	XLON	1449157000740166
21/05/26 14:28:32	308	£32.620	XLON	1449157000740186
21/05/26 14:28:43	271	£32.620	CHIX	1300018BH
21/05/26 14:28:43	266	£32.620	XLON	1449157000740190
21/05/26 14:28:43	325	£32.620	BATE	30001CGO
21/05/26 14:28:44	290	£32.620	XLON	1449157000740193
21/05/26 14:28:44	1,000	£32.620	XLON	1449157000740194
21/05/26 14:28:44	175	£32.620	XLON	1449157000740195
21/05/26 14:28:50	560	£32.620	XLON	1449157000740213
21/05/26 14:29:26	364	£32.625	XLON	1449157000740323
21/05/26 14:29:26	623	£32.625	XLON	1449157000740326
21/05/26 14:29:26	250	£32.625	XLON	1449157000740327
21/05/26 14:29:27	500	£32.625	XLON	1449157000740328
21/05/26 14:29:27	397	£32.625	XLON	1449157000740329
21/05/26 14:29:27	610	£32.625	XLON	1449157000740330
21/05/26 14:29:28	705	£32.615	CHIX	1300018EV
21/05/26 14:29:28	328	£32.615	XLON	1449157000740331

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 14:29:28	273	£32.620	BATE	30001CKJ
21/05/26 14:29:45	279	£32.620	XLON	1449157000740400
21/05/26 14:29:45	392	£32.620	XLON	1449157000740401
21/05/26 14:29:45	86	£32.620	XLON	1449157000740444
21/05/26 14:29:45	120	£32.620	XLON	1449157000740445
21/05/26 14:29:52	193	£32.650	XLON	1449157000740479
21/05/26 14:29:56	896	£32.645	CHIX	1300018IX
21/05/26 14:29:56	576	£32.635	CHIX	1300018J7
21/05/26 14:29:56	315	£32.625	CHIX	1300018J8
21/05/26 14:29:56	407	£32.650	XLON	1449157000740480
21/05/26 14:29:56	345	£32.650	XLON	1449157000740483
21/05/26 14:29:56	388	£32.650	XLON	1449157000740484
21/05/26 14:29:56	332	£32.640	XLON	1449157000740486
21/05/26 14:29:56	279	£32.630	XLON	1449157000740493
21/05/26 14:29:56	274	£32.645	BATE	30001CNW
21/05/26 14:29:56	121	£32.645	BATE	30001CNX
21/05/26 14:29:56	364	£32.635	BATE	30001CO1
21/05/26 14:29:56	39	£32.625	BATE	30001CO7
21/05/26 14:29:57	42	£32.625	BATE	30001COG
21/05/26 14:29:59	428	£32.610	CHIX	1300018K5
21/05/26 14:29:59	448	£32.625	XLON	1449157000740508
21/05/26 14:29:59	390	£32.615	XLON	1449157000740510
21/05/26 14:29:59	258	£32.620	BATE	30001CP0
21/05/26 14:30:00	424	£32.610	XLON	1449157000740535
21/05/26 14:30:01	254	£32.620	CHIX	1300018OX
21/05/26 14:30:01	276	£32.620	CHIX	1300018PP
21/05/26 14:30:01	377	£32.630	XLON	1449157000740607
21/05/26 14:30:01	208	£32.620	XLON	1449157000740621
21/05/26 14:30:01	245	£32.620	XLON	1449157000740622
21/05/26 14:30:01	411	£32.620	XLON	1449157000740661
21/05/26 14:30:01	226	£32.625	BATE	30001CS5
21/05/26 14:30:01	9	£32.625	BATE	30001CS6
21/05/26 14:30:01	286	£32.615	BATE	30001CS8
21/05/26 14:30:02	265	£32.600	CHIX	1300018PT
21/05/26 14:30:02	251	£32.610	XLON	1449157000740667
21/05/26 14:30:02	255	£32.600	XLON	1449157000740675
21/05/26 14:30:02	396	£32.600	XLON	1449157000740712

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 14:30:02	1	£32.600	XLON	1449157000740713
21/05/26 14:30:02	228	£32.590	XLON	1449157000740716
21/05/26 14:30:02	444	£32.605	BATE	30001CT3
21/05/26 14:30:02	443	£32.595	BATE	30001CTD
21/05/26 14:30:02	284	£32.600	BATE	30001CTX
21/05/26 14:30:03	228	£32.600	XLON	1449157000740722
21/05/26 14:30:03	7	£32.600	XLON	1449157000740723
21/05/26 14:30:03	205	£32.590	XLON	1449157000740733
21/05/26 14:30:03	141	£32.590	BATE	30001CUD
21/05/26 14:30:03	300	£32.590	BATE	30001CUE
21/05/26 14:30:04	277	£32.585	XLON	1449157000740764
21/05/26 14:30:04	234	£32.580	BATE	30001CV4
21/05/26 14:30:04	208	£32.580	BATE	30001CV5
21/05/26 14:30:08	71	£32.605	XLON	1449157000740844
21/05/26 14:30:09	270	£32.605	CHIX	1300018UO
21/05/26 14:30:09	174	£32.605	XLON	1449157000740845
21/05/26 14:30:13	96	£32.615	XLON	1449157000740889
21/05/26 14:30:13	330	£32.615	XLON	1449157000740891
21/05/26 14:30:14	237	£32.615	CHIX	1300018VQ
21/05/26 14:30:14	20	£32.610	BATE	30001CYJ
21/05/26 14:30:28	279	£32.655	XLON	1449157000741016
21/05/26 14:30:28	258	£32.655	XLON	1449157000741017
21/05/26 14:30:30	240	£32.650	CHIX	130001909
21/05/26 14:30:32	232	£32.640	CHIX	130001910
21/05/26 14:30:32	233	£32.630	CHIX	130001915
21/05/26 14:30:32	355	£32.645	XLON	1449157000741052
21/05/26 14:30:32	349	£32.635	XLON	1449157000741058
21/05/26 14:30:32	276	£32.635	XLON	1449157000741060
21/05/26 14:30:32	223	£32.635	XLON	1449157000741061
21/05/26 14:30:32	270	£32.635	BATE	30001D3O
21/05/26 14:30:33	20	£32.630	BATE	30001D3T
21/05/26 14:30:37	67	£32.635	XLON	1449157000741079
21/05/26 14:30:38	271	£32.635	XLON	1449157000741082
21/05/26 14:30:38	568	£32.635	XLON	1449157000741083
21/05/26 14:30:44	896	£32.655	XLON	1449157000741135
21/05/26 14:30:44	291	£32.655	BATE	30001D5C
21/05/26 14:30:45	268	£32.650	CHIX	13000193J

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 14:30:45	325	£32.655	XLON	1449157000741138
21/05/26 14:30:45	211	£32.650	XLON	1449157000741141
21/05/26 14:30:45	250	£32.650	XLON	1449157000741142
21/05/26 14:30:45	287	£32.650	BATE	30001D5K
21/05/26 14:30:45	1	£32.650	BATE	30001D5M
21/05/26 14:30:45	24	£32.650	BATE	30001D5R
21/05/26 14:30:51	252	£32.660	CHIX	130001953
21/05/26 14:30:52	279	£32.660	XLON	1449157000741169
21/05/26 14:30:52	623	£32.660	XLON	1449157000741170
21/05/26 14:30:52	279	£32.660	XLON	1449157000741171
21/05/26 14:30:52	28	£32.660	BATE	30001D6G
21/05/26 14:30:54	427	£32.655	XLON	1449157000741174
21/05/26 14:30:54	326	£32.655	BATE	30001D6P
21/05/26 14:30:55	185	£32.650	BATE	30001D6U
21/05/26 14:31:00	209	£32.665	XLON	1449157000741203
21/05/26 14:31:00	70	£32.665	XLON	1449157000741204
21/05/26 14:31:01	275	£32.660	CHIX	13000196M
21/05/26 14:31:01	277	£32.650	CHIX	130001974
21/05/26 14:31:01	220	£32.655	XLON	1449157000741206
21/05/26 14:31:01	21	£32.655	XLON	1449157000741207
21/05/26 14:31:01	288	£32.660	BATE	30001D8F
21/05/26 14:31:01	642	£32.655	BATE	30001D8J
21/05/26 14:31:01	127	£32.650	BATE	30001D8R
21/05/26 14:31:03	117	£32.650	XLON	1449157000741222
21/05/26 14:31:03	143	£32.650	XLON	1449157000741223
21/05/26 14:31:03	274	£32.650	XLON	1449157000741224
21/05/26 14:31:03	12	£32.655	XLON	1449157000741228
21/05/26 14:31:03	397	£32.655	XLON	1449157000741229
21/05/26 14:31:03	276	£32.655	XLON	1449157000741230
21/05/26 14:31:03	822	£32.655	XLON	1449157000741231
21/05/26 14:31:04	230	£32.650	CHIX	13000197E
21/05/26 14:31:04	3	£32.650	CHIX	13000197F
21/05/26 14:31:04	290	£32.645	XLON	1449157000741232
21/05/26 14:31:05	554	£32.640	CHIX	13000197L
21/05/26 14:31:05	297	£32.640	BATE	30001D9O
21/05/26 14:31:05	130	£32.645	BATE	30001D9R
21/05/26 14:31:06	19	£32.640	BATE	30001D9T

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 14:31:11	230	£32.650	CHIX	13000199H
21/05/26 14:31:11	399	£32.650	XLON	1449157000741279
21/05/26 14:31:12	317	£32.650	CHIX	13000199U
21/05/26 14:31:12	123	£32.650	XLON	1449157000741289
21/05/26 14:31:12	385	£32.650	XLON	1449157000741290
21/05/26 14:31:12	120	£32.655	XLON	1449157000741295
21/05/26 14:31:12	108	£32.655	XLON	1449157000741296
21/05/26 14:31:12	347	£32.650	XLON	1449157000741297
21/05/26 14:31:13	269	£32.655	XLON	1449157000741310
21/05/26 14:31:20	62	£32.670	CHIX	1300019B9
21/05/26 14:31:21	23	£32.675	XLON	1449157000741366
21/05/26 14:31:21	62	£32.675	XLON	1449157000741367
21/05/26 14:31:21	65	£32.675	XLON	1449157000741368
21/05/26 14:31:21	330	£32.675	XLON	1449157000741370
21/05/26 14:31:23	242	£32.685	CHIX	1300019BR
21/05/26 14:31:23	1,507	£32.690	XLON	1449157000741393
21/05/26 14:31:23	285	£32.685	XLON	1449157000741394
21/05/26 14:31:25	602	£32.680	BATE	30001DEV
21/05/26 14:31:26	366	£32.675	XLON	1449157000741417
21/05/26 14:31:26	311	£32.675	BATE	30001DF1
21/05/26 14:31:29	178	£32.670	CHIX	1300019DT
21/05/26 14:31:29	235	£32.655	CHIX	1300019E5
21/05/26 14:31:29	250	£32.670	XLON	1449157000741439
21/05/26 14:31:29	259	£32.665	XLON	1449157000741440
21/05/26 14:31:29	388	£32.650	XLON	1449157000741465
21/05/26 14:31:29	278	£32.665	BATE	30001DG1
21/05/26 14:31:29	424	£32.655	BATE	30001DG7
21/05/26 14:31:31	229	£32.640	CHIX	1300019EO
21/05/26 14:31:31	445	£32.640	XLON	1449157000741484
21/05/26 14:31:31	452	£32.640	BATE	30001DH9
21/05/26 14:31:45	232	£32.645	CHIX	1300019GE
21/05/26 14:31:45	623	£32.645	XLON	1449157000741550
21/05/26 14:31:45	390	£32.645	XLON	1449157000741551
21/05/26 14:31:45	276	£32.645	XLON	1449157000741552
21/05/26 14:31:45	218	£32.645	XLON	1449157000741553
21/05/26 14:31:45	306	£32.640	XLON	1449157000741555
21/05/26 14:31:45	276	£32.640	XLON	1449157000741558

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 14:31:45	432	£32.640	XLON	1449157000741559
21/05/26 14:31:52	435	£32.640	XLON	1449157000741584
21/05/26 14:31:52	75	£32.640	XLON	1449157000741585
21/05/26 14:31:52	168	£32.640	XLON	1449157000741586
21/05/26 14:31:52	500	£32.640	XLON	1449157000741587
21/05/26 14:31:52	250	£32.640	XLON	1449157000741588
21/05/26 14:31:52	79	£32.640	XLON	1449157000741589
21/05/26 14:31:54	201	£32.650	CHIX	1300019IE
21/05/26 14:31:54	45	£32.650	CHIX	1300019IF
21/05/26 14:31:54	395	£32.650	XLON	1449157000741602
21/05/26 14:31:54	339	£32.650	BATE	30001DL4
21/05/26 14:31:59	51	£32.650	BATE	30001DMN
21/05/26 14:32:02	598	£32.650	XLON	1449157000741627
21/05/26 14:32:02	279	£32.650	XLON	1449157000741628
21/05/26 14:32:02	392	£32.650	XLON	1449157000741629
21/05/26 14:32:02	43	£32.650	XLON	1449157000741630
21/05/26 14:32:02	195	£32.650	XLON	1449157000741631
21/05/26 14:32:02	157	£32.650	XLON	1449157000741634
21/05/26 14:32:03	530	£32.655	CHIX	1300019LL
21/05/26 14:32:03	276	£32.655	XLON	1449157000741639
21/05/26 14:32:03	332	£32.655	XLON	1449157000741640
21/05/26 14:32:03	214	£32.650	XLON	1449157000741641
21/05/26 14:32:03	182	£32.650	XLON	1449157000741642
21/05/26 14:32:03	21	£32.650	XLON	1449157000741643
21/05/26 14:32:03	253	£32.650	BATE	30001DPK
21/05/26 14:32:05	530	£32.645	BATE	30001DQ1
21/05/26 14:32:06	689	£32.640	CHIX	1300019ML
21/05/26 14:32:06	359	£32.640	XLON	1449157000741664
21/05/26 14:32:06	381	£32.640	BATE	30001DQB
21/05/26 14:32:08	248	£32.630	CHIX	1300019MV
21/05/26 14:32:08	2	£32.630	CHIX	1300019MW
21/05/26 14:32:08	324	£32.630	XLON	1449157000741681
21/05/26 14:32:08	18	£32.630	XLON	1449157000741682
21/05/26 14:32:08	407	£32.630	BATE	30001DQH
21/05/26 14:32:11	276	£32.625	XLON	1449157000741706
21/05/26 14:32:11	220	£32.625	XLON	1449157000741707
21/05/26 14:32:14	412	£32.635	XLON	1449157000741716

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 14:32:20	52	£32.635	CHIX	1300019RA
21/05/26 14:32:20	179	£32.635	CHIX	1300019RB
21/05/26 14:32:22	127	£32.630	XLON	1449157000741755
21/05/26 14:32:22	382	£32.630	XLON	1449157000741756
21/05/26 14:32:23	119	£32.630	XLON	1449157000741762
21/05/26 14:32:23	288	£32.630	XLON	1449157000741763
21/05/26 14:32:24	900	£32.630	XLON	1449157000741765
21/05/26 14:32:24	382	£32.630	XLON	1449157000741766
21/05/26 14:32:27	269	£32.625	CHIX	1300019TF
21/05/26 14:32:27	283	£32.625	XLON	1449157000741775
21/05/26 14:32:27	445	£32.625	XLON	1449157000741778
21/05/26 14:32:27	312	£32.625	BATE	30001DVB
21/05/26 14:32:34	623	£32.620	XLON	1449157000741846
21/05/26 14:32:34	142	£32.620	XLON	1449157000741847
21/05/26 14:32:35	147	£32.620	XLON	1449157000741856
21/05/26 14:32:35	210	£32.620	XLON	1449157000741857
21/05/26 14:32:38	368	£32.635	CHIX	1300019WQ
21/05/26 14:32:38	85	£32.635	CHIX	1300019WR
21/05/26 14:32:38	520	£32.625	CHIX	1300019X0
21/05/26 14:32:38	262	£32.635	XLON	1449157000741872
21/05/26 14:32:38	248	£32.630	XLON	1449157000741873
21/05/26 14:32:38	207	£32.630	XLON	1449157000741874
21/05/26 14:32:38	391	£32.635	XLON	1449157000741875
21/05/26 14:32:38	341	£32.625	XLON	1449157000741876
21/05/26 14:32:38	387	£32.630	BATE	30001DXO
21/05/26 14:32:44	283	£32.615	CHIX	1300019Z6
21/05/26 14:32:44	138	£32.620	XLON	1449157000741913
21/05/26 14:32:44	276	£32.620	XLON	1449157000741914
21/05/26 14:32:44	440	£32.615	XLON	1449157000741916
21/05/26 14:32:44	259	£32.615	BATE	30001DYX
21/05/26 14:32:49	286	£32.610	CHIX	130001A0G
21/05/26 14:32:49	321	£32.610	XLON	1449157000741947
21/05/26 14:32:49	25	£32.610	XLON	1449157000741948
21/05/26 14:32:49	623	£32.610	XLON	1449157000741949
21/05/26 14:32:49	258	£32.610	XLON	1449157000741950
21/05/26 14:32:49	358	£32.600	XLON	1449157000741954
21/05/26 14:32:49	354	£32.600	BATE	30001DZZ

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 14:32:51	257	£32.600	CHIX	130001A16
21/05/26 14:32:52	237	£32.590	BATE	30001E11
21/05/26 14:32:59	13	£32.610	XLON	1449157000741986
21/05/26 14:33:00	47	£32.605	CHIX	130001A3H
21/05/26 14:33:00	182	£32.605	CHIX	130001A3I
21/05/26 14:33:00	324	£32.610	XLON	1449157000741991
21/05/26 14:33:00	121	£32.610	XLON	1449157000741994
21/05/26 14:33:00	374	£32.610	XLON	1449157000741995
21/05/26 14:33:00	623	£32.605	XLON	1449157000742003
21/05/26 14:33:00	100	£32.605	XLON	1449157000742004
21/05/26 14:33:00	250	£32.605	XLON	1449157000742005
21/05/26 14:33:00	27	£32.605	BATE	30001E2W
21/05/26 14:33:01	284	£32.600	XLON	1449157000742016
21/05/26 14:33:01	447	£32.600	BATE	30001E32
21/05/26 14:33:02	382	£32.595	CHIX	130001A3S
21/05/26 14:33:04	153	£32.595	XLON	1449157000742034
21/05/26 14:33:04	75	£32.595	XLON	1449157000742035
21/05/26 14:33:04	35	£32.595	XLON	1449157000742036
21/05/26 14:33:04	21	£32.595	XLON	1449157000742037
21/05/26 14:33:04	455	£32.595	XLON	1449157000742038
21/05/26 14:33:04	256	£32.590	XLON	1449157000742040
21/05/26 14:33:04	84	£32.590	XLON	1449157000742041
21/05/26 14:33:04	7	£32.590	XLON	1449157000742042
21/05/26 14:33:04	256	£32.590	BATE	30001E3O
21/05/26 14:33:04	27	£32.590	BATE	30001E3P
21/05/26 14:33:05	228	£32.590	CHIX	130001A4G
21/05/26 14:33:16	378	£32.610	XLON	1449157000742081
21/05/26 14:33:16	623	£32.610	XLON	1449157000742083
21/05/26 14:33:16	90	£32.610	XLON	1449157000742084
21/05/26 14:33:16	445	£32.610	BATE	30001E5Y
21/05/26 14:33:17	279	£32.610	XLON	1449157000742085
21/05/26 14:33:17	276	£32.610	XLON	1449157000742086
21/05/26 14:33:17	623	£32.610	XLON	1449157000742087
21/05/26 14:33:18	160	£32.610	XLON	1449157000742099
21/05/26 14:33:19	254	£32.605	CHIX	130001A7D
21/05/26 14:33:19	430	£32.605	XLON	1449157000742104
21/05/26 14:33:19	34	£32.605	BATE	30001E6B

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 14:33:19	253	£32.600	BATE	30001E6C
21/05/26 14:33:21	382	£32.600	XLON	1449157000742106
21/05/26 14:33:21	24	£32.600	BATE	30001E6H
21/05/26 14:33:22	543	£32.600	XLON	1449157000742121
21/05/26 14:33:30	64	£32.600	CHIX	130001AAA
21/05/26 14:33:30	92	£32.600	CHIX	130001AAB
21/05/26 14:33:30	69	£32.600	CHIX	130001AAC
21/05/26 14:33:30	172	£32.600	CHIX	130001AAH
21/05/26 14:33:38	417	£32.600	XLON	1449157000742219
21/05/26 14:33:38	250	£32.600	XLON	1449157000742221
21/05/26 14:33:38	279	£32.600	XLON	1449157000742222
21/05/26 14:33:38	392	£32.600	XLON	1449157000742223
21/05/26 14:33:39	297	£32.590	XLON	1449157000742231
21/05/26 14:33:39	623	£32.595	XLON	1449157000742233
21/05/26 14:33:39	207	£32.595	XLON	1449157000742234
21/05/26 14:33:39	276	£32.595	XLON	1449157000742235
21/05/26 14:33:39	306	£32.595	BATE	30001E9I
21/05/26 14:33:48	128	£32.600	XLON	1449157000742270
21/05/26 14:33:50	854	£32.600	CHIX	130001ADM
21/05/26 14:33:50	237	£32.600	BATE	30001EB6
21/05/26 14:33:51	243	£32.590	CHIX	130001ADW
21/05/26 14:33:51	274	£32.595	XLON	1449157000742307
21/05/26 14:33:51	279	£32.600	XLON	1449157000742308
21/05/26 14:33:51	623	£32.600	XLON	1449157000742309
21/05/26 14:33:51	200	£32.600	XLON	1449157000742310
21/05/26 14:33:51	392	£32.600	XLON	1449157000742311
21/05/26 14:33:51	13	£32.600	XLON	1449157000742312
21/05/26 14:33:51	92	£32.590	XLON	1449157000742316
21/05/26 14:33:58	57	£32.595	XLON	1449157000742353
21/05/26 14:34:00	228	£32.595	CHIX	130001AFD
21/05/26 14:34:00	335	£32.595	XLON	1449157000742368
21/05/26 14:34:00	150	£32.595	XLON	1449157000742383
21/05/26 14:34:00	118	£32.595	XLON	1449157000742384
21/05/26 14:34:01	166	£32.595	XLON	1449157000742385
21/05/26 14:34:01	276	£32.595	XLON	1449157000742386
21/05/26 14:34:01	32	£32.595	XLON	1449157000742387
21/05/26 14:34:01	623	£32.595	XLON	1449157000742388

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 14:34:01	361	£32.595	XLON	1449157000742389
21/05/26 14:34:01	164	£32.595	XLON	1449157000742390
21/05/26 14:34:01	623	£32.595	XLON	1449157000742391
21/05/26 14:34:01	233	£32.595	XLON	1449157000742392
21/05/26 14:34:01	83	£32.595	XLON	1449157000742393
21/05/26 14:34:01	99	£32.595	XLON	1449157000742394
21/05/26 14:34:01	188	£32.595	XLON	1449157000742395
21/05/26 14:34:01	117	£32.595	XLON	1449157000742396
21/05/26 14:34:01	27	£32.595	BATE	30001ED7
21/05/26 14:34:01	2	£32.595	BATE	30001EDB
21/05/26 14:34:01	1	£32.595	BATE	30001EDD
21/05/26 14:34:02	258	£32.585	CHIX	130001AG6
21/05/26 14:34:02	121	£32.585	CHIX	130001AG7
21/05/26 14:34:02	352	£32.585	XLON	1449157000742415
21/05/26 14:34:02	5	£32.590	BATE	30001EDJ
21/05/26 14:34:02	39	£32.590	BATE	30001EDK
21/05/26 14:34:02	423	£32.585	BATE	30001EDQ
21/05/26 14:34:10	217	£32.575	CHIX	130001AHI
21/05/26 14:34:10	59	£32.575	CHIX	130001AHJ
21/05/26 14:34:10	326	£32.575	XLON	1449157000742450
21/05/26 14:34:10	792	£32.570	XLON	1449157000742453
21/05/26 14:34:10	224	£32.570	XLON	1449157000742454
21/05/26 14:34:10	491	£32.575	XLON	1449157000742455
21/05/26 14:34:10	386	£32.575	BATE	30001EEO
21/05/26 14:34:11	54	£32.565	BATE	30001EEP
21/05/26 14:34:19	623	£32.575	XLON	1449157000742498
21/05/26 14:34:19	276	£32.575	XLON	1449157000742499
21/05/26 14:34:20	207	£32.575	XLON	1449157000742504
21/05/26 14:34:21	543	£32.570	CHIX	130001AJH
21/05/26 14:34:21	623	£32.575	XLON	1449157000742513
21/05/26 14:34:21	46	£32.575	XLON	1449157000742514
21/05/26 14:34:21	129	£32.575	XLON	1449157000742515
21/05/26 14:34:27	303	£32.585	CHIX	130001AK8
21/05/26 14:34:27	247	£32.585	BATE	30001EGT
21/05/26 14:34:31	321	£32.590	XLON	1449157000742564
21/05/26 14:34:35	742	£32.595	CHIX	130001AM1
21/05/26 14:34:35	100	£32.585	CHIX	130001AM7

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 14:34:35	183	£32.585	CHIX	130001AM8
21/05/26 14:34:35	234	£32.590	XLON	1449157000742594
21/05/26 14:34:35	623	£32.590	XLON	1449157000742597
21/05/26 14:34:35	250	£32.590	XLON	1449157000742598
21/05/26 14:34:35	219	£32.590	XLON	1449157000742599
21/05/26 14:34:35	392	£32.590	XLON	1449157000742600
21/05/26 14:34:35	398	£32.590	BATE	30001EIA
21/05/26 14:34:36	118	£32.585	XLON	1449157000742602
21/05/26 14:34:36	15	£32.585	XLON	1449157000742603
21/05/26 14:34:37	12	£32.575	CHIX	130001AMK
21/05/26 14:34:37	68	£32.575	CHIX	130001AML
21/05/26 14:34:37	10	£32.575	CHIX	130001AMM
21/05/26 14:34:37	417	£32.580	XLON	1449157000742609
21/05/26 14:34:37	100	£32.580	XLON	1449157000742614
21/05/26 14:34:37	228	£32.580	XLON	1449157000742615
21/05/26 14:34:37	900	£32.580	XLON	1449157000742616
21/05/26 14:34:37	310	£32.575	BATE	30001EIG
21/05/26 14:34:39	295	£32.580	XLON	1449157000742626
21/05/26 14:34:42	98	£32.575	CHIX	130001AN9
21/05/26 14:34:42	69	£32.575	CHIX	130001ANA
21/05/26 14:34:42	623	£32.580	XLON	1449157000742634
21/05/26 14:34:42	123	£32.580	XLON	1449157000742635
21/05/26 14:34:42	250	£32.580	XLON	1449157000742636
21/05/26 14:34:42	269	£32.580	XLON	1449157000742637
21/05/26 14:34:44	70	£32.575	CHIX	130001ANI
21/05/26 14:34:47	292	£32.565	CHIX	130001AOE
21/05/26 14:34:47	124	£32.570	XLON	1449157000742644
21/05/26 14:34:47	110	£32.570	XLON	1449157000742645
21/05/26 14:34:47	28	£32.570	XLON	1449157000742646
21/05/26 14:34:47	207	£32.565	BATE	30001EJX
21/05/26 14:34:55	130	£32.560	XLON	1449157000742695
21/05/26 14:34:55	114	£32.560	XLON	1449157000742696
21/05/26 14:34:55	280	£32.560	XLON	1449157000742697
21/05/26 14:34:55	229	£32.560	XLON	1449157000742706
21/05/26 14:34:55	623	£32.560	XLON	1449157000742707
21/05/26 14:34:55	29	£32.560	BATE	30001EL7
21/05/26 14:34:56	242	£32.555	CHIX	130001APQ

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 14:34:56	1	£32.555	CHIX	130001APR
21/05/26 14:34:56	286	£32.555	XLON	1449157000742708
21/05/26 14:34:56	47	£32.550	BATE	30001ELE
21/05/26 14:34:56	87	£32.550	BATE	30001ELF
21/05/26 14:34:56	100	£32.550	BATE	30001ELG
21/05/26 14:34:56	100	£32.550	BATE	30001ELH
21/05/26 14:34:56	13	£32.550	BATE	30001ELI
21/05/26 14:34:56	100	£32.550	BATE	30001ELJ
21/05/26 14:35:00	307	£32.550	CHIX	130001AQJ
21/05/26 14:35:00	46	£32.550	CHIX	130001AQR
21/05/26 14:35:00	20	£32.550	CHIX	130001AQS
21/05/26 14:35:00	20	£32.550	CHIX	130001AQU
21/05/26 14:35:00	100	£32.550	XLON	1449157000742737
21/05/26 14:35:01	254	£32.550	CHIX	130001AR2
21/05/26 14:35:01	455	£32.550	XLON	1449157000742738
21/05/26 14:35:01	36	£32.550	XLON	1449157000742739
21/05/26 14:35:03	377	£32.545	XLON	1449157000742740
21/05/26 14:35:03	448	£32.550	XLON	1449157000742752
21/05/26 14:35:03	303	£32.545	BATE	30001EN0
21/05/26 14:35:03	250	£32.545	BATE	30001ENC
21/05/26 14:35:10	207	£32.550	XLON	1449157000742785
21/05/26 14:35:10	250	£32.550	XLON	1449157000742786
21/05/26 14:35:10	207	£32.550	XLON	1449157000742787
21/05/26 14:35:13	129	£32.550	XLON	1449157000742803
21/05/26 14:35:13	99	£32.550	XLON	1449157000742804
21/05/26 14:35:13	280	£32.550	XLON	1449157000742814
21/05/26 14:35:13	285	£32.550	XLON	1449157000742815
21/05/26 14:35:15	348	£32.545	XLON	1449157000742818
21/05/26 14:35:19	573	£32.545	BATE	30001EQ9
21/05/26 14:35:23	240	£32.540	CHIX	130001AXM
21/05/26 14:35:23	228	£32.535	XLON	1449157000742908
21/05/26 14:35:23	623	£32.540	XLON	1449157000742909
21/05/26 14:35:23	250	£32.540	XLON	1449157000742910
21/05/26 14:35:26	252	£32.550	CHIX	130001AYP
21/05/26 14:35:26	3	£32.545	XLON	1449157000742929
21/05/26 14:35:26	279	£32.545	XLON	1449157000742930
21/05/26 14:35:26	73	£32.545	XLON	1449157000742931

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 14:35:26	257	£32.550	BATE	30001ERW
21/05/26 14:35:36	29	£32.560	XLON	1449157000742956
21/05/26 14:35:36	405	£32.560	XLON	1449157000742957
21/05/26 14:35:40	7	£32.565	XLON	1449157000742989
21/05/26 14:35:41	69	£32.565	XLON	1449157000742996
21/05/26 14:35:44	198	£32.565	XLON	1449157000743000
21/05/26 14:35:50	368	£32.575	XLON	1449157000743008
21/05/26 14:35:52	381	£32.580	CHIX	130001B20
21/05/26 14:35:52	162	£32.580	XLON	1449157000743017
21/05/26 14:35:52	118	£32.580	XLON	1449157000743018
21/05/26 14:35:52	121	£32.580	XLON	1449157000743019
21/05/26 14:35:54	207	£32.580	XLON	1449157000743035
21/05/26 14:35:54	623	£32.580	XLON	1449157000743036
21/05/26 14:35:54	250	£32.580	XLON	1449157000743037
21/05/26 14:35:54	279	£32.580	XLON	1449157000743038
21/05/26 14:35:58	298	£32.575	XLON	1449157000743060
21/05/26 14:35:59	597	£32.570	CHIX	130001B34
21/05/26 14:35:59	207	£32.575	XLON	1449157000743065
21/05/26 14:35:59	21	£32.575	XLON	1449157000743066
21/05/26 14:35:59	57	£32.565	XLON	1449157000743073
21/05/26 14:35:59	374	£32.570	BATE	30001EW5
21/05/26 14:36:06	27	£32.565	BATE	30001EWZ
21/05/26 14:36:08	279	£32.565	BATE	30001EXB
21/05/26 14:36:11	256	£32.560	CHIX	130001B5D
21/05/26 14:36:11	392	£32.555	XLON	1449157000743141
21/05/26 14:36:11	360	£32.560	BATE	30001EXT
21/05/26 14:36:12	256	£32.550	CHIX	130001B5O
21/05/26 14:36:12	279	£32.555	XLON	1449157000743144
21/05/26 14:36:12	242	£32.555	XLON	1449157000743145
21/05/26 14:36:12	381	£32.550	XLON	1449157000743146
21/05/26 14:36:18	623	£32.545	XLON	1449157000743193
21/05/26 14:36:18	392	£32.545	XLON	1449157000743194
21/05/26 14:36:18	279	£32.545	XLON	1449157000743195
21/05/26 14:36:18	213	£32.545	XLON	1449157000743196
21/05/26 14:36:18	314	£32.545	BATE	30001EZK
21/05/26 14:36:29	123	£32.550	XLON	1449157000743223
21/05/26 14:36:31	247	£32.550	CHIX	130001B95

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 14:36:35	385	£32.555	CHIX	130001B9F
21/05/26 14:36:37	279	£32.555	XLON	1449157000743233
21/05/26 14:36:38	243	£32.555	CHIX	130001B9Z
21/05/26 14:36:38	279	£32.555	XLON	1449157000743237
21/05/26 14:36:38	274	£32.555	XLON	1449157000743238
21/05/26 14:36:38	288	£32.555	XLON	1449157000743239
21/05/26 14:36:40	279	£32.555	XLON	1449157000743244
21/05/26 14:36:40	207	£32.555	XLON	1449157000743245
21/05/26 14:36:40	94	£32.550	XLON	1449157000743246
21/05/26 14:36:41	97	£32.550	XLON	1449157000743266
21/05/26 14:36:41	372	£32.550	BATE	30001F27
21/05/26 14:36:44	261	£32.550	CHIX	130001BAU
21/05/26 14:36:44	288	£32.550	XLON	1449157000743274
21/05/26 14:36:44	215	£32.550	XLON	1449157000743275
21/05/26 14:36:44	138	£32.550	XLON	1449157000743276
21/05/26 14:36:44	302	£32.550	XLON	1449157000743277
21/05/26 14:36:52	230	£32.560	XLON	1449157000743303
21/05/26 14:36:58	290	£32.560	XLON	1449157000743321
21/05/26 14:36:58	300	£32.560	XLON	1449157000743322
21/05/26 14:36:59	290	£32.560	XLON	1449157000743324
21/05/26 14:36:59	250	£32.560	XLON	1449157000743325
21/05/26 14:36:59	393	£32.560	XLON	1449157000743326
21/05/26 14:36:59	288	£32.555	BATE	30001F4I
21/05/26 14:37:11	164	£32.560	XLON	1449157000743381
21/05/26 14:37:25	300	£32.585	CHIX	130001BLD
21/05/26 14:37:25	228	£32.580	XLON	1449157000743506
21/05/26 14:37:25	168	£32.580	XLON	1449157000743509
21/05/26 14:37:25	138	£32.580	XLON	1449157000743510
21/05/26 14:37:25	114	£32.580	XLON	1449157000743511
21/05/26 14:37:25	279	£32.580	XLON	1449157000743512
21/05/26 14:37:25	138	£32.580	XLON	1449157000743513
21/05/26 14:37:25	390	£32.580	BATE	30001FBZ
21/05/26 14:37:28	299	£32.575	CHIX	130001BM7
21/05/26 14:37:28	21	£32.575	CHIX	130001BM8
21/05/26 14:37:28	279	£32.580	XLON	1449157000743532
21/05/26 14:37:28	250	£32.580	XLON	1449157000743533
21/05/26 14:37:28	276	£32.580	XLON	1449157000743534

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 14:37:28	623	£32.580	XLON	1449157000743535
21/05/26 14:37:28	46	£32.580	XLON	1449157000743536
21/05/26 14:37:28	33	£32.580	XLON	1449157000743537
21/05/26 14:37:30	285	£32.585	XLON	1449157000743549
21/05/26 14:37:30	279	£32.585	XLON	1449157000743550
21/05/26 14:37:30	392	£32.585	XLON	1449157000743551
21/05/26 14:37:30	279	£32.585	XLON	1449157000743552
21/05/26 14:37:30	272	£32.585	XLON	1449157000743553
21/05/26 14:37:31	211	£32.575	CHIX	130001BMK
21/05/26 14:37:31	99	£32.575	CHIX	130001BML
21/05/26 14:37:31	289	£32.570	XLON	1449157000743569
21/05/26 14:37:31	420	£32.570	BATE	30001FD7
21/05/26 14:37:32	80	£32.565	CHIX	130001BMU
21/05/26 14:37:32	644	£32.565	CHIX	130001BMV
21/05/26 14:37:32	25	£32.565	CHIX	130001BMW
21/05/26 14:37:33	229	£32.570	XLON	1449157000743577
21/05/26 14:37:33	127	£32.570	XLON	1449157000743578
21/05/26 14:37:42	172	£32.580	XLON	1449157000743634
21/05/26 14:37:42	81	£32.580	XLON	1449157000743635
21/05/26 14:37:49	190	£32.580	XLON	1449157000743653
21/05/26 14:37:49	623	£32.580	XLON	1449157000743654
21/05/26 14:37:49	500	£32.580	XLON	1449157000743655
21/05/26 14:37:49	131	£32.580	XLON	1449157000743656
21/05/26 14:37:49	79	£32.580	XLON	1449157000743657
21/05/26 14:37:49	47	£32.580	XLON	1449157000743658
21/05/26 14:37:54	81	£32.575	CHIX	130001BQJ
21/05/26 14:37:54	178	£32.575	CHIX	130001BQK
21/05/26 14:38:07	263	£32.600	XLON	1449157000743735
21/05/26 14:38:10	269	£32.585	CHIX	130001BTE
21/05/26 14:38:10	207	£32.600	XLON	1449157000743736
21/05/26 14:38:10	140	£32.600	XLON	1449157000743737
21/05/26 14:38:10	623	£32.600	XLON	1449157000743738
21/05/26 14:38:10	623	£32.595	XLON	1449157000743740
21/05/26 14:38:10	207	£32.595	XLON	1449157000743741
21/05/26 14:38:10	377	£32.590	XLON	1449157000743744
21/05/26 14:38:10	339	£32.585	BATE	30001FHX
21/05/26 14:38:11	426	£32.580	XLON	1449157000743746

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 14:38:23	301	£32.575	CHIX	130001BUB
21/05/26 14:38:23	279	£32.580	XLON	1449157000743778
21/05/26 14:38:23	207	£32.580	XLON	1449157000743779
21/05/26 14:38:23	623	£32.580	XLON	1449157000743780
21/05/26 14:38:23	6	£32.580	XLON	1449157000743781
21/05/26 14:38:23	147	£32.580	XLON	1449157000743782
21/05/26 14:38:23	342	£32.575	BATE	30001FIU
21/05/26 14:38:27	228	£32.575	XLON	1449157000743789
21/05/26 14:38:27	128	£32.575	XLON	1449157000743790
21/05/26 14:38:31	196	£32.565	CHIX	130001BUJ
21/05/26 14:38:31	41	£32.565	CHIX	130001BUV
21/05/26 14:38:31	388	£32.565	BATE	30001FJU
21/05/26 14:38:53	609	£32.600	CHIX	130001BZX
21/05/26 14:38:53	90	£32.595	XLON	1449157000743950
21/05/26 14:38:53	142	£32.595	XLON	1449157000743951
21/05/26 14:38:53	341	£32.600	BATE	30001FNA
21/05/26 14:38:54	64	£32.595	XLON	1449157000743953
21/05/26 14:38:54	64	£32.595	XLON	1449157000743954
21/05/26 14:38:55	267	£32.600	XLON	1449157000743962
21/05/26 14:38:59	236	£32.595	CHIX	130001C1Y
21/05/26 14:38:59	207	£32.595	XLON	1449157000743970
21/05/26 14:38:59	203	£32.595	XLON	1449157000743971
21/05/26 14:39:01	40	£32.590	BATE	30001FOM
21/05/26 14:39:04	142	£32.595	XLON	1449157000743987
21/05/26 14:39:04	86	£32.595	XLON	1449157000743988
21/05/26 14:39:05	19	£32.595	XLON	1449157000743989
21/05/26 14:39:05	75	£32.595	XLON	1449157000743990
21/05/26 14:39:07	329	£32.595	CHIX	130001C2L
21/05/26 14:39:07	1	£32.595	CHIX	130001C2M
21/05/26 14:39:08	41	£32.590	BATE	30001FPI
21/05/26 14:39:08	261	£32.590	BATE	30001FPM
21/05/26 14:39:12	449	£32.585	XLON	1449157000744023
21/05/26 14:39:17	228	£32.590	XLON	1449157000744039
21/05/26 14:39:19	80	£32.585	CHIX	130001C4Z
21/05/26 14:39:19	167	£32.590	XLON	1449157000744046
21/05/26 14:39:19	500	£32.590	XLON	1449157000744047
21/05/26 14:39:19	200	£32.590	XLON	1449157000744048

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 14:39:20	202	£32.585	CHIX	130001C56
21/05/26 14:39:20	386	£32.585	XLON	1449157000744051
21/05/26 14:39:20	279	£32.585	XLON	1449157000744053
21/05/26 14:39:20	250	£32.585	XLON	1449157000744054
21/05/26 14:39:20	279	£32.590	BATE	30001FRI
21/05/26 14:39:20	3	£32.590	BATE	30001FRJ
21/05/26 14:39:21	351	£32.585	XLON	1449157000744063
21/05/26 14:39:21	288	£32.585	XLON	1449157000744064
21/05/26 14:39:21	132	£32.585	XLON	1449157000744067
21/05/26 14:39:21	288	£32.585	XLON	1449157000744068
21/05/26 14:39:21	396	£32.580	BATE	30001FRM
21/05/26 14:39:22	290	£32.585	XLON	1449157000744070
21/05/26 14:39:23	279	£32.585	XLON	1449157000744077
21/05/26 14:39:28	277	£32.585	XLON	1449157000744115
21/05/26 14:39:32	40	£32.590	CHIX	130001C6Y
21/05/26 14:39:32	280	£32.595	XLON	1449157000744131
21/05/26 14:39:32	623	£32.595	XLON	1449157000744132
21/05/26 14:39:32	124	£32.595	XLON	1449157000744133
21/05/26 14:39:32	300	£32.595	XLON	1449157000744134
21/05/26 14:39:32	438	£32.595	BATE	30001FT3
21/05/26 14:39:34	290	£32.595	XLON	1449157000744146
21/05/26 14:39:34	311	£32.595	XLON	1449157000744147
21/05/26 14:39:35	548	£32.590	CHIX	130001C74
21/05/26 14:39:35	198	£32.590	CHIX	130001C75
21/05/26 14:39:35	127	£32.590	XLON	1449157000744148
21/05/26 14:39:35	70	£32.590	XLON	1449157000744149
21/05/26 14:39:35	256	£32.590	XLON	1449157000744150
21/05/26 14:39:35	132	£32.590	XLON	1449157000744151
21/05/26 14:39:35	47	£32.590	XLON	1449157000744152
21/05/26 14:39:35	6	£32.590	XLON	1449157000744153
21/05/26 14:39:39	159	£32.585	XLON	1449157000744176
21/05/26 14:39:39	448	£32.585	BATE	30001FU5
21/05/26 14:39:49	158	£32.605	XLON	1449157000744199
21/05/26 14:39:49	163	£32.605	XLON	1449157000744200
21/05/26 14:39:50	37	£32.605	XLON	1449157000744208
21/05/26 14:39:50	207	£32.605	XLON	1449157000744210
21/05/26 14:39:50	277	£32.605	XLON	1449157000744211

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 14:39:50	6	£32.605	XLON	1449157000744212
21/05/26 14:39:54	134	£32.605	XLON	1449157000744268
21/05/26 14:39:54	207	£32.605	XLON	1449157000744269
21/05/26 14:39:55	207	£32.605	XLON	1449157000744271
21/05/26 14:39:55	623	£32.605	XLON	1449157000744272
21/05/26 14:39:55	80	£32.605	XLON	1449157000744273
21/05/26 14:40:03	414	£32.605	CHIX	130001CCH
21/05/26 14:40:03	171	£32.605	XLON	1449157000744315
21/05/26 14:40:03	178	£32.605	XLON	1449157000744316
21/05/26 14:40:03	69	£32.600	XLON	1449157000744319
21/05/26 14:40:05	33	£32.605	XLON	1449157000744329
21/05/26 14:40:06	80	£32.605	CHIX	130001CDB
21/05/26 14:40:06	97	£32.610	XLON	1449157000744337
21/05/26 14:40:07	294	£32.605	CHIX	130001CDO
21/05/26 14:40:07	354	£32.605	XLON	1449157000744339
21/05/26 14:40:10	228	£32.595	XLON	1449157000744351
21/05/26 14:40:10	255	£32.595	BATE	30001G0G
21/05/26 14:40:15	102	£32.600	XLON	1449157000744377
21/05/26 14:40:15	588	£32.600	XLON	1449157000744378
21/05/26 14:40:15	124	£32.595	XLON	1449157000744379
21/05/26 14:40:27	230	£32.600	XLON	1449157000744450
21/05/26 14:40:28	20	£32.600	XLON	1449157000744455
21/05/26 14:40:42	112	£32.600	XLON	1449157000744503
21/05/26 14:40:43	246	£32.595	CHIX	130001CJH
21/05/26 14:40:43	295	£32.595	BATE	30001G6U
21/05/26 14:40:44	419	£32.595	XLON	1449157000744507
21/05/26 14:40:45	368	£32.585	CHIX	130001CJU
21/05/26 14:40:45	8	£32.585	CHIX	130001CJW
21/05/26 14:40:45	137	£32.590	XLON	1449157000744512
21/05/26 14:40:45	419	£32.595	XLON	1449157000744513
21/05/26 14:40:45	589	£32.595	XLON	1449157000744514
21/05/26 14:40:45	362	£32.595	XLON	1449157000744515
21/05/26 14:40:45	444	£32.585	XLON	1449157000744517
21/05/26 14:40:54	20	£32.595	CHIX	130001CMD
21/05/26 14:40:54	140	£32.595	CHIX	130001CME
21/05/26 14:40:54	11	£32.595	CHIX	130001CMF
21/05/26 14:40:54	140	£32.595	CHIX	130001CMG

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 14:40:54	228	£32.600	XLON	1449157000744604
21/05/26 14:40:54	120	£32.600	XLON	1449157000744605
21/05/26 14:40:54	419	£32.600	XLON	1449157000744609
21/05/26 14:40:54	588	£32.600	XLON	1449157000744610
21/05/26 14:40:54	295	£32.600	XLON	1449157000744611
21/05/26 14:40:54	129	£32.595	BATE	30001G9I
21/05/26 14:40:58	175	£32.595	CHIX	130001CN5
21/05/26 14:40:58	22	£32.585	CHIX	130001CNC
21/05/26 14:40:58	40	£32.590	XLON	1449157000744634
21/05/26 14:40:58	40	£32.590	XLON	1449157000744635
21/05/26 14:40:58	40	£32.590	XLON	1449157000744636
21/05/26 14:40:58	40	£32.590	XLON	1449157000744637
21/05/26 14:40:58	280	£32.590	XLON	1449157000744638
21/05/26 14:40:58	140	£32.595	BATE	30001GA3
21/05/26 14:40:59	20	£32.585	CHIX	130001CND
21/05/26 14:40:59	40	£32.585	CHIX	130001CNE
21/05/26 14:41:01	69	£32.595	XLON	1449157000744670
21/05/26 14:41:04	167	£32.595	XLON	1449157000744680
21/05/26 14:41:05	623	£32.595	XLON	1449157000744681
21/05/26 14:41:07	350	£32.590	XLON	1449157000744685
21/05/26 14:41:08	162	£32.585	CHIX	130001CPD
21/05/26 14:41:08	20	£32.575	CHIX	130001CPF
21/05/26 14:41:08	20	£32.575	CHIX	130001CPG
21/05/26 14:41:08	383	£32.580	XLON	1449157000744691
21/05/26 14:41:08	410	£32.585	BATE	30001GBJ
21/05/26 14:41:12	256	£32.575	CHIX	130001CPU
21/05/26 14:41:19	81	£32.575	BATE	30001GDJ
21/05/26 14:41:20	228	£32.575	XLON	1449157000744762
21/05/26 14:41:21	100	£32.575	XLON	1449157000744763
21/05/26 14:41:21	177	£32.575	BATE	30001GDQ
21/05/26 14:41:31	232	£32.585	CHIX	130001CTF
21/05/26 14:41:31	382	£32.585	XLON	1449157000744804
21/05/26 14:41:31	276	£32.585	XLON	1449157000744806
21/05/26 14:41:31	330	£32.585	BATE	30001GFF
21/05/26 14:41:32	643	£32.585	XLON	1449157000744812
21/05/26 14:41:46	339	£32.600	BATE	30001GJI
21/05/26 14:41:48	502	£32.595	CHIX	130001CY5

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 14:41:48	207	£32.595	XLON	1449157000744910
21/05/26 14:41:48	117	£32.595	XLON	1449157000744911
21/05/26 14:41:48	419	£32.595	XLON	1449157000744912
21/05/26 14:41:48	296	£32.595	XLON	1449157000744913
21/05/26 14:41:48	419	£32.595	XLON	1449157000744921
21/05/26 14:41:48	228	£32.595	XLON	1449157000744922
21/05/26 14:41:50	450	£32.590	XLON	1449157000744947
21/05/26 14:41:54	377	£32.590	XLON	1449157000744969
21/05/26 14:41:55	317	£32.585	CHIX	130001CZE
21/05/26 14:41:55	228	£32.585	XLON	1449157000744977
21/05/26 14:41:55	160	£32.585	XLON	1449157000744978
21/05/26 14:41:57	355	£32.585	BATE	30001GL0
21/05/26 14:42:11	324	£32.595	CHIX	130001D30
21/05/26 14:42:11	220	£32.605	XLON	1449157000745038
21/05/26 14:42:11	83	£32.605	XLON	1449157000745039
21/05/26 14:42:11	77	£32.605	XLON	1449157000745040
21/05/26 14:42:11	17	£32.605	XLON	1449157000745041
21/05/26 14:42:11	119	£32.600	XLON	1449157000745043
21/05/26 14:42:11	51	£32.595	BATE	30001GNT
21/05/26 14:42:11	230	£32.595	BATE	30001GNU
21/05/26 14:42:12	602	£32.600	XLON	1449157000745044
21/05/26 14:42:12	156	£32.600	XLON	1449157000745045
21/05/26 14:42:12	228	£32.595	XLON	1449157000745046
21/05/26 14:42:17	81	£32.600	CHIX	130001D42
21/05/26 14:42:20	147	£32.600	CHIX	130001D4H
21/05/26 14:42:22	69	£32.600	XLON	1449157000745077
21/05/26 14:42:22	623	£32.600	XLON	1449157000745078
21/05/26 14:42:22	138	£32.600	XLON	1449157000745082
21/05/26 14:42:22	419	£32.600	XLON	1449157000745083
21/05/26 14:42:22	277	£32.600	XLON	1449157000745084
21/05/26 14:42:22	40	£32.595	BATE	30001GPU
21/05/26 14:42:29	268	£32.605	XLON	1449157000745089
21/05/26 14:42:29	3	£32.605	XLON	1449157000745090
21/05/26 14:42:29	160	£32.605	XLON	1449157000745097
21/05/26 14:42:43	351	£32.610	XLON	1449157000745144
21/05/26 14:42:44	419	£32.610	XLON	1449157000745155
21/05/26 14:42:45	351	£32.610	XLON	1449157000745156

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 14:42:45	413	£32.605	XLON	1449157000745157
21/05/26 14:42:45	623	£32.605	XLON	1449157000745160
21/05/26 14:42:45	84	£32.605	XLON	1449157000745161
21/05/26 14:42:47	91	£32.595	XLON	1449157000745167
21/05/26 14:42:49	228	£32.600	XLON	1449157000745177
21/05/26 14:42:49	6	£32.600	XLON	1449157000745178
21/05/26 14:42:49	139	£32.600	XLON	1449157000745179
21/05/26 14:42:52	287	£32.595	CHIX	130001D7V
21/05/26 14:42:52	298	£32.595	BATE	30001GTB
21/05/26 14:42:58	158	£32.590	XLON	1449157000745202
21/05/26 14:42:58	70	£32.590	XLON	1449157000745203
21/05/26 14:42:58	228	£32.585	XLON	1449157000745204
21/05/26 14:42:59	232	£32.585	CHIX	130001D8O
21/05/26 14:42:59	29	£32.585	XLON	1449157000745205
21/05/26 14:42:59	405	£32.585	BATE	30001GUB
21/05/26 14:43:11	437	£32.575	CHIX	130001DA0
21/05/26 14:43:15	228	£32.575	XLON	1449157000745254
21/05/26 14:43:23	588	£32.580	XLON	1449157000745273
21/05/26 14:43:24	15	£32.575	XLON	1449157000745283
21/05/26 14:43:24	350	£32.575	BATE	30001GXD
21/05/26 14:43:33	222	£32.585	XLON	1449157000745350
21/05/26 14:43:34	112	£32.585	XLON	1449157000745351
21/05/26 14:43:46	40	£32.595	CHIX	130001DFW
21/05/26 14:43:46	512	£32.595	CHIX	130001DFX
21/05/26 14:44:00	222	£32.605	XLON	1449157000745460
21/05/26 14:44:01	80	£32.605	XLON	1449157000745461
21/05/26 14:44:02	96	£32.605	CHIX	130001DJF
21/05/26 14:44:09	40	£32.605	CHIX	130001DK9
21/05/26 14:44:10	24	£32.605	XLON	1449157000745497
21/05/26 14:44:12	413	£32.610	BATE	30001H4U
21/05/26 14:44:45	228	£32.620	XLON	1449157000745609
21/05/26 14:44:51	174	£32.620	XLON	1449157000745620
21/05/26 14:44:58	346	£32.620	XLON	1449157000745648
21/05/26 14:45:02	604	£32.625	CHIX	130001DTL
21/05/26 14:45:07	557	£32.635	CHIX	130001DUW
21/05/26 14:45:07	22	£32.635	XLON	1449157000745701
21/05/26 14:45:07	344	£32.635	XLON	1449157000745702

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 14:45:07	74	£32.635	XLON	1449157000745703
21/05/26 14:45:07	588	£32.635	XLON	1449157000745704
21/05/26 14:45:07	623	£32.635	XLON	1449157000745705
21/05/26 14:45:07	280	£32.635	BATE	30001HD6
21/05/26 14:45:10	623	£32.635	XLON	1449157000745724
21/05/26 14:45:10	418	£32.635	XLON	1449157000745725
21/05/26 14:45:10	466	£32.635	XLON	1449157000745726
21/05/26 14:45:12	418	£32.635	XLON	1449157000745741
21/05/26 14:45:12	588	£32.635	XLON	1449157000745742
21/05/26 14:45:13	338	£32.635	XLON	1449157000745747
21/05/26 14:45:14	371	£32.635	XLON	1449157000745751
21/05/26 14:45:22	418	£32.635	XLON	1449157000745795
21/05/26 14:45:22	588	£32.635	XLON	1449157000745796
21/05/26 14:45:22	118	£32.635	XLON	1449157000745797
21/05/26 14:45:27	115	£32.625	CHIX	130001DWO
21/05/26 14:45:27	63	£32.625	CHIX	130001DWP
21/05/26 14:45:27	22	£32.625	XLON	1449157000745807
21/05/26 14:45:27	418	£32.635	XLON	1449157000745808
21/05/26 14:45:27	588	£32.635	XLON	1449157000745809
21/05/26 14:45:27	100	£32.635	XLON	1449157000745810
21/05/26 14:45:27	282	£32.635	XLON	1449157000745811
21/05/26 14:45:27	119	£32.635	XLON	1449157000745812
21/05/26 14:45:27	252	£32.625	XLON	1449157000745817
21/05/26 14:45:27	589	£32.625	XLON	1449157000745819
21/05/26 14:45:27	419	£32.625	XLON	1449157000745820
21/05/26 14:45:27	499	£32.625	XLON	1449157000745821
21/05/26 14:45:27	85	£32.625	XLON	1449157000745822
21/05/26 14:45:27	228	£32.625	XLON	1449157000745823
21/05/26 14:45:33	419	£32.625	XLON	1449157000745838
21/05/26 14:45:33	589	£32.625	XLON	1449157000745839
21/05/26 14:45:33	298	£32.625	XLON	1449157000745840
21/05/26 14:45:33	92	£32.625	XLON	1449157000745842
21/05/26 14:45:34	351	£32.625	XLON	1449157000745843
21/05/26 14:45:39	242	£32.630	XLON	1449157000745854
21/05/26 14:45:40	332	£32.635	CHIX	130001DYG
21/05/26 14:45:40	229	£32.640	XLON	1449157000745868
21/05/26 14:45:40	123	£32.640	XLON	1449157000745869

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 14:45:40	337	£32.640	BATE	30001HH7
21/05/26 14:45:41	307	£32.630	XLON	1449157000745874
21/05/26 14:45:41	343	£32.630	BATE	30001HHE
21/05/26 14:45:48	228	£32.630	XLON	1449157000745887
21/05/26 14:45:48	23	£32.630	XLON	1449157000745888
21/05/26 14:45:53	610	£32.625	CHIX	130001DZ5
21/05/26 14:45:53	589	£32.625	XLON	1449157000745906
21/05/26 14:45:53	419	£32.625	XLON	1449157000745907
21/05/26 14:45:54	432	£32.620	XLON	1449157000745908
21/05/26 14:45:54	250	£32.620	BATE	30001HIL
21/05/26 14:45:55	301	£32.620	XLON	1449157000745922
21/05/26 14:45:56	717	£32.615	CHIX	130001E03
21/05/26 14:45:57	391	£32.615	CHIX	130001E0G
21/05/26 14:45:57	444	£32.615	XLON	1449157000745937
21/05/26 14:45:57	401	£32.615	XLON	1449157000745941
21/05/26 14:45:59	364	£32.605	CHIX	130001E18
21/05/26 14:45:59	489	£32.610	CHIX	130001E1D
21/05/26 14:45:59	323	£32.610	XLON	1449157000745963
21/05/26 14:45:59	284	£32.605	BATE	30001HJS
21/05/26 14:46:00	158	£32.605	XLON	1449157000745970
21/05/26 14:46:00	179	£32.605	XLON	1449157000745971
21/05/26 14:46:00	25	£32.610	BATE	30001HK7
21/05/26 14:46:01	329	£32.605	XLON	1449157000745982
21/05/26 14:46:01	20	£32.605	XLON	1449157000745986
21/05/26 14:46:01	20	£32.605	XLON	1449157000745987
21/05/26 14:46:01	280	£32.605	XLON	1449157000745988
21/05/26 14:46:01	362	£32.605	BATE	30001HKD
21/05/26 14:46:02	263	£32.610	CHIX	130001E27
21/05/26 14:46:02	32	£32.610	XLON	1449157000745999
21/05/26 14:46:02	311	£32.615	BATE	30001HKN
21/05/26 14:46:03	326	£32.610	CHIX	130001E2R
21/05/26 14:46:03	428	£32.615	BATE	30001HKS
21/05/26 14:46:04	380	£32.605	XLON	1449157000746041
21/05/26 14:46:04	360	£32.605	BATE	30001HLA
21/05/26 14:46:08	258	£32.615	XLON	1449157000746072
21/05/26 14:46:12	623	£32.610	XLON	1449157000746098
21/05/26 14:46:12	223	£32.610	XLON	1449157000746099

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 14:46:12	345	£32.610	XLON	1449157000746100
21/05/26 14:46:18	36	£32.615	BATE	30001HOZ
21/05/26 14:46:18	45	£32.615	BATE	30001HP4
21/05/26 14:46:22	589	£32.615	XLON	1449157000746129
21/05/26 14:46:22	55	£32.615	XLON	1449157000746130
21/05/26 14:46:29	351	£32.610	CHIX	130001E75
21/05/26 14:46:29	207	£32.615	XLON	1449157000746148
21/05/26 14:46:29	22	£32.615	XLON	1449157000746149
21/05/26 14:46:29	40	£32.615	XLON	1449157000746150
21/05/26 14:46:29	393	£32.610	BATE	30001HRE
21/05/26 14:46:29	311	£32.615	BATE	30001HRF
21/05/26 14:46:30	38	£32.610	BATE	30001HRK
21/05/26 14:46:33	140	£32.600	CHIX	130001E7Z
21/05/26 14:46:33	69	£32.610	XLON	1449157000746167
21/05/26 14:46:33	588	£32.610	XLON	1449157000746168
21/05/26 14:46:33	275	£32.610	XLON	1449157000746169
21/05/26 14:46:33	430	£32.605	XLON	1449157000746170
21/05/26 14:46:33	998	£32.610	BATE	30001HRZ
21/05/26 14:46:35	69	£32.610	BATE	30001HSN
21/05/26 14:46:54	589	£32.625	XLON	1449157000746229
21/05/26 14:46:55	589	£32.625	XLON	1449157000746230
21/05/26 14:46:55	623	£32.625	XLON	1449157000746231
21/05/26 14:47:02	440	£32.635	XLON	1449157000746252
21/05/26 14:47:11	167	£32.635	CHIX	130001ED3
21/05/26 14:47:11	74	£32.635	CHIX	130001ED4
21/05/26 14:47:11	327	£32.635	XLON	1449157000746352
21/05/26 14:47:11	623	£32.635	XLON	1449157000746353
21/05/26 14:47:11	557	£32.635	XLON	1449157000746354
21/05/26 14:47:15	280	£32.640	CHIX	130001EE1
21/05/26 14:47:15	1	£32.640	CHIX	130001EE2
21/05/26 14:47:20	114	£32.635	XLON	1449157000746406
21/05/26 14:47:20	323	£32.635	XLON	1449157000746407
21/05/26 14:47:20	124	£32.640	BATE	30001HYW
21/05/26 14:47:20	310	£32.640	BATE	30001HYX
21/05/26 14:47:25	69	£32.635	CHIX	130001EFS
21/05/26 14:47:25	166	£32.635	CHIX	130001EFT
21/05/26 14:47:25	208	£32.635	XLON	1449157000746420

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 14:47:25	46	£32.635	XLON	1449157000746421
21/05/26 14:47:45	439	£32.650	XLON	1449157000746512
21/05/26 14:47:45	419	£32.650	XLON	1449157000746513
21/05/26 14:47:45	623	£32.650	XLON	1449157000746514
21/05/26 14:47:45	22	£32.650	BATE	30001I2E
21/05/26 14:47:58	477	£32.665	XLON	1449157000746528
21/05/26 14:47:58	500	£32.665	XLON	1449157000746534
21/05/26 14:47:59	364	£32.665	XLON	1449157000746535
21/05/26 14:47:59	623	£32.665	XLON	1449157000746536
21/05/26 14:48:01	228	£32.660	XLON	1449157000746551
21/05/26 14:48:01	82	£32.660	XLON	1449157000746552
21/05/26 14:48:01	430	£32.660	BATE	30001I3X
21/05/26 14:48:05	603	£32.660	CHIX	130001EK7
21/05/26 14:48:05	61	£32.660	BATE	30001I4R
21/05/26 14:48:07	391	£32.650	CHIX	130001EKL
21/05/26 14:48:07	40	£32.650	CHIX	130001EKM
21/05/26 14:48:07	40	£32.650	CHIX	130001EKN
21/05/26 14:48:07	20	£32.650	CHIX	130001EKO
21/05/26 14:48:07	178	£32.650	XLON	1449157000746585
21/05/26 14:48:07	228	£32.650	XLON	1449157000746586
21/05/26 14:48:07	30	£32.650	XLON	1449157000746587
21/05/26 14:48:07	132	£32.660	BATE	30001I4X
21/05/26 14:48:07	330	£32.650	BATE	30001I53
21/05/26 14:48:07	42	£32.650	BATE	30001I56
21/05/26 14:48:07	56	£32.650	BATE	30001I57
21/05/26 14:48:11	123	£32.650	CHIX	130001EL6
21/05/26 14:48:22	134	£32.670	BATE	30001I7C
21/05/26 14:48:24	471	£32.665	CHIX	130001EO3
21/05/26 14:48:24	623	£32.665	XLON	1449157000746660
21/05/26 14:48:24	419	£32.665	XLON	1449157000746661
21/05/26 14:48:24	375	£32.665	XLON	1449157000746662
21/05/26 14:48:24	429	£32.660	XLON	1449157000746663
21/05/26 14:48:24	297	£32.665	BATE	30001I7M
21/05/26 14:48:25	69	£32.660	BATE	30001I7T
21/05/26 14:48:34	346	£32.675	XLON	1449157000746694
21/05/26 14:48:34	81	£32.680	BATE	30001I8U
21/05/26 14:48:35	266	£32.675	CHIX	130001EOV

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 14:48:35	310	£32.680	BATE	30001I8X
21/05/26 14:48:45	205	£32.670	CHIX	130001EPX
21/05/26 14:48:45	25	£32.670	CHIX	130001EPY
21/05/26 14:48:45	267	£32.675	XLON	1449157000746758
21/05/26 14:48:45	122	£32.670	BATE	30001I9V
21/05/26 14:48:45	273	£32.670	BATE	30001I9W
21/05/26 14:48:51	588	£32.675	XLON	1449157000746776
21/05/26 14:48:56	445	£32.675	CHIX	130001ERB
21/05/26 14:48:56	432	£32.675	XLON	1449157000746797
21/05/26 14:49:01	419	£32.675	XLON	1449157000746810
21/05/26 14:49:01	588	£32.675	XLON	1449157000746811
21/05/26 14:49:01	59	£32.675	BATE	30001ICJ
21/05/26 14:49:08	185	£32.670	CHIX	130001ETL
21/05/26 14:49:08	62	£32.670	CHIX	130001ETP
21/05/26 14:49:08	310	£32.675	BATE	30001IDA
21/05/26 14:49:09	310	£32.675	BATE	30001IDB
21/05/26 14:49:09	310	£32.675	BATE	30001IDE
21/05/26 14:49:14	367	£32.675	XLON	1449157000746844
21/05/26 14:49:14	623	£32.680	XLON	1449157000746845
21/05/26 14:49:14	295	£32.680	XLON	1449157000746846
21/05/26 14:49:14	100	£32.680	XLON	1449157000746847
21/05/26 14:49:14	489	£32.680	XLON	1449157000746848
21/05/26 14:49:26	588	£32.675	XLON	1449157000746887
21/05/26 14:49:26	276	£32.675	XLON	1449157000746888
21/05/26 14:49:30	284	£32.675	XLON	1449157000746897
21/05/26 14:49:31	309	£32.670	CHIX	130001EXC
21/05/26 14:49:31	210	£32.665	XLON	1449157000746899
21/05/26 14:49:31	310	£32.675	BATE	30001IGN
21/05/26 14:49:32	213	£32.665	XLON	1449157000746907
21/05/26 14:49:37	80	£32.665	XLON	1449157000746941
21/05/26 14:49:37	1	£32.665	XLON	1449157000746942
21/05/26 14:49:37	97	£32.665	XLON	1449157000746943
21/05/26 14:49:37	63	£32.670	BATE	30001IHW
21/05/26 14:49:46	39	£32.670	BATE	30001IIJ
21/05/26 14:49:47	205	£32.665	XLON	1449157000746975
21/05/26 14:49:47	419	£32.665	XLON	1449157000746976
21/05/26 14:49:47	20	£32.670	BATE	30001IIO

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 14:49:47	42	£32.665	BATE	30001I IW
21/05/26 14:49:49	419	£32.665	XLON	1449157000746983
21/05/26 14:49:49	623	£32.665	XLON	1449157000746984
21/05/26 14:49:49	60	£32.665	BATE	30001IJ1
21/05/26 14:49:50	275	£32.660	CHIX	130001F01
21/05/26 14:49:50	308	£32.660	BATE	30001IJ8
21/05/26 14:49:53	285	£32.665	XLON	1449157000746999
21/05/26 14:49:53	94	£32.665	XLON	1449157000747000
21/05/26 14:50:01	74	£32.660	XLON	1449157000747022
21/05/26 14:50:01	371	£32.660	XLON	1449157000747023
21/05/26 14:50:02	6	£32.655	XLON	1449157000747028
21/05/26 14:50:02	523	£32.655	XLON	1449157000747029
21/05/26 14:50:02	18	£32.655	BATE	30001IKS
21/05/26 14:50:07	63	£32.650	CHIX	130001F2Q
21/05/26 14:50:07	178	£32.650	CHIX	130001F2R
21/05/26 14:50:07	318	£32.650	XLON	1449157000747041
21/05/26 14:50:07	200	£32.640	XLON	1449157000747043
21/05/26 14:50:07	42	£32.640	XLON	1449157000747044
21/05/26 14:50:07	343	£32.650	BATE	30001ILV
21/05/26 14:50:08	65	£32.640	BATE	30001IME
21/05/26 14:50:08	20	£32.640	BATE	30001IMH
21/05/26 14:50:15	353	£32.640	XLON	1449157000747098
21/05/26 14:50:18	56	£32.640	BATE	30001IO0
21/05/26 14:50:33	95	£32.650	XLON	1449157000747175
21/05/26 14:50:33	66	£32.655	BATE	30001IQB
21/05/26 14:50:39	300	£32.645	CHIX	130001F89
21/05/26 14:50:39	7	£32.650	XLON	1449157000747226
21/05/26 14:50:39	153	£32.650	XLON	1449157000747227
21/05/26 14:50:39	266	£32.650	XLON	1449157000747228
21/05/26 14:50:39	623	£32.650	XLON	1449157000747229
21/05/26 14:50:39	250	£32.650	XLON	1449157000747230
21/05/26 14:50:39	52	£32.650	BATE	30001IRA
21/05/26 14:50:40	124	£32.650	XLON	1449157000747238
21/05/26 14:50:40	347	£32.650	XLON	1449157000747239
21/05/26 14:50:40	38	£32.650	BATE	30001IRE
21/05/26 14:50:41	6	£32.650	BATE	30001IRH
21/05/26 14:50:42	56	£32.645	CHIX	130001F95

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 14:50:42	419	£32.650	XLON	1449157000747256
21/05/26 14:50:42	259	£32.650	XLON	1449157000747257
21/05/26 14:50:42	248	£32.640	XLON	1449157000747262
21/05/26 14:50:42	25	£32.650	BATE	30001IRZ
21/05/26 14:50:42	254	£32.645	BATE	30001ISB
21/05/26 14:50:42	83	£32.645	BATE	30001ISC
21/05/26 14:50:43	310	£32.645	BATE	30001ISR
21/05/26 14:50:43	23	£32.640	BATE	30001IT0
21/05/26 14:50:43	29	£32.645	BATE	30001IT1
21/05/26 14:50:44	293	£32.635	CHIX	130001FAC
21/05/26 14:50:44	80	£32.630	XLON	1449157000747277
21/05/26 14:50:44	88	£32.640	BATE	30001IT3
21/05/26 14:50:44	414	£32.635	BATE	30001IT4
21/05/26 14:50:49	47	£32.645	XLON	1449157000747300
21/05/26 14:50:49	73	£32.645	XLON	1449157000747301
21/05/26 14:50:49	86	£32.645	XLON	1449157000747302
21/05/26 14:50:51	22	£32.650	XLON	1449157000747304
21/05/26 14:50:53	134	£32.650	XLON	1449157000747306
21/05/26 14:50:53	589	£32.650	XLON	1449157000747307
21/05/26 14:50:53	364	£32.650	XLON	1449157000747308
21/05/26 14:50:55	432	£32.640	XLON	1449157000747311
21/05/26 14:50:55	252	£32.640	BATE	30001IV7
21/05/26 14:50:57	117	£32.640	BATE	30001IVE
21/05/26 14:51:01	362	£32.635	CHIX	130001FCS
21/05/26 14:51:01	310	£32.640	BATE	30001IW1
21/05/26 14:51:19	261	£32.670	CHIX	130001FGC
21/05/26 14:51:19	402	£32.670	XLON	1449157000747436
21/05/26 14:51:25	623	£32.670	XLON	1449157000747456
21/05/26 14:51:25	276	£32.670	XLON	1449157000747457
21/05/26 14:51:25	124	£32.670	XLON	1449157000747458
21/05/26 14:51:25	250	£32.670	XLON	1449157000747459
21/05/26 14:51:25	234	£32.670	XLON	1449157000747460
21/05/26 14:51:25	368	£32.670	BATE	30001IZT
21/05/26 14:51:33	177	£32.675	XLON	1449157000747483
21/05/26 14:51:42	623	£32.675	XLON	1449157000747495
21/05/26 14:51:42	40	£32.675	XLON	1449157000747496
21/05/26 14:51:42	91	£32.675	XLON	1449157000747497

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 14:51:44	623	£32.675	XLON	1449157000747504
21/05/26 14:51:47	418	£32.675	CHIX	130001FJE
21/05/26 14:51:47	623	£32.675	XLON	1449157000747513
21/05/26 14:51:58	359	£32.670	CHIX	130001FLC
21/05/26 14:51:58	509	£32.660	CHIX	130001FNJ
21/05/26 14:51:58	419	£32.675	XLON	1449157000747539
21/05/26 14:51:58	163	£32.670	XLON	1449157000747546
21/05/26 14:51:58	255	£32.670	XLON	1449157000747547
21/05/26 14:51:58	338	£32.660	XLON	1449157000747586
21/05/26 14:51:58	84	£32.675	BATE	30001J3N
21/05/26 14:51:58	242	£32.670	BATE	30001J3V
21/05/26 14:51:58	281	£32.660	BATE	30001J53
21/05/26 14:51:59	494	£32.645	CHIX	130001FP9
21/05/26 14:51:59	561	£32.630	CHIX	130001FRM
21/05/26 14:51:59	137	£32.650	XLON	1449157000747613
21/05/26 14:51:59	212	£32.650	XLON	1449157000747614
21/05/26 14:51:59	424	£32.640	XLON	1449157000747728
21/05/26 14:51:59	271	£32.630	XLON	1449157000747778
21/05/26 14:51:59	433	£32.650	BATE	30001J78
21/05/26 14:51:59	278	£32.640	BATE	30001J91
21/05/26 14:51:59	310	£32.640	BATE	30001J9X
21/05/26 14:52:01	217	£32.630	XLON	1449157000747838
21/05/26 14:52:01	153	£32.630	XLON	1449157000747839
21/05/26 14:52:01	25	£32.630	BATE	30001JBN
21/05/26 14:52:01	314	£32.625	BATE	30001JBP
21/05/26 14:52:02	332	£32.615	XLON	1449157000747906
21/05/26 14:52:02	59	£32.615	XLON	1449157000747907
21/05/26 14:52:02	135	£32.605	XLON	1449157000747944
21/05/26 14:52:02	185	£32.605	XLON	1449157000747945
21/05/26 14:52:02	175	£32.620	BATE	30001JBV
21/05/26 14:52:02	175	£32.620	BATE	30001JBW
21/05/26 14:52:02	239	£32.610	BATE	30001JD6
21/05/26 14:52:03	98	£32.595	XLON	1449157000747969
21/05/26 14:52:03	309	£32.595	XLON	1449157000747970
21/05/26 14:52:03	234	£32.600	XLON	1449157000748003
21/05/26 14:52:03	293	£32.590	XLON	1449157000748029
21/05/26 14:52:03	363	£32.595	BATE	30001JDZ

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 14:52:03	50	£32.595	BATE	30001JEY
21/05/26 14:52:04	442	£32.590	XLON	1449157000748050
21/05/26 14:52:05	279	£32.585	BATE	30001JG1
21/05/26 14:52:06	53	£32.590	XLON	1449157000748106
21/05/26 14:52:06	362	£32.590	XLON	1449157000748107
21/05/26 14:52:08	370	£32.600	XLON	1449157000748160
21/05/26 14:52:09	45	£32.590	XLON	1449157000748162
21/05/26 14:52:09	286	£32.590	XLON	1449157000748163
21/05/26 14:52:09	349	£32.590	BATE	30001JIJ
21/05/26 14:52:09	279	£32.590	BATE	30001JIK
21/05/26 14:52:10	276	£32.580	XLON	1449157000748208
21/05/26 14:52:10	69	£32.580	XLON	1449157000748209
21/05/26 14:52:10	279	£32.585	BATE	30001JJ4
21/05/26 14:52:12	194	£32.595	XLON	1449157000748262
21/05/26 14:52:12	38	£32.595	XLON	1449157000748263
21/05/26 14:52:13	276	£32.590	CHIX	130001G21
21/05/26 14:52:13	18	£32.590	CHIX	130001G22
21/05/26 14:52:13	184	£32.590	BATE	30001JKS
21/05/26 14:52:13	106	£32.590	BATE	30001JKT
21/05/26 14:52:14	267	£32.580	BATE	30001JKX
21/05/26 14:52:18	239	£32.590	XLON	1449157000748376
21/05/26 14:52:19	28	£32.580	XLON	1449157000748378
21/05/26 14:52:19	219	£32.580	XLON	1449157000748379
21/05/26 14:52:19	3	£32.580	XLON	1449157000748380
21/05/26 14:52:20	207	£32.570	XLON	1449157000748385
21/05/26 14:52:20	60	£32.570	XLON	1449157000748386
21/05/26 14:52:21	230	£32.565	CHIX	130001G51
21/05/26 14:52:21	6	£32.565	CHIX	130001G52
21/05/26 14:52:21	397	£32.570	BATE	30001JNQ
21/05/26 14:52:21	54	£32.560	BATE	30001JNR
21/05/26 14:52:21	219	£32.560	BATE	30001JNX
21/05/26 14:52:29	276	£32.575	XLON	1449157000748510
21/05/26 14:52:29	53	£32.575	XLON	1449157000748511
21/05/26 14:52:29	287	£32.565	XLON	1449157000748536
21/05/26 14:52:32	206	£32.575	XLON	1449157000748579
21/05/26 14:52:32	66	£32.575	XLON	1449157000748580
21/05/26 14:52:34	184	£32.575	CHIX	130001G9V

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 14:52:34	64	£32.575	CHIX	130001G9W
21/05/26 14:52:36	83	£32.570	BATE	30001JSS
21/05/26 14:52:37	252	£32.565	XLON	1449157000748610
21/05/26 14:52:37	107	£32.565	XLON	1449157000748611
21/05/26 14:52:37	247	£32.565	BATE	30001JST
21/05/26 14:52:38	207	£32.555	XLON	1449157000748620
21/05/26 14:52:38	28	£32.555	XLON	1449157000748621
21/05/26 14:52:38	235	£32.550	BATE	30001JT2
21/05/26 14:52:41	250	£32.550	CHIX	130001GCB
21/05/26 14:52:41	274	£32.555	XLON	1449157000748646
21/05/26 14:52:41	248	£32.545	XLON	1449157000748648
21/05/26 14:52:42	211	£32.540	BATE	30001JTP
21/05/26 14:52:42	89	£32.540	BATE	30001JTQ
21/05/26 14:52:43	240	£32.525	BATE	30001JU4
21/05/26 14:52:47	242	£32.530	XLON	1449157000748679
21/05/26 14:52:48	249	£32.520	XLON	1449157000748683
21/05/26 14:52:51	253	£32.520	XLON	1449157000748686
21/05/26 14:52:56	232	£32.520	CHIX	130001GGB
21/05/26 14:52:56	261	£32.525	XLON	1449157000748738
21/05/26 14:52:56	258	£32.515	XLON	1449157000748743
21/05/26 14:52:56	312	£32.525	BATE	30001JXW
21/05/26 14:53:00	69	£32.515	BATE	30001JYU
21/05/26 14:53:01	310	£32.515	XLON	1449157000748791
21/05/26 14:53:03	232	£32.510	CHIX	130001GII
21/05/26 14:53:03	375	£32.510	BATE	30001JZI
21/05/26 14:53:04	86	£32.510	XLON	1449157000748836
21/05/26 14:53:04	185	£32.510	XLON	1449157000748837
21/05/26 14:53:04	231	£32.500	XLON	1449157000748844
21/05/26 14:53:04	319	£32.500	BATE	30001K02
21/05/26 14:53:10	243	£32.505	XLON	1449157000748884
21/05/26 14:53:14	207	£32.500	CHIX	130001GP6
21/05/26 14:53:14	21	£32.500	CHIX	130001GP7
21/05/26 14:53:14	243	£32.495	XLON	1449157000748941
21/05/26 14:53:14	197	£32.505	BATE	30001K2Y
21/05/26 14:53:14	87	£32.505	BATE	30001K2Z
21/05/26 14:53:14	2	£32.505	BATE	30001K30
21/05/26 14:53:14	370	£32.495	BATE	30001K31

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 14:53:14	20	£32.485	BATE	30001K34
21/05/26 14:53:15	266	£32.480	XLON	1449157000748946
21/05/26 14:53:15	27	£32.480	XLON	1449157000748948
21/05/26 14:53:15	115	£32.480	XLON	1449157000748949
21/05/26 14:53:15	370	£32.485	BATE	30001K37
21/05/26 14:53:15	238	£32.475	BATE	30001K3D
21/05/26 14:53:17	154	£32.465	XLON	1449157000749005
21/05/26 14:53:17	76	£32.465	XLON	1449157000749006
21/05/26 14:53:17	415	£32.465	BATE	30001K4B
21/05/26 14:53:21	56	£32.465	CHIX	130001GR9
21/05/26 14:53:21	173	£32.465	CHIX	130001GRA
21/05/26 14:53:21	363	£32.465	XLON	1449157000749027
21/05/26 14:53:21	388	£32.460	BATE	30001K4Z
21/05/26 14:53:26	282	£32.485	XLON	1449157000749107
21/05/26 14:53:29	26	£32.485	XLON	1449157000749119
21/05/26 14:53:29	270	£32.485	XLON	1449157000749120
21/05/26 14:53:35	56	£32.515	XLON	1449157000749185
21/05/26 14:53:35	194	£32.515	XLON	1449157000749186
21/05/26 14:53:42	57	£32.520	CHIX	130001GVH
21/05/26 14:53:42	161	£32.520	CHIX	130001GVI
21/05/26 14:53:42	232	£32.520	XLON	1449157000749214
21/05/26 14:53:42	51	£32.520	BATE	30001K8S
21/05/26 14:53:43	10	£32.520	CHIX	130001GVJ
21/05/26 14:53:43	236	£32.520	BATE	30001K8Y
21/05/26 14:53:46	182	£32.530	CHIX	130001GW1
21/05/26 14:53:48	336	£32.525	XLON	1449157000749260
21/05/26 14:53:49	195	£32.515	XLON	1449157000749316
21/05/26 14:53:49	217	£32.515	XLON	1449157000749317
21/05/26 14:53:50	309	£32.505	XLON	1449157000749322
21/05/26 14:53:50	240	£32.510	BATE	30001K9Q
21/05/26 14:53:50	225	£32.495	BATE	30001K9R
21/05/26 14:53:50	95	£32.495	BATE	30001K9S
21/05/26 14:53:50	51	£32.495	BATE	30001K9T
21/05/26 14:53:57	358	£32.515	BATE	30001KAH
21/05/26 14:53:58	110	£32.510	XLON	1449157000749343
21/05/26 14:53:58	182	£32.510	XLON	1449157000749344
21/05/26 14:54:00	38	£32.500	CHIX	130001GXE

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 14:54:00	25	£32.500	CHIX	130001GXF
21/05/26 14:54:00	166	£32.500	CHIX	130001GXG
21/05/26 14:54:00	348	£32.500	XLON	1449157000749351
21/05/26 14:54:00	338	£32.500	BATE	30001KAP
21/05/26 14:54:05	449	£32.520	XLON	1449157000749399
21/05/26 14:54:05	2	£32.520	XLON	1449157000749400
21/05/26 14:54:12	230	£32.515	CHIX	130001GZI
21/05/26 14:54:13	10	£32.515	CHIX	130001GZS
21/05/26 14:54:13	80	£32.505	CHIX	130001GZT
21/05/26 14:54:13	2	£32.505	CHIX	130001GZU
21/05/26 14:54:13	377	£32.510	XLON	1449157000749431
21/05/26 14:54:13	435	£32.515	BATE	30001KC5
21/05/26 14:54:16	147	£32.505	BATE	30001KCI
21/05/26 14:54:23	322	£32.510	CHIX	130001H1K
21/05/26 14:54:23	21	£32.510	CHIX	130001H1L
21/05/26 14:54:24	28	£32.505	BATE	30001KDC
21/05/26 14:54:25	241	£32.500	XLON	1449157000749479
21/05/26 14:54:25	257	£32.505	BATE	30001KDZ
21/05/26 14:54:27	207	£32.495	XLON	1449157000749486
21/05/26 14:54:27	1	£32.495	XLON	1449157000749487
21/05/26 14:54:27	44	£32.495	XLON	1449157000749488
21/05/26 14:54:31	89	£32.495	XLON	1449157000749503
21/05/26 14:54:31	292	£32.495	XLON	1449157000749504
21/05/26 14:54:31	403	£32.485	XLON	1449157000749520
21/05/26 14:54:31	33	£32.490	BATE	30001KF4
21/05/26 14:54:31	240	£32.490	BATE	30001KFD
21/05/26 14:54:32	268	£32.480	CHIX	130001H3W
21/05/26 14:54:33	372	£32.485	XLON	1449157000749535
21/05/26 14:54:33	150	£32.485	BATE	30001KFR
21/05/26 14:54:33	127	£32.485	BATE	30001KFU
21/05/26 14:54:35	49	£32.485	XLON	1449157000749554
21/05/26 14:54:42	336	£32.475	XLON	1449157000749587
21/05/26 14:54:42	250	£32.470	XLON	1449157000749599
21/05/26 14:54:42	319	£32.475	BATE	30001KH9
21/05/26 14:54:46	244	£32.475	CHIX	130001H7V
21/05/26 14:54:46	208	£32.470	XLON	1449157000749614
21/05/26 14:54:46	76	£32.470	XLON	1449157000749615

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 14:54:46	394	£32.470	BATE	30001KI4
21/05/26 14:54:54	228	£32.480	CHIX	130001H9P
21/05/26 14:54:54	322	£32.480	XLON	1449157000749676
21/05/26 14:54:55	278	£32.475	BATE	30001KJT
21/05/26 14:54:56	283	£32.470	XLON	1449157000749684
21/05/26 14:54:56	155	£32.470	XLON	1449157000749685
21/05/26 14:54:58	254	£32.470	XLON	1449157000749688
21/05/26 14:55:00	341	£32.470	BATE	30001KKL
21/05/26 14:55:01	230	£32.460	XLON	1449157000749736
21/05/26 14:55:01	18	£32.460	XLON	1449157000749737
21/05/26 14:55:01	402	£32.460	BATE	30001KKZ
21/05/26 14:55:03	230	£32.460	CHIX	130001HB2
21/05/26 14:55:03	207	£32.465	XLON	1449157000749752
21/05/26 14:55:03	23	£32.465	XLON	1449157000749753
21/05/26 14:55:09	103	£32.465	XLON	1449157000749792
21/05/26 14:55:09	314	£32.465	XLON	1449157000749793
21/05/26 14:55:13	307	£32.455	XLON	1449157000749804
21/05/26 14:55:15	199	£32.455	BATE	30001KMX
21/05/26 14:55:15	229	£32.455	BATE	30001KMY
21/05/26 14:55:25	112	£32.475	XLON	1449157000749830
21/05/26 14:55:25	188	£32.475	XLON	1449157000749831
21/05/26 14:55:25	73	£32.475	XLON	1449157000749832
21/05/26 14:55:25	298	£32.475	BATE	30001KNM
21/05/26 14:55:25	116	£32.475	BATE	30001KNN
21/05/26 14:55:26	161	£32.470	CHIX	130001HD6
21/05/26 14:55:26	115	£32.470	CHIX	130001HD7
21/05/26 14:55:28	218	£32.465	XLON	1449157000749838
21/05/26 14:55:28	281	£32.465	BATE	30001KNP
21/05/26 14:55:31	400	£32.475	XLON	1449157000749840
21/05/26 14:55:35	52	£32.465	XLON	1449157000749848
21/05/26 14:55:35	322	£32.470	BATE	30001KPF
21/05/26 14:55:36	259	£32.450	CHIX	130001HFU
21/05/26 14:55:36	413	£32.455	XLON	1449157000749861
21/05/26 14:55:36	304	£32.455	BATE	30001KQ2
21/05/26 14:55:37	158	£32.460	XLON	1449157000749868
21/05/26 14:55:37	228	£32.460	XLON	1449157000749869
21/05/26 14:55:37	53	£32.460	XLON	1449157000749870

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 14:55:44	286	£32.480	XLON	1449157000749890
21/05/26 14:55:45	129	£32.480	XLON	1449157000749891
21/05/26 14:56:00	184	£32.485	CHIX	130001HIC
21/05/26 14:56:00	109	£32.485	CHIX	130001HID
21/05/26 14:56:00	125	£32.480	XLON	1449157000749931
21/05/26 14:56:00	326	£32.480	XLON	1449157000749932
21/05/26 14:56:08	102	£32.490	XLON	1449157000750011
21/05/26 14:56:15	250	£32.495	CHIX	130001HLY
21/05/26 14:56:15	189	£32.495	CHIX	130001HLZ
21/05/26 14:56:15	199	£32.490	XLON	1449157000750056
21/05/26 14:56:16	230	£32.485	CHIX	130001HMB
21/05/26 14:56:16	29	£32.485	CHIX	130001HMC
21/05/26 14:56:16	369	£32.485	BATE	30001KX5
21/05/26 14:56:20	228	£32.480	XLON	1449157000750092
21/05/26 14:56:20	143	£32.480	XLON	1449157000750093
21/05/26 14:56:24	285	£32.490	XLON	1449157000750124
21/05/26 14:56:24	623	£32.490	XLON	1449157000750126
21/05/26 14:56:24	137	£32.490	XLON	1449157000750127
21/05/26 14:56:28	384	£32.490	XLON	1449157000750141
21/05/26 14:56:46	322	£32.505	CHIX	130001HP0
21/05/26 14:56:46	19	£32.505	CHIX	130001HP1
21/05/26 14:56:46	123	£32.500	BATE	30001L1G
21/05/26 14:56:48	366	£32.500	XLON	1449157000750173
21/05/26 14:56:48	136	£32.500	BATE	30001L1J
21/05/26 14:56:51	419	£32.500	XLON	1449157000750178
21/05/26 14:56:51	105	£32.500	XLON	1449157000750179
21/05/26 14:56:52	419	£32.500	XLON	1449157000750190
21/05/26 14:56:52	345	£32.500	XLON	1449157000750191
21/05/26 14:57:05	422	£32.505	CHIX	130001HRS
21/05/26 14:57:05	72	£32.505	CHIX	130001HRT
21/05/26 14:57:08	3	£32.500	XLON	1449157000750225
21/05/26 14:57:08	387	£32.500	XLON	1449157000750226
21/05/26 14:57:08	26	£32.500	XLON	1449157000750227
21/05/26 14:57:10	40	£32.495	CHIX	130001HSL
21/05/26 14:57:10	345	£32.500	XLON	1449157000750230
21/05/26 14:57:10	500	£32.495	XLON	1449157000750239
21/05/26 14:57:11	424	£32.500	XLON	1449157000750254

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 14:57:11	153	£32.500	XLON	1449157000750255
21/05/26 14:57:15	191	£32.495	CHIX	130001HTN
21/05/26 14:57:15	240	£32.500	XLON	1449157000750272
21/05/26 14:57:15	22	£32.490	XLON	1449157000750273
21/05/26 14:57:15	255	£32.490	XLON	1449157000750274
21/05/26 14:57:15	2	£32.490	BATE	30001L5C
21/05/26 14:57:15	20	£32.490	BATE	30001L5D
21/05/26 14:57:15	322	£32.490	BATE	30001L5E
21/05/26 14:57:21	240	£32.485	CHIX	130001HTZ
21/05/26 14:57:21	36	£32.485	XLON	1449157000750331
21/05/26 14:57:21	176	£32.485	XLON	1449157000750332
21/05/26 14:57:21	103	£32.485	XLON	1449157000750333
21/05/26 14:57:21	441	£32.480	XLON	1449157000750334
21/05/26 14:57:21	227	£32.480	BATE	30001L65
21/05/26 14:57:21	92	£32.480	BATE	30001L66
21/05/26 14:57:26	233	£32.470	CHIX	130001HUY
21/05/26 14:57:26	433	£32.475	XLON	1449157000750345
21/05/26 14:57:42	276	£32.500	XLON	1449157000750425
21/05/26 14:57:42	516	£32.500	XLON	1449157000750426
21/05/26 14:57:57	623	£32.510	XLON	1449157000750471
21/05/26 14:57:58	69	£32.510	XLON	1449157000750472
21/05/26 14:57:58	623	£32.510	XLON	1449157000750473
21/05/26 14:58:07	66	£32.510	XLON	1449157000750508
21/05/26 14:58:07	79	£32.510	XLON	1449157000750509
21/05/26 14:58:07	99	£32.510	XLON	1449157000750510
21/05/26 14:58:07	419	£32.510	XLON	1449157000750511
21/05/26 14:58:07	588	£32.510	XLON	1449157000750512
21/05/26 14:58:07	237	£32.510	XLON	1449157000750513
21/05/26 14:58:25	623	£32.505	XLON	1449157000750559
21/05/26 14:58:26	332	£32.505	CHIX	130001I22
21/05/26 14:58:26	205	£32.500	XLON	1449157000750564
21/05/26 14:58:26	151	£32.500	XLON	1449157000750565
21/05/26 14:58:26	67	£32.500	XLON	1449157000750566
21/05/26 14:58:26	419	£32.500	XLON	1449157000750567
21/05/26 14:58:26	477	£32.505	XLON	1449157000750568
21/05/26 14:58:26	279	£32.500	BATE	30001LEU
21/05/26 14:58:31	271	£32.505	XLON	1449157000750584

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 14:58:35	160	£32.500	XLON	1449157000750596
21/05/26 14:58:37	179	£32.500	XLON	1449157000750632
21/05/26 14:58:37	1	£32.500	XLON	1449157000750633
21/05/26 14:58:37	1	£32.500	XLON	1449157000750634
21/05/26 14:58:41	20	£32.500	XLON	1449157000750650
21/05/26 14:58:41	8	£32.500	XLON	1449157000750651
21/05/26 14:58:42	100	£32.500	BATE	30001LGK
21/05/26 14:58:47	243	£32.495	CHIX	130001I3V
21/05/26 14:58:47	228	£32.490	XLON	1449157000750674
21/05/26 14:58:47	69	£32.490	BATE	30001LH3
21/05/26 14:58:49	7	£32.490	XLON	1449157000750683
21/05/26 14:58:52	228	£32.490	XLON	1449157000750686
21/05/26 14:58:55	500	£32.490	XLON	1449157000750699
21/05/26 14:58:57	231	£32.490	BATE	30001LIE
21/05/26 14:59:04	229	£32.485	CHIX	130001I6E
21/05/26 14:59:04	138	£32.490	BATE	30001LJA
21/05/26 14:59:07	228	£32.485	XLON	1449157000750742
21/05/26 14:59:07	28	£32.485	XLON	1449157000750743
21/05/26 14:59:07	500	£32.485	XLON	1449157000750747
21/05/26 14:59:07	96	£32.485	XLON	1449157000750748
21/05/26 14:59:11	226	£32.490	XLON	1449157000750799
21/05/26 14:59:12	4	£32.495	BATE	30001LLG
21/05/26 14:59:13	53	£32.495	BATE	30001LLM
21/05/26 14:59:21	337	£32.500	XLON	1449157000750896
21/05/26 14:59:21	623	£32.500	XLON	1449157000750897
21/05/26 14:59:21	279	£32.500	XLON	1449157000750898
21/05/26 14:59:21	539	£32.500	BATE	30001LNR
21/05/26 14:59:23	285	£32.500	XLON	1449157000750908
21/05/26 14:59:23	441	£32.500	XLON	1449157000750909
21/05/26 14:59:31	13	£32.500	BATE	30001LP1
21/05/26 14:59:31	71	£32.500	BATE	30001LP2
21/05/26 14:59:34	654	£32.520	CHIX	130001ID8
21/05/26 14:59:34	291	£32.520	XLON	1449157000750972
21/05/26 14:59:34	60	£32.520	XLON	1449157000750973
21/05/26 14:59:43	22	£32.525	BATE	30001LPZ
21/05/26 14:59:50	421	£32.525	CHIX	130001IEY
21/05/26 14:59:59	398	£32.525	XLON	1449157000751047

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 15:00:00	303	£32.530	XLON	1449157000751053
21/05/26 15:00:00	623	£32.530	XLON	1449157000751054
21/05/26 15:00:00	589	£32.530	XLON	1449157000751055
21/05/26 15:00:00	295	£32.530	XLON	1449157000751056
21/05/26 15:00:01	900	£32.530	XLON	1449157000751058
21/05/26 15:00:05	368	£32.525	CHIX	130001IH8
21/05/26 15:00:05	8	£32.525	CHIX	130001IH9
21/05/26 15:00:14	409	£32.525	CHIX	130001IJO
21/05/26 15:00:14	589	£32.530	XLON	1449157000751155
21/05/26 15:00:14	342	£32.530	XLON	1449157000751156
21/05/26 15:00:14	67	£32.530	BATE	30001LVE
21/05/26 15:00:14	311	£32.530	BATE	30001LVG
21/05/26 15:00:14	200	£32.530	BATE	30001LVH
21/05/26 15:00:14	432	£32.525	BATE	30001LVI
21/05/26 15:00:18	378	£32.525	CHIX	130001IKU
21/05/26 15:00:41	330	£32.550	XLON	1449157000751277
21/05/26 15:00:41	60	£32.550	BATE	30001M1Z
21/05/26 15:01:09	190	£32.560	XLON	1449157000751414
21/05/26 15:01:09	38	£32.560	XLON	1449157000751415
21/05/26 15:01:09	186	£32.560	XLON	1449157000751416
21/05/26 15:01:09	233	£32.560	XLON	1449157000751417
21/05/26 15:01:09	623	£32.560	XLON	1449157000751418
21/05/26 15:01:09	589	£32.560	XLON	1449157000751419
21/05/26 15:01:10	419	£32.560	XLON	1449157000751422
21/05/26 15:01:10	623	£32.560	XLON	1449157000751423
21/05/26 15:01:10	465	£32.560	XLON	1449157000751424
21/05/26 15:01:10	419	£32.560	XLON	1449157000751442
21/05/26 15:01:10	623	£32.560	XLON	1449157000751443
21/05/26 15:01:10	465	£32.560	XLON	1449157000751444
21/05/26 15:01:12	100	£32.555	BATE	30001M7B
21/05/26 15:01:12	128	£32.555	BATE	30001M7C
21/05/26 15:01:13	88	£32.555	BATE	30001M7D
21/05/26 15:01:13	125	£32.555	BATE	30001M7G
21/05/26 15:01:13	125	£32.555	BATE	30001M7H
21/05/26 15:01:16	36	£32.555	BATE	30001M7P
21/05/26 15:01:18	331	£32.550	XLON	1449157000751458
21/05/26 15:01:18	25	£32.550	XLON	1449157000751459

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 15:01:18	28	£32.550	XLON	1449157000751460
21/05/26 15:01:21	411	£32.555	XLON	1449157000751478
21/05/26 15:01:30	231	£32.565	CHIX	130001IXR
21/05/26 15:01:30	86	£32.565	CHIX	130001IXT
21/05/26 15:01:30	25	£32.565	BATE	30001M93
21/05/26 15:01:31	419	£32.565	XLON	1449157000751558
21/05/26 15:01:31	50	£32.565	BATE	30001M96
21/05/26 15:01:34	65	£32.565	BATE	30001M9H
21/05/26 15:01:35	648	£32.555	CHIX	130001IYK
21/05/26 15:01:35	231	£32.555	CHIX	130001IYL
21/05/26 15:01:35	314	£32.560	XLON	1449157000751578
21/05/26 15:01:35	125	£32.565	BATE	30001M9J
21/05/26 15:01:35	200	£32.560	BATE	30001M9M
21/05/26 15:01:36	200	£32.560	BATE	30001M9P
21/05/26 15:01:37	50	£32.560	BATE	30001M9S
21/05/26 15:01:38	317	£32.555	BATE	30001M9X
21/05/26 15:01:40	156	£32.560	XLON	1449157000751596
21/05/26 15:01:40	623	£32.560	XLON	1449157000751597
21/05/26 15:01:41	314	£32.555	CHIX	130001J05
21/05/26 15:01:42	58	£32.550	XLON	1449157000751599
21/05/26 15:01:42	391	£32.550	XLON	1449157000751600
21/05/26 15:01:44	535	£32.545	CHIX	130001J0X
21/05/26 15:01:44	411	£32.540	XLON	1449157000751610
21/05/26 15:01:44	249	£32.545	BATE	30001MB6
21/05/26 15:01:55	300	£32.540	CHIX	130001J1V
21/05/26 15:01:58	234	£32.530	CHIX	130001J21
21/05/26 15:01:58	339	£32.530	CHIX	130001J22
21/05/26 15:01:58	228	£32.525	XLON	1449157000751645
21/05/26 15:01:58	623	£32.530	XLON	1449157000751646
21/05/26 15:01:58	589	£32.530	XLON	1449157000751647
21/05/26 15:01:58	81	£32.530	XLON	1449157000751648
21/05/26 15:01:58	167	£32.525	XLON	1449157000751649
21/05/26 15:01:58	248	£32.535	BATE	30001MCD
21/05/26 15:01:58	83	£32.535	BATE	30001MCE
21/05/26 15:01:58	301	£32.525	BATE	30001MCH
21/05/26 15:02:05	295	£32.515	XLON	1449157000751664
21/05/26 15:02:19	253	£32.515	XLON	1449157000751707

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 15:02:19	50	£32.515	BATE	30001MFQ
21/05/26 15:02:19	25	£32.515	BATE	30001MFS
21/05/26 15:02:19	43	£32.515	BATE	30001MFT
21/05/26 15:02:19	25	£32.515	BATE	30001MFV
21/05/26 15:02:19	203	£32.515	BATE	30001MFW
21/05/26 15:02:20	306	£32.515	BATE	30001MFZ
21/05/26 15:02:22	185	£32.515	XLON	1449157000751713
21/05/26 15:02:22	103	£32.515	XLON	1449157000751714
21/05/26 15:02:22	219	£32.515	XLON	1449157000751715
21/05/26 15:02:25	404	£32.510	BATE	30001MGG
21/05/26 15:02:27	509	£32.510	XLON	1449157000751727
21/05/26 15:02:36	232	£32.505	CHIX	130001J6M
21/05/26 15:02:36	294	£32.505	XLON	1449157000751748
21/05/26 15:02:36	89	£32.505	XLON	1449157000751749
21/05/26 15:02:44	84	£32.505	XLON	1449157000751767
21/05/26 15:02:44	129	£32.505	XLON	1449157000751768
21/05/26 15:02:45	486	£32.495	CHIX	130001J7U
21/05/26 15:02:45	273	£32.485	CHIX	130001J7X
21/05/26 15:02:45	300	£32.505	XLON	1449157000751771
21/05/26 15:02:45	56	£32.505	XLON	1449157000751773
21/05/26 15:02:45	448	£32.495	XLON	1449157000751782
21/05/26 15:02:45	390	£32.480	XLON	1449157000751790
21/05/26 15:02:45	130	£32.470	XLON	1449157000751796
21/05/26 15:02:45	261	£32.495	BATE	30001MJK
21/05/26 15:02:45	261	£32.480	BATE	30001MJL
21/05/26 15:02:46	100	£32.470	XLON	1449157000751800
21/05/26 15:02:46	303	£32.480	XLON	1449157000751805
21/05/26 15:02:52	252	£32.490	XLON	1449157000751849
21/05/26 15:02:54	239	£32.500	CHIX	130001J9Z
21/05/26 15:02:54	251	£32.495	XLON	1449157000751872
21/05/26 15:02:55	301	£32.490	XLON	1449157000751890
21/05/26 15:03:06	397	£32.510	XLON	1449157000751938
21/05/26 15:03:07	179	£32.505	BATE	30001MOX
21/05/26 15:03:07	69	£32.505	BATE	30001MOY
21/05/26 15:03:07	27	£32.505	BATE	30001MP1
21/05/26 15:03:10	182	£32.500	XLON	1449157000751943
21/05/26 15:03:10	268	£32.500	XLON	1449157000751944

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 15:03:10	633	£32.505	BATE	30001MPD
21/05/26 15:03:13	77	£32.505	CHIX	130001JC7
21/05/26 15:03:13	138	£32.505	CHIX	130001JC8
21/05/26 15:03:13	13	£32.505	CHIX	130001JC9
21/05/26 15:03:13	116	£32.505	XLON	1449157000751959
21/05/26 15:03:13	77	£32.505	XLON	1449157000751960
21/05/26 15:03:13	177	£32.505	XLON	1449157000751961
21/05/26 15:03:15	183	£32.505	BATE	30001MQ5
21/05/26 15:03:21	77	£32.510	XLON	1449157000752012
21/05/26 15:03:21	312	£32.510	XLON	1449157000752015
21/05/26 15:03:24	207	£32.505	CHIX	130001JE8
21/05/26 15:03:24	210	£32.505	BATE	30001MRM
21/05/26 15:03:24	1	£32.505	BATE	30001MRQ
21/05/26 15:03:25	21	£32.505	CHIX	130001JE9
21/05/26 15:03:25	77	£32.505	BATE	30001MRR
21/05/26 15:03:25	92	£32.505	BATE	30001MRS
21/05/26 15:03:33	435	£32.505	XLON	1449157000752038
21/05/26 15:03:36	77	£32.505	CHIX	130001JF7
21/05/26 15:03:36	118	£32.500	XLON	1449157000752047
21/05/26 15:03:36	90	£32.500	XLON	1449157000752048
21/05/26 15:03:36	110	£32.500	XLON	1449157000752049
21/05/26 15:03:36	339	£32.500	XLON	1449157000752051
21/05/26 15:03:40	39	£32.490	CHIX	130001JG2
21/05/26 15:03:40	124	£32.490	XLON	1449157000752063
21/05/26 15:03:40	194	£32.490	XLON	1449157000752064
21/05/26 15:03:40	128	£32.490	XLON	1449157000752065
21/05/26 15:03:40	292	£32.495	BATE	30001MUD
21/05/26 15:03:41	191	£32.490	CHIX	130001JG5
21/05/26 15:03:41	270	£32.485	BATE	30001MUQ
21/05/26 15:03:47	228	£32.490	XLON	1449157000752103
21/05/26 15:03:47	70	£32.490	XLON	1449157000752104
21/05/26 15:03:47	6	£32.490	XLON	1449157000752105
21/05/26 15:03:48	229	£32.490	CHIX	130001JH2
21/05/26 15:03:52	296	£32.490	XLON	1449157000752137
21/05/26 15:03:52	623	£32.490	XLON	1449157000752138
21/05/26 15:03:52	435	£32.490	XLON	1449157000752139
21/05/26 15:04:05	230	£32.500	CHIX	130001JJM

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 15:04:05	4	£32.500	CHIX	130001JJN
21/05/26 15:04:06	205	£32.495	XLON	1449157000752176
21/05/26 15:04:06	79	£32.495	XLON	1449157000752177
21/05/26 15:04:10	478	£32.495	XLON	1449157000752204
21/05/26 15:04:12	244	£32.490	CHIX	130001JKT
21/05/26 15:04:16	80	£32.495	CHIX	130001JLE
21/05/26 15:04:18	20	£32.495	CHIX	130001JLG
21/05/26 15:04:20	228	£32.500	XLON	1449157000752246
21/05/26 15:04:20	215	£32.500	XLON	1449157000752247
21/05/26 15:04:23	535	£32.495	XLON	1449157000752258
21/05/26 15:04:23	394	£32.490	XLON	1449157000752263
21/05/26 15:04:23	414	£32.495	BATE	30001N11
21/05/26 15:04:27	406	£32.485	BATE	30001N1L
21/05/26 15:04:31	293	£32.480	XLON	1449157000752284
21/05/26 15:04:33	386	£32.485	XLON	1449157000752287
21/05/26 15:04:33	128	£32.480	XLON	1449157000752290
21/05/26 15:04:40	207	£32.475	CHIX	130001JNP
21/05/26 15:04:40	106	£32.480	XLON	1449157000752313
21/05/26 15:04:40	27	£32.480	XLON	1449157000752314
21/05/26 15:04:40	560	£32.480	XLON	1449157000752315
21/05/26 15:04:40	33	£32.475	BATE	30001N2M
21/05/26 15:04:40	1	£32.475	BATE	30001N2N
21/05/26 15:04:40	406	£32.475	BATE	30001N2O
21/05/26 15:04:49	222	£32.485	XLON	1449157000752329
21/05/26 15:04:50	540	£32.485	CHIX	130001JOR
21/05/26 15:04:50	58	£32.485	XLON	1449157000752351
21/05/26 15:04:50	228	£32.475	XLON	1449157000752362
21/05/26 15:04:52	228	£32.485	XLON	1449157000752368
21/05/26 15:04:52	48	£32.485	XLON	1449157000752369
21/05/26 15:04:52	96	£32.485	XLON	1449157000752370
21/05/26 15:05:01	228	£32.480	CHIX	130001JQN
21/05/26 15:05:01	534	£32.480	XLON	1449157000752402
21/05/26 15:05:01	588	£32.480	XLON	1449157000752403
21/05/26 15:05:01	127	£32.480	XLON	1449157000752404
21/05/26 15:05:06	253	£32.480	CHIX	130001JRB
21/05/26 15:05:06	146	£32.475	XLON	1449157000752447
21/05/26 15:05:08	66	£32.475	XLON	1449157000752449

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 15:05:13	229	£32.485	XLON	1449157000752468
21/05/26 15:05:16	55	£32.485	XLON	1449157000752473
21/05/26 15:05:18	280	£32.485	XLON	1449157000752480
21/05/26 15:05:34	212	£32.495	XLON	1449157000752568
21/05/26 15:05:38	345	£32.495	CHIX	130001JWR
21/05/26 15:05:38	14	£32.495	CHIX	130001JWS
21/05/26 15:05:38	69	£32.495	XLON	1449157000752579
21/05/26 15:05:38	60	£32.495	XLON	1449157000752580
21/05/26 15:05:38	8	£32.495	XLON	1449157000752581
21/05/26 15:05:38	345	£32.495	BATE	30001NA2
21/05/26 15:05:39	534	£32.490	XLON	1449157000752582
21/05/26 15:05:39	312	£32.490	XLON	1449157000752583
21/05/26 15:05:39	275	£32.490	XLON	1449157000752584
21/05/26 15:05:39	386	£32.495	XLON	1449157000752585
21/05/26 15:05:40	26	£32.485	CHIX	130001JX0
21/05/26 15:05:40	403	£32.485	BATE	30001NAA
21/05/26 15:05:42	379	£32.495	XLON	1449157000752592
21/05/26 15:06:06	239	£32.495	CHIX	130001JZM
21/05/26 15:06:06	369	£32.495	XLON	1449157000752662
21/05/26 15:06:06	534	£32.500	XLON	1449157000752663
21/05/26 15:06:06	623	£32.500	XLON	1449157000752664
21/05/26 15:06:06	300	£32.500	XLON	1449157000752665
21/05/26 15:06:06	50	£32.500	XLON	1449157000752666
21/05/26 15:06:06	352	£32.495	BATE	30001ND5
21/05/26 15:06:18	292	£32.515	XLON	1449157000752722
21/05/26 15:06:18	161	£32.515	XLON	1449157000752723
21/05/26 15:06:18	161	£32.515	XLON	1449157000752724
21/05/26 15:06:19	416	£32.515	XLON	1449157000752725
21/05/26 15:06:19	312	£32.515	XLON	1449157000752726
21/05/26 15:06:24	390	£32.515	XLON	1449157000752768
21/05/26 15:06:24	367	£32.515	BATE	30001NGD
21/05/26 15:06:28	368	£32.530	CHIX	130001K2M
21/05/26 15:06:28	16	£32.530	CHIX	130001K2N
21/05/26 15:06:28	240	£32.530	XLON	1449157000752807
21/05/26 15:06:32	643	£32.525	XLON	1449157000752814
21/05/26 15:06:32	68	£32.525	XLON	1449157000752815
21/05/26 15:06:35	445	£32.520	CHIX	130001K2W

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 15:06:35	223	£32.520	XLON	1449157000752831
21/05/26 15:06:35	204	£32.520	XLON	1449157000752832
21/05/26 15:06:35	173	£32.520	BATE	30001NHH
21/05/26 15:06:35	68	£32.520	BATE	30001NHI
21/05/26 15:06:40	224	£32.515	XLON	1449157000752873
21/05/26 15:06:40	69	£32.515	XLON	1449157000752874
21/05/26 15:06:40	40	£32.515	XLON	1449157000752875
21/05/26 15:06:46	407	£32.515	XLON	1449157000752911
21/05/26 15:06:53	296	£32.510	CHIX	130001K4S
21/05/26 15:07:02	235	£32.515	CHIX	130001K65
21/05/26 15:07:02	118	£32.515	XLON	1449157000752972
21/05/26 15:07:02	118	£32.515	XLON	1449157000752973
21/05/26 15:07:02	417	£32.515	BATE	30001NL1
21/05/26 15:07:03	46	£32.515	CHIX	130001K66
21/05/26 15:07:03	7	£32.515	CHIX	130001K67
21/05/26 15:07:03	181	£32.515	XLON	1449157000752976
21/05/26 15:07:03	535	£32.515	XLON	1449157000752977
21/05/26 15:07:03	623	£32.515	XLON	1449157000752978
21/05/26 15:07:03	341	£32.515	XLON	1449157000752979
21/05/26 15:07:03	219	£32.505	XLON	1449157000752983
21/05/26 15:07:05	93	£32.505	XLON	1449157000752993
21/05/26 15:07:06	58	£32.510	XLON	1449157000752998
21/05/26 15:07:09	23	£32.515	CHIX	130001K6U
21/05/26 15:07:09	322	£32.515	CHIX	130001K6V
21/05/26 15:07:09	18	£32.515	CHIX	130001K6W
21/05/26 15:07:12	380	£32.510	XLON	1449157000753027
21/05/26 15:07:15	20	£32.525	CHIX	130001K7G
21/05/26 15:07:16	20	£32.525	CHIX	130001K7H
21/05/26 15:07:16	230	£32.525	CHIX	130001K7I
21/05/26 15:07:16	17	£32.525	CHIX	130001K7J
21/05/26 15:07:16	346	£32.520	XLON	1449157000753044
21/05/26 15:07:16	300	£32.525	BATE	30001NM4
21/05/26 15:07:16	130	£32.525	BATE	30001NM5
21/05/26 15:07:27	66	£32.525	XLON	1449157000753066
21/05/26 15:07:27	292	£32.525	XLON	1449157000753067
21/05/26 15:07:32	58	£32.520	XLON	1449157000753090
21/05/26 15:07:36	283	£32.515	CHIX	130001K9B

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 15:07:36	31	£32.505	CHIX	130001K9H
21/05/26 15:07:36	200	£32.505	CHIX	130001K9I
21/05/26 15:07:36	342	£32.510	XLON	1449157000753093
21/05/26 15:07:36	98	£32.510	XLON	1449157000753094
21/05/26 15:07:36	244	£32.515	BATE	30001NOI
21/05/26 15:07:36	200	£32.505	BATE	30001NOJ
21/05/26 15:07:43	122	£32.515	XLON	1449157000753156
21/05/26 15:07:43	589	£32.515	XLON	1449157000753157
21/05/26 15:08:02	301	£32.520	XLON	1449157000753228
21/05/26 15:08:02	589	£32.520	XLON	1449157000753230
21/05/26 15:08:02	250	£32.520	XLON	1449157000753231
21/05/26 15:08:02	623	£32.520	XLON	1449157000753232
21/05/26 15:08:05	34	£32.530	CHIX	130001KDV
21/05/26 15:08:05	114	£32.530	BATE	30001NTD
21/05/26 15:08:05	114	£32.530	BATE	30001NTE
21/05/26 15:08:05	81	£32.530	BATE	30001NTF
21/05/26 15:08:06	115	£32.535	XLON	1449157000753255
21/05/26 15:08:06	115	£32.535	XLON	1449157000753257
21/05/26 15:08:07	57	£32.535	XLON	1449157000753258
21/05/26 15:08:14	534	£32.535	XLON	1449157000753318
21/05/26 15:08:14	414	£32.535	XLON	1449157000753319
21/05/26 15:08:14	414	£32.535	XLON	1449157000753320
21/05/26 15:08:14	118	£32.535	XLON	1449157000753321
21/05/26 15:08:22	232	£32.530	CHIX	130001KGO
21/05/26 15:08:22	420	£32.530	BATE	30001NW5
21/05/26 15:08:22	19	£32.530	BATE	30001NW6
21/05/26 15:08:27	234	£32.535	XLON	1449157000753357
21/05/26 15:08:27	16	£32.535	XLON	1449157000753358
21/05/26 15:08:34	500	£32.535	XLON	1449157000753413
21/05/26 15:08:44	368	£32.535	CHIX	130001KOG
21/05/26 15:08:44	69	£32.535	CHIX	130001KOH
21/05/26 15:08:44	6	£32.535	CHIX	130001KOI
21/05/26 15:08:44	623	£32.535	XLON	1449157000753476
21/05/26 15:08:44	200	£32.535	XLON	1449157000753477
21/05/26 15:08:45	6	£32.535	BATE	30001O1P
21/05/26 15:08:46	27	£32.530	XLON	1449157000753495
21/05/26 15:08:46	201	£32.530	XLON	1449157000753496

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 15:08:47	200	£32.520	CHIX	130001KPM
21/05/26 15:08:47	121	£32.520	CHIX	130001KPN
21/05/26 15:08:47	228	£32.525	XLON	1449157000753500
21/05/26 15:08:47	120	£32.525	XLON	1449157000753501
21/05/26 15:08:47	5	£32.525	XLON	1449157000753502
21/05/26 15:08:47	251	£32.525	BATE	30001O26
21/05/26 15:08:48	50	£32.520	BATE	30001O2B
21/05/26 15:08:48	60	£32.520	BATE	30001O2C
21/05/26 15:08:57	36	£32.530	XLON	1449157000753521
21/05/26 15:09:02	197	£32.530	XLON	1449157000753531
21/05/26 15:09:02	623	£32.530	XLON	1449157000753532
21/05/26 15:09:02	200	£32.530	XLON	1449157000753533
21/05/26 15:09:02	414	£32.530	XLON	1449157000753534
21/05/26 15:09:02	270	£32.530	XLON	1449157000753535
21/05/26 15:09:03	23	£32.525	CHIX	130001KR1
21/05/26 15:09:03	207	£32.525	CHIX	130001KR2
21/05/26 15:09:03	13	£32.525	CHIX	130001KR3
21/05/26 15:09:04	278	£32.525	BATE	30001O3U
21/05/26 15:09:15	69	£32.520	CHIX	130001KSY
21/05/26 15:09:15	187	£32.520	CHIX	130001KSZ
21/05/26 15:09:15	228	£32.520	XLON	1449157000753567
21/05/26 15:09:15	10	£32.520	XLON	1449157000753568
21/05/26 15:09:16	623	£32.520	XLON	1449157000753585
21/05/26 15:09:16	310	£32.520	XLON	1449157000753586
21/05/26 15:09:17	333	£32.510	CHIX	130001KTZ
21/05/26 15:09:17	350	£32.510	XLON	1449157000753596
21/05/26 15:09:17	128	£32.515	BATE	30001O5I
21/05/26 15:09:17	276	£32.515	BATE	30001O5J
21/05/26 15:09:39	299	£32.515	CHIX	130001KWM
21/05/26 15:09:40	535	£32.515	XLON	1449157000753641
21/05/26 15:09:40	171	£32.515	XLON	1449157000753642
21/05/26 15:09:41	11	£32.515	CHIX	130001KX1
21/05/26 15:09:41	623	£32.515	XLON	1449157000753649
21/05/26 15:09:41	369	£32.515	XLON	1449157000753650
21/05/26 15:09:41	423	£32.510	XLON	1449157000753658
21/05/26 15:09:41	394	£32.515	BATE	30001O8H
21/05/26 15:10:03	282	£32.530	XLON	1449157000753730

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 15:10:07	38	£32.530	XLON	1449157000753753
21/05/26 15:10:07	230	£32.530	XLON	1449157000753754
21/05/26 15:10:08	38	£32.530	XLON	1449157000753755
21/05/26 15:10:11	53	£32.530	XLON	1449157000753763
21/05/26 15:10:12	535	£32.530	XLON	1449157000753764
21/05/26 15:10:12	250	£32.530	XLON	1449157000753765
21/05/26 15:10:12	589	£32.530	XLON	1449157000753766
21/05/26 15:10:12	133	£32.530	XLON	1449157000753767
21/05/26 15:10:12	433	£32.525	BATE	30001OEE
21/05/26 15:10:14	23	£32.525	CHIX	130001L2R
21/05/26 15:10:14	230	£32.525	CHIX	130001L2S
21/05/26 15:10:14	47	£32.525	CHIX	130001L2T
21/05/26 15:10:14	454	£32.520	XLON	1449157000753804
21/05/26 15:10:33	421	£32.525	XLON	1449157000753880
21/05/26 15:10:37	480	£32.525	XLON	1449157000753896
21/05/26 15:10:40	500	£32.525	XLON	1449157000753904
21/05/26 15:10:40	337	£32.525	XLON	1449157000753905
21/05/26 15:10:42	288	£32.520	XLON	1449157000753907
21/05/26 15:10:50	324	£32.515	CHIX	130001L9E
21/05/26 15:10:50	201	£32.515	CHIX	130001L9F
21/05/26 15:10:50	2	£32.505	CHIX	130001L9N
21/05/26 15:10:50	220	£32.510	XLON	1449157000753946
21/05/26 15:10:50	109	£32.510	XLON	1449157000753947
21/05/26 15:10:50	425	£32.515	BATE	30001OJY
21/05/26 15:11:03	399	£32.510	XLON	1449157000753986
21/05/26 15:11:03	623	£32.510	XLON	1449157000753987
21/05/26 15:11:03	119	£32.510	XLON	1449157000753988
21/05/26 15:11:06	83	£32.505	CHIX	130001LB1
21/05/26 15:11:06	171	£32.505	CHIX	130001LB2
21/05/26 15:11:06	240	£32.505	BATE	30001OLQ
21/05/26 15:11:13	438	£32.505	XLON	1449157000754010
21/05/26 15:11:25	410	£32.505	XLON	1449157000754075
21/05/26 15:11:25	276	£32.505	XLON	1449157000754079
21/05/26 15:11:25	623	£32.505	XLON	1449157000754080
21/05/26 15:11:25	299	£32.505	XLON	1449157000754081
21/05/26 15:11:44	228	£32.495	XLON	1449157000754157
21/05/26 15:11:44	49	£32.495	XLON	1449157000754158

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 15:11:44	534	£32.500	XLON	1449157000754160
21/05/26 15:11:44	623	£32.500	XLON	1449157000754161
21/05/26 15:11:44	189	£32.500	XLON	1449157000754162
21/05/26 15:11:44	161	£32.500	XLON	1449157000754163
21/05/26 15:11:52	648	£32.505	CHIX	130001LHE
21/05/26 15:11:59	13	£32.510	XLON	1449157000754201
21/05/26 15:12:00	837	£32.515	XLON	1449157000754212
21/05/26 15:12:00	494	£32.515	XLON	1449157000754213
21/05/26 15:12:00	176	£32.515	XLON	1449157000754214
21/05/26 15:12:05	57	£32.520	BATE	30001OTL
21/05/26 15:12:23	38	£32.530	XLON	1449157000754373
21/05/26 15:12:24	77	£32.530	XLON	1449157000754378
21/05/26 15:12:24	38	£32.530	XLON	1449157000754379
21/05/26 15:12:24	38	£32.530	XLON	1449157000754386
21/05/26 15:12:24	129	£32.530	XLON	1449157000754387
21/05/26 15:12:25	39	£32.525	CHIX	130001LLI
21/05/26 15:12:25	535	£32.530	XLON	1449157000754392
21/05/26 15:12:25	285	£32.530	XLON	1449157000754393
21/05/26 15:12:25	623	£32.530	XLON	1449157000754394
21/05/26 15:12:25	64	£32.530	XLON	1449157000754395
21/05/26 15:12:26	39	£32.525	CHIX	130001LLJ
21/05/26 15:12:26	39	£32.525	CHIX	130001LLK
21/05/26 15:12:26	39	£32.525	CHIX	130001LLL
21/05/26 15:12:26	39	£32.525	CHIX	130001LLM
21/05/26 15:12:27	38	£32.525	CHIX	130001LLP
21/05/26 15:12:27	80	£32.525	BATE	30001OW1
21/05/26 15:12:31	228	£32.520	XLON	1449157000754412
21/05/26 15:12:31	312	£32.525	BATE	30001OWG
21/05/26 15:12:33	247	£32.525	BATE	30001OWX
21/05/26 15:12:34	225	£32.525	BATE	30001OWZ
21/05/26 15:12:34	50	£32.525	BATE	30001OX0
21/05/26 15:13:07	500	£32.535	XLON	1449157000754525
21/05/26 15:13:08	18	£32.530	XLON	1449157000754526
21/05/26 15:13:42	500	£32.555	XLON	1449157000754649
21/05/26 15:13:42	500	£32.555	XLON	1449157000754650
21/05/26 15:13:43	534	£32.555	XLON	1449157000754651
21/05/26 15:13:43	623	£32.555	XLON	1449157000754652

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 15:13:43	1	£32.555	XLON	1449157000754653
21/05/26 15:13:43	349	£32.555	XLON	1449157000754654
21/05/26 15:13:43	500	£32.555	XLON	1449157000754655
21/05/26 15:13:44	500	£32.555	XLON	1449157000754659
21/05/26 15:13:49	314	£32.560	XLON	1449157000754674
21/05/26 15:13:53	402	£32.560	CHIX	130001LT9
21/05/26 15:14:12	534	£32.555	XLON	1449157000754757
21/05/26 15:14:12	160	£32.555	XLON	1449157000754758
21/05/26 15:14:12	623	£32.555	XLON	1449157000754759
21/05/26 15:14:12	25	£32.555	XLON	1449157000754760
21/05/26 15:14:18	702	£32.560	CHIX	130001LWT
21/05/26 15:14:18	453	£32.560	XLON	1449157000754790
21/05/26 15:14:18	623	£32.560	XLON	1449157000754791
21/05/26 15:14:18	589	£32.560	XLON	1449157000754792
21/05/26 15:14:18	295	£32.560	XLON	1449157000754793
21/05/26 15:14:18	555	£32.560	BATE	30001PA4
21/05/26 15:14:19	1,000	£32.560	XLON	1449157000754797
21/05/26 15:14:20	92	£32.560	XLON	1449157000754798
21/05/26 15:14:23	481	£32.560	XLON	1449157000754802
21/05/26 15:14:24	328	£32.555	BATE	30001PAK
21/05/26 15:14:32	507	£32.555	XLON	1449157000754820
21/05/26 15:14:32	54	£32.560	XLON	1449157000754821
21/05/26 15:14:32	623	£32.560	XLON	1449157000754822
21/05/26 15:14:32	29	£32.560	XLON	1449157000754823
21/05/26 15:14:36	437	£32.560	CHIX	130001LYF
21/05/26 15:14:36	201	£32.560	CHIX	130001LYG
21/05/26 15:14:36	259	£32.560	XLON	1449157000754842
21/05/26 15:14:36	362	£32.560	BATE	30001PBR
21/05/26 15:14:37	65	£32.550	XLON	1449157000754845
21/05/26 15:14:37	162	£32.550	XLON	1449157000754846
21/05/26 15:14:37	61	£32.550	XLON	1449157000754847
21/05/26 15:14:38	426	£32.550	CHIX	130001LYH
21/05/26 15:14:38	444	£32.535	CHIX	130001LYI
21/05/26 15:14:38	296	£32.540	XLON	1449157000754849
21/05/26 15:14:38	415	£32.545	BATE	30001PBS
21/05/26 15:14:38	279	£32.540	BATE	30001PBV
21/05/26 15:14:48	40	£32.545	CHIX	130001LZL

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 15:14:48	381	£32.545	CHIX	130001LZM
21/05/26 15:14:49	159	£32.540	XLON	1449157000754873
21/05/26 15:14:49	121	£32.540	XLON	1449157000754874
21/05/26 15:14:49	353	£32.540	BATE	30001PCV
21/05/26 15:14:52	489	£32.535	CHIX	130001M38
21/05/26 15:14:52	256	£32.525	CHIX	130001M46
21/05/26 15:14:52	430	£32.525	CHIX	130001M68
21/05/26 15:14:52	321	£32.525	XLON	1449157000755000
21/05/26 15:14:52	320	£32.530	BATE	30001PFV
21/05/26 15:14:53	293	£32.525	CHIX	130001MCH
21/05/26 15:14:53	346	£32.520	BATE	30001PJM
21/05/26 15:14:54	230	£32.525	CHIX	130001ME7
21/05/26 15:14:54	19	£32.525	CHIX	130001ME8
21/05/26 15:14:54	200	£32.530	XLON	1449157000755215
21/05/26 15:14:54	75	£32.530	XLON	1449157000755217
21/05/26 15:14:55	238	£32.515	CHIX	130001MEU
21/05/26 15:14:55	255	£32.520	XLON	1449157000755235
21/05/26 15:14:55	347	£32.520	BATE	30001PN4
21/05/26 15:15:00	72	£32.520	XLON	1449157000755333
21/05/26 15:15:00	329	£32.520	XLON	1449157000755334
21/05/26 15:15:02	259	£32.515	BATE	30001PQ6
21/05/26 15:15:03	1	£32.510	XLON	1449157000755371
21/05/26 15:15:03	247	£32.510	XLON	1449157000755372
21/05/26 15:15:05	310	£32.515	XLON	1449157000755380
21/05/26 15:15:09	438	£32.515	XLON	1449157000755414
21/05/26 15:15:10	231	£32.525	CHIX	130001MJ9
21/05/26 15:15:18	232	£32.530	XLON	1449157000755462
21/05/26 15:15:18	45	£32.530	XLON	1449157000755463
21/05/26 15:15:19	230	£32.525	CHIX	130001MLA
21/05/26 15:15:26	118	£32.520	XLON	1449157000755504
21/05/26 15:15:26	149	£32.520	XLON	1449157000755505
21/05/26 15:15:26	319	£32.520	BATE	30001PUU
21/05/26 15:15:32	535	£32.515	XLON	1449157000755522
21/05/26 15:15:32	200	£32.515	XLON	1449157000755523
21/05/26 15:15:32	623	£32.515	XLON	1449157000755524
21/05/26 15:15:32	85	£32.515	XLON	1449157000755525
21/05/26 15:15:37	355	£32.515	XLON	1449157000755536

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 15:15:42	347	£32.510	CHIX	130001MNI
21/05/26 15:15:42	64	£32.510	CHIX	130001MNJ
21/05/26 15:15:43	228	£32.505	XLON	1449157000755599
21/05/26 15:15:43	20	£32.505	BATE	30001PWJ
21/05/26 15:15:43	20	£32.505	BATE	30001PWK
21/05/26 15:15:44	57	£32.505	XLON	1449157000755600
21/05/26 15:15:44	385	£32.505	BATE	30001PWN
21/05/26 15:15:48	222	£32.495	XLON	1449157000755649
21/05/26 15:15:53	20	£32.500	CHIX	130001MOZ
21/05/26 15:15:53	207	£32.500	CHIX	130001MP0
21/05/26 15:15:53	17	£32.500	CHIX	130001MP1
21/05/26 15:16:01	230	£32.510	CHIX	130001MR4
21/05/26 15:16:01	1	£32.510	CHIX	130001MR5
21/05/26 15:16:08	623	£32.520	XLON	1449157000755740
21/05/26 15:16:08	163	£32.520	XLON	1449157000755741
21/05/26 15:16:08	500	£32.520	XLON	1449157000755742
21/05/26 15:16:08	221	£32.520	XLON	1449157000755743
21/05/26 15:16:33	140	£32.545	CHIX	130001MWX
21/05/26 15:16:33	119	£32.545	CHIX	130001MWY
21/05/26 15:16:33	8	£32.545	XLON	1449157000755905
21/05/26 15:16:33	312	£32.545	XLON	1449157000755906
21/05/26 15:16:33	222	£32.545	XLON	1449157000755911
21/05/26 15:16:33	623	£32.545	XLON	1449157000755912
21/05/26 15:16:33	546	£32.545	XLON	1449157000755913
21/05/26 15:16:33	342	£32.545	BATE	30001Q7Y
21/05/26 15:16:39	307	£32.545	XLON	1449157000756002
21/05/26 15:16:42	534	£32.545	XLON	1449157000756028
21/05/26 15:16:42	414	£32.545	XLON	1449157000756029
21/05/26 15:16:42	511	£32.545	XLON	1449157000756030
21/05/26 15:16:44	234	£32.535	CHIX	130001MZ8
21/05/26 15:16:44	265	£32.535	XLON	1449157000756039
21/05/26 15:16:51	2	£32.530	BATE	30001QA7
21/05/26 15:16:51	153	£32.530	BATE	30001QAD
21/05/26 15:16:51	139	£32.530	BATE	30001QAE
21/05/26 15:16:54	40	£32.525	CHIX	130001N0X
21/05/26 15:16:58	40	£32.525	CHIX	130001N19
21/05/26 15:16:58	206	£32.525	XLON	1449157000756091

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 15:16:59	207	£32.525	CHIX	130001N1D
21/05/26 15:16:59	3	£32.525	CHIX	130001N1E
21/05/26 15:16:59	10	£32.525	XLON	1449157000756095
21/05/26 15:16:59	185	£32.525	XLON	1449157000756096
21/05/26 15:17:07	294	£32.520	CHIX	130001N23
21/05/26 15:17:07	60	£32.510	CHIX	130001N24
21/05/26 15:17:07	172	£32.510	CHIX	130001N25
21/05/26 15:17:07	220	£32.515	XLON	1449157000756128
21/05/26 15:17:07	146	£32.515	XLON	1449157000756129
21/05/26 15:17:07	291	£32.520	BATE	30001QBX
21/05/26 15:17:07	60	£32.510	BATE	30001QBY
21/05/26 15:17:07	60	£32.510	BATE	30001QBZ
21/05/26 15:17:07	39	£32.510	BATE	30001QC0
21/05/26 15:17:08	158	£32.510	BATE	30001QC1
21/05/26 15:17:12	295	£32.515	XLON	1449157000756137
21/05/26 15:17:12	263	£32.515	XLON	1449157000756138
21/05/26 15:17:12	456	£32.515	XLON	1449157000756139
21/05/26 15:17:24	230	£32.515	CHIX	130001N5D
21/05/26 15:17:24	256	£32.510	XLON	1449157000756208
21/05/26 15:17:24	65	£32.510	XLON	1449157000756209
21/05/26 15:17:24	20	£32.505	BATE	30001QFD
21/05/26 15:17:24	40	£32.505	BATE	30001QFE
21/05/26 15:17:24	20	£32.505	BATE	30001QFF
21/05/26 15:17:24	20	£32.505	BATE	30001QFG
21/05/26 15:17:24	20	£32.505	BATE	30001QFH
21/05/26 15:17:24	40	£32.505	BATE	30001QFI
21/05/26 15:17:24	119	£32.505	BATE	30001QFJ
21/05/26 15:17:31	256	£32.505	CHIX	130001N63
21/05/26 15:17:32	623	£32.505	XLON	1449157000756236
21/05/26 15:17:32	220	£32.505	XLON	1449157000756237
21/05/26 15:17:32	130	£32.500	XLON	1449157000756238
21/05/26 15:17:33	128	£32.500	XLON	1449157000756239
21/05/26 15:17:35	4	£32.500	XLON	1449157000756270
21/05/26 15:17:46	228	£32.500	XLON	1449157000756302
21/05/26 15:17:46	30	£32.500	XLON	1449157000756303
21/05/26 15:17:46	48	£32.500	XLON	1449157000756304
21/05/26 15:17:46	534	£32.500	XLON	1449157000756305

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 15:17:46	99	£32.500	XLON	1449157000756306
21/05/26 15:17:58	244	£32.500	XLON	1449157000756319
21/05/26 15:18:00	117	£32.500	XLON	1449157000756325
21/05/26 15:18:00	623	£32.500	XLON	1449157000756326
21/05/26 15:18:00	500	£32.500	XLON	1449157000756327
21/05/26 15:18:08	623	£32.495	XLON	1449157000756361
21/05/26 15:18:08	177	£32.495	XLON	1449157000756362
21/05/26 15:18:08	258	£32.495	XLON	1449157000756363
21/05/26 15:18:08	429	£32.495	BATE	30001QJW
21/05/26 15:18:11	200	£32.490	XLON	1449157000756374
21/05/26 15:18:12	65	£32.490	XLON	1449157000756375
21/05/26 15:18:22	39	£32.505	XLON	1449157000756416
21/05/26 15:18:22	316	£32.505	XLON	1449157000756417
21/05/26 15:18:46	535	£32.505	XLON	1449157000756509
21/05/26 15:18:46	245	£32.505	XLON	1449157000756510
21/05/26 15:18:46	414	£32.505	XLON	1449157000756511
21/05/26 15:18:46	313	£32.505	XLON	1449157000756512
21/05/26 15:18:47	152	£32.505	XLON	1449157000756515
21/05/26 15:18:47	634	£32.505	XLON	1449157000756516
21/05/26 15:18:47	86	£32.505	XLON	1449157000756517
21/05/26 15:19:04	839	£32.510	CHIX	130001NHY
21/05/26 15:19:04	452	£32.510	XLON	1449157000756598
21/05/26 15:19:08	138	£32.510	XLON	1449157000756616
21/05/26 15:19:08	90	£32.510	XLON	1449157000756617
21/05/26 15:19:09	191	£32.510	XLON	1449157000756621
21/05/26 15:19:10	115	£32.510	XLON	1449157000756622
21/05/26 15:19:10	203	£32.510	XLON	1449157000756623
21/05/26 15:19:10	25	£32.510	XLON	1449157000756624
21/05/26 15:19:12	59	£32.510	XLON	1449157000756628
21/05/26 15:19:18	317	£32.515	CHIX	130001NJ1
21/05/26 15:19:18	301	£32.515	XLON	1449157000756644
21/05/26 15:19:19	314	£32.520	XLON	1449157000756657
21/05/26 15:19:19	276	£32.520	XLON	1449157000756658
21/05/26 15:19:21	483	£32.515	CHIX	130001NJ5
21/05/26 15:19:21	12	£32.515	CHIX	130001NJ6
21/05/26 15:19:21	12	£32.515	XLON	1449157000756665
21/05/26 15:19:21	137	£32.515	XLON	1449157000756666

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 15:19:24	188	£32.515	BATE	30001QTF
21/05/26 15:19:28	228	£32.505	XLON	1449157000756704
21/05/26 15:19:46	345	£32.510	CHIX	130001NM1
21/05/26 15:19:47	18	£32.510	CHIX	130001NMD
21/05/26 15:19:47	486	£32.510	BATE	30001QVO
21/05/26 15:19:53	97	£32.505	XLON	1449157000756793
21/05/26 15:19:59	535	£32.510	XLON	1449157000756840
21/05/26 15:20:02	239	£32.515	XLON	1449157000756882
21/05/26 15:20:02	638	£32.515	XLON	1449157000756883
21/05/26 15:20:02	26	£32.515	XLON	1449157000756884
21/05/26 15:20:03	87	£32.515	XLON	1449157000756887
21/05/26 15:20:03	82	£32.515	XLON	1449157000756888
21/05/26 15:20:03	189	£32.515	XLON	1449157000756889
21/05/26 15:20:03	589	£32.515	XLON	1449157000756890
21/05/26 15:20:03	535	£32.515	XLON	1449157000756891
21/05/26 15:20:03	25	£32.515	XLON	1449157000756892
21/05/26 15:20:05	36	£32.505	XLON	1449157000756896
21/05/26 15:20:05	28	£32.510	BATE	30001QYN
21/05/26 15:20:05	179	£32.510	BATE	30001QYO
21/05/26 15:20:21	270	£32.505	XLON	1449157000756937
21/05/26 15:20:28	26	£32.510	BATE	30001R2E
21/05/26 15:20:29	10	£32.515	XLON	1449157000756970
21/05/26 15:20:33	598	£32.515	CHIX	130001NSN
21/05/26 15:20:33	113	£32.515	CHIX	130001NSO
21/05/26 15:20:33	414	£32.515	XLON	1449157000756981
21/05/26 15:20:33	108	£32.515	XLON	1449157000756982
21/05/26 15:20:33	623	£32.515	XLON	1449157000756983
21/05/26 15:20:34	214	£32.515	XLON	1449157000756986
21/05/26 15:20:35	167	£32.515	XLON	1449157000756987
21/05/26 15:20:38	535	£32.515	XLON	1449157000756994
21/05/26 15:20:38	589	£32.515	XLON	1449157000756995
21/05/26 15:20:38	89	£32.515	XLON	1449157000756996
21/05/26 15:20:42	70	£32.515	XLON	1449157000757002
21/05/26 15:20:43	372	£32.515	XLON	1449157000757006
21/05/26 15:20:53	648	£32.515	XLON	1449157000757026
21/05/26 15:21:02	26	£32.515	XLON	1449157000757077
21/05/26 15:21:02	535	£32.515	XLON	1449157000757078

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 15:21:02	300	£32.515	XLON	1449157000757079
21/05/26 15:21:02	166	£32.515	XLON	1449157000757080
21/05/26 15:21:10	198	£32.500	CHIX	130001NXJ
21/05/26 15:21:10	481	£32.515	XLON	1449157000757108
21/05/26 15:21:10	228	£32.510	XLON	1449157000757109
21/05/26 15:21:10	35	£32.510	XLON	1449157000757110
21/05/26 15:21:10	315	£32.505	BATE	30001R87
21/05/26 15:21:10	116	£32.505	BATE	30001R88
21/05/26 15:21:22	228	£32.505	XLON	1449157000757161
21/05/26 15:21:22	202	£32.505	XLON	1449157000757162
21/05/26 15:21:33	535	£32.510	XLON	1449157000757193
21/05/26 15:21:33	623	£32.510	XLON	1449157000757194
21/05/26 15:21:33	345	£32.510	XLON	1449157000757195
21/05/26 15:21:47	481	£32.510	XLON	1449157000757250
21/05/26 15:21:47	586	£32.510	XLON	1449157000757251
21/05/26 15:21:49	233	£32.505	XLON	1449157000757271
21/05/26 15:21:49	230	£32.505	BATE	30001RD0
21/05/26 15:21:52	67	£32.505	BATE	30001RDA
21/05/26 15:22:01	535	£32.505	XLON	1449157000757294
21/05/26 15:22:01	413	£32.505	XLON	1449157000757295
21/05/26 15:22:01	120	£32.505	BATE	30001RE5
21/05/26 15:22:05	41	£32.500	CHIX	130001O2G
21/05/26 15:22:06	391	£32.490	CHIX	130001O2O
21/05/26 15:22:06	399	£32.495	XLON	1449157000757312
21/05/26 15:22:06	239	£32.495	BATE	30001REB
21/05/26 15:22:07	308	£32.480	CHIX	130001O30
21/05/26 15:22:07	394	£32.480	XLON	1449157000757321
21/05/26 15:22:07	276	£32.485	BATE	30001REK
21/05/26 15:22:13	188	£32.470	XLON	1449157000757346
21/05/26 15:22:13	131	£32.470	XLON	1449157000757347
21/05/26 15:22:13	128	£32.475	BATE	30001RF8
21/05/26 15:22:13	99	£32.470	BATE	30001RFD
21/05/26 15:22:13	99	£32.470	BATE	30001RFE
21/05/26 15:22:25	481	£32.475	XLON	1449157000757432
21/05/26 15:22:27	40	£32.470	BATE	30001RHR
21/05/26 15:22:32	399	£32.475	XLON	1449157000757473
21/05/26 15:22:32	623	£32.475	XLON	1449157000757474

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 15:22:32	26	£32.475	XLON	1449157000757475
21/05/26 15:22:32	92	£32.475	XLON	1449157000757476
21/05/26 15:22:41	222	£32.475	XLON	1449157000757496
21/05/26 15:22:44	648	£32.475	CHIX	130001O7R
21/05/26 15:22:44	23	£32.475	CHIX	130001O7S
21/05/26 15:22:44	17	£32.475	CHIX	130001O7T
21/05/26 15:22:44	147	£32.475	XLON	1449157000757499
21/05/26 15:22:45	132	£32.470	BATE	30001RJK
21/05/26 15:22:45	570	£32.470	BATE	30001RJM
21/05/26 15:22:51	417	£32.485	XLON	1449157000757524
21/05/26 15:22:51	387	£32.485	XLON	1449157000757525
21/05/26 15:22:56	40	£32.480	CHIX	130001OA9
21/05/26 15:22:56	117	£32.485	BATE	30001RLF
21/05/26 15:23:02	22	£32.495	XLON	1449157000757551
21/05/26 15:23:10	558	£32.505	XLON	1449157000757597
21/05/26 15:23:10	589	£32.505	XLON	1449157000757598
21/05/26 15:23:10	286	£32.505	XLON	1449157000757599
21/05/26 15:23:10	74	£32.505	XLON	1449157000757600
21/05/26 15:23:16	213	£32.495	XLON	1449157000757618
21/05/26 15:23:16	287	£32.495	XLON	1449157000757619
21/05/26 15:23:16	623	£32.495	XLON	1449157000757620
21/05/26 15:23:16	273	£32.495	XLON	1449157000757621
21/05/26 15:23:20	89	£32.495	BATE	30001ROI
21/05/26 15:23:20	37	£32.495	BATE	30001ROL
21/05/26 15:23:22	88	£32.495	BATE	30001ROV
21/05/26 15:23:25	247	£32.500	CHIX	130001ODI
21/05/26 15:23:25	300	£32.500	XLON	1449157000757656
21/05/26 15:23:25	53	£32.500	XLON	1449157000757676
21/05/26 15:23:25	49	£32.500	XLON	1449157000757677
21/05/26 15:23:38	136	£32.500	XLON	1449157000757724
21/05/26 15:23:41	122	£32.500	XLON	1449157000757727
21/05/26 15:23:42	534	£32.500	XLON	1449157000757733
21/05/26 15:23:42	127	£32.500	XLON	1449157000757734
21/05/26 15:23:42	216	£32.500	XLON	1449157000757735
21/05/26 15:23:51	667	£32.500	CHIX	130001OIU
21/05/26 15:23:51	17	£32.500	CHIX	130001OIV
21/05/26 15:23:51	231	£32.500	XLON	1449157000757769

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 15:23:51	74	£32.500	XLON	1449157000757770
21/05/26 15:23:52	573	£32.500	XLON	1449157000757774
21/05/26 15:24:02	345	£32.500	XLON	1449157000757800
21/05/26 15:24:12	29	£32.500	XLON	1449157000757858
21/05/26 15:24:12	23	£32.500	XLON	1449157000757859
21/05/26 15:24:12	35	£32.500	XLON	1449157000757860
21/05/26 15:24:12	25	£32.500	XLON	1449157000757861
21/05/26 15:24:12	141	£32.500	XLON	1449157000757862
21/05/26 15:24:12	623	£32.500	XLON	1449157000757863
21/05/26 15:24:15	560	£32.495	XLON	1449157000757901
21/05/26 15:24:15	373	£32.495	BATE	30001RWV
21/05/26 15:24:20	483	£32.490	CHIX	130001OLX
21/05/26 15:24:22	160	£32.490	XLON	1449157000757912
21/05/26 15:24:22	623	£32.490	XLON	1449157000757913
21/05/26 15:24:22	411	£32.490	XLON	1449157000757914
21/05/26 15:24:25	40	£32.485	BATE	30001RYB
21/05/26 15:24:32	277	£32.485	XLON	1449157000757940
21/05/26 15:24:32	120	£32.485	BATE	30001RZ4
21/05/26 15:24:32	263	£32.485	BATE	30001RZ5
21/05/26 15:24:43	40	£32.495	CHIX	130001OO8
21/05/26 15:24:43	771	£32.495	CHIX	130001OO9
21/05/26 15:25:00	40	£32.505	CHIX	130001OPT
21/05/26 15:25:00	689	£32.505	CHIX	130001OPU
21/05/26 15:25:00	623	£32.505	XLON	1449157000757990
21/05/26 15:25:00	148	£32.505	XLON	1449157000757991
21/05/26 15:25:00	295	£32.505	XLON	1449157000757992
21/05/26 15:25:01	81	£32.500	XLON	1449157000757995
21/05/26 15:25:01	179	£32.500	XLON	1449157000757996
21/05/26 15:25:01	138	£32.500	XLON	1449157000757997
21/05/26 15:25:01	153	£32.500	XLON	1449157000757998
21/05/26 15:25:01	255	£32.500	XLON	1449157000757999
21/05/26 15:25:01	35	£32.500	BATE	30001S1N
21/05/26 15:25:01	141	£32.500	BATE	30001S1P
21/05/26 15:25:01	87	£32.500	BATE	30001S1Q
21/05/26 15:25:01	37	£32.500	BATE	30001S1V
21/05/26 15:25:01	48	£32.500	BATE	30001S1W
21/05/26 15:25:09	40	£32.500	CHIX	130001OQO

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 15:25:09	149	£32.500	CHIX	130001OQP
21/05/26 15:25:09	156	£32.500	CHIX	130001OQQ
21/05/26 15:25:09	75	£32.500	BATE	30001S2S
21/05/26 15:25:09	53	£32.500	BATE	30001S2V
21/05/26 15:25:09	50	£32.500	BATE	30001S2W
21/05/26 15:25:13	117	£32.500	XLON	1449157000758048
21/05/26 15:25:13	121	£32.500	BATE	30001S3B
21/05/26 15:25:13	121	£32.500	BATE	30001S3I
21/05/26 15:25:16	290	£32.500	XLON	1449157000758055
21/05/26 15:25:16	189	£32.500	XLON	1449157000758056
21/05/26 15:25:16	534	£32.500	XLON	1449157000758057
21/05/26 15:25:16	494	£32.500	XLON	1449157000758058
21/05/26 15:25:19	302	£32.500	XLON	1449157000758062
21/05/26 15:25:31	302	£32.500	XLON	1449157000758090
21/05/26 15:25:31	623	£32.500	XLON	1449157000758091
21/05/26 15:25:31	40	£32.495	BATE	30001S57
21/05/26 15:25:32	246	£32.495	BATE	30001S5C
21/05/26 15:25:41	368	£32.490	CHIX	130001OUA
21/05/26 15:25:41	230	£32.490	XLON	1449157000758122
21/05/26 15:25:41	188	£32.490	XLON	1449157000758123
21/05/26 15:25:41	623	£32.490	XLON	1449157000758124
21/05/26 15:25:41	245	£32.490	XLON	1449157000758125
21/05/26 15:25:42	227	£32.490	CHIX	130001OUG
21/05/26 15:25:42	280	£32.490	BATE	30001S6H
21/05/26 15:25:52	131	£32.490	XLON	1449157000758158
21/05/26 15:25:58	254	£32.490	XLON	1449157000758163
21/05/26 15:25:59	284	£32.490	XLON	1449157000758168
21/05/26 15:26:00	259	£32.490	XLON	1449157000758169
21/05/26 15:26:03	409	£32.490	XLON	1449157000758172
21/05/26 15:26:19	5	£32.510	CHIX	130001OYI
21/05/26 15:26:19	121	£32.510	CHIX	130001OYJ
21/05/26 15:26:29	41	£32.510	CHIX	130001POP
21/05/26 15:26:29	588	£32.510	CHIX	130001POQ
21/05/26 15:26:30	1	£32.510	XLON	1449157000758255
21/05/26 15:26:38	204	£32.515	XLON	1449157000758282
21/05/26 15:26:41	221	£32.515	XLON	1449157000758292
21/05/26 15:26:41	221	£32.515	XLON	1449157000758293

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 15:26:59	598	£32.515	CHIX	130001P4J
21/05/26 15:26:59	2	£32.515	CHIX	130001P4K
21/05/26 15:26:59	535	£32.515	XLON	1449157000758372
21/05/26 15:26:59	623	£32.515	XLON	1449157000758373
21/05/26 15:26:59	349	£32.515	XLON	1449157000758374
21/05/26 15:26:59	40	£32.505	XLON	1449157000758377
21/05/26 15:26:59	363	£32.505	XLON	1449157000758378
21/05/26 15:26:59	292	£32.510	BATE	30001SF5
21/05/26 15:27:04	23	£32.505	XLON	1449157000758400
21/05/26 15:27:04	69	£32.505	XLON	1449157000758401
21/05/26 15:27:04	39	£32.505	XLON	1449157000758402
21/05/26 15:27:04	228	£32.505	XLON	1449157000758403
21/05/26 15:27:07	535	£32.505	XLON	1449157000758415
21/05/26 15:27:07	623	£32.505	XLON	1449157000758416
21/05/26 15:27:07	26	£32.505	XLON	1449157000758417
21/05/26 15:27:08	1,000	£32.505	XLON	1449157000758436
21/05/26 15:27:08	393	£32.505	XLON	1449157000758437
21/05/26 15:27:09	843	£32.500	CHIX	130001P6Q
21/05/26 15:27:19	359	£32.500	BATE	30001SIN
21/05/26 15:27:20	43	£32.505	XLON	1449157000758485
21/05/26 15:27:20	60	£32.505	XLON	1449157000758486
21/05/26 15:27:21	276	£32.505	XLON	1449157000758487
21/05/26 15:27:22	121	£32.505	XLON	1449157000758493
21/05/26 15:27:23	353	£32.500	CHIX	130001PAG
21/05/26 15:27:23	129	£32.505	XLON	1449157000758499
21/05/26 15:27:23	623	£32.505	XLON	1449157000758500
21/05/26 15:27:32	122	£32.500	XLON	1449157000758509
21/05/26 15:27:32	220	£32.500	XLON	1449157000758510
21/05/26 15:27:32	534	£32.500	XLON	1449157000758511
21/05/26 15:27:32	306	£32.500	XLON	1449157000758512
21/05/26 15:27:37	426	£32.495	XLON	1449157000758524
21/05/26 15:27:39	40	£32.490	CHIX	130001PD0
21/05/26 15:27:43	81	£32.490	CHIX	130001PD1
21/05/26 15:27:43	172	£32.490	CHIX	130001PD2
21/05/26 15:27:43	120	£32.485	BATE	30001SLE
21/05/26 15:27:43	34	£32.485	BATE	30001SLF
21/05/26 15:27:48	169	£32.485	BATE	30001SLU

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 15:27:50	276	£32.480	CHIX	130001PEB
21/05/26 15:27:50	131	£32.480	CHIX	130001PEC
21/05/26 15:27:50	100	£32.470	CHIX	130001PEJ
21/05/26 15:27:50	100	£32.470	CHIX	130001PEK
21/05/26 15:27:50	100	£32.470	CHIX	130001PEL
21/05/26 15:27:50	100	£32.470	CHIX	130001PEM
21/05/26 15:27:50	38	£32.470	CHIX	130001PEN
21/05/26 15:27:50	397	£32.480	XLON	1449157000758568
21/05/26 15:27:50	303	£32.480	XLON	1449157000758570
21/05/26 15:27:50	20	£32.475	BATE	30001SMS
21/05/26 15:27:50	240	£32.475	BATE	30001SMT
21/05/26 15:27:50	20	£32.475	BATE	30001SMU
21/05/26 15:27:50	20	£32.475	BATE	30001SMV
21/05/26 15:27:50	20	£32.475	BATE	30001SMW
21/05/26 15:27:50	20	£32.475	BATE	30001SMX
21/05/26 15:27:50	20	£32.475	BATE	30001SMY
21/05/26 15:27:50	48	£32.475	BATE	30001SMZ
21/05/26 15:27:57	14	£32.470	XLON	1449157000758578
21/05/26 15:27:57	438	£32.470	XLON	1449157000758579
21/05/26 15:28:02	500	£32.470	XLON	1449157000758607
21/05/26 15:28:02	149	£32.470	XLON	1449157000758608
21/05/26 15:28:02	26	£32.470	XLON	1449157000758609
21/05/26 15:28:03	326	£32.475	XLON	1449157000758620
21/05/26 15:28:05	245	£32.480	XLON	1449157000758630
21/05/26 15:28:05	60	£32.475	BATE	30001SOL
21/05/26 15:28:05	60	£32.475	BATE	30001SOM
21/05/26 15:28:06	295	£32.475	BATE	30001SPF
21/05/26 15:28:16	278	£32.480	XLON	1449157000758697
21/05/26 15:28:26	489	£32.480	CHIX	130001PHV
21/05/26 15:28:26	623	£32.480	XLON	1449157000758707
21/05/26 15:28:26	250	£32.480	XLON	1449157000758708
21/05/26 15:28:34	500	£32.490	XLON	1449157000758774
21/05/26 15:28:45	432	£32.495	XLON	1449157000758797
21/05/26 15:28:55	314	£32.490	CHIX	130001PLP
21/05/26 15:28:55	534	£32.490	XLON	1449157000758860
21/05/26 15:28:55	200	£32.490	XLON	1449157000758861
21/05/26 15:28:55	623	£32.490	XLON	1449157000758862

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 15:28:55	376	£32.490	XLON	1449157000758863
21/05/26 15:28:55	311	£32.490	BATE	30001STP
21/05/26 15:29:02	500	£32.490	XLON	1449157000758874
21/05/26 15:29:02	363	£32.490	XLON	1449157000758875
21/05/26 15:29:16	51	£32.490	CHIX	130001PNN
21/05/26 15:29:16	1	£32.490	CHIX	130001PNO
21/05/26 15:29:16	233	£32.490	CHIX	130001PNP
21/05/26 15:29:16	414	£32.490	CHIX	130001PNQ
21/05/26 15:29:16	114	£32.490	CHIX	130001PNR
21/05/26 15:29:16	228	£32.485	XLON	1449157000758912
21/05/26 15:29:30	414	£32.490	CHIX	130001PPJ
21/05/26 15:29:33	18	£32.490	CHIX	130001PPT
21/05/26 15:29:48	434	£32.490	XLON	1449157000759026
21/05/26 15:29:50	47	£32.485	XLON	1449157000759031
21/05/26 15:29:59	577	£32.490	CHIX	130001PSV
21/05/26 15:29:59	106	£32.485	XLON	1449157000759068
21/05/26 15:30:06	230	£32.490	CHIX	130001PUJ
21/05/26 15:30:06	9	£32.490	CHIX	130001PUK
21/05/26 15:30:07	534	£32.490	XLON	1449157000759136
21/05/26 15:30:07	588	£32.490	XLON	1449157000759137
21/05/26 15:30:07	295	£32.490	XLON	1449157000759138
21/05/26 15:30:07	30	£32.490	XLON	1449157000759139
21/05/26 15:30:08	66	£32.485	XLON	1449157000759163
21/05/26 15:30:08	128	£32.485	XLON	1449157000759164
21/05/26 15:30:08	249	£32.485	BATE	30001T1U
21/05/26 15:30:08	3	£32.485	BATE	30001T1V
21/05/26 15:30:09	619	£32.485	XLON	1449157000759166
21/05/26 15:30:09	88	£32.485	XLON	1449157000759167
21/05/26 15:30:09	623	£32.485	XLON	1449157000759168
21/05/26 15:30:09	177	£32.485	XLON	1449157000759169
21/05/26 15:30:09	500	£32.485	XLON	1449157000759176
21/05/26 15:30:09	623	£32.485	XLON	1449157000759177
21/05/26 15:30:09	384	£32.485	XLON	1449157000759178
21/05/26 15:30:19	174	£32.480	CHIX	130001PVX
21/05/26 15:30:19	207	£32.480	CHIX	130001PVY
21/05/26 15:30:19	183	£32.480	CHIX	130001PVZ
21/05/26 15:30:22	133	£32.475	XLON	1449157000759217

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 15:30:22	413	£32.475	BATE	30001T4D
21/05/26 15:30:23	32	£32.475	XLON	1449157000759218
21/05/26 15:30:23	174	£32.475	XLON	1449157000759219
21/05/26 15:30:29	40	£32.470	CHIX	130001PZ3
21/05/26 15:30:29	190	£32.470	CHIX	130001PZ6
21/05/26 15:30:29	36	£32.470	CHIX	130001PZ7
21/05/26 15:30:29	26	£32.475	BATE	30001T5D
21/05/26 15:30:30	373	£32.465	BATE	30001T5Q
21/05/26 15:30:31	8	£32.460	XLON	1449157000759258
21/05/26 15:30:33	267	£32.460	XLON	1449157000759268
21/05/26 15:30:33	623	£32.460	XLON	1449157000759269
21/05/26 15:30:33	300	£32.460	XLON	1449157000759270
21/05/26 15:30:33	534	£32.460	XLON	1449157000759271
21/05/26 15:30:33	50	£32.460	XLON	1449157000759272
21/05/26 15:30:35	40	£32.460	BATE	30001T6W
21/05/26 15:30:35	271	£32.460	BATE	30001T6X
21/05/26 15:30:39	228	£32.460	XLON	1449157000759305
21/05/26 15:30:39	1	£32.460	XLON	1449157000759306
21/05/26 15:30:39	213	£32.460	XLON	1449157000759307
21/05/26 15:30:39	37	£32.460	BATE	30001T7M
21/05/26 15:30:39	100	£32.460	BATE	30001T7N
21/05/26 15:30:41	69	£32.455	CHIX	130001Q20
21/05/26 15:30:41	229	£32.455	CHIX	130001Q21
21/05/26 15:30:42	230	£32.445	CHIX	130001Q26
21/05/26 15:30:42	5	£32.445	CHIX	130001Q27
21/05/26 15:30:42	384	£32.450	XLON	1449157000759317
21/05/26 15:30:42	318	£32.450	BATE	30001T7T
21/05/26 15:30:46	309	£32.445	XLON	1449157000759332
21/05/26 15:30:49	40	£32.440	BATE	30001T8M
21/05/26 15:30:51	282	£32.440	CHIX	130001Q2O
21/05/26 15:30:51	296	£32.440	BATE	30001T8N
21/05/26 15:30:54	623	£32.440	XLON	1449157000759339
21/05/26 15:30:54	252	£32.440	XLON	1449157000759340
21/05/26 15:30:54	103	£32.440	XLON	1449157000759341
21/05/26 15:30:54	358	£32.435	XLON	1449157000759342
21/05/26 15:31:13	364	£32.435	BATE	30001TAY
21/05/26 15:31:18	258	£32.440	CHIX	130001Q5K

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 15:31:18	243	£32.440	XLON	1449157000759445
21/05/26 15:31:18	623	£32.440	XLON	1449157000759446
21/05/26 15:31:18	213	£32.440	XLON	1449157000759447
21/05/26 15:31:22	21	£32.440	XLON	1449157000759453
21/05/26 15:31:22	23	£32.440	XLON	1449157000759454
21/05/26 15:31:24	283	£32.440	XLON	1449157000759457
21/05/26 15:31:24	231	£32.440	XLON	1449157000759487
21/05/26 15:31:25	238	£32.435	CHIX	130001Q6G
21/05/26 15:31:25	379	£32.435	BATE	30001TDV
21/05/26 15:31:27	228	£32.425	CHIX	130001Q6K
21/05/26 15:31:27	20	£32.415	CHIX	130001Q6L
21/05/26 15:31:27	85	£32.430	XLON	1449157000759495
21/05/26 15:31:27	275	£32.430	XLON	1449157000759496
21/05/26 15:31:27	228	£32.420	XLON	1449157000759499
21/05/26 15:31:27	48	£32.420	XLON	1449157000759500
21/05/26 15:31:27	304	£32.425	BATE	30001TDX
21/05/26 15:31:31	20	£32.425	CHIX	130001Q6V
21/05/26 15:31:31	20	£32.425	CHIX	130001Q6W
21/05/26 15:32:00	414	£32.445	CHIX	130001QB6
21/05/26 15:32:00	20	£32.445	CHIX	130001QB7
21/05/26 15:32:00	77	£32.445	XLON	1449157000759599
21/05/26 15:32:00	366	£32.445	XLON	1449157000759600
21/05/26 15:32:00	623	£32.445	XLON	1449157000759604
21/05/26 15:32:00	150	£32.445	XLON	1449157000759605
21/05/26 15:32:08	322	£32.445	XLON	1449157000759620
21/05/26 15:32:08	134	£32.445	XLON	1449157000759621
21/05/26 15:32:08	26	£32.445	XLON	1449157000759622
21/05/26 15:32:16	468	£32.445	XLON	1449157000759649
21/05/26 15:32:17	468	£32.445	XLON	1449157000759660
21/05/26 15:32:30	623	£32.450	XLON	1449157000759719
21/05/26 15:32:30	313	£32.450	XLON	1449157000759720
21/05/26 15:32:30	313	£32.450	XLON	1449157000759733
21/05/26 15:32:30	419	£32.450	BATE	30001TKM
21/05/26 15:32:35	246	£32.445	CHIX	130001QGH
21/05/26 15:32:35	535	£32.450	XLON	1449157000759742
21/05/26 15:32:35	200	£32.450	XLON	1449157000759743
21/05/26 15:32:35	623	£32.450	XLON	1449157000759744

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 15:32:36	623	£32.450	XLON	1449157000759745
21/05/26 15:32:36	138	£32.450	XLON	1449157000759746
21/05/26 15:32:41	398	£32.445	XLON	1449157000759752
21/05/26 15:32:57	89	£32.435	CHIX	130001QJC
21/05/26 15:32:57	17	£32.435	CHIX	130001QJD
21/05/26 15:32:57	180	£32.435	CHIX	130001QJE
21/05/26 15:32:57	534	£32.445	XLON	1449157000759788
21/05/26 15:32:57	623	£32.445	XLON	1449157000759789
21/05/26 15:32:57	93	£32.445	XLON	1449157000759790
21/05/26 15:32:57	441	£32.435	XLON	1449157000759793
21/05/26 15:32:57	20	£32.440	BATE	30001TMG
21/05/26 15:32:57	180	£32.440	BATE	30001TMH
21/05/26 15:32:57	20	£32.440	BATE	30001TMI
21/05/26 15:32:57	41	£32.440	BATE	30001TMJ
21/05/26 15:32:57	1	£32.430	BATE	30001TMM
21/05/26 15:33:05	652	£32.450	XLON	1449157000759825
21/05/26 15:33:05	25	£32.450	XLON	1449157000759826
21/05/26 15:33:05	160	£32.450	XLON	1449157000759827
21/05/26 15:33:19	422	£32.465	XLON	1449157000759869
21/05/26 15:33:23	623	£32.465	XLON	1449157000759876
21/05/26 15:33:32	40	£32.460	CHIX	130001QNV
21/05/26 15:33:32	621	£32.465	XLON	1449157000759895
21/05/26 15:33:58	229	£32.465	XLON	1449157000759975
21/05/26 15:34:00	155	£32.465	XLON	1449157000759987
21/05/26 15:34:00	29	£32.465	XLON	1449157000759988
21/05/26 15:34:00	241	£32.465	BATE	30001TTF
21/05/26 15:34:01	535	£32.465	XLON	1449157000760001
21/05/26 15:34:01	266	£32.465	XLON	1449157000760002
21/05/26 15:34:01	623	£32.465	XLON	1449157000760003
21/05/26 15:34:01	83	£32.465	XLON	1449157000760004
21/05/26 15:34:01	589	£32.465	XLON	1449157000760007
21/05/26 15:34:01	245	£32.465	XLON	1449157000760008
21/05/26 15:34:02	245	£32.460	CHIX	130001QSN
21/05/26 15:34:02	409	£32.455	XLON	1449157000760009
21/05/26 15:34:02	246	£32.455	BATE	30001TTX
21/05/26 15:34:02	40	£32.455	BATE	30001TTY
21/05/26 15:34:12	47	£32.460	XLON	1449157000760033

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 15:34:35	534	£32.470	XLON	1449157000760104
21/05/26 15:34:35	623	£32.470	XLON	1449157000760105
21/05/26 15:34:35	113	£32.470	XLON	1449157000760106
21/05/26 15:34:39	623	£32.470	XLON	1449157000760110
21/05/26 15:34:39	414	£32.470	XLON	1449157000760111
21/05/26 15:34:39	114	£32.470	XLON	1449157000760112
21/05/26 15:34:39	142	£32.470	XLON	1449157000760113
21/05/26 15:34:39	414	£32.470	XLON	1449157000760114
21/05/26 15:34:39	178	£32.470	XLON	1449157000760115
21/05/26 15:34:50	41	£32.470	XLON	1449157000760178
21/05/26 15:34:50	265	£32.470	XLON	1449157000760179
21/05/26 15:34:50	324	£32.470	XLON	1449157000760180
21/05/26 15:34:54	368	£32.470	XLON	1449157000760183
21/05/26 15:35:01	785	£32.465	CHIX	130001R09
21/05/26 15:35:01	316	£32.460	XLON	1449157000760218
21/05/26 15:35:01	270	£32.465	BATE	30001U0G
21/05/26 15:35:02	534	£32.460	XLON	1449157000760225
21/05/26 15:35:02	123	£32.460	XLON	1449157000760226
21/05/26 15:35:02	298	£32.460	XLON	1449157000760227
21/05/26 15:35:04	43	£32.455	BATE	30001U13
21/05/26 15:35:08	371	£32.450	CHIX	130001R1R
21/05/26 15:35:08	343	£32.445	BATE	30001U1V
21/05/26 15:35:12	228	£32.450	XLON	1449157000760253
21/05/26 15:35:12	3	£32.450	XLON	1449157000760254
21/05/26 15:35:16	73	£32.450	XLON	1449157000760262
21/05/26 15:35:20	208	£32.450	XLON	1449157000760270
21/05/26 15:35:20	623	£32.450	XLON	1449157000760271
21/05/26 15:35:35	306	£32.455	XLON	1449157000760306
21/05/26 15:35:35	623	£32.455	XLON	1449157000760307
21/05/26 15:35:36	22	£32.455	XLON	1449157000760311
21/05/26 15:35:36	123	£32.455	XLON	1449157000760312
21/05/26 15:35:36	546	£32.455	XLON	1449157000760313
21/05/26 15:35:42	229	£32.455	XLON	1449157000760321
21/05/26 15:35:43	33	£32.455	XLON	1449157000760322
21/05/26 15:35:55	122	£32.455	XLON	1449157000760346
21/05/26 15:35:55	623	£32.455	XLON	1449157000760347
21/05/26 15:36:04	199	£32.455	XLON	1449157000760360

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 15:36:08	25	£32.460	XLON	1449157000760368
21/05/26 15:36:08	97	£32.460	XLON	1449157000760369
21/05/26 15:36:08	623	£32.460	XLON	1449157000760370
21/05/26 15:36:13	98	£32.465	XLON	1449157000760388
21/05/26 15:36:14	303	£32.465	XLON	1449157000760391
21/05/26 15:36:28	531	£32.465	CHIX	130001R91
21/05/26 15:36:28	283	£32.465	XLON	1449157000760442
21/05/26 15:36:30	623	£32.465	XLON	1449157000760443
21/05/26 15:36:30	196	£32.465	XLON	1449157000760445
21/05/26 15:36:35	137	£32.465	XLON	1449157000760460
21/05/26 15:36:35	400	£32.465	XLON	1449157000760461
21/05/26 15:36:41	56	£32.470	CHIX	130001RAU
21/05/26 15:36:44	658	£32.470	CHIX	130001RAY
21/05/26 15:36:44	413	£32.465	XLON	1449157000760484
21/05/26 15:36:57	535	£32.465	XLON	1449157000760543
21/05/26 15:36:57	200	£32.465	XLON	1449157000760544
21/05/26 15:37:01	368	£32.460	CHIX	130001RC6
21/05/26 15:37:01	3	£32.460	CHIX	130001RC7
21/05/26 15:37:01	1,500	£32.465	XLON	1449157000760558
21/05/26 15:37:01	7	£32.465	XLON	1449157000760559
21/05/26 15:37:01	347	£32.460	BATE	30001UDW
21/05/26 15:37:02	935	£32.460	XLON	1449157000760569
21/05/26 15:37:12	78	£32.460	XLON	1449157000760621
21/05/26 15:37:12	26	£32.460	XLON	1449157000760622
21/05/26 15:37:12	132	£32.460	XLON	1449157000760623
21/05/26 15:37:24	371	£32.460	CHIX	130001REX
21/05/26 15:37:24	201	£32.460	XLON	1449157000760649
21/05/26 15:37:24	300	£32.460	XLON	1449157000760650
21/05/26 15:37:25	275	£32.460	XLON	1449157000760661
21/05/26 15:37:25	365	£32.460	XLON	1449157000760662
21/05/26 15:37:25	623	£32.460	XLON	1449157000760663
21/05/26 15:37:25	328	£32.460	XLON	1449157000760664
21/05/26 15:37:25	117	£32.460	XLON	1449157000760665
21/05/26 15:37:25	74	£32.460	XLON	1449157000760666
21/05/26 15:37:32	66	£32.460	XLON	1449157000760678
21/05/26 15:37:32	623	£32.460	XLON	1449157000760679
21/05/26 15:37:32	76	£32.460	XLON	1449157000760680

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 15:37:42	500	£32.460	XLON	1449157000760713
21/05/26 15:37:42	400	£32.460	XLON	1449157000760714
21/05/26 15:37:50	158	£32.460	CHIX	130001RIY
21/05/26 15:37:50	121	£32.460	CHIX	130001RIZ
21/05/26 15:37:50	38	£32.460	CHIX	130001RJ0
21/05/26 15:37:50	389	£32.460	CHIX	130001RJ1
21/05/26 15:37:52	451	£32.460	XLON	1449157000760734
21/05/26 15:37:53	428	£32.455	XLON	1449157000760736
21/05/26 15:37:53	136	£32.455	BATE	30001ULP
21/05/26 15:37:58	322	£32.450	CHIX	130001RJI
21/05/26 15:37:58	23	£32.450	CHIX	130001RJJ
21/05/26 15:37:58	15	£32.450	CHIX	130001RJK
21/05/26 15:37:58	305	£32.450	BATE	30001UMB
21/05/26 15:37:59	231	£32.445	XLON	1449157000760752
21/05/26 15:38:00	94	£32.445	XLON	1449157000760755
21/05/26 15:38:00	40	£32.440	BATE	30001UMU
21/05/26 15:38:15	20	£32.450	XLON	1449157000760797
21/05/26 15:38:20	40	£32.450	CHIX	130001RMG
21/05/26 15:38:22	241	£32.450	CHIX	130001RMM
21/05/26 15:38:22	279	£32.450	XLON	1449157000760841
21/05/26 15:38:23	22	£32.450	XLON	1449157000760842
21/05/26 15:38:23	26	£32.450	XLON	1449157000760843
21/05/26 15:38:23	103	£32.450	XLON	1449157000760844
21/05/26 15:38:23	44	£32.450	XLON	1449157000760845
21/05/26 15:38:23	277	£32.450	XLON	1449157000760858
21/05/26 15:38:24	299	£32.450	XLON	1449157000760864
21/05/26 15:38:25	295	£32.450	XLON	1449157000760876
21/05/26 15:38:31	535	£32.450	XLON	1449157000760903
21/05/26 15:38:31	793	£32.450	XLON	1449157000760904
21/05/26 15:38:31	112	£32.450	XLON	1449157000760905
21/05/26 15:38:33	449	£32.445	XLON	1449157000760906
21/05/26 15:38:40	161	£32.440	CHIX	130001RNX
21/05/26 15:38:40	92	£32.440	CHIX	130001RNY
21/05/26 15:38:40	311	£32.440	BATE	30001UR7
21/05/26 15:38:42	623	£32.440	XLON	1449157000760957
21/05/26 15:38:42	222	£32.440	XLON	1449157000760958
21/05/26 15:38:52	562	£32.440	XLON	1449157000760987

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 15:38:53	40	£32.430	BATE	30001USK
21/05/26 15:38:55	99	£32.430	XLON	1449157000761004
21/05/26 15:38:55	190	£32.430	XLON	1449157000761005
21/05/26 15:38:55	317	£32.430	BATE	30001USQ
21/05/26 15:38:59	395	£32.425	CHIX	130001RQ8
21/05/26 15:39:00	389	£32.420	XLON	1449157000761013
21/05/26 15:39:00	94	£32.420	BATE	30001UTG
21/05/26 15:39:08	24	£32.425	XLON	1449157000761043
21/05/26 15:39:15	91	£32.425	XLON	1449157000761062
21/05/26 15:39:15	320	£32.425	XLON	1449157000761063
21/05/26 15:39:20	531	£32.425	CHIX	130001RTF
21/05/26 15:39:20	40	£32.420	BATE	30001UWI
21/05/26 15:39:33	286	£32.425	CHIX	130001RTU
21/05/26 15:39:35	293	£32.420	XLON	1449157000761108
21/05/26 15:39:35	74	£32.420	XLON	1449157000761109
21/05/26 15:39:35	623	£32.420	XLON	1449157000761110
21/05/26 15:39:35	66	£32.420	XLON	1449157000761111
21/05/26 15:39:35	192	£32.420	BATE	30001UXJ
21/05/26 15:39:36	40	£32.415	CHIX	130001RU4
21/05/26 15:39:40	535	£32.420	XLON	1449157000761126
21/05/26 15:39:40	138	£32.420	XLON	1449157000761127
21/05/26 15:39:40	623	£32.420	XLON	1449157000761128
21/05/26 15:39:48	307	£32.430	XLON	1449157000761145
21/05/26 15:39:48	226	£32.430	XLON	1449157000761147
21/05/26 15:40:03	288	£32.440	XLON	1449157000761202
21/05/26 15:40:03	1,000	£32.440	XLON	1449157000761207
21/05/26 15:40:06	271	£32.445	XLON	1449157000761217
21/05/26 15:40:22	168	£32.450	CHIX	130001RZ1
21/05/26 15:40:22	292	£32.450	XLON	1449157000761312
21/05/26 15:40:22	623	£32.450	XLON	1449157000761313
21/05/26 15:40:22	535	£32.450	XLON	1449157000761314
21/05/26 15:40:22	133	£32.450	XLON	1449157000761315
21/05/26 15:40:22	40	£32.450	BATE	30001V2S
21/05/26 15:40:22	280	£32.450	BATE	30001V2T
21/05/26 15:40:26	395	£32.450	BATE	30001V36
21/05/26 15:40:49	590	£32.470	CHIX	130001S32
21/05/26 15:40:49	231	£32.470	XLON	1449157000761467

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 15:40:49	29	£32.470	XLON	1449157000761473
21/05/26 15:41:00	67	£32.465	CHIX	130001S4F
21/05/26 15:41:00	307	£32.465	CHIX	130001S4G
21/05/26 15:41:00	590	£32.465	CHIX	130001S4I
21/05/26 15:41:00	398	£32.465	BATE	30001V9J
21/05/26 15:41:01	276	£32.470	XLON	1449157000761548
21/05/26 15:41:01	97	£32.470	XLON	1449157000761549
21/05/26 15:41:01	623	£32.470	XLON	1449157000761550
21/05/26 15:41:07	792	£32.470	XLON	1449157000761564
21/05/26 15:41:07	534	£32.470	XLON	1449157000761565
21/05/26 15:41:07	181	£32.470	XLON	1449157000761566
21/05/26 15:41:07	442	£32.470	XLON	1449157000761567
21/05/26 15:41:07	26	£32.470	XLON	1449157000761568
21/05/26 15:41:07	900	£32.470	XLON	1449157000761569
21/05/26 15:41:07	139	£32.470	XLON	1449157000761570
21/05/26 15:41:07	500	£32.470	XLON	1449157000761571
21/05/26 15:41:07	623	£32.470	XLON	1449157000761572
21/05/26 15:41:08	271	£32.465	CHIX	130001S6H
21/05/26 15:41:08	358	£32.465	BATE	30001VB4
21/05/26 15:41:12	468	£32.465	XLON	1449157000761596
21/05/26 15:41:20	196	£32.465	CHIX	130001S6Z
21/05/26 15:41:20	47	£32.465	CHIX	130001S70
21/05/26 15:41:20	545	£32.465	CHIX	130001S71
21/05/26 15:41:28	389	£32.470	XLON	1449157000761650
21/05/26 15:41:28	779	£32.470	XLON	1449157000761651
21/05/26 15:41:28	710	£32.465	XLON	1449157000761656
21/05/26 15:41:28	409	£32.465	BATE	30001VD6
21/05/26 15:41:41	283	£32.470	XLON	1449157000761689
21/05/26 15:41:41	120	£32.470	XLON	1449157000761690
21/05/26 15:41:41	450	£32.470	XLON	1449157000761691
21/05/26 15:41:45	388	£32.465	CHIX	130001S9T
21/05/26 15:41:45	7	£32.465	CHIX	130001S9U
21/05/26 15:41:45	245	£32.465	BATE	30001VEX
21/05/26 15:41:48	254	£32.460	XLON	1449157000761703
21/05/26 15:41:48	238	£32.455	BATE	30001VFE
21/05/26 15:41:50	40	£32.455	CHIX	130001SA4
21/05/26 15:41:59	330	£32.465	XLON	1449157000761719

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 15:41:59	779	£32.465	XLON	1449157000761723
21/05/26 15:41:59	130	£32.465	XLON	1449157000761724
21/05/26 15:41:59	400	£32.465	XLON	1449157000761725
21/05/26 15:42:10	244	£32.470	CHIX	130001SBY
21/05/26 15:42:10	277	£32.470	XLON	1449157000761766
21/05/26 15:42:10	500	£32.470	XLON	1449157000761775
21/05/26 15:42:10	471	£32.470	XLON	1449157000761776
21/05/26 15:42:15	122	£32.465	CHIX	130001SCE
21/05/26 15:42:15	336	£32.470	XLON	1449157000761809
21/05/26 15:42:20	155	£32.465	CHIX	130001SCK
21/05/26 15:42:21	40	£32.460	BATE	30001VJ1
21/05/26 15:42:22	779	£32.465	XLON	1449157000761820
21/05/26 15:42:22	161	£32.465	XLON	1449157000761821
21/05/26 15:42:31	531	£32.460	CHIX	130001SD9
21/05/26 15:42:31	281	£32.460	XLON	1449157000761849
21/05/26 15:42:31	225	£32.460	BATE	30001VK8
21/05/26 15:42:37	353	£32.455	CHIX	130001SDT
21/05/26 15:42:42	535	£32.455	XLON	1449157000761920
21/05/26 15:42:42	779	£32.455	XLON	1449157000761921
21/05/26 15:42:42	193	£32.455	XLON	1449157000761922
21/05/26 15:42:52	84	£32.455	XLON	1449157000761948
21/05/26 15:43:08	535	£32.465	XLON	1449157000762007
21/05/26 15:43:08	357	£32.465	XLON	1449157000762008
21/05/26 15:43:08	468	£32.465	XLON	1449157000762009
21/05/26 15:43:09	900	£32.465	XLON	1449157000762014
21/05/26 15:43:10	378	£32.465	CHIX	130001SHB
21/05/26 15:43:22	296	£32.465	XLON	1449157000762068
21/05/26 15:43:22	500	£32.465	XLON	1449157000762069
21/05/26 15:43:26	40	£32.460	CHIX	130001SJW
21/05/26 15:43:38	29	£32.465	XLON	1449157000762099
21/05/26 15:43:38	779	£32.465	XLON	1449157000762100
21/05/26 15:43:42	281	£32.465	XLON	1449157000762103
21/05/26 15:43:42	370	£32.465	XLON	1449157000762104
21/05/26 15:43:42	388	£32.465	XLON	1449157000762107
21/05/26 15:43:42	302	£32.465	XLON	1449157000762108
21/05/26 15:43:45	283	£32.460	CHIX	130001SLP
21/05/26 15:43:45	590	£32.460	CHIX	130001SLR

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 15:43:45	426	£32.460	XLON	1449157000762109
21/05/26 15:43:45	232	£32.460	BATE	30001VSM
21/05/26 15:43:45	101	£32.460	BATE	30001VSN
21/05/26 15:44:18	401	£32.470	CHIX	130001SNV
21/05/26 15:44:18	335	£32.470	XLON	1449157000762176
21/05/26 15:44:18	779	£32.470	XLON	1449157000762177
21/05/26 15:44:18	460	£32.470	XLON	1449157000762178
21/05/26 15:44:18	135	£32.470	XLON	1449157000762179
21/05/26 15:44:18	277	£32.470	XLON	1449157000762180
21/05/26 15:44:18	144	£32.470	XLON	1449157000762181
21/05/26 15:44:18	21	£32.470	XLON	1449157000762182
21/05/26 15:44:18	23	£32.470	XLON	1449157000762183
21/05/26 15:44:18	38	£32.470	XLON	1449157000762184
21/05/26 15:44:18	30	£32.470	XLON	1449157000762185
21/05/26 15:44:18	25	£32.470	XLON	1449157000762186
21/05/26 15:44:18	73	£32.470	XLON	1449157000762188
21/05/26 15:44:19	20	£32.470	XLON	1449157000762192
21/05/26 15:44:21	139	£32.470	XLON	1449157000762193
21/05/26 15:44:28	11	£32.470	XLON	1449157000762205
21/05/26 15:44:28	534	£32.470	XLON	1449157000762208
21/05/26 15:44:28	715	£32.470	XLON	1449157000762209
21/05/26 15:44:30	219	£32.470	CHIX	130001SOP
21/05/26 15:44:30	531	£32.470	CHIX	130001SOS
21/05/26 15:44:34	450	£32.470	XLON	1449157000762245
21/05/26 15:44:35	66	£32.465	BATE	30001VXH
21/05/26 15:44:42	779	£32.465	XLON	1449157000762260
21/05/26 15:44:42	228	£32.465	XLON	1449157000762261
21/05/26 15:44:42	390	£32.465	XLON	1449157000762262
21/05/26 15:44:43	368	£32.460	CHIX	130001SQA
21/05/26 15:44:43	3	£32.460	CHIX	130001SQB
21/05/26 15:44:43	228	£32.460	XLON	1449157000762265
21/05/26 15:44:43	11	£32.460	XLON	1449157000762266
21/05/26 15:44:43	429	£32.450	XLON	1449157000762269
21/05/26 15:44:43	228	£32.460	BATE	30001VXS
21/05/26 15:44:43	68	£32.460	BATE	30001VXU
21/05/26 15:44:43	368	£32.450	BATE	30001VXZ
21/05/26 15:44:45	353	£32.445	CHIX	130001SQI

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 15:44:51	22	£32.445	BATE	30001VZ6
21/05/26 15:45:06	373	£32.455	XLON	1449157000762364
21/05/26 15:45:06	792	£32.455	XLON	1449157000762365
21/05/26 15:45:06	250	£32.455	XLON	1449157000762366
21/05/26 15:45:06	298	£32.455	XLON	1449157000762367
21/05/26 15:45:28	230	£32.455	XLON	1449157000762413
21/05/26 15:45:30	38	£32.455	XLON	1449157000762414
21/05/26 15:45:30	535	£32.455	XLON	1449157000762415
21/05/26 15:45:30	274	£32.455	XLON	1449157000762416
21/05/26 15:45:30	35	£32.455	BATE	30001W3B
21/05/26 15:45:31	531	£32.455	CHIX	130001SVJ
21/05/26 15:45:31	262	£32.455	XLON	1449157000762417
21/05/26 15:45:31	150	£32.455	XLON	1449157000762418
21/05/26 15:45:31	346	£32.455	XLON	1449157000762419
21/05/26 15:45:31	312	£32.455	BATE	30001W3F
21/05/26 15:45:34	416	£32.450	CHIX	130001SVY
21/05/26 15:45:34	309	£32.450	BATE	30001W3O
21/05/26 15:45:38	375	£32.445	XLON	1449157000762441
21/05/26 15:45:41	61	£32.450	BATE	30001W4C
21/05/26 15:45:45	638	£32.450	XLON	1449157000762497
21/05/26 15:45:49	375	£32.455	XLON	1449157000762501
21/05/26 15:45:53	535	£32.455	XLON	1449157000762508
21/05/26 15:45:53	58	£32.455	XLON	1449157000762509
21/05/26 15:45:58	393	£32.450	BATE	30001W6K
21/05/26 15:45:59	298	£32.445	CHIX	130001SZ1
21/05/26 15:45:59	207	£32.445	XLON	1449157000762522
21/05/26 15:45:59	60	£32.445	XLON	1449157000762523
21/05/26 15:45:59	779	£32.450	XLON	1449157000762524
21/05/26 15:45:59	200	£32.450	XLON	1449157000762525
21/05/26 15:45:59	179	£32.450	XLON	1449157000762526
21/05/26 15:46:11	38	£32.450	BATE	30001W8G
21/05/26 15:46:15	348	£32.450	CHIX	130001T07
21/05/26 15:46:15	701	£32.450	XLON	1449157000762556
21/05/26 15:46:28	183	£32.445	XLON	1449157000762600
21/05/26 15:46:30	531	£32.450	CHIX	130001T1C
21/05/26 15:46:32	535	£32.450	XLON	1449157000762606
21/05/26 15:46:46	393	£32.460	CHIX	130001T2L

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 15:47:05	272	£32.465	XLON	1449157000762665
21/05/26 15:47:05	53	£32.465	XLON	1449157000762666
21/05/26 15:47:05	90	£32.465	XLON	1449157000762667
21/05/26 15:47:05	25	£32.465	XLON	1449157000762670
21/05/26 15:47:05	394	£32.465	XLON	1449157000762673
21/05/26 15:47:08	531	£32.465	CHIX	130001T4I
21/05/26 15:47:08	370	£32.460	CHIX	130001T4K
21/05/26 15:47:08	792	£32.465	XLON	1449157000762702
21/05/26 15:47:08	535	£32.465	XLON	1449157000762703
21/05/26 15:47:08	180	£32.465	XLON	1449157000762704
21/05/26 15:47:08	67	£32.465	BATE	30001WD3
21/05/26 15:47:08	286	£32.460	BATE	30001WD4
21/05/26 15:47:09	534	£32.460	XLON	1449157000762734
21/05/26 15:47:09	900	£32.460	XLON	1449157000762735
21/05/26 15:47:09	73	£32.460	XLON	1449157000762736
21/05/26 15:47:09	79	£32.460	XLON	1449157000762737
21/05/26 15:47:10	67	£32.460	BATE	30001WDA
21/05/26 15:47:12	69	£32.460	XLON	1449157000762739
21/05/26 15:47:12	290	£32.460	XLON	1449157000762740
21/05/26 15:47:12	779	£32.460	XLON	1449157000762741
21/05/26 15:47:12	250	£32.460	XLON	1449157000762742
21/05/26 15:47:15	19	£32.460	BATE	30001WDP
21/05/26 15:47:23	123	£32.460	XLON	1449157000762796
21/05/26 15:47:27	480	£32.460	XLON	1449157000762805
21/05/26 15:47:29	246	£32.460	XLON	1449157000762812
21/05/26 15:47:30	572	£32.460	XLON	1449157000762813
21/05/26 15:47:31	276	£32.455	CHIX	130001T5U
21/05/26 15:47:31	15	£32.455	CHIX	130001T5V
21/05/26 15:47:31	443	£32.455	XLON	1449157000762817
21/05/26 15:47:41	40	£32.450	BATE	30001WFK
21/05/26 15:47:41	274	£32.450	BATE	30001WFL
21/05/26 15:47:41	74	£32.450	BATE	30001WFM
21/05/26 15:47:42	120	£32.450	XLON	1449157000762838
21/05/26 15:47:42	3	£32.455	XLON	1449157000762839
21/05/26 15:47:42	200	£32.455	XLON	1449157000762840
21/05/26 15:47:42	779	£32.455	XLON	1449157000762841
21/05/26 15:47:42	322	£32.455	XLON	1449157000762842

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 15:47:54	197	£32.465	XLON	1449157000762943
21/05/26 15:47:56	296	£32.465	CHIX	130001T8V
21/05/26 15:47:56	276	£32.465	XLON	1449157000762976
21/05/26 15:47:56	368	£32.465	BATE	30001WHY
21/05/26 15:48:02	779	£32.465	XLON	1449157000762990
21/05/26 15:48:02	312	£32.465	XLON	1449157000762991
21/05/26 15:48:02	416	£32.465	XLON	1449157000762992
21/05/26 15:48:11	590	£32.465	CHIX	130001T9S
21/05/26 15:48:11	81	£32.465	CHIX	130001T9T
21/05/26 15:48:22	26	£32.465	XLON	1449157000763037
21/05/26 15:48:22	98	£32.465	XLON	1449157000763038
21/05/26 15:48:23	24	£32.465	XLON	1449157000763039
21/05/26 15:48:31	421	£32.465	CHIX	130001TCW
21/05/26 15:48:31	230	£32.465	XLON	1449157000763055
21/05/26 15:48:31	11	£32.465	XLON	1449157000763056
21/05/26 15:48:31	189	£32.465	XLON	1449157000763057
21/05/26 15:48:32	535	£32.465	XLON	1449157000763058
21/05/26 15:48:32	200	£32.465	XLON	1449157000763059
21/05/26 15:48:40	246	£32.475	XLON	1449157000763088
21/05/26 15:48:46	534	£32.480	XLON	1449157000763128
21/05/26 15:48:47	429	£32.480	CHIX	130001TF0
21/05/26 15:48:50	534	£32.480	XLON	1449157000763159
21/05/26 15:48:50	792	£32.480	XLON	1449157000763160
21/05/26 15:48:50	181	£32.480	XLON	1449157000763161
21/05/26 15:48:50	188	£32.475	XLON	1449157000763163
21/05/26 15:48:50	108	£32.475	XLON	1449157000763164
21/05/26 15:48:53	264	£32.470	BATE	30001WP4
21/05/26 15:48:57	429	£32.465	CHIX	130001TGH
21/05/26 15:48:57	278	£32.465	XLON	1449157000763199
21/05/26 15:48:57	779	£32.465	XLON	1449157000763200
21/05/26 15:48:57	115	£32.465	XLON	1449157000763201
21/05/26 15:48:57	244	£32.460	BATE	30001WPQ
21/05/26 15:48:59	38	£32.455	CHIX	130001TGX
21/05/26 15:49:04	333	£32.460	BATE	30001WQT
21/05/26 15:49:07	230	£32.455	CHIX	130001THQ
21/05/26 15:49:07	9	£32.455	CHIX	130001THR
21/05/26 15:49:07	450	£32.455	XLON	1449157000763232

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 15:49:21	481	£32.455	XLON	1449157000763264
21/05/26 15:49:21	54	£32.455	XLON	1449157000763265
21/05/26 15:49:21	779	£32.455	XLON	1449157000763266
21/05/26 15:49:21	102	£32.455	XLON	1449157000763267
21/05/26 15:49:21	60	£32.450	BATE	30001WT0
21/05/26 15:49:21	60	£32.450	BATE	30001WT1
21/05/26 15:49:21	60	£32.450	BATE	30001WT2
21/05/26 15:49:22	40	£32.445	CHIX	130001TIX
21/05/26 15:49:22	120	£32.445	CHIX	130001TIY
21/05/26 15:49:22	40	£32.445	CHIX	130001TIZ
21/05/26 15:49:22	40	£32.445	CHIX	130001TJ0
21/05/26 15:49:22	2	£32.445	CHIX	130001TJ1
21/05/26 15:49:22	297	£32.450	XLON	1449157000763269
21/05/26 15:49:22	81	£32.450	BATE	30001WT5
21/05/26 15:49:43	325	£32.440	CHIX	130001TLK
21/05/26 15:49:43	250	£32.440	XLON	1449157000763404
21/05/26 15:49:43	274	£32.440	BATE	30001WVO
21/05/26 15:49:44	779	£32.440	XLON	1449157000763406
21/05/26 15:49:44	150	£32.440	XLON	1449157000763407
21/05/26 15:49:44	578	£32.440	XLON	1449157000763408
21/05/26 15:49:47	261	£32.440	XLON	1449157000763425
21/05/26 15:49:52	25	£32.440	XLON	1449157000763435
21/05/26 15:49:52	491	£32.440	XLON	1449157000763438
21/05/26 15:49:55	338	£32.440	XLON	1449157000763444
21/05/26 15:49:57	368	£32.435	BATE	30001WWI
21/05/26 15:50:00	313	£32.430	CHIX	130001TM2
21/05/26 15:50:00	276	£32.430	XLON	1449157000763455
21/05/26 15:50:00	14	£32.430	XLON	1449157000763456
21/05/26 15:50:27	340	£32.445	XLON	1449157000763539
21/05/26 15:50:32	424	£32.445	CHIX	130001TQT
21/05/26 15:50:32	376	£32.445	XLON	1449157000763549
21/05/26 15:50:32	779	£32.445	XLON	1449157000763551
21/05/26 15:50:33	509	£32.445	CHIX	130001TQU
21/05/26 15:50:48	779	£32.450	XLON	1449157000763591
21/05/26 15:50:49	94	£32.450	XLON	1449157000763597
21/05/26 15:50:51	429	£32.455	CHIX	130001TRV
21/05/26 15:50:51	306	£32.455	CHIX	130001TRW

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 15:50:51	355	£32.455	XLON	1449157000763599
21/05/26 15:50:51	550	£32.455	XLON	1449157000763601
21/05/26 15:50:51	315	£32.455	XLON	1449157000763602
21/05/26 15:50:51	299	£32.455	XLON	1449157000763603
21/05/26 15:50:51	83	£32.455	XLON	1449157000763604
21/05/26 15:50:52	361	£32.455	XLON	1449157000763605
21/05/26 15:50:52	105	£32.455	XLON	1449157000763606
21/05/26 15:50:52	394	£32.455	XLON	1449157000763607
21/05/26 15:50:52	141	£32.455	XLON	1449157000763608
21/05/26 15:50:52	169	£32.455	XLON	1449157000763609
21/05/26 15:50:52	337	£32.455	XLON	1449157000763610
21/05/26 15:50:57	261	£32.460	CHIX	130001TSM
21/05/26 15:50:57	600	£32.460	XLON	1449157000763635
21/05/26 15:50:57	42	£32.460	BATE	30001X3W
21/05/26 15:51:02	200	£32.460	XLON	1449157000763752
21/05/26 15:51:02	597	£32.460	XLON	1449157000763753
21/05/26 15:51:07	405	£32.455	XLON	1449157000763822
21/05/26 15:51:07	1	£32.455	XLON	1449157000763823
21/05/26 15:51:07	72	£32.455	BATE	30001X52
21/05/26 15:51:08	282	£32.450	BATE	30001X5D
21/05/26 15:51:18	414	£32.455	CHIX	130001TWR
21/05/26 15:51:18	17	£32.455	CHIX	130001TWS
21/05/26 15:51:18	243	£32.455	XLON	1449157000763862
21/05/26 15:51:18	282	£32.455	XLON	1449157000763863
21/05/26 15:51:19	220	£32.445	XLON	1449157000763875
21/05/26 15:51:19	66	£32.445	XLON	1449157000763876
21/05/26 15:51:19	69	£32.455	BATE	30001X7U
21/05/26 15:51:19	22	£32.455	BATE	30001X7X
21/05/26 15:51:19	21	£32.455	BATE	30001X7Y
21/05/26 15:51:19	32	£32.455	BATE	30001X7Z
21/05/26 15:51:26	16	£32.450	XLON	1449157000763903
21/05/26 15:51:26	252	£32.450	XLON	1449157000763904
21/05/26 15:51:26	53	£32.450	XLON	1449157000763905
21/05/26 15:51:26	5	£32.450	BATE	30001X93
21/05/26 15:51:29	500	£32.450	XLON	1449157000763922
21/05/26 15:51:31	143	£32.445	CHIX	130001TYI
21/05/26 15:51:31	298	£32.445	CHIX	130001TYO

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 15:51:31	535	£32.450	XLON	1449157000763929
21/05/26 15:51:31	279	£32.450	XLON	1449157000763930
21/05/26 15:51:31	64	£32.450	BATE	30001XA9
21/05/26 15:51:31	394	£32.445	BATE	30001XAD
21/05/26 15:51:33	73	£32.440	BATE	30001XAT
21/05/26 15:51:34	305	£32.435	CHIX	130001TZK
21/05/26 15:51:34	372	£32.435	XLON	1449157000763957
21/05/26 15:51:34	17	£32.440	BATE	30001XAU
21/05/26 15:51:34	228	£32.435	BATE	30001XAX
21/05/26 15:51:40	67	£32.430	BATE	30001XBU
21/05/26 15:51:41	27	£32.430	BATE	30001XBY
21/05/26 15:51:54	414	£32.435	XLON	1449157000764013
21/05/26 15:51:54	779	£32.435	XLON	1449157000764014
21/05/26 15:51:54	200	£32.435	XLON	1449157000764015
21/05/26 15:51:55	408	£32.440	XLON	1449157000764026
21/05/26 15:52:06	286	£32.445	CHIX	130001U3G
21/05/26 15:52:18	322	£32.445	CHIX	130001U4V
21/05/26 15:52:18	21	£32.445	CHIX	130001U4W
21/05/26 15:52:19	80	£32.440	XLON	1449157000764098
21/05/26 15:52:19	291	£32.440	XLON	1449157000764099
21/05/26 15:52:19	779	£32.440	XLON	1449157000764100
21/05/26 15:52:19	101	£32.440	XLON	1449157000764101
21/05/26 15:52:19	468	£32.440	XLON	1449157000764102
21/05/26 15:52:40	597	£32.440	CHIX	130001U66
21/05/26 15:52:40	114	£32.440	CHIX	130001U67
21/05/26 15:52:51	230	£32.435	CHIX	130001U6M
21/05/26 15:52:51	7	£32.435	CHIX	130001U6N
21/05/26 15:52:51	408	£32.435	BATE	30001XJM
21/05/26 15:52:52	114	£32.435	XLON	1449157000764162
21/05/26 15:52:52	643	£32.435	XLON	1449157000764163
21/05/26 15:52:57	792	£32.435	XLON	1449157000764181
21/05/26 15:52:57	127	£32.435	XLON	1449157000764182
21/05/26 15:52:58	104	£32.435	XLON	1449157000764183
21/05/26 15:53:00	590	£32.435	XLON	1449157000764200
21/05/26 15:53:00	500	£32.435	XLON	1449157000764209
21/05/26 15:53:00	500	£32.435	XLON	1449157000764210
21/05/26 15:53:02	290	£32.435	XLON	1449157000764220

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 15:53:06	779	£32.435	XLON	1449157000764255
21/05/26 15:53:06	779	£32.435	XLON	1449157000764257
21/05/26 15:53:06	209	£32.435	XLON	1449157000764258
21/05/26 15:53:06	25	£32.435	XLON	1449157000764259
21/05/26 15:53:06	336	£32.430	XLON	1449157000764273
21/05/26 15:53:07	368	£32.425	BATE	30001XLV
21/05/26 15:53:12	40	£32.430	CHIX	130001U9R
21/05/26 15:53:12	302	£32.430	CHIX	130001U9S
21/05/26 15:53:12	306	£32.430	CHIX	130001U9X
21/05/26 15:53:12	5	£32.430	CHIX	130001U9Y
21/05/26 15:53:12	377	£32.430	XLON	1449157000764288
21/05/26 15:53:12	223	£32.430	XLON	1449157000764292
21/05/26 15:53:17	332	£32.430	XLON	1449157000764310
21/05/26 15:53:18	244	£32.430	XLON	1449157000764320
21/05/26 15:53:18	490	£32.430	XLON	1449157000764321
21/05/26 15:53:32	224	£32.430	XLON	1449157000764377
21/05/26 15:53:32	900	£32.430	XLON	1449157000764378
21/05/26 15:53:32	378	£32.430	XLON	1449157000764379
21/05/26 15:53:39	80	£32.430	CHIX	130001UC7
21/05/26 15:53:41	318	£32.440	XLON	1449157000764430
21/05/26 15:53:44	613	£32.435	XLON	1449157000764471
21/05/26 15:53:45	531	£32.435	CHIX	130001UE1
21/05/26 15:53:45	540	£32.435	BATE	30001XRI
21/05/26 15:53:46	543	£32.435	BATE	30001XRQ
21/05/26 15:53:49	286	£32.430	CHIX	130001UED
21/05/26 15:53:49	142	£32.430	XLON	1449157000764478
21/05/26 15:53:49	214	£32.430	XLON	1449157000764479
21/05/26 15:53:49	5	£32.430	BATE	30001XRY
21/05/26 15:53:49	40	£32.430	BATE	30001XRZ
21/05/26 15:53:49	70	£32.430	BATE	30001XS0
21/05/26 15:53:55	123	£32.430	XLON	1449157000764517
21/05/26 15:53:57	682	£32.430	XLON	1449157000764522
21/05/26 15:54:00	301	£32.425	BATE	30001XTT
21/05/26 15:54:02	779	£32.425	XLON	1449157000764538
21/05/26 15:54:02	27	£32.425	XLON	1449157000764539
21/05/26 15:54:02	102	£32.425	XLON	1449157000764540
21/05/26 15:54:12	88	£32.425	XLON	1449157000764553

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 15:54:12	682	£32.425	XLON	1449157000764554
21/05/26 15:54:12	165	£32.425	XLON	1449157000764555
21/05/26 15:54:14	251	£32.420	CHIX	130001UH2
21/05/26 15:54:14	531	£32.420	CHIX	130001UH3
21/05/26 15:54:14	424	£32.420	XLON	1449157000764567
21/05/26 15:54:17	441	£32.415	BATE	30001XWD
21/05/26 15:54:24	408	£32.420	CHIX	130001UJN
21/05/26 15:54:38	410	£32.425	XLON	1449157000764732
21/05/26 15:54:38	779	£32.425	XLON	1449157000764733
21/05/26 15:54:38	682	£32.425	XLON	1449157000764734
21/05/26 15:54:42	43	£32.420	BATE	30001XYU
21/05/26 15:55:06	322	£32.430	CHIX	130001UMU
21/05/26 15:55:06	9	£32.430	CHIX	130001UMV
21/05/26 15:55:06	1,000	£32.430	XLON	1449157000764792
21/05/26 15:55:06	28	£32.430	XLON	1449157000764793
21/05/26 15:55:19	437	£32.440	CHIX	130001UQO
21/05/26 15:55:26	309	£32.445	XLON	1449157000764946
21/05/26 15:55:33	531	£32.445	CHIX	130001US1
21/05/26 15:55:33	500	£32.445	XLON	1449157000764971
21/05/26 15:55:33	682	£32.445	XLON	1449157000764972
21/05/26 15:55:33	325	£32.445	XLON	1449157000764973
21/05/26 15:55:33	792	£32.445	XLON	1449157000764974
21/05/26 15:55:33	35	£32.445	XLON	1449157000764975
21/05/26 15:55:33	680	£32.445	XLON	1449157000764976
21/05/26 15:55:33	500	£32.445	XLON	1449157000764980
21/05/26 15:55:33	792	£32.445	XLON	1449157000764981
21/05/26 15:55:33	215	£32.445	XLON	1449157000764982
21/05/26 15:55:34	348	£32.445	XLON	1449157000764983
21/05/26 15:55:36	19	£32.440	CHIX	130001USV
21/05/26 15:55:36	279	£32.435	XLON	1449157000764999
21/05/26 15:55:36	40	£32.440	BATE	30001Y6W
21/05/26 15:55:36	300	£32.440	BATE	30001Y6X
21/05/26 15:55:37	242	£32.430	BATE	30001Y7B
21/05/26 15:55:53	245	£32.445	XLON	1449157000765054
21/05/26 15:55:53	682	£32.445	XLON	1449157000765055
21/05/26 15:55:53	792	£32.445	XLON	1449157000765056
21/05/26 15:55:53	33	£32.445	XLON	1449157000765057

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 15:55:58	738	£32.445	XLON	1449157000765077
21/05/26 15:56:22	41	£32.445	XLON	1449157000765170
21/05/26 15:56:39	500	£32.450	XLON	1449157000765223
21/05/26 15:56:45	341	£32.450	CHIX	130001V1T
21/05/26 15:56:45	320	£32.450	CHIX	130001V1W
21/05/26 15:56:45	590	£32.445	CHIX	130001V24
21/05/26 15:56:45	1,507	£32.450	XLON	1449157000765238
21/05/26 15:56:45	1,507	£32.450	XLON	1449157000765239
21/05/26 15:56:45	291	£32.445	XLON	1449157000765240
21/05/26 15:56:45	334	£32.445	BATE	30001YF1
21/05/26 15:56:46	438	£32.440	CHIX	130001V26
21/05/26 15:56:46	140	£32.440	CHIX	130001V2A
21/05/26 15:56:46	449	£32.445	XLON	1449157000765242
21/05/26 15:56:46	779	£32.445	XLON	1449157000765243
21/05/26 15:56:46	279	£32.445	XLON	1449157000765244
21/05/26 15:56:55	58	£32.445	XLON	1449157000765256
21/05/26 15:56:57	112	£32.445	XLON	1449157000765257
21/05/26 15:57:07	590	£32.445	CHIX	130001V3K
21/05/26 15:57:07	109	£32.445	XLON	1449157000765291
21/05/26 15:57:08	682	£32.445	XLON	1449157000765292
21/05/26 15:57:10	500	£32.445	XLON	1449157000765307
21/05/26 15:57:10	28	£32.445	XLON	1449157000765308
21/05/26 15:57:20	252	£32.445	XLON	1449157000765340
21/05/26 15:57:20	1,500	£32.445	XLON	1449157000765341
21/05/26 15:57:29	358	£32.450	CHIX	130001V5G
21/05/26 15:57:29	1,507	£32.450	XLON	1449157000765387
21/05/26 15:57:30	531	£32.450	CHIX	130001V5H
21/05/26 15:57:32	88	£32.445	XLON	1449157000765503
21/05/26 15:57:32	262	£32.445	XLON	1449157000765504
21/05/26 15:57:33	312	£32.445	BATE	30001YKC
21/05/26 15:57:34	186	£32.440	CHIX	130001V63
21/05/26 15:57:34	230	£32.440	CHIX	130001V64
21/05/26 15:57:34	12	£32.440	CHIX	130001V65
21/05/26 15:57:34	42	£32.445	BATE	30001YKD
21/05/26 15:57:34	49	£32.440	BATE	30001YKF
21/05/26 15:57:34	199	£32.440	BATE	30001YKG
21/05/26 15:57:34	163	£32.440	BATE	30001YKH

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 15:57:42	1,000	£32.440	XLON	1449157000765521
21/05/26 15:57:42	382	£32.445	XLON	1449157000765522
21/05/26 15:57:42	125	£32.445	XLON	1449157000765523
21/05/26 15:57:49	403	£32.445	XLON	1449157000765585
21/05/26 15:57:51	259	£32.440	CHIX	130001V8G
21/05/26 15:57:51	392	£32.440	BATE	30001YMR
21/05/26 15:57:52	360	£32.440	XLON	1449157000765586
21/05/26 15:58:02	50	£32.440	XLON	1449157000765628
21/05/26 15:58:02	147	£32.440	XLON	1449157000765629
21/05/26 15:58:02	1	£32.440	XLON	1449157000765630
21/05/26 15:58:02	282	£32.440	XLON	1449157000765631
21/05/26 15:58:02	915	£32.440	XLON	1449157000765632
21/05/26 15:58:10	540	£32.440	CHIX	130001VBA
21/05/26 15:58:11	251	£32.435	XLON	1449157000765851
21/05/26 15:58:11	769	£32.435	XLON	1449157000765853
21/05/26 15:58:12	245	£32.430	CHIX	130001VBU
21/05/26 15:58:12	338	£32.430	BATE	30001YQB
21/05/26 15:58:13	450	£32.425	XLON	1449157000765864
21/05/26 15:58:18	345	£32.420	BATE	30001YR9
21/05/26 15:58:30	61	£32.425	XLON	1449157000765976
21/05/26 15:58:35	504	£32.425	CHIX	130001VG3
21/05/26 15:58:35	4	£32.425	XLON	1449157000766006
21/05/26 15:58:35	212	£32.425	XLON	1449157000766007
21/05/26 15:58:36	414	£32.425	XLON	1449157000766010
21/05/26 15:58:36	975	£32.425	XLON	1449157000766011
21/05/26 15:58:36	118	£32.425	XLON	1449157000766012
21/05/26 15:58:37	440	£32.425	XLON	1449157000766013
21/05/26 15:58:42	258	£32.415	CHIX	130001VGP
21/05/26 15:58:42	400	£32.420	BATE	30001YTV
21/05/26 15:59:01	279	£32.425	XLON	1449157000766209
21/05/26 15:59:04	332	£32.430	CHIX	130001VKA
21/05/26 15:59:04	1,000	£32.425	XLON	1449157000766247
21/05/26 15:59:04	31	£32.425	XLON	1449157000766248
21/05/26 15:59:36	88	£32.435	XLON	1449157000766452
21/05/26 15:59:36	47	£32.435	XLON	1449157000766453
21/05/26 15:59:36	105	£32.435	XLON	1449157000766454
21/05/26 15:59:37	1,507	£32.435	XLON	1449157000766455

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 15:59:37	1,000	£32.435	XLON	1449157000766457
21/05/26 15:59:37	500	£32.435	XLON	1449157000766458
21/05/26 15:59:38	500	£32.435	XLON	1449157000766459
21/05/26 15:59:43	590	£32.435	CHIX	130001VPK
21/05/26 15:59:43	531	£32.435	CHIX	130001VPM
21/05/26 15:59:59	270	£32.440	XLON	1449157000766610
21/05/26 16:00:00	590	£32.440	CHIX	130001VT7
21/05/26 16:00:00	20	£32.440	XLON	1449157000766618
21/05/26 16:00:00	230	£32.440	XLON	1449157000766619
21/05/26 16:00:01	262	£32.440	CHIX	130001VT8
21/05/26 16:00:01	56	£32.440	XLON	1449157000766620
21/05/26 16:00:01	330	£32.440	XLON	1449157000766625
21/05/26 16:00:01	975	£32.440	XLON	1449157000766626
21/05/26 16:00:01	414	£32.440	XLON	1449157000766627
21/05/26 16:00:01	359	£32.435	BATE	30001Z5M
21/05/26 16:00:02	975	£32.435	XLON	1449157000766641
21/05/26 16:00:02	532	£32.435	XLON	1449157000766642
21/05/26 16:00:07	975	£32.435	XLON	1449157000766669
21/05/26 16:00:24	344	£32.440	CHIX	130001VW1
21/05/26 16:00:24	102	£32.440	XLON	1449157000766745
21/05/26 16:00:24	245	£32.440	XLON	1449157000766749
21/05/26 16:00:42	108	£32.450	XLON	1449157000766834
21/05/26 16:00:44	140	£32.450	XLON	1449157000766841
21/05/26 16:00:47	500	£32.450	XLON	1449157000766847
21/05/26 16:00:50	682	£32.455	XLON	1449157000766895
21/05/26 16:00:53	590	£32.455	CHIX	130001W1W
21/05/26 16:00:53	1,000	£32.455	XLON	1449157000766916
21/05/26 16:00:53	294	£32.455	XLON	1449157000766917
21/05/26 16:00:56	139	£32.460	XLON	1449157000766955
21/05/26 16:01:03	151	£32.460	XLON	1449157000766972
21/05/26 16:01:03	975	£32.460	XLON	1449157000766973
21/05/26 16:01:07	682	£32.460	XLON	1449157000767036
21/05/26 16:01:07	825	£32.460	XLON	1449157000767037
21/05/26 16:01:13	1,000	£32.460	XLON	1449157000767068
21/05/26 16:01:13	33	£32.460	XLON	1449157000767069
21/05/26 16:01:14	590	£32.460	CHIX	130001W7M
21/05/26 16:01:14	682	£32.460	XLON	1449157000767071

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 16:01:14	391	£32.460	XLON	1449157000767072
21/05/26 16:01:15	20	£32.460	CHIX	130001W7W
21/05/26 16:01:38	446	£32.470	CHIX	130001WA0
21/05/26 16:01:38	427	£32.465	BATE	30001ZMR
21/05/26 16:01:39	590	£32.470	CHIX	130001WAA
21/05/26 16:01:52	306	£32.480	CHIX	130001WBX
21/05/26 16:01:52	500	£32.480	XLON	1449157000767251
21/05/26 16:01:53	423	£32.480	XLON	1449157000767258
21/05/26 16:01:53	219	£32.480	XLON	1449157000767259
21/05/26 16:01:53	78	£32.480	XLON	1449157000767260
21/05/26 16:01:53	94	£32.480	XLON	1449157000767261
21/05/26 16:01:53	250	£32.480	XLON	1449157000767262
21/05/26 16:01:57	315	£32.475	XLON	1449157000767282
21/05/26 16:01:57	332	£32.475	BATE	30001ZPJ
21/05/26 16:01:58	500	£32.475	XLON	1449157000767290
21/05/26 16:01:58	975	£32.475	XLON	1449157000767291
21/05/26 16:01:58	32	£32.475	XLON	1449157000767292
21/05/26 16:01:58	391	£32.475	XLON	1449157000767294
21/05/26 16:01:58	975	£32.475	XLON	1449157000767296
21/05/26 16:01:58	401	£32.475	XLON	1449157000767297
21/05/26 16:01:58	131	£32.475	XLON	1449157000767298
21/05/26 16:02:01	393	£32.475	CHIX	130001WEE
21/05/26 16:02:03	300	£32.470	CHIX	130001WFP
21/05/26 16:02:03	84	£32.470	CHIX	130001WFQ
21/05/26 16:02:03	682	£32.475	XLON	1449157000767382
21/05/26 16:02:06	324	£32.465	XLON	1449157000767413
21/05/26 16:02:06	373	£32.465	BATE	30001ZRW
21/05/26 16:02:12	552	£32.465	XLON	1449157000767432
21/05/26 16:02:12	30	£32.465	XLON	1449157000767433
21/05/26 16:02:12	250	£32.465	XLON	1449157000767434
21/05/26 16:02:16	363	£32.455	CHIX	130001WHC
21/05/26 16:02:16	228	£32.450	XLON	1449157000767457
21/05/26 16:02:16	185	£32.450	XLON	1449157000767458
21/05/26 16:02:16	234	£32.455	BATE	30001ZTP
21/05/26 16:02:42	792	£32.460	XLON	1449157000767525
21/05/26 16:02:43	514	£32.460	CHIX	130001WKC
21/05/26 16:02:46	124	£32.460	BATE	30001ZY8

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 16:02:47	364	£32.455	CHIX	130001WLJ
21/05/26 16:02:47	324	£32.455	XLON	1449157000767563
21/05/26 16:02:47	975	£32.455	XLON	1449157000767564
21/05/26 16:02:47	500	£32.455	XLON	1449157000767565
21/05/26 16:02:47	322	£32.455	BATE	30001ZYC
21/05/26 16:02:53	682	£32.455	XLON	1449157000767600
21/05/26 16:02:53	321	£32.455	XLON	1449157000767601
21/05/26 16:02:53	504	£32.455	XLON	1449157000767602
21/05/26 16:02:56	613	£32.455	XLON	1449157000767605
21/05/26 16:03:00	300	£32.455	XLON	1449157000767616
21/05/26 16:03:02	230	£32.455	XLON	1449157000767643
21/05/26 16:03:02	270	£32.455	XLON	1449157000767644
21/05/26 16:03:12	429	£32.455	CHIX	130001WPW
21/05/26 16:03:12	298	£32.455	XLON	1449157000767710
21/05/26 16:03:12	596	£32.455	XLON	1449157000767711
21/05/26 16:03:13	783	£32.455	XLON	1449157000767720
21/05/26 16:03:27	228	£32.460	CHIX	130001WSD
21/05/26 16:03:30	52	£32.460	CHIX	130001WSP
21/05/26 16:03:30	369	£32.460	CHIX	130001WSQ
21/05/26 16:03:30	386	£32.455	CHIX	130001WSS
21/05/26 16:03:30	242	£32.455	XLON	1449157000767763
21/05/26 16:03:30	500	£32.455	XLON	1449157000767764
21/05/26 16:03:30	293	£32.455	XLON	1449157000767765
21/05/26 16:03:31	751	£32.455	XLON	1449157000767767
21/05/26 16:03:32	262	£32.445	CHIX	130001WSU
21/05/26 16:03:32	297	£32.450	BATE	3000204X
21/05/26 16:03:32	84	£32.440	BATE	30002050
21/05/26 16:03:35	242	£32.440	XLON	1449157000767784
21/05/26 16:03:35	244	£32.440	BATE	3000205C
21/05/26 16:03:35	90	£32.440	BATE	3000205D
21/05/26 16:03:37	433	£32.435	CHIX	130001WTR
21/05/26 16:03:37	299	£32.435	XLON	1449157000767801
21/05/26 16:03:37	243	£32.435	BATE	3000205Q
21/05/26 16:03:42	254	£32.435	XLON	1449157000767813
21/05/26 16:04:03	266	£32.440	XLON	1449157000767890
21/05/26 16:04:03	312	£32.445	BATE	30002084
21/05/26 16:04:03	40	£32.440	BATE	30002085

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 16:04:03	298	£32.440	BATE	30002086
21/05/26 16:04:22	228	£32.450	XLON	1449157000767988
21/05/26 16:04:22	147	£32.450	XLON	1449157000767989
21/05/26 16:04:22	632	£32.450	BATE	300020AQ
21/05/26 16:04:23	531	£32.450	CHIX	130001WYJ
21/05/26 16:04:25	328	£32.445	CHIX	130001WYP
21/05/26 16:04:25	275	£32.445	BATE	300020AY
21/05/26 16:04:26	2	£32.435	CHIX	130001WYS
21/05/26 16:04:26	200	£32.435	CHIX	130001WYT
21/05/26 16:04:26	74	£32.435	CHIX	130001WYU
21/05/26 16:04:26	266	£32.440	CHIX	130001WZ0
21/05/26 16:04:26	410	£32.430	CHIX	130001WZ4
21/05/26 16:04:26	249	£32.440	XLON	1449157000768001
21/05/26 16:04:26	322	£32.440	XLON	1449157000768005
21/05/26 16:04:26	975	£32.440	XLON	1449157000768006
21/05/26 16:04:26	131	£32.440	XLON	1449157000768007
21/05/26 16:04:26	79	£32.445	XLON	1449157000768008
21/05/26 16:04:26	426	£32.440	XLON	1449157000768011
21/05/26 16:04:26	394	£32.430	XLON	1449157000768019
21/05/26 16:04:26	142	£32.435	BATE	300020B3
21/05/26 16:04:26	8	£32.435	BATE	300020B4
21/05/26 16:04:26	158	£32.435	BATE	300020B5
21/05/26 16:04:35	260	£32.435	CHIX	130001WZA
21/05/26 16:04:35	316	£32.435	XLON	1449157000768047
21/05/26 16:04:36	682	£32.435	XLON	1449157000768050
21/05/26 16:04:36	825	£32.435	XLON	1449157000768051
21/05/26 16:04:36	1,500	£32.435	XLON	1449157000768053
21/05/26 16:04:36	7	£32.435	XLON	1449157000768054
21/05/26 16:04:37	551	£32.430	BATE	300020BT
21/05/26 16:04:38	591	£32.430	XLON	1449157000768067
21/05/26 16:04:39	437	£32.430	CHIX	130001WZN
21/05/26 16:04:39	308	£32.430	CHIX	130001WZP
21/05/26 16:04:44	460	£32.440	XLON	1449157000768083
21/05/26 16:04:52	500	£32.440	XLON	1449157000768113
21/05/26 16:04:55	254	£32.440	CHIX	130001X1S
21/05/26 16:04:55	312	£32.440	XLON	1449157000768178
21/05/26 16:04:55	293	£32.440	XLON	1449157000768179

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 16:04:56	287	£32.440	CHIX	130001X25
21/05/26 16:05:04	683	£32.440	XLON	1449157000768202
21/05/26 16:05:04	400	£32.440	XLON	1449157000768203
21/05/26 16:05:04	31	£32.440	XLON	1449157000768204
21/05/26 16:05:16	244	£32.440	CHIX	130001X43
21/05/26 16:05:19	414	£32.440	XLON	1449157000768288
21/05/26 16:05:19	975	£32.440	XLON	1449157000768289
21/05/26 16:05:19	118	£32.440	XLON	1449157000768290
21/05/26 16:05:20	387	£32.435	XLON	1449157000768291
21/05/26 16:05:20	801	£32.435	XLON	1449157000768292
21/05/26 16:05:20	280	£32.435	BATE	300020HA
21/05/26 16:05:24	248	£32.430	CHIX	130001X5J
21/05/26 16:05:24	312	£32.435	BATE	300020I0
21/05/26 16:05:25	27	£32.435	BATE	300020I1
21/05/26 16:05:32	682	£32.435	XLON	1449157000768327
21/05/26 16:05:32	813	£32.435	XLON	1449157000768328
21/05/26 16:05:44	240	£32.450	CHIX	130001XA4
21/05/26 16:05:46	279	£32.445	XLON	1449157000768481
21/05/26 16:05:46	121	£32.445	XLON	1449157000768482
21/05/26 16:05:46	447	£32.445	BATE	300020MR
21/05/26 16:05:50	1,000	£32.445	XLON	1449157000768532
21/05/26 16:05:50	802	£32.445	XLON	1449157000768534
21/05/26 16:05:50	11	£32.445	BATE	300020NG
21/05/26 16:06:00	236	£32.450	CHIX	130001XC5
21/05/26 16:06:00	384	£32.450	XLON	1449157000768570
21/05/26 16:06:07	975	£32.445	XLON	1449157000768585
21/05/26 16:06:07	414	£32.445	XLON	1449157000768586
21/05/26 16:06:07	300	£32.445	BATE	300020PK
21/05/26 16:06:10	650	£32.440	CHIX	130001XDZ
21/05/26 16:06:20	181	£32.440	CHIX	130001XFF
21/05/26 16:06:24	88	£32.440	CHIX	130001XFL
21/05/26 16:06:30	435	£32.445	XLON	1449157000768728
21/05/26 16:06:31	792	£32.445	XLON	1449157000768731
21/05/26 16:06:31	682	£32.445	XLON	1449157000768732
21/05/26 16:06:31	33	£32.445	XLON	1449157000768733
21/05/26 16:06:33	133	£32.445	XLON	1449157000768735
21/05/26 16:06:37	344	£32.440	CHIX	130001XIJ

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 16:06:37	34	£32.440	CHIX	130001XIK
21/05/26 16:06:37	1,000	£32.440	XLON	1449157000768770
21/05/26 16:06:37	312	£32.445	BATE	300020UO
21/05/26 16:06:38	229	£32.440	CHIX	130001XJ2
21/05/26 16:06:38	156	£32.440	CHIX	130001XJ3
21/05/26 16:06:38	282	£32.440	XLON	1449157000768772
21/05/26 16:06:44	11	£32.440	BATE	300020VM
21/05/26 16:06:48	451	£32.445	XLON	1449157000768787
21/05/26 16:06:53	338	£32.465	XLON	1449157000768876
21/05/26 16:06:53	792	£32.465	XLON	1449157000768878
21/05/26 16:06:53	200	£32.465	XLON	1449157000768879
21/05/26 16:06:56	236	£32.460	CHIX	130001XLQ
21/05/26 16:06:56	682	£32.465	XLON	1449157000768889
21/05/26 16:06:56	400	£32.465	XLON	1449157000768890
21/05/26 16:06:56	90	£32.465	XLON	1449157000768891
21/05/26 16:06:56	233	£32.455	XLON	1449157000768902
21/05/26 16:06:56	440	£32.460	BATE	300020XJ
21/05/26 16:07:02	636	£32.455	XLON	1449157000768974
21/05/26 16:07:02	30	£32.455	XLON	1449157000768975
21/05/26 16:07:06	392	£32.450	CHIX	130001XND
21/05/26 16:07:06	321	£32.450	BATE	300020YV
21/05/26 16:07:09	549	£32.450	XLON	1449157000768986
21/05/26 16:07:15	229	£32.455	CHIX	130001XOS
21/05/26 16:07:15	436	£32.455	XLON	1449157000769074
21/05/26 16:07:15	952	£32.455	XLON	1449157000769075
21/05/26 16:07:23	613	£32.455	XLON	1449157000769112
21/05/26 16:07:27	243	£32.455	CHIX	130001XPR
21/05/26 16:07:27	55	£32.455	XLON	1449157000769143
21/05/26 16:07:27	234	£32.455	XLON	1449157000769144
21/05/26 16:07:27	378	£32.450	BATE	3000211M
21/05/26 16:07:33	367	£32.450	CHIX	130001XQ8
21/05/26 16:07:33	968	£32.450	XLON	1449157000769181
21/05/26 16:07:38	205	£32.450	BATE	30002128
21/05/26 16:07:40	365	£32.450	CHIX	130001XQX
21/05/26 16:07:40	793	£32.450	XLON	1449157000769207
21/05/26 16:07:40	238	£32.450	XLON	1449157000769208
21/05/26 16:07:40	421	£32.445	XLON	1449157000769212

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 16:07:40	381	£32.445	BATE	3000212G
21/05/26 16:07:41	516	£32.440	CHIX	130001XR0
21/05/26 16:07:46	271	£32.445	CHIX	130001XS4
21/05/26 16:08:04	6	£32.450	XLON	1449157000769320
21/05/26 16:08:06	135	£32.450	XLON	1449157000769342
21/05/26 16:08:06	190	£32.450	XLON	1449157000769343
21/05/26 16:08:06	683	£32.450	XLON	1449157000769344
21/05/26 16:08:06	793	£32.450	XLON	1449157000769345
21/05/26 16:08:07	615	£32.450	XLON	1449157000769352
21/05/26 16:08:09	406	£32.450	XLON	1449157000769355
21/05/26 16:08:10	358	£32.450	XLON	1449157000769356
21/05/26 16:08:15	536	£32.450	BATE	3000216J
21/05/26 16:08:22	81	£32.455	CHIX	130001XYG
21/05/26 16:08:31	697	£32.455	CHIX	130001XZL
21/05/26 16:08:31	500	£32.455	XLON	1449157000769516
21/05/26 16:08:31	414	£32.455	XLON	1449157000769517
21/05/26 16:08:31	593	£32.455	XLON	1449157000769518
21/05/26 16:08:31	1,000	£32.455	XLON	1449157000769519
21/05/26 16:08:31	52	£32.460	BATE	300021AT
21/05/26 16:08:32	250	£32.450	XLON	1449157000769520
21/05/26 16:08:32	27	£32.450	BATE	300021B5
21/05/26 16:08:33	239	£32.445	CHIX	130001Y0E
21/05/26 16:08:33	297	£32.445	BATE	300021BE
21/05/26 16:08:45	500	£32.455	XLON	1449157000769556
21/05/26 16:08:45	682	£32.455	XLON	1449157000769557
21/05/26 16:08:45	325	£32.455	XLON	1449157000769558
21/05/26 16:08:48	23	£32.455	BATE	300021D6
21/05/26 16:08:50	369	£32.450	XLON	1449157000769575
21/05/26 16:08:50	400	£32.455	BATE	300021DL
21/05/26 16:08:50	100	£32.455	BATE	300021DN
21/05/26 16:08:50	36	£32.455	BATE	300021DO
21/05/26 16:08:51	883	£32.450	XLON	1449157000769576
21/05/26 16:08:51	100	£32.455	BATE	300021DT
21/05/26 16:08:51	100	£32.455	BATE	300021DU
21/05/26 16:08:51	400	£32.455	BATE	300021DV
21/05/26 16:08:51	500	£32.455	BATE	300021DW
21/05/26 16:09:01	523	£32.455	CHIX	130001Y37

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 16:09:01	432	£32.455	BATE	300021EL
21/05/26 16:09:12	975	£32.455	XLON	1449157000769629
21/05/26 16:09:12	414	£32.455	XLON	1449157000769630
21/05/26 16:09:12	118	£32.455	XLON	1449157000769631
21/05/26 16:09:13	30	£32.455	XLON	1449157000769633
21/05/26 16:09:13	414	£32.455	XLON	1449157000769634
21/05/26 16:09:13	782	£32.455	XLON	1449157000769635
21/05/26 16:09:18	600	£32.455	CHIX	130001Y4A
21/05/26 16:09:22	1,000	£32.455	XLON	1449157000769662
21/05/26 16:09:22	232	£32.455	XLON	1449157000769663
21/05/26 16:09:24	278	£32.450	XLON	1449157000769675
21/05/26 16:09:24	200	£32.455	BATE	300021GH
21/05/26 16:09:34	52	£32.455	BATE	300021IN
21/05/26 16:09:36	349	£32.450	XLON	1449157000769751
21/05/26 16:09:36	138	£32.450	XLON	1449157000769752
21/05/26 16:09:36	709	£32.450	XLON	1449157000769758
21/05/26 16:09:36	145	£32.455	BATE	300021JQ
21/05/26 16:09:36	200	£32.455	BATE	300021JR
21/05/26 16:09:38	403	£32.445	CHIX	130001Y8G
21/05/26 16:09:38	254	£32.445	BATE	300021K4
21/05/26 16:09:48	975	£32.445	XLON	1449157000769814
21/05/26 16:09:48	500	£32.445	XLON	1449157000769815
21/05/26 16:09:48	7	£32.445	XLON	1449157000769816
21/05/26 16:09:52	392	£32.445	XLON	1449157000769846
21/05/26 16:09:55	333	£32.440	XLON	1449157000769856
21/05/26 16:10:01	292	£32.440	XLON	1449157000769907
21/05/26 16:10:05	324	£32.440	XLON	1449157000769943
21/05/26 16:10:05	304	£32.440	XLON	1449157000769950
21/05/26 16:10:06	27	£32.440	XLON	1449157000769960
21/05/26 16:10:06	209	£32.440	XLON	1449157000769961
21/05/26 16:10:07	238	£32.435	CHIX	130001YF7
21/05/26 16:10:07	790	£32.440	XLON	1449157000769962
21/05/26 16:10:07	433	£32.435	BATE	300021QA
21/05/26 16:10:11	160	£32.430	XLON	1449157000769974
21/05/26 16:10:11	180	£32.430	XLON	1449157000769975
21/05/26 16:10:12	289	£32.420	CHIX	130001YFI
21/05/26 16:10:12	298	£32.425	BATE	300021QK

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 16:10:24	432	£32.430	CHIX	130001YGD
21/05/26 16:10:27	328	£32.425	XLON	1449157000770029
21/05/26 16:10:27	500	£32.425	XLON	1449157000770031
21/05/26 16:10:27	500	£32.425	XLON	1449157000770032
21/05/26 16:10:40	531	£32.425	CHIX	130001YHW
21/05/26 16:10:48	758	£32.420	CHIX	130001YIS
21/05/26 16:10:48	433	£32.420	BATE	300021UT
21/05/26 16:10:49	792	£32.420	XLON	1449157000770118
21/05/26 16:10:49	682	£32.420	XLON	1449157000770119
21/05/26 16:10:50	101	£32.420	XLON	1449157000770124
21/05/26 16:10:50	26	£32.420	XLON	1449157000770125
21/05/26 16:10:51	1,000	£32.420	XLON	1449157000770126
21/05/26 16:10:52	352	£32.420	CHIX	130001YKS
21/05/26 16:10:52	500	£32.420	XLON	1449157000770140
21/05/26 16:10:52	500	£32.420	XLON	1449157000770141
21/05/26 16:10:52	320	£32.420	XLON	1449157000770142
21/05/26 16:10:52	187	£32.420	XLON	1449157000770143
21/05/26 16:10:59	232	£32.415	XLON	1449157000770165
21/05/26 16:10:59	712	£32.415	XLON	1449157000770166
21/05/26 16:11:03	313	£32.420	BATE	300021Y9
21/05/26 16:11:10	76	£32.425	XLON	1449157000770229
21/05/26 16:11:10	253	£32.425	XLON	1449157000770230
21/05/26 16:11:10	38	£32.425	XLON	1449157000770233
21/05/26 16:11:45	406	£32.430	CHIX	130001YQ1
21/05/26 16:11:45	590	£32.430	CHIX	130001YQ3
21/05/26 16:11:45	407	£32.430	XLON	1449157000770353
21/05/26 16:11:45	369	£32.430	BATE	3000222O
21/05/26 16:11:45	200	£32.430	BATE	3000222P
21/05/26 16:11:45	2	£32.430	BATE	3000222V
21/05/26 16:11:45	8	£32.430	BATE	3000222W
21/05/26 16:11:45	5	£32.430	BATE	3000222X
21/05/26 16:11:45	5	£32.430	BATE	3000222Y
21/05/26 16:11:52	1,258	£32.430	XLON	1449157000770383
21/05/26 16:11:52	1,000	£32.430	XLON	1449157000770384
21/05/26 16:11:53	500	£32.430	XLON	1449157000770388
21/05/26 16:12:03	618	£32.430	CHIX	130001YRW
21/05/26 16:12:03	250	£32.430	XLON	1449157000770421

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 16:12:03	375	£32.430	BATE	3000224K
21/05/26 16:12:04	385	£32.425	XLON	1449157000770423
21/05/26 16:12:04	6	£32.425	XLON	1449157000770430
21/05/26 16:12:16	1,507	£32.430	XLON	1449157000770484
21/05/26 16:12:40	590	£32.430	CHIX	130001YW2
21/05/26 16:12:40	975	£32.430	XLON	1449157000770593
21/05/26 16:12:40	532	£32.430	XLON	1449157000770594
21/05/26 16:12:56	1,000	£32.440	XLON	1449157000770658
21/05/26 16:12:57	590	£32.440	CHIX	130001YYW
21/05/26 16:12:57	443	£32.440	CHIX	130001YYZ
21/05/26 16:12:57	683	£32.440	XLON	1449157000770681
21/05/26 16:12:57	792	£32.440	XLON	1449157000770682
21/05/26 16:12:57	683	£32.440	XLON	1449157000770683
21/05/26 16:12:58	365	£32.440	XLON	1449157000770685
21/05/26 16:12:58	399	£32.440	XLON	1449157000770686
21/05/26 16:12:58	743	£32.440	XLON	1449157000770687
21/05/26 16:12:58	232	£32.440	XLON	1449157000770693
21/05/26 16:12:58	366	£32.440	XLON	1449157000770694
21/05/26 16:12:58	131	£32.440	XLON	1449157000770695
21/05/26 16:12:58	157	£32.440	XLON	1449157000770696
21/05/26 16:12:58	141	£32.440	XLON	1449157000770697
21/05/26 16:12:58	480	£32.440	XLON	1449157000770698
21/05/26 16:12:59	975	£32.440	XLON	1449157000770703
21/05/26 16:12:59	532	£32.440	XLON	1449157000770704
21/05/26 16:12:59	804	£32.440	XLON	1449157000770719
21/05/26 16:13:01	293	£32.435	XLON	1449157000770734
21/05/26 16:13:17	590	£32.435	CHIX	130001Z2E
21/05/26 16:13:17	362	£32.435	XLON	1449157000770854
21/05/26 16:13:17	32	£32.435	XLON	1449157000770855
21/05/26 16:13:17	663	£32.435	XLON	1449157000770861
21/05/26 16:13:17	844	£32.435	XLON	1449157000770862
21/05/26 16:13:17	192	£32.435	XLON	1449157000770871
21/05/26 16:13:17	36	£32.435	XLON	1449157000770872
21/05/26 16:13:17	159	£32.430	BATE	300022H7
21/05/26 16:13:20	522	£32.435	XLON	1449157000770896
21/05/26 16:13:27	72	£32.435	XLON	1449157000770907
21/05/26 16:13:28	457	£32.435	XLON	1449157000770908

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 16:13:28	408	£32.435	XLON	1449157000770909
21/05/26 16:13:29	279	£32.430	CHIX	130001Z4T
21/05/26 16:13:29	129	£32.430	BATE	300022JN
21/05/26 16:13:32	70	£32.435	XLON	1449157000770929
21/05/26 16:13:32	753	£32.435	XLON	1449157000770930
21/05/26 16:13:33	322	£32.425	XLON	1449157000770937
21/05/26 16:13:39	319	£32.425	XLON	1449157000770994
21/05/26 16:13:41	590	£32.425	CHIX	130001Z6P
21/05/26 16:13:41	285	£32.420	CHIX	130001Z6Q
21/05/26 16:13:41	268	£32.420	BATE	300022LS
21/05/26 16:13:42	275	£32.420	XLON	1449157000771029
21/05/26 16:13:44	585	£32.420	BATE	300022NQ
21/05/26 16:13:45	324	£32.420	BATE	300022NS
21/05/26 16:13:45	225	£32.420	BATE	300022NT
21/05/26 16:13:46	424	£32.415	XLON	1449157000771056
21/05/26 16:13:46	38	£32.420	BATE	300022NY
21/05/26 16:13:46	25	£32.420	BATE	300022NZ
21/05/26 16:13:46	25	£32.420	BATE	300022OR
21/05/26 16:13:47	337	£32.410	CHIX	130001ZAX
21/05/26 16:13:47	93	£32.420	XLON	1449157000771059
21/05/26 16:13:47	286	£32.420	XLON	1449157000771060
21/05/26 16:13:47	84	£32.405	XLON	1449157000771086
21/05/26 16:13:47	198	£32.405	XLON	1449157000771087
21/05/26 16:13:47	264	£32.410	BATE	300022Q1
21/05/26 16:13:47	799	£32.405	BATE	300022R0
21/05/26 16:13:48	80	£32.400	CHIX	130001ZCR
21/05/26 16:13:48	333	£32.400	CHIX	130001ZCS
21/05/26 16:13:48	384	£32.400	BATE	300022RC
21/05/26 16:13:50	389	£32.400	XLON	1449157000771140
21/05/26 16:13:50	56	£32.400	XLON	1449157000771141
21/05/26 16:13:50	317	£32.395	BATE	300022S2
21/05/26 16:13:53	368	£32.390	CHIX	130001ZFF
21/05/26 16:13:53	231	£32.390	XLON	1449157000771170
21/05/26 16:13:57	434	£32.385	BATE	300022UC
21/05/26 16:14:04	238	£32.385	CHIX	130001ZJL
21/05/26 16:14:04	377	£32.385	XLON	1449157000771326
21/05/26 16:14:04	321	£32.385	XLON	1449157000771327

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 16:14:05	391	£32.385	XLON	1449157000771328
21/05/26 16:14:05	202	£32.385	XLON	1449157000771329
21/05/26 16:14:05	72	£32.385	XLON	1449157000771330
21/05/26 16:14:05	86	£32.385	XLON	1449157000771331
21/05/26 16:14:05	118	£32.385	XLON	1449157000771332
21/05/26 16:14:05	88	£32.385	XLON	1449157000771333
21/05/26 16:14:05	39	£32.380	BATE	300022WK
21/05/26 16:14:05	339	£32.380	BATE	300022WL
21/05/26 16:14:12	253	£32.390	CHIX	130001ZMS
21/05/26 16:14:12	414	£32.390	XLON	1449157000771442
21/05/26 16:14:12	344	£32.390	XLON	1449157000771461
21/05/26 16:14:14	40	£32.385	BATE	300022ZL
21/05/26 16:14:17	66	£32.395	XLON	1449157000771478
21/05/26 16:14:17	202	£32.395	XLON	1449157000771479
21/05/26 16:14:17	683	£32.395	XLON	1449157000771481
21/05/26 16:14:17	33	£32.395	XLON	1449157000771482
21/05/26 16:14:18	248	£32.390	CHIX	130001ZN1
21/05/26 16:14:20	456	£32.385	XLON	1449157000771485
21/05/26 16:14:20	207	£32.385	BATE	3000230B
21/05/26 16:14:24	475	£32.385	BATE	3000230Y
21/05/26 16:14:25	146	£32.385	BATE	30002311
21/05/26 16:14:29	200	£32.385	XLON	1449157000771543
21/05/26 16:14:29	135	£32.385	XLON	1449157000771544
21/05/26 16:14:29	18	£32.380	BATE	3000231V
21/05/26 16:14:33	196	£32.380	XLON	1449157000771557
21/05/26 16:14:33	357	£32.380	BATE	3000232D
21/05/26 16:14:34	72	£32.375	CHIX	130001ZP8
21/05/26 16:14:34	156	£32.375	CHIX	130001ZP9
21/05/26 16:14:34	227	£32.375	XLON	1449157000771560
21/05/26 16:14:34	57	£32.375	XLON	1449157000771561
21/05/26 16:14:34	658	£32.375	XLON	1449157000771563
21/05/26 16:14:40	20	£32.370	BATE	3000232Y
21/05/26 16:14:40	20	£32.370	BATE	3000232Z
21/05/26 16:14:40	20	£32.370	BATE	30002330
21/05/26 16:14:40	180	£32.370	BATE	30002331
21/05/26 16:14:40	10	£32.370	BATE	30002332
21/05/26 16:14:42	503	£32.375	XLON	1449157000771596

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 16:14:42	457	£32.375	XLON	1449157000771597
21/05/26 16:14:42	49	£32.375	XLON	1449157000771598
21/05/26 16:14:42	299	£32.375	XLON	1449157000771599
21/05/26 16:14:49	40	£32.365	CHIX	130001ZR8
21/05/26 16:14:49	40	£32.365	CHIX	130001ZR9
21/05/26 16:14:49	80	£32.365	CHIX	130001ZRA
21/05/26 16:14:49	40	£32.365	CHIX	130001ZRB
21/05/26 16:14:49	29	£32.365	CHIX	130001ZRC
21/05/26 16:14:49	115	£32.365	XLON	1449157000771642
21/05/26 16:14:49	170	£32.365	XLON	1449157000771643
21/05/26 16:14:49	320	£32.365	XLON	1449157000771652
21/05/26 16:14:49	113	£32.370	BATE	3000234C
21/05/26 16:14:49	11	£32.355	BATE	3000234H
21/05/26 16:14:59	84	£32.370	BATE	3000235T
21/05/26 16:15:04	359	£32.370	XLON	1449157000771716
21/05/26 16:15:04	1,507	£32.370	XLON	1449157000771724
21/05/26 16:15:05	368	£32.365	CHIX	130001ZU9
21/05/26 16:15:05	526	£32.365	XLON	1449157000771738
21/05/26 16:15:05	313	£32.370	BATE	3000236W
21/05/26 16:15:05	275	£32.365	BATE	30002373
21/05/26 16:15:05	20	£32.365	BATE	30002374
21/05/26 16:15:06	935	£32.365	BATE	30002376
21/05/26 16:15:08	10	£32.365	BATE	3000237B
21/05/26 16:15:37	574	£32.385	CHIX	130001ZZN
21/05/26 16:15:37	40	£32.385	BATE	300023CP
21/05/26 16:15:42	414	£32.385	XLON	1449157000771903
21/05/26 16:15:43	590	£32.385	CHIX	13000200S
21/05/26 16:16:04	4	£32.380	CHIX	13000203E
21/05/26 16:16:04	35	£32.385	XLON	1449157000771988
21/05/26 16:16:04	1,000	£32.385	XLON	1449157000771989
21/05/26 16:16:08	247	£32.380	CHIX	13000203S
21/05/26 16:16:08	590	£32.380	CHIX	13000203T
21/05/26 16:16:08	49	£32.380	XLON	1449157000772020
21/05/26 16:16:08	274	£32.380	XLON	1449157000772021
21/05/26 16:16:08	975	£32.375	XLON	1449157000772024
21/05/26 16:16:08	404	£32.380	BATE	300023GP
21/05/26 16:16:08	313	£32.380	BATE	300023GR

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 16:16:08	35	£32.375	BATE	300023GT
21/05/26 16:16:19	6	£32.380	CHIX	13000206J
21/05/26 16:16:26	349	£32.385	CHIX	13000208D
21/05/26 16:16:26	525	£32.385	CHIX	13000208E
21/05/26 16:16:26	975	£32.385	XLON	1449157000772149
21/05/26 16:16:26	414	£32.385	XLON	1449157000772150
21/05/26 16:16:26	118	£32.385	XLON	1449157000772151
21/05/26 16:16:26	1,000	£32.385	XLON	1449157000772152
21/05/26 16:16:26	52	£32.385	XLON	1449157000772153
21/05/26 16:16:28	975	£32.385	XLON	1449157000772155
21/05/26 16:16:28	319	£32.385	XLON	1449157000772156
21/05/26 16:16:28	134	£32.385	XLON	1449157000772157
21/05/26 16:16:28	975	£32.385	XLON	1449157000772158
21/05/26 16:16:28	398	£32.385	XLON	1449157000772159
21/05/26 16:16:30	310	£32.385	XLON	1449157000772172
21/05/26 16:16:30	1,000	£32.385	XLON	1449157000772173
21/05/26 16:16:30	115	£32.385	XLON	1449157000772174
21/05/26 16:16:30	82	£32.385	XLON	1449157000772175
21/05/26 16:16:35	683	£32.385	XLON	1449157000772193
21/05/26 16:16:35	824	£32.385	XLON	1449157000772194
21/05/26 16:16:35	229	£32.380	XLON	1449157000772195
21/05/26 16:16:35	579	£32.380	XLON	1449157000772204
21/05/26 16:16:35	728	£32.380	XLON	1449157000772205
21/05/26 16:16:48	425	£32.385	XLON	1449157000772295
21/05/26 16:16:58	372	£32.385	XLON	1449157000772360
21/05/26 16:16:58	683	£32.385	XLON	1449157000772361
21/05/26 16:16:58	200	£32.385	XLON	1449157000772362
21/05/26 16:16:58	624	£32.385	XLON	1449157000772363
21/05/26 16:17:16	792	£32.385	XLON	1449157000772493
21/05/26 16:17:31	405	£32.400	CHIX	1300020NA
21/05/26 16:17:31	590	£32.400	CHIX	1300020NC
21/05/26 16:17:31	245	£32.400	XLON	1449157000772597
21/05/26 16:17:31	188	£32.400	XLON	1449157000772598
21/05/26 16:17:32	590	£32.400	CHIX	1300020O2
21/05/26 16:17:32	160	£32.400	BATE	300023XT
21/05/26 16:17:33	428	£32.405	CHIX	1300020O8
21/05/26 16:17:33	204	£32.400	BATE	300023XX

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 16:17:33	50	£32.400	BATE	300023Y0
21/05/26 16:17:36	368	£32.400	CHIX	13000200T
21/05/26 16:17:36	413	£32.400	XLON	1449157000772658
21/05/26 16:17:38	682	£32.400	XLON	1449157000772673
21/05/26 16:17:38	792	£32.400	XLON	1449157000772674
21/05/26 16:17:42	114	£32.415	XLON	1449157000772732
21/05/26 16:17:42	1,000	£32.415	XLON	1449157000772733
21/05/26 16:17:42	393	£32.415	XLON	1449157000772734
21/05/26 16:17:42	65	£32.405	BATE	300023ZD
21/05/26 16:17:43	40	£32.410	CHIX	1300020QU
21/05/26 16:17:43	1,507	£32.415	XLON	1449157000772738
21/05/26 16:17:43	851	£32.415	XLON	1449157000772742
21/05/26 16:17:46	201	£32.410	CHIX	1300020TX
21/05/26 16:17:46	201	£32.410	XLON	1449157000772784
21/05/26 16:17:47	548	£32.415	XLON	1449157000772789
21/05/26 16:17:51	38	£32.410	CHIX	1300020W1
21/05/26 16:17:51	38	£32.410	XLON	1449157000772793
21/05/26 16:17:53	34	£32.420	BATE	3000242Y
21/05/26 16:18:15	590	£32.425	CHIX	1300020Y8
21/05/26 16:18:15	682	£32.425	XLON	1449157000772884
21/05/26 16:18:19	500	£32.425	XLON	1449157000772889
21/05/26 16:18:40	379	£32.425	CHIX	13000210O
21/05/26 16:18:40	588	£32.425	CHIX	13000210T
21/05/26 16:18:40	1,507	£32.425	XLON	1449157000773298
21/05/26 16:18:41	454	£32.420	CHIX	13000210W
21/05/26 16:18:41	439	£32.420	XLON	1449157000773301
21/05/26 16:18:41	975	£32.420	XLON	1449157000773303
21/05/26 16:18:41	250	£32.420	XLON	1449157000773304
21/05/26 16:18:41	282	£32.420	XLON	1449157000773305
21/05/26 16:18:41	1,500	£32.420	XLON	1449157000773306
21/05/26 16:18:42	72	£32.420	XLON	1449157000773309
21/05/26 16:18:42	1,307	£32.420	XLON	1449157000773310
21/05/26 16:18:52	1,000	£32.420	XLON	1449157000773350
21/05/26 16:18:52	20	£32.420	XLON	1449157000773352
21/05/26 16:18:52	21	£32.420	XLON	1449157000773353
21/05/26 16:18:52	805	£32.420	BATE	3000249I
21/05/26 16:18:53	37	£32.420	XLON	1449157000773357

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 16:18:55	60	£32.420	BATE	3000249Q
21/05/26 16:19:00	590	£32.420	CHIX	13000213P
21/05/26 16:19:00	1	£32.420	CHIX	13000213Q
21/05/26 16:19:02	275	£32.420	XLON	1449157000773408
21/05/26 16:19:02	975	£32.420	XLON	1449157000773409
21/05/26 16:19:02	257	£32.420	XLON	1449157000773410
21/05/26 16:19:03	20	£32.420	BATE	300024BI
21/05/26 16:19:04	1	£32.420	BATE	300024BJ
21/05/26 16:19:04	5	£32.420	BATE	300024BK
21/05/26 16:19:04	5	£32.420	BATE	300024BL
21/05/26 16:19:07	40	£32.415	BATE	300024C2
21/05/26 16:19:09	149	£32.415	BATE	300024CH
21/05/26 16:19:09	1	£32.415	BATE	300024CI
21/05/26 16:19:12	359	£32.415	CHIX	13000215H
21/05/26 16:19:12	100	£32.410	CHIX	13000215I
21/05/26 16:19:12	19	£32.410	CHIX	13000215J
21/05/26 16:19:12	19	£32.410	XLON	1449157000773426
21/05/26 16:19:12	239	£32.415	BATE	300024CT
21/05/26 16:19:13	15	£32.410	CHIX	13000215K
21/05/26 16:19:13	10	£32.410	XLON	1449157000773429
21/05/26 16:19:13	975	£32.410	XLON	1449157000773430
21/05/26 16:19:13	414	£32.410	XLON	1449157000773431
21/05/26 16:19:13	118	£32.410	XLON	1449157000773432
21/05/26 16:19:14	35	£32.410	XLON	1449157000773433
21/05/26 16:19:14	369	£32.410	XLON	1449157000773434
21/05/26 16:19:14	18	£32.410	BATE	300024DG
21/05/26 16:19:18	66	£32.410	XLON	1449157000773475
21/05/26 16:19:30	2	£32.420	CHIX	130002187
21/05/26 16:19:30	52	£32.420	CHIX	130002188
21/05/26 16:19:30	46	£32.420	CHIX	130002189
21/05/26 16:19:31	23	£32.420	CHIX	13000218J
21/05/26 16:19:31	379	£32.420	CHIX	130002191
21/05/26 16:19:31	236	£32.420	XLON	1449157000773540
21/05/26 16:19:56	424	£32.420	XLON	1449157000773800
21/05/26 16:20:00	262	£32.420	CHIX	1300021HD
21/05/26 16:20:00	250	£32.420	CHIX	1300021HH
21/05/26 16:20:00	590	£32.420	CHIX	1300021HW

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 16:20:00	682	£32.420	XLON	1449157000773824
21/05/26 16:20:00	975	£32.420	XLON	1449157000773832
21/05/26 16:20:00	190	£32.420	XLON	1449157000773833
21/05/26 16:20:00	342	£32.420	XLON	1449157000773834
21/05/26 16:20:01	200	£32.420	XLON	1449157000773843
21/05/26 16:20:01	975	£32.420	XLON	1449157000773844
21/05/26 16:20:02	293	£32.420	XLON	1449157000773846
21/05/26 16:20:07	41	£32.425	XLON	1449157000773904
21/05/26 16:20:07	160	£32.425	XLON	1449157000773905
21/05/26 16:20:07	139	£32.425	XLON	1449157000773906
21/05/26 16:20:07	1,507	£32.425	XLON	1449157000773907
21/05/26 16:20:08	1,192	£32.425	XLON	1449157000773910
21/05/26 16:20:11	362	£32.420	CHIX	1300021JR
21/05/26 16:20:11	258	£32.420	XLON	1449157000773925
21/05/26 16:20:14	18	£32.420	CHIX	1300021L8
21/05/26 16:20:14	304	£32.415	BATE	300024QT
21/05/26 16:20:16	1,000	£32.415	XLON	1449157000774027
21/05/26 16:20:21	800	£32.415	XLON	1449157000774066
21/05/26 16:20:22	351	£32.415	CHIX	1300021NV
21/05/26 16:20:27	518	£32.415	XLON	1449157000774092
21/05/26 16:20:33	242	£32.410	CHIX	1300021P7
21/05/26 16:20:33	417	£32.410	XLON	1449157000774112
21/05/26 16:20:41	459	£32.415	CHIX	1300021PX
21/05/26 16:20:41	500	£32.415	XLON	1449157000774153
21/05/26 16:20:41	250	£32.415	XLON	1449157000774154
21/05/26 16:20:42	785	£32.415	XLON	1449157000774161
21/05/26 16:20:42	158	£32.415	XLON	1449157000774162
21/05/26 16:20:42	461	£32.415	XLON	1449157000774163
21/05/26 16:20:56	410	£32.410	CHIX	1300021V2
21/05/26 16:20:56	531	£32.415	CHIX	1300021V5
21/05/26 16:20:56	276	£32.410	XLON	1449157000774266
21/05/26 16:20:56	682	£32.415	XLON	1449157000774267
21/05/26 16:20:56	200	£32.415	XLON	1449157000774268
21/05/26 16:20:56	625	£32.415	XLON	1449157000774269
21/05/26 16:20:57	711	£32.410	XLON	1449157000774274
21/05/26 16:21:01	194	£32.405	BATE	3000250N
21/05/26 16:21:04	860	£32.410	XLON	1449157000774314

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 16:21:04	389	£32.410	XLON	1449157000774318
21/05/26 16:21:05	1	£32.410	XLON	1449157000774336
21/05/26 16:21:05	344	£32.410	XLON	1449157000774337
21/05/26 16:21:06	84	£32.410	CHIX	1300021X6
21/05/26 16:21:08	161	£32.410	CHIX	1300021XF
21/05/26 16:21:08	15	£32.410	CHIX	1300021XG
21/05/26 16:21:12	23	£32.405	XLON	1449157000774387
21/05/26 16:21:12	27	£32.405	XLON	1449157000774388
21/05/26 16:21:12	45	£32.405	BATE	3000253H
21/05/26 16:21:12	363	£32.405	BATE	3000253I
21/05/26 16:21:12	100	£32.405	BATE	3000253M
21/05/26 16:21:13	672	£32.405	XLON	1449157000774391
21/05/26 16:21:18	539	£32.405	XLON	1449157000774406
21/05/26 16:21:18	200	£32.405	BATE	30002550
21/05/26 16:21:22	250	£32.405	CHIX	13000220B
21/05/26 16:21:22	391	£32.410	XLON	1449157000774463
21/05/26 16:21:22	498	£32.410	XLON	1449157000774464
21/05/26 16:21:24	12	£32.400	CHIX	13000220D
21/05/26 16:21:24	12	£32.400	XLON	1449157000774488
21/05/26 16:21:28	275	£32.400	XLON	1449157000774511
21/05/26 16:21:29	10	£32.400	CHIX	13000220P
21/05/26 16:21:30	391	£32.400	CHIX	13000220Y
21/05/26 16:21:30	25	£32.400	BATE	3000256D
21/05/26 16:21:30	394	£32.400	BATE	3000256E
21/05/26 16:21:31	236	£32.405	XLON	1449157000774522
21/05/26 16:21:31	790	£32.405	XLON	1449157000774523
21/05/26 16:21:35	528	£32.405	XLON	1449157000774542
21/05/26 16:21:45	41	£32.410	CHIX	13000224M
21/05/26 16:21:45	254	£32.410	CHIX	13000224N
21/05/26 16:21:47	360	£32.410	CHIX	13000224R
21/05/26 16:21:47	276	£32.410	XLON	1449157000774636
21/05/26 16:21:47	285	£32.410	BATE	300025AD
21/05/26 16:21:59	26	£32.415	XLON	1449157000774716
21/05/26 16:21:59	560	£32.415	BATE	300025DE
21/05/26 16:22:00	682	£32.415	XLON	1449157000774722
21/05/26 16:22:00	825	£32.415	XLON	1449157000774723
21/05/26 16:22:07	500	£32.415	XLON	1449157000774752

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 16:22:07	500	£32.415	XLON	1449157000774754
21/05/26 16:22:10	338	£32.410	CHIX	1300022A4
21/05/26 16:22:10	590	£32.410	CHIX	1300022A9
21/05/26 16:22:10	171	£32.410	CHIX	1300022AA
21/05/26 16:22:10	345	£32.410	XLON	1449157000774803
21/05/26 16:22:10	975	£32.410	XLON	1449157000774808
21/05/26 16:22:10	532	£32.410	XLON	1449157000774809
21/05/26 16:22:10	138	£32.400	BATE	300025FZ
21/05/26 16:22:23	228	£32.415	CHIX	1300022C1
21/05/26 16:22:23	461	£32.415	CHIX	1300022C2
21/05/26 16:22:23	975	£32.415	XLON	1449157000774877
21/05/26 16:22:23	230	£32.415	XLON	1449157000774878
21/05/26 16:22:36	500	£32.415	XLON	1449157000774918
21/05/26 16:22:36	975	£32.415	XLON	1449157000774919
21/05/26 16:22:37	21	£32.415	XLON	1449157000774920
21/05/26 16:22:37	23	£32.415	XLON	1449157000774921
21/05/26 16:22:37	60	£32.415	XLON	1449157000774930
21/05/26 16:22:40	34	£32.415	CHIX	1300022EZ
21/05/26 16:22:50	447	£32.420	BATE	300025M2
21/05/26 16:22:56	132	£32.425	XLON	1449157000775129
21/05/26 16:23:00	682	£32.425	XLON	1449157000775155
21/05/26 16:23:00	825	£32.425	XLON	1449157000775156
21/05/26 16:23:00	51	£32.425	BATE	300025OJ
21/05/26 16:23:07	590	£32.425	CHIX	1300022OF
21/05/26 16:23:12	590	£32.425	CHIX	1300022PD
21/05/26 16:23:12	445	£32.420	CHIX	1300022PF
21/05/26 16:23:12	1,400	£32.425	XLON	1449157000775322
21/05/26 16:23:12	1,000	£32.425	XLON	1449157000775329
21/05/26 16:23:12	235	£32.420	XLON	1449157000775339
21/05/26 16:23:12	228	£32.420	BATE	300025SC
21/05/26 16:23:28	258	£32.420	XLON	1449157000775366
21/05/26 16:23:33	417	£32.420	CHIX	1300022TR
21/05/26 16:23:35	792	£32.425	XLON	1449157000775421
21/05/26 16:23:35	312	£32.425	XLON	1449157000775422
21/05/26 16:23:38	392	£32.430	XLON	1449157000775441
21/05/26 16:23:38	682	£32.430	XLON	1449157000775442
21/05/26 16:23:40	792	£32.430	XLON	1449157000775450

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 16:23:40	315	£32.430	XLON	1449157000775451
21/05/26 16:24:02	243	£32.425	BATE	3000262E
21/05/26 16:24:05	590	£32.430	CHIX	13000231V
21/05/26 16:24:06	6	£32.430	CHIX	130002320
21/05/26 16:24:07	476	£32.430	XLON	1449157000775714
21/05/26 16:24:07	300	£32.430	XLON	1449157000775715
21/05/26 16:24:09	590	£32.430	CHIX	13000232J
21/05/26 16:24:09	152	£32.430	CHIX	13000232K
21/05/26 16:24:09	129	£32.430	CHIX	13000232L
21/05/26 16:24:11	682	£32.425	XLON	1449157000775756
21/05/26 16:24:14	414	£32.425	XLON	1449157000775803
21/05/26 16:24:14	975	£32.425	XLON	1449157000775804
21/05/26 16:24:14	118	£32.425	XLON	1449157000775805
21/05/26 16:24:15	792	£32.425	XLON	1449157000775812
21/05/26 16:24:15	682	£32.425	XLON	1449157000775813
21/05/26 16:24:15	33	£32.425	XLON	1449157000775814
21/05/26 16:24:15	133	£32.425	BATE	3000265F
21/05/26 16:24:16	1,000	£32.425	XLON	1449157000775815
21/05/26 16:24:16	507	£32.425	XLON	1449157000775816
21/05/26 16:24:16	14	£32.425	BATE	3000265K
21/05/26 16:24:18	682	£32.425	XLON	1449157000775823
21/05/26 16:24:18	825	£32.425	XLON	1449157000775824
21/05/26 16:24:18	188	£32.425	XLON	1449157000775825
21/05/26 16:24:18	975	£32.425	XLON	1449157000775826
21/05/26 16:24:18	344	£32.425	XLON	1449157000775827
21/05/26 16:24:18	133	£32.425	BATE	3000265U
21/05/26 16:24:19	1	£32.425	BATE	3000265X
21/05/26 16:24:19	14	£32.425	BATE	3000265Y
21/05/26 16:24:19	10	£32.425	BATE	3000265Z
21/05/26 16:24:19	14	£32.425	BATE	30002660
21/05/26 16:24:19	133	£32.425	BATE	30002661
21/05/26 16:24:20	404	£32.430	CHIX	130002346
21/05/26 16:24:20	22	£32.430	CHIX	130002347
21/05/26 16:24:20	100	£32.430	CHIX	130002348
21/05/26 16:24:20	81	£32.430	CHIX	130002349
21/05/26 16:24:20	32	£32.430	CHIX	13000234A
21/05/26 16:24:20	40	£32.420	CHIX	13000234B

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 16:24:20	354	£32.420	CHIX	13000234D
21/05/26 16:24:20	372	£32.425	XLON	1449157000775835
21/05/26 16:24:20	414	£32.425	XLON	1449157000775842
21/05/26 16:24:20	433	£32.420	XLON	1449157000775843
21/05/26 16:24:20	133	£32.425	BATE	30002667
21/05/26 16:24:20	143	£32.420	BATE	3000266B
21/05/26 16:24:20	78	£32.420	BATE	3000266C
21/05/26 16:24:20	160	£32.420	BATE	3000266D
21/05/26 16:24:20	24	£32.420	BATE	3000266E
21/05/26 16:24:20	39	£32.420	BATE	3000266G
21/05/26 16:24:20	26	£32.420	BATE	3000266H
21/05/26 16:24:20	133	£32.420	BATE	3000266I
21/05/26 16:24:21	1	£32.420	BATE	3000266L
21/05/26 16:24:21	56	£32.420	BATE	3000266M
21/05/26 16:24:21	10	£32.420	BATE	3000266N
21/05/26 16:24:21	133	£32.420	BATE	3000266O
21/05/26 16:24:21	133	£32.420	BATE	3000266R
21/05/26 16:24:22	1	£32.420	BATE	3000266U
21/05/26 16:24:22	14	£32.420	BATE	3000266V
21/05/26 16:24:22	10	£32.420	BATE	3000266W
21/05/26 16:24:22	133	£32.420	BATE	3000266X
21/05/26 16:24:22	14	£32.420	BATE	3000266Y
21/05/26 16:24:22	1	£32.420	BATE	30002675
21/05/26 16:24:22	14	£32.420	BATE	30002676
21/05/26 16:24:22	10	£32.420	BATE	30002677
21/05/26 16:24:22	133	£32.420	BATE	30002678
21/05/26 16:24:22	56	£32.420	BATE	3000267C
21/05/26 16:24:22	10	£32.420	BATE	3000267D
21/05/26 16:24:22	1	£32.420	BATE	3000267E
21/05/26 16:24:22	133	£32.420	BATE	3000267F
21/05/26 16:24:23	1	£32.420	BATE	3000267I
21/05/26 16:24:23	14	£32.420	BATE	3000267J
21/05/26 16:24:23	10	£32.420	BATE	3000267K
21/05/26 16:24:23	133	£32.420	BATE	3000267L
21/05/26 16:24:23	1	£32.420	BATE	3000267N
21/05/26 16:24:23	10	£32.420	BATE	3000267O
21/05/26 16:24:23	14	£32.420	BATE	3000267P

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 16:24:23	133	£32.420	BATE	3000267Q
21/05/26 16:24:23	133	£32.420	BATE	3000267T
21/05/26 16:24:24	1	£32.420	BATE	3000267W
21/05/26 16:24:24	14	£32.420	BATE	3000267X
21/05/26 16:24:24	10	£32.420	BATE	3000267Y
21/05/26 16:24:24	14	£32.420	BATE	3000267Z
21/05/26 16:24:24	42	£32.420	BATE	30002681
21/05/26 16:24:24	133	£32.420	BATE	30002682
21/05/26 16:24:25	1	£32.420	BATE	30002685
21/05/26 16:24:25	10	£32.420	BATE	30002686
21/05/26 16:24:25	14	£32.420	BATE	30002687
21/05/26 16:24:25	133	£32.420	BATE	3000268B
21/05/26 16:24:26	1	£32.420	BATE	3000268E
21/05/26 16:24:26	10	£32.420	BATE	3000268F
21/05/26 16:24:26	14	£32.420	BATE	3000268G
21/05/26 16:24:26	14	£32.420	BATE	3000268H
21/05/26 16:24:26	133	£32.420	BATE	3000268J
21/05/26 16:24:27	1	£32.420	BATE	3000268L
21/05/26 16:24:27	14	£32.420	BATE	3000268M
21/05/26 16:24:27	10	£32.420	BATE	3000268N
21/05/26 16:24:27	14	£32.420	BATE	3000268O
21/05/26 16:24:28	133	£32.420	BATE	3000268V
21/05/26 16:24:34	228	£32.415	CHIX	130002364
21/05/26 16:24:34	365	£32.415	XLON	1449157000775920
21/05/26 16:24:39	279	£32.415	CHIX	130002378
21/05/26 16:24:39	443	£32.415	XLON	1449157000775966
21/05/26 16:24:39	250	£32.415	XLON	1449157000775972
21/05/26 16:24:41	9	£32.415	XLON	1449157000775978
21/05/26 16:24:42	884	£32.415	XLON	1449157000775979
21/05/26 16:24:44	414	£32.415	XLON	1449157000776020
21/05/26 16:24:44	321	£32.415	XLON	1449157000776021
21/05/26 16:24:45	150	£32.415	XLON	1449157000776032
21/05/26 16:24:45	281	£32.415	XLON	1449157000776033
21/05/26 16:24:53	296	£32.415	XLON	1449157000776066
21/05/26 16:24:53	25	£32.415	XLON	1449157000776070
21/05/26 16:24:53	22	£32.415	XLON	1449157000776071
21/05/26 16:24:53	21	£32.415	XLON	1449157000776072

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 16:24:53	23	£32.415	XLON	1449157000776073
21/05/26 16:24:53	25	£32.415	XLON	1449157000776074
21/05/26 16:24:54	71	£32.415	XLON	1449157000776077
21/05/26 16:24:54	70	£32.415	XLON	1449157000776078
21/05/26 16:24:54	972	£32.415	XLON	1449157000776079
21/05/26 16:24:57	263	£32.415	XLON	1449157000776104
21/05/26 16:25:00	75	£32.415	CHIX	1300023E4
21/05/26 16:25:01	81	£32.415	CHIX	1300023EH
21/05/26 16:25:01	40	£32.415	CHIX	1300023EI
21/05/26 16:25:03	173	£32.415	XLON	1449157000776173
21/05/26 16:25:03	68	£32.415	XLON	1449157000776174
21/05/26 16:25:12	212	£32.415	CHIX	1300023HX
21/05/26 16:25:12	590	£32.415	CHIX	1300023IM
21/05/26 16:25:12	256	£32.415	XLON	1449157000776240
21/05/26 16:25:12	975	£32.415	XLON	1449157000776241
21/05/26 16:25:12	50	£32.415	XLON	1449157000776242
21/05/26 16:25:12	400	£32.415	XLON	1449157000776258
21/05/26 16:25:12	819	£32.415	XLON	1449157000776259
21/05/26 16:25:12	133	£32.415	BATE	300026HJ
21/05/26 16:25:13	307	£32.410	BATE	300026HK
21/05/26 16:25:17	687	£32.410	BATE	300026IW
21/05/26 16:25:20	39	£32.410	CHIX	1300023KJ
21/05/26 16:25:22	231	£32.415	XLON	1449157000776333
21/05/26 16:25:22	23	£32.415	XLON	1449157000776335
21/05/26 16:25:22	138	£32.415	XLON	1449157000776336
21/05/26 16:25:22	308	£32.415	XLON	1449157000776337
21/05/26 16:25:22	24	£32.415	XLON	1449157000776338
21/05/26 16:25:22	228	£32.415	XLON	1449157000776339
21/05/26 16:25:23	721	£32.415	XLON	1449157000776346
21/05/26 16:25:32	1,050	£32.410	XLON	1449157000776373
21/05/26 16:25:33	443	£32.410	XLON	1449157000776375
21/05/26 16:25:34	376	£32.410	XLON	1449157000776378
21/05/26 16:25:45	325	£32.415	CHIX	1300023PH
21/05/26 16:25:45	257	£32.415	XLON	1449157000776422
21/05/26 16:25:45	1	£32.415	XLON	1449157000776423
21/05/26 16:25:45	4	£32.415	XLON	1449157000776424
21/05/26 16:25:45	682	£32.415	XLON	1449157000776426

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 16:25:45	825	£32.415	XLON	1449157000776427
21/05/26 16:25:45	39	£32.415	BATE	300026N0
21/05/26 16:25:45	330	£32.415	BATE	300026N1
21/05/26 16:25:45	39	£32.415	BATE	300026N3
21/05/26 16:25:46	590	£32.415	CHIX	1300023PT
21/05/26 16:25:46	590	£32.415	CHIX	1300023PX
21/05/26 16:25:46	11	£32.415	CHIX	1300023PY
21/05/26 16:25:46	133	£32.415	BATE	300026NK
21/05/26 16:25:46	14	£32.415	BATE	300026NM
21/05/26 16:25:46	14	£32.415	BATE	300026NN
21/05/26 16:25:52	975	£32.415	XLON	1449157000776515
21/05/26 16:25:52	404	£32.415	XLON	1449157000776516
21/05/26 16:26:00	14	£32.415	CHIX	1300023TC
21/05/26 16:26:00	21	£32.415	CHIX	1300023TD
21/05/26 16:26:00	512	£32.415	CHIX	1300023TE
21/05/26 16:26:01	838	£32.415	XLON	1449157000776628
21/05/26 16:26:02	75	£32.415	XLON	1449157000776629
21/05/26 16:26:02	462	£32.415	XLON	1449157000776630
21/05/26 16:26:02	81	£32.415	XLON	1449157000776632
21/05/26 16:26:02	147	£32.415	XLON	1449157000776633
21/05/26 16:26:03	398	£32.415	XLON	1449157000776644
21/05/26 16:26:18	231	£32.415	XLON	1449157000776761
21/05/26 16:26:51	40	£32.415	CHIX	13000245E
21/05/26 16:27:02	590	£32.420	CHIX	13000249B
21/05/26 16:27:02	871	£32.420	XLON	1449157000777198
21/05/26 16:27:02	400	£32.420	XLON	1449157000777199
21/05/26 16:27:02	236	£32.420	XLON	1449157000777200
21/05/26 16:27:03	25	£32.420	CHIX	13000249T
21/05/26 16:27:03	20	£32.420	CHIX	13000249U
21/05/26 16:27:03	21	£32.420	CHIX	13000249V
21/05/26 16:27:03	4	£32.420	CHIX	13000249W
21/05/26 16:27:03	1,211	£32.420	XLON	1449157000777205
21/05/26 16:27:03	296	£32.420	XLON	1449157000777206
21/05/26 16:27:08	54	£32.420	CHIX	1300024B3
21/05/26 16:27:09	26	£32.420	CHIX	1300024B5
21/05/26 16:27:09	20	£32.420	CHIX	1300024B6
21/05/26 16:27:09	20	£32.420	CHIX	1300024B7

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 16:27:09	3	£32.420	CHIX	1300024B8
21/05/26 16:27:10	750	£32.420	CHIX	1300024C0
21/05/26 16:27:10	26	£32.420	CHIX	1300024C6
21/05/26 16:27:10	20	£32.420	CHIX	1300024C7
21/05/26 16:27:10	20	£32.420	CHIX	1300024C8
21/05/26 16:27:10	3	£32.420	CHIX	1300024C9
21/05/26 16:27:10	250	£32.420	CHIX	1300024CA
21/05/26 16:27:10	1,000	£32.420	XLON	1449157000777293
21/05/26 16:27:10	507	£32.420	XLON	1449157000777294
21/05/26 16:27:10	1,000	£32.420	XLON	1449157000777299
21/05/26 16:27:11	500	£32.420	CHIX	1300024CI
21/05/26 16:27:11	376	£32.420	XLON	1449157000777302
21/05/26 16:27:11	375	£32.420	XLON	1449157000777303
21/05/26 16:27:11	195	£32.420	XLON	1449157000777304
21/05/26 16:27:11	235	£32.420	XLON	1449157000777305
21/05/26 16:27:11	326	£32.420	XLON	1449157000777306
21/05/26 16:27:15	372	£32.420	BATE	3000277F
21/05/26 16:27:23	682	£32.420	XLON	1449157000777411
21/05/26 16:27:23	825	£32.420	XLON	1449157000777412
21/05/26 16:27:23	432	£32.420	BATE	30002780
21/05/26 16:27:24	590	£32.420	CHIX	1300024EF
21/05/26 16:27:24	26	£32.420	CHIX	1300024EK
21/05/26 16:27:24	20	£32.420	CHIX	1300024EL
21/05/26 16:27:24	20	£32.420	CHIX	1300024EM
21/05/26 16:27:24	3	£32.420	CHIX	1300024EN
21/05/26 16:27:24	15	£32.420	XLON	1449157000777413
21/05/26 16:27:24	456	£32.420	XLON	1449157000777414
21/05/26 16:27:24	163	£32.420	XLON	1449157000777415
21/05/26 16:27:24	195	£32.420	XLON	1449157000777416
21/05/26 16:27:24	1,507	£32.420	XLON	1449157000777419
21/05/26 16:27:26	524	£32.420	CHIX	1300024EQ
21/05/26 16:27:26	497	£32.420	XLON	1449157000777426
21/05/26 16:27:26	385	£32.420	XLON	1449157000777427
21/05/26 16:27:26	137	£32.420	XLON	1449157000777428
21/05/26 16:27:26	165	£32.420	XLON	1449157000777429
21/05/26 16:27:26	330	£32.420	XLON	1449157000777430
21/05/26 16:27:26	490	£32.420	XLON	1449157000777431

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 16:27:37	354	£32.425	XLON	1449157000777493
21/05/26 16:27:37	718	£32.425	BATE	300027B4
21/05/26 16:27:37	20	£32.425	BATE	300027B5
21/05/26 16:27:38	590	£32.425	CHIX	130002417
21/05/26 16:27:38	682	£32.425	XLON	1449157000777496
21/05/26 16:27:38	825	£32.425	XLON	1449157000777497
21/05/26 16:27:38	315	£32.425	XLON	1449157000777500
21/05/26 16:27:38	975	£32.425	XLON	1449157000777501
21/05/26 16:27:38	217	£32.425	XLON	1449157000777502
21/05/26 16:27:40	133	£32.425	BATE	300027BV
21/05/26 16:27:41	1	£32.425	BATE	300027C3
21/05/26 16:27:41	14	£32.425	BATE	300027C4
21/05/26 16:27:41	10	£32.425	BATE	300027C5
21/05/26 16:27:41	14	£32.425	BATE	300027C6
21/05/26 16:27:41	133	£32.425	BATE	300027C7
21/05/26 16:27:41	237	£32.425	BATE	300027C8
21/05/26 16:27:41	1	£32.425	BATE	300027CA
21/05/26 16:27:41	10	£32.425	BATE	300027CB
21/05/26 16:27:41	14	£32.425	BATE	300027CC
21/05/26 16:27:54	344	£32.425	XLON	1449157000777608
21/05/26 16:27:54	975	£32.425	XLON	1449157000777609
21/05/26 16:27:54	250	£32.425	XLON	1449157000777610
21/05/26 16:27:55	682	£32.425	XLON	1449157000777624
21/05/26 16:27:56	22	£32.425	XLON	1449157000777626
21/05/26 16:27:56	300	£32.425	XLON	1449157000777627
21/05/26 16:28:03	347	£32.425	XLON	1449157000777728
21/05/26 16:28:03	320	£32.425	XLON	1449157000777730
21/05/26 16:28:03	49	£32.425	XLON	1449157000777731
21/05/26 16:28:04	23	£32.425	BATE	300027H8
21/05/26 16:28:04	1	£32.425	BATE	300027HG
21/05/26 16:28:04	10	£32.425	BATE	300027HH
21/05/26 16:28:04	14	£32.425	BATE	300027HI
21/05/26 16:28:04	14	£32.425	BATE	300027HJ
21/05/26 16:28:15	133	£32.425	BATE	300027J7
21/05/26 16:28:15	1	£32.425	BATE	300027JI
21/05/26 16:28:15	10	£32.425	BATE	300027JJ
21/05/26 16:28:15	14	£32.425	BATE	300027JK

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 16:28:15	14	£32.425	BATE	300027JL
21/05/26 16:28:15	133	£32.425	BATE	300027JM
21/05/26 16:28:15	133	£32.425	BATE	300027JR
21/05/26 16:28:16	133	£32.425	BATE	300027JY
21/05/26 16:28:16	1	£32.425	BATE	300027JZ
21/05/26 16:28:16	10	£32.425	BATE	300027K0
21/05/26 16:28:16	14	£32.425	BATE	300027K1
21/05/26 16:28:16	14	£32.425	BATE	300027K2
21/05/26 16:28:16	27	£32.425	BATE	300027K7
21/05/26 16:28:16	133	£32.425	BATE	300027K8
21/05/26 16:28:17	1	£32.425	BATE	300027KC
21/05/26 16:28:17	10	£32.425	BATE	300027KD
21/05/26 16:28:17	14	£32.425	BATE	300027KE
21/05/26 16:28:17	14	£32.425	BATE	300027KF
21/05/26 16:28:17	133	£32.425	BATE	300027KG
21/05/26 16:28:18	360	£32.420	BATE	300027LA
21/05/26 16:28:18	133	£32.425	BATE	300027LB
21/05/26 16:28:18	136	£32.425	BATE	300027LC
21/05/26 16:28:18	131	£32.420	BATE	300027LG
21/05/26 16:28:19	9	£32.420	CHIX	1300024QD
21/05/26 16:28:33	1,205	£32.425	CHIX	1300024UG
21/05/26 16:28:33	636	£32.420	XLON	1449157000778076
21/05/26 16:28:33	133	£32.425	BATE	300027PM
21/05/26 16:28:33	299	£32.420	BATE	300027PO
21/05/26 16:28:34	39	£32.420	BATE	300027PR
21/05/26 16:28:34	42	£32.420	BATE	300027PU
21/05/26 16:28:35	42	£32.420	BATE	300027PV
21/05/26 16:28:35	42	£32.420	BATE	300027PY
21/05/26 16:29:12	133	£32.420	BATE	30002840
21/05/26 16:29:13	1	£32.420	BATE	3000284A
21/05/26 16:29:13	14	£32.420	BATE	3000284B
21/05/26 16:29:13	10	£32.420	BATE	3000284C
21/05/26 16:29:13	14	£32.420	BATE	3000284D
21/05/26 16:29:13	42	£32.420	BATE	3000284E
21/05/26 16:29:22	54	£32.420	CHIX	1300025JK
21/05/26 16:29:22	435	£32.420	BATE	30002867
21/05/26 16:29:24	133	£32.420	BATE	3000286V

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21/05/26 16:29:25	133	£32.420	BATE	3000287D
21/05/26 16:29:25	123	£32.415	BATE	3000287N
21/05/26 16:29:26	42	£32.415	BATE	3000287Q
21/05/26 16:29:27	10	£32.415	BATE	30002884
21/05/26 16:29:27	1	£32.415	BATE	3000288L
21/05/26 16:29:27	52	£32.415	BATE	3000288M
21/05/26 16:29:27	14	£32.415	BATE	3000288N
21/05/26 16:29:27	14	£32.415	BATE	3000288O
21/05/26 16:29:27	807	£32.415	BATE	3000288P
21/05/26 16:29:28	80	£32.415	BATE	30002898
21/05/26 16:29:29	1	£32.415	BATE	3000289T
21/05/26 16:29:29	56	£32.415	BATE	3000289U
21/05/26 16:29:29	10	£32.415	BATE	3000289V
21/05/26 16:29:29	14	£32.415	BATE	3000289W
21/05/26 16:29:32	133	£32.415	BATE	300028BE
21/05/26 16:29:33	8	£32.410	BATE	300028BO
21/05/26 16:29:33	46	£32.410	BATE	300028BP
21/05/26 16:29:42	98	£32.410	BATE	300028EA
21/05/26 16:29:43	133	£32.410	BATE	300028EH
21/05/26 16:29:43	313	£32.410	BATE	300028EI