

Transaction in Own Shares

18 May, 2026

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Shell plc (the 'Company') announces that on 18 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
18/05/2026	231,000	£ 32.8000	£ 32.1300	£ 32.4578	LSE	GBP
18/05/2026	-	-	-	-	Chi-X (CXE)	GBP
18/05/2026	-	-	-	-	BATS (BXE)	GBP

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

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

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

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

Enquiries:

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

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
18/05/26 10:28:17	646	£32.445	XLON	1447301574843562
18/05/26 10:28:47	234	£32.445	XLON	1447301574843597

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
18/05/26 10:29:37	246	£32.445	XLON	1447301574843671
18/05/26 10:30:24	585	£32.445	XLON	1447301574843727
18/05/26 10:31:33	584	£32.460	XLON	1447301574843804
18/05/26 10:31:38	50	£32.460	XLON	1447301574843805
18/05/26 10:31:38	194	£32.460	XLON	1447301574843806
18/05/26 10:32:23	254	£32.460	XLON	1447301574843877
18/05/26 10:32:24	54	£32.460	XLON	1447301574843878
18/05/26 10:32:38	350	£32.460	XLON	1447301574843891
18/05/26 10:33:28	236	£32.475	XLON	1447301574843929
18/05/26 10:34:35	277	£32.450	XLON	1447301574844003
18/05/26 10:35:33	264	£32.440	XLON	1447301574844047
18/05/26 10:36:27	284	£32.455	XLON	1447301574844180
18/05/26 10:37:36	302	£32.460	XLON	1447301574844316
18/05/26 10:38:41	230	£32.455	XLON	1447301574844458
18/05/26 10:39:57	258	£32.445	XLON	1447301574844591
18/05/26 10:40:24	247	£32.450	XLON	1447301574844643
18/05/26 10:42:36	167	£32.455	XLON	1447301574844808
18/05/26 10:42:38	77	£32.455	XLON	1447301574844809
18/05/26 10:45:25	36	£32.475	XLON	1447301574844975
18/05/26 10:45:32	201	£32.475	XLON	1447301574844976
18/05/26 10:46:42	498	£32.490	XLON	1447301574845088
18/05/26 10:46:48	339	£32.500	XLON	1447301574845101
18/05/26 10:47:37	294	£32.525	XLON	1447301574845256
18/05/26 10:48:20	177	£32.540	XLON	1447301574845321
18/05/26 10:48:20	146	£32.540	XLON	1447301574845322
18/05/26 10:49:32	257	£32.545	XLON	1447301574845416
18/05/26 10:50:43	258	£32.530	XLON	1447301574845545
18/05/26 10:51:36	246	£32.530	XLON	1447301574845649
18/05/26 10:52:18	233	£32.525	XLON	1447301574845688
18/05/26 10:57:30	22	£32.540	XLON	1447301574846201
18/05/26 10:57:34	576	£32.540	XLON	1447301574846210
18/05/26 10:57:35	485	£32.530	XLON	1447301574846215
18/05/26 10:57:44	174	£32.540	XLON	1447301574846239
18/05/26 10:59:10	318	£32.540	XLON	1447301574846459
18/05/26 10:59:33	257	£32.530	XLON	1447301574846485
18/05/26 11:00:30	240	£32.535	XLON	1447301574846600
18/05/26 11:01:17	288	£32.530	XLON	1447301574846670

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
18/05/26 11:02:51	213	£32.555	XLON	1447301574846774
18/05/26 11:03:32	259	£32.570	XLON	1447301574846851
18/05/26 11:04:04	233	£32.560	XLON	1447301574846903
18/05/26 11:05:15	197	£32.585	XLON	1447301574847099
18/05/26 11:07:39	2	£32.565	XLON	1447301574847280
18/05/26 11:08:04	257	£32.575	XLON	1447301574847288
18/05/26 11:09:12	297	£32.595	XLON	1447301574847369
18/05/26 11:09:57	284	£32.620	XLON	1447301574847425
18/05/26 11:10:00	140	£32.610	XLON	1447301574847438
18/05/26 11:10:01	30	£32.610	XLON	1447301574847439
18/05/26 11:10:01	63	£32.610	XLON	1447301574847440
18/05/26 11:10:38	348	£32.600	XLON	1447301574847500
18/05/26 11:13:13	160	£32.590	XLON	1447301574847658
18/05/26 11:13:13	93	£32.590	XLON	1447301574847659
18/05/26 11:13:51	235	£32.600	XLON	1447301574847746
18/05/26 11:14:04	232	£32.605	XLON	1447301574847789
18/05/26 11:14:14	234	£32.600	XLON	1447301574847799
18/05/26 11:15:01	103	£32.580	XLON	1447301574847869
18/05/26 11:16:16	230	£32.570	XLON	1447301574848004
18/05/26 11:18:20	251	£32.570	XLON	1447301574848189
18/05/26 11:19:01	280	£32.560	XLON	1447301574848203
18/05/26 11:20:01	257	£32.560	XLON	1447301574848263
18/05/26 11:20:31	264	£32.560	XLON	1447301574848323
18/05/26 11:21:13	250	£32.555	XLON	1447301574848372
18/05/26 11:22:05	56	£32.545	XLON	1447301574848420
18/05/26 11:22:05	262	£32.545	XLON	1447301574848421
18/05/26 11:23:39	266	£32.535	XLON	1447301574848661
18/05/26 11:24:20	232	£32.535	XLON	1447301574848750
18/05/26 11:25:14	36	£32.525	XLON	1447301574848828
18/05/26 11:25:31	8	£32.525	XLON	1447301574848842
18/05/26 11:25:31	189	£32.525	XLON	1447301574848843
18/05/26 11:26:31	230	£32.535	XLON	1447301574848887
18/05/26 11:26:54	233	£32.525	XLON	1447301574848920
18/05/26 11:28:24	163	£32.530	XLON	1447301574849170
18/05/26 11:30:36	300	£32.525	XLON	1447301574849390
18/05/26 11:31:27	265	£32.525	XLON	1447301574849558
18/05/26 11:31:35	238	£32.530	XLON	1447301574849598

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
18/05/26 11:33:30	232	£32.550	XLON	1447301574849730
18/05/26 11:33:46	234	£32.550	XLON	1447301574849772
18/05/26 11:33:46	152	£32.540	XLON	1447301574849778
18/05/26 11:33:46	120	£32.540	XLON	1447301574849779
18/05/26 11:34:58	246	£32.555	XLON	1447301574849912
18/05/26 11:35:48	233	£32.565	XLON	1447301574850012
18/05/26 11:37:45	238	£32.555	XLON	1447301574850236
18/05/26 11:38:24	251	£32.570	XLON	1447301574850445
18/05/26 11:39:22	230	£32.565	XLON	1447301574850544
18/05/26 11:40:31	251	£32.545	XLON	1447301574850665
18/05/26 11:41:21	231	£32.545	XLON	1447301574850697
18/05/26 11:42:13	237	£32.555	XLON	1447301574850785
18/05/26 11:42:58	254	£32.555	XLON	1447301574850843
18/05/26 11:45:59	365	£32.550	XLON	1447301574851288
18/05/26 11:46:22	236	£32.540	XLON	1447301574851339
18/05/26 11:46:56	277	£32.545	XLON	1447301574851367
18/05/26 11:48:05	246	£32.550	XLON	1447301574851493
18/05/26 11:51:17	387	£32.570	XLON	1447301574851926
18/05/26 11:51:52	108	£32.570	XLON	1447301574852003
18/05/26 11:51:52	261	£32.570	XLON	1447301574852004
18/05/26 11:52:39	300	£32.570	XLON	1447301574852105
18/05/26 11:53:05	272	£32.570	XLON	1447301574852144
18/05/26 11:54:01	247	£32.570	XLON	1447301574852237
18/05/26 11:57:37	238	£32.575	XLON	1447301574852508
18/05/26 11:58:49	226	£32.590	XLON	1447301574852585
18/05/26 11:58:49	66	£32.590	XLON	1447301574852586
18/05/26 11:59:59	348	£32.595	XLON	1447301574852666
18/05/26 12:00:13	201	£32.590	XLON	1447301574852729
18/05/26 12:00:29	46	£32.590	XLON	1447301574852770
18/05/26 12:00:43	276	£32.590	XLON	1447301574852792
18/05/26 12:00:59	418	£32.595	XLON	1447301574852824
18/05/26 12:01:20	223	£32.585	XLON	1447301574852898
18/05/26 12:01:20	7	£32.585	XLON	1447301574852899
18/05/26 12:02:00	232	£32.570	XLON	1447301574852983
18/05/26 12:03:12	233	£32.560	XLON	1447301574853151
18/05/26 12:03:26	254	£32.560	XLON	1447301574853174
18/05/26 12:05:07	236	£32.560	XLON	1447301574853344

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
18/05/26 12:05:58	227	£32.565	XLON	1447301574853441
18/05/26 12:05:58	19	£32.565	XLON	1447301574853442
18/05/26 12:06:32	239	£32.555	XLON	1447301574853480
18/05/26 12:07:42	237	£32.560	XLON	1447301574853617
18/05/26 12:08:56	241	£32.555	XLON	1447301574853776
18/05/26 12:09:52	243	£32.565	XLON	1447301574853960
18/05/26 12:09:56	239	£32.570	XLON	1447301574854075
18/05/26 12:10:02	231	£32.570	XLON	1447301574854158
18/05/26 12:11:21	232	£32.575	XLON	1447301574854582
18/05/26 12:13:02	241	£32.565	XLON	1447301574854729
18/05/26 12:14:10	233	£32.560	XLON	1447301574854841
18/05/26 12:14:58	234	£32.565	XLON	1447301574855064
18/05/26 12:16:21	238	£32.550	XLON	1447301574855193
18/05/26 12:19:49	894	£32.550	XLON	1447301574855525
18/05/26 12:20:24	232	£32.540	XLON	1447301574855574
18/05/26 12:20:53	168	£32.530	XLON	1447301574855611
18/05/26 12:21:00	64	£32.530	XLON	1447301574855626
18/05/26 12:22:16	284	£32.525	XLON	1447301574855724
18/05/26 12:23:44	287	£32.540	XLON	1447301574855841
18/05/26 12:23:45	202	£32.530	XLON	1447301574855847
18/05/26 12:23:45	38	£32.530	XLON	1447301574855848
18/05/26 12:24:33	277	£32.535	XLON	1447301574855903
18/05/26 12:27:05	238	£32.525	XLON	1447301574856086
18/05/26 12:29:46	318	£32.540	XLON	1447301574856361
18/05/26 12:29:55	509	£32.530	XLON	1447301574856390
18/05/26 12:32:07	22	£32.540	XLON	1447301574856599
18/05/26 12:32:07	136	£32.540	XLON	1447301574856600
18/05/26 12:32:12	344	£32.540	XLON	1447301574856601
18/05/26 12:33:42	177	£32.530	XLON	1447301574856794
18/05/26 12:33:42	87	£32.530	XLON	1447301574856795
18/05/26 12:33:43	216	£32.515	XLON	1447301574856853
18/05/26 12:33:43	64	£32.515	XLON	1447301574856854
18/05/26 12:33:44	235	£32.515	XLON	1447301574856882
18/05/26 12:33:47	236	£32.515	XLON	1447301574856918
18/05/26 12:33:47	36	£32.515	XLON	1447301574856919
18/05/26 12:34:40	230	£32.460	XLON	1447301574857237
18/05/26 12:34:43	230	£32.440	XLON	1447301574857248

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
18/05/26 12:35:41	231	£32.450	XLON	1447301574857454
18/05/26 12:37:00	236	£32.470	XLON	1447301574857670
18/05/26 12:38:01	37	£32.470	XLON	1447301574857776
18/05/26 12:38:01	205	£32.470	XLON	1447301574857777
18/05/26 12:38:31	249	£32.450	XLON	1447301574857845
18/05/26 12:38:31	23	£32.450	XLON	1447301574857846
18/05/26 12:38:31	18	£32.450	XLON	1447301574857847
18/05/26 12:39:23	249	£32.430	XLON	1447301574858014
18/05/26 12:40:15	31	£32.260	XLON	1447301574859461
18/05/26 12:41:15	207	£32.225	XLON	1447301574859958
18/05/26 12:41:15	100	£32.225	XLON	1447301574859959
18/05/26 12:42:15	271	£32.220	XLON	1447301574860443
18/05/26 12:43:05	350	£32.190	XLON	1447301574860806
18/05/26 12:44:09	266	£32.165	XLON	1447301574861168
18/05/26 12:45:07	230	£32.200	XLON	1447301574861323
18/05/26 12:46:24	231	£32.250	XLON	1447301574861605
18/05/26 12:46:27	241	£32.240	XLON	1447301574861627
18/05/26 12:47:52	67	£32.250	XLON	1447301574861876
18/05/26 12:47:52	188	£32.250	XLON	1447301574861877
18/05/26 12:48:52	335	£32.245	XLON	1447301574861987
18/05/26 12:49:55	256	£32.250	XLON	1447301574862177
18/05/26 12:50:46	189	£32.240	XLON	1447301574862271
18/05/26 12:50:46	59	£32.240	XLON	1447301574862272
18/05/26 12:51:39	234	£32.260	XLON	1447301574862321
18/05/26 12:52:25	238	£32.260	XLON	1447301574862429
18/05/26 12:53:34	230	£32.275	XLON	1447301574862493
18/05/26 12:55:20	231	£32.290	XLON	1447301574862686
18/05/26 12:55:30	237	£32.280	XLON	1447301574862719
18/05/26 12:55:41	230	£32.270	XLON	1447301574862730
18/05/26 12:56:28	232	£32.245	XLON	1447301574862824
18/05/26 12:58:27	248	£32.285	XLON	1447301574862966
18/05/26 12:58:32	245	£32.275	XLON	1447301574862982
18/05/26 12:59:55	237	£32.270	XLON	1447301574863083
18/05/26 13:00:01	260	£32.270	XLON	1447301574863136
18/05/26 13:00:54	120	£32.280	XLON	1447301574863188
18/05/26 13:00:54	124	£32.280	XLON	1447301574863189
18/05/26 13:01:34	275	£32.275	XLON	1447301574863234

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
18/05/26 13:03:51	241	£32.280	XLON	1447301574863424
18/05/26 13:03:51	41	£32.270	XLON	1447301574863430
18/05/26 13:03:55	52	£32.270	XLON	1447301574863437
18/05/26 13:04:00	158	£32.270	XLON	1447301574863439
18/05/26 13:04:39	253	£32.260	XLON	1447301574863482
18/05/26 13:05:32	255	£32.260	XLON	1447301574863552
18/05/26 13:06:44	72	£32.275	XLON	1447301574863695
18/05/26 13:06:44	144	£32.275	XLON	1447301574863696
18/05/26 13:06:44	18	£32.275	XLON	1447301574863697
18/05/26 13:07:04	235	£32.290	XLON	1447301574863751
18/05/26 13:07:54	3	£32.280	XLON	1447301574863794
18/05/26 13:07:54	12	£32.280	XLON	1447301574863795
18/05/26 13:07:54	6	£32.280	XLON	1447301574863796
18/05/26 13:07:54	6	£32.280	XLON	1447301574863797
18/05/26 13:07:54	10	£32.280	XLON	1447301574863798
18/05/26 13:07:54	6	£32.280	XLON	1447301574863799
18/05/26 13:07:54	6	£32.280	XLON	1447301574863800
18/05/26 13:07:54	6	£32.280	XLON	1447301574863801
18/05/26 13:07:54	6	£32.280	XLON	1447301574863802
18/05/26 13:07:54	4	£32.280	XLON	1447301574863803
18/05/26 13:07:54	6	£32.280	XLON	1447301574863804
18/05/26 13:07:54	5	£32.280	XLON	1447301574863805
18/05/26 13:07:54	6	£32.280	XLON	1447301574863806
18/05/26 13:07:54	6	£32.280	XLON	1447301574863807
18/05/26 13:07:54	4	£32.280	XLON	1447301574863808
18/05/26 13:07:54	3	£32.280	XLON	1447301574863809
18/05/26 13:07:54	7	£32.280	XLON	1447301574863810
18/05/26 13:07:54	153	£32.280	XLON	1447301574863811
18/05/26 13:08:12	200	£32.270	XLON	1447301574863837
18/05/26 13:08:12	64	£32.270	XLON	1447301574863838
18/05/26 13:08:43	240	£32.270	XLON	1447301574863871
18/05/26 13:09:50	259	£32.280	XLON	1447301574863982
18/05/26 13:12:19	230	£32.320	XLON	1447301574864230
18/05/26 13:12:27	229	£32.320	XLON	1447301574864240
18/05/26 13:12:37	53	£32.320	XLON	1447301574864261
18/05/26 13:15:47	712	£32.375	XLON	1447301574864540
18/05/26 13:16:17	242	£32.380	XLON	1447301574864592

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
18/05/26 13:16:42	262	£32.375	XLON	1447301574864698
18/05/26 13:16:45	237	£32.385	XLON	1447301574864772
18/05/26 13:16:47	200	£32.385	XLON	1447301574864806
18/05/26 13:17:13	200	£32.375	XLON	1447301574864837
18/05/26 13:18:40	253	£32.390	XLON	1447301574864944
18/05/26 13:20:28	23	£32.390	XLON	1447301574865224
18/05/26 13:20:28	171	£32.390	XLON	1447301574865225
18/05/26 13:20:28	108	£32.390	XLON	1447301574865226
18/05/26 13:20:53	1	£32.380	XLON	1447301574865247
18/05/26 13:20:53	1	£32.380	XLON	1447301574865248
18/05/26 13:20:53	1	£32.380	XLON	1447301574865249
18/05/26 13:20:53	2	£32.380	XLON	1447301574865250
18/05/26 13:20:53	2	£32.380	XLON	1447301574865251
18/05/26 13:20:53	2	£32.380	XLON	1447301574865252
18/05/26 13:20:53	2	£32.380	XLON	1447301574865253
18/05/26 13:20:53	2	£32.380	XLON	1447301574865254
18/05/26 13:20:53	2	£32.380	XLON	1447301574865255
18/05/26 13:20:53	2	£32.380	XLON	1447301574865256
18/05/26 13:20:53	2	£32.380	XLON	1447301574865257
18/05/26 13:20:53	2	£32.380	XLON	1447301574865258
18/05/26 13:20:53	2	£32.380	XLON	1447301574865259
18/05/26 13:20:53	4	£32.380	XLON	1447301574865260
18/05/26 13:20:53	2	£32.380	XLON	1447301574865261
18/05/26 13:20:53	2	£32.380	XLON	1447301574865262
18/05/26 13:21:44	209	£32.380	XLON	1447301574865341
18/05/26 13:22:38	459	£32.380	XLON	1447301574865436
18/05/26 13:22:38	31	£32.370	XLON	1447301574865438
18/05/26 13:24:01	394	£32.380	XLON	1447301574865644
18/05/26 13:24:14	66	£32.370	XLON	1447301574865675
18/05/26 13:24:14	116	£32.370	XLON	1447301574865676
18/05/26 13:24:14	28	£32.370	XLON	1447301574865677
18/05/26 13:24:14	46	£32.370	XLON	1447301574865678
18/05/26 13:24:30	236	£32.360	XLON	1447301574865708
18/05/26 13:24:34	183	£32.350	XLON	1447301574865719
18/05/26 13:24:34	39	£32.350	XLON	1447301574865720
18/05/26 13:24:34	107	£32.350	XLON	1447301574865721
18/05/26 13:26:47	3	£32.335	XLON	1447301574865950

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
18/05/26 13:26:47	2	£32.335	XLON	1447301574865951
18/05/26 13:26:47	1	£32.335	XLON	1447301574865952
18/05/26 13:26:47	1	£32.335	XLON	1447301574865953
18/05/26 13:26:47	3	£32.335	XLON	1447301574865954
18/05/26 13:26:47	2	£32.335	XLON	1447301574865955
18/05/26 13:26:47	2	£32.335	XLON	1447301574865956
18/05/26 13:26:47	3	£32.335	XLON	1447301574865957
18/05/26 13:26:47	4	£32.335	XLON	1447301574865958
18/05/26 13:26:47	2	£32.335	XLON	1447301574865959
18/05/26 13:26:47	1	£32.335	XLON	1447301574865960
18/05/26 13:26:47	2	£32.335	XLON	1447301574865961
18/05/26 13:26:47	2	£32.335	XLON	1447301574865962
18/05/26 13:26:47	2	£32.335	XLON	1447301574865963
18/05/26 13:26:48	2	£32.335	XLON	1447301574865964
18/05/26 13:26:48	2	£32.335	XLON	1447301574865965
18/05/26 13:26:48	2	£32.335	XLON	1447301574865966
18/05/26 13:26:48	2	£32.335	XLON	1447301574865967
18/05/26 13:26:48	2	£32.335	XLON	1447301574865968
18/05/26 13:26:55	204	£32.335	XLON	1447301574865974
18/05/26 13:29:39	200	£32.345	XLON	1447301574866174
18/05/26 13:29:39	114	£32.345	XLON	1447301574866175
18/05/26 13:29:39	18	£32.345	XLON	1447301574866176
18/05/26 13:30:05	242	£32.335	XLON	1447301574866241
18/05/26 13:30:43	235	£32.335	XLON	1447301574866320
18/05/26 13:30:43	398	£32.335	XLON	1447301574866321
18/05/26 13:30:54	235	£32.325	XLON	1447301574866331
18/05/26 13:30:54	9	£32.325	XLON	1447301574866332
18/05/26 13:32:37	235	£32.335	XLON	1447301574866450
18/05/26 13:32:37	70	£32.335	XLON	1447301574866451
18/05/26 13:34:00	235	£32.345	XLON	1447301574866578
18/05/26 13:34:10	156	£32.345	XLON	1447301574866594
18/05/26 13:34:15	163	£32.335	XLON	1447301574866603
18/05/26 13:34:15	195	£32.335	XLON	1447301574866604
18/05/26 13:34:16	235	£32.325	XLON	1447301574866620
18/05/26 13:34:16	230	£32.325	XLON	1447301574866625
18/05/26 13:34:46	234	£32.295	XLON	1447301574866836
18/05/26 13:35:26	234	£32.230	XLON	1447301574867161

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
18/05/26 13:36:06	389	£32.255	XLON	1447301574867347
18/05/26 13:36:57	21	£32.280	XLON	1447301574867528
18/05/26 13:36:57	220	£32.280	XLON	1447301574867529
18/05/26 13:37:33	163	£32.275	XLON	1447301574867645
18/05/26 13:37:33	69	£32.275	XLON	1447301574867646
18/05/26 13:38:33	238	£32.280	XLON	1447301574867713
18/05/26 13:39:04	250	£32.290	XLON	1447301574867795
18/05/26 13:39:04	9	£32.290	XLON	1447301574867796
18/05/26 13:39:24	305	£32.285	XLON	1447301574867860
18/05/26 13:40:57	230	£32.255	XLON	1447301574868019
18/05/26 13:41:09	242	£32.260	XLON	1447301574868048
18/05/26 13:41:20	263	£32.245	XLON	1447301574868145
18/05/26 13:42:22	200	£32.240	XLON	1447301574868458
18/05/26 13:42:22	14	£32.240	XLON	1447301574868459
18/05/26 13:42:22	55	£32.240	XLON	1447301574868460
18/05/26 13:42:43	230	£32.225	XLON	1447301574868533
18/05/26 13:43:41	230	£32.235	XLON	1447301574868686
18/05/26 13:43:52	40	£32.210	XLON	1447301574868768
18/05/26 13:43:52	201	£32.210	XLON	1447301574868769
18/05/26 13:44:45	244	£32.205	XLON	1447301574868980
18/05/26 13:45:00	240	£32.205	XLON	1447301574869093
18/05/26 13:45:38	235	£32.205	XLON	1447301574869343
18/05/26 13:45:38	22	£32.205	XLON	1447301574869344
18/05/26 13:46:21	247	£32.210	XLON	1447301574869614
18/05/26 13:47:09	245	£32.200	XLON	1447301574869743
18/05/26 13:47:20	234	£32.175	XLON	1447301574869839
18/05/26 13:48:00	240	£32.215	XLON	1447301574870007
18/05/26 13:48:37	235	£32.180	XLON	1447301574870157
18/05/26 13:49:10	230	£32.145	XLON	1447301574870300
18/05/26 13:50:17	256	£32.175	XLON	1447301574870493
18/05/26 13:51:12	232	£32.215	XLON	1447301574870631
18/05/26 13:51:14	234	£32.215	XLON	1447301574870640
18/05/26 13:51:14	20	£32.215	XLON	1447301574870641
18/05/26 13:51:51	232	£32.215	XLON	1447301574870716
18/05/26 13:52:15	234	£32.165	XLON	1447301574870776
18/05/26 13:52:58	16	£32.165	XLON	1447301574870874
18/05/26 13:52:58	218	£32.165	XLON	1447301574870875

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
18/05/26 13:53:26	232	£32.165	XLON	1447301574870925
18/05/26 13:54:32	1	£32.155	XLON	1447301574871033
18/05/26 13:54:32	262	£32.155	XLON	1447301574871034
18/05/26 13:55:51	247	£32.185	XLON	1447301574871189
18/05/26 13:55:51	113	£32.175	XLON	1447301574871190
18/05/26 13:56:09	240	£32.195	XLON	1447301574871234
18/05/26 13:56:26	230	£32.180	XLON	1447301574871402
18/05/26 13:56:44	243	£32.185	XLON	1447301574871465
18/05/26 13:57:20	231	£32.160	XLON	1447301574871596
18/05/26 13:58:03	30	£32.145	XLON	1447301574871666
18/05/26 13:58:04	230	£32.145	XLON	1447301574871670
18/05/26 13:58:21	293	£32.155	XLON	1447301574871709
18/05/26 13:59:27	279	£32.140	XLON	1447301574871841
18/05/26 14:00:01	283	£32.130	XLON	1447301574871918
18/05/26 14:00:35	248	£32.140	XLON	1447301574872019
18/05/26 14:01:11	250	£32.145	XLON	1447301574872065
18/05/26 14:01:11	41	£32.145	XLON	1447301574872066
18/05/26 14:01:52	287	£32.175	XLON	1447301574872240
18/05/26 14:02:13	175	£32.190	XLON	1447301574872296
18/05/26 14:02:13	57	£32.190	XLON	1447301574872297
18/05/26 14:02:13	16	£32.190	XLON	1447301574872298
18/05/26 14:02:14	234	£32.175	XLON	1447301574872325
18/05/26 14:03:34	1	£32.200	XLON	1447301574872698
18/05/26 14:03:34	219	£32.200	XLON	1447301574872699
18/05/26 14:04:09	198	£32.210	XLON	1447301574872760
18/05/26 14:04:09	105	£32.210	XLON	1447301574872761
18/05/26 14:05:10	1	£32.195	XLON	1447301574872845
18/05/26 14:05:10	258	£32.195	XLON	1447301574872846
18/05/26 14:05:35	5	£32.180	XLON	1447301574872879
18/05/26 14:05:35	2	£32.180	XLON	1447301574872880
18/05/26 14:05:35	4	£32.180	XLON	1447301574872881
18/05/26 14:05:35	2	£32.180	XLON	1447301574872882
18/05/26 14:05:35	2	£32.180	XLON	1447301574872883
18/05/26 14:05:35	2	£32.180	XLON	1447301574872884
18/05/26 14:05:35	2	£32.180	XLON	1447301574872885
18/05/26 14:05:35	2	£32.180	XLON	1447301574872886
18/05/26 14:05:35	2	£32.180	XLON	1447301574872887

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
18/05/26 14:05:35	2	£32.180	XLON	1447301574872888
18/05/26 14:05:35	1	£32.180	XLON	1447301574872889
18/05/26 14:06:53	579	£32.205	XLON	1447301574873035
18/05/26 14:07:19	15	£32.195	XLON	1447301574873114
18/05/26 14:07:19	219	£32.195	XLON	1447301574873115
18/05/26 14:07:33	234	£32.190	XLON	1447301574873178
18/05/26 14:08:22	243	£32.185	XLON	1447301574873316
18/05/26 14:09:03	250	£32.190	XLON	1447301574873383
18/05/26 14:09:03	74	£32.190	XLON	1447301574873384
18/05/26 14:09:59	296	£32.190	XLON	1447301574873464
18/05/26 14:11:05	62	£32.200	XLON	1447301574873606
18/05/26 14:11:05	174	£32.200	XLON	1447301574873607
18/05/26 14:11:07	275	£32.200	XLON	1447301574873625
18/05/26 14:11:16	234	£32.190	XLON	1447301574873632
18/05/26 14:11:16	75	£32.190	XLON	1447301574873633
18/05/26 14:11:50	230	£32.175	XLON	1447301574873690
18/05/26 14:12:22	255	£32.170	XLON	1447301574873749
18/05/26 14:13:01	255	£32.145	XLON	1447301574873820
18/05/26 14:13:54	242	£32.130	XLON	1447301574873888
18/05/26 14:14:38	93	£32.145	XLON	1447301574873962
18/05/26 14:14:38	82	£32.145	XLON	1447301574873963
18/05/26 14:14:38	139	£32.145	XLON	1447301574873964
18/05/26 14:15:00	250	£32.155	XLON	1447301574873999
18/05/26 14:15:50	274	£32.175	XLON	1447301574874060
18/05/26 14:16:14	249	£32.165	XLON	1447301574874076
18/05/26 14:16:36	1	£32.170	XLON	1447301574874128
18/05/26 14:16:36	2	£32.170	XLON	1447301574874129
18/05/26 14:16:36	2	£32.170	XLON	1447301574874130
18/05/26 14:16:36	3	£32.170	XLON	1447301574874131
18/05/26 14:16:36	1	£32.170	XLON	1447301574874132
18/05/26 14:16:36	2	£32.170	XLON	1447301574874133
18/05/26 14:16:36	3	£32.170	XLON	1447301574874134
18/05/26 14:16:36	1	£32.170	XLON	1447301574874135
18/05/26 14:16:36	2	£32.170	XLON	1447301574874136
18/05/26 14:16:36	220	£32.170	XLON	1447301574874137
18/05/26 14:16:54	260	£32.165	XLON	1447301574874163
18/05/26 14:16:54	60	£32.165	XLON	1447301574874164

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
18/05/26 14:17:31	230	£32.160	XLON	1447301574874220
18/05/26 14:19:06	382	£32.175	XLON	1447301574874383
18/05/26 14:20:07	336	£32.185	XLON	1447301574874496
18/05/26 14:20:08	1	£32.175	XLON	1447301574874499
18/05/26 14:20:08	218	£32.175	XLON	1447301574874500
18/05/26 14:20:08	125	£32.175	XLON	1447301574874501
18/05/26 14:20:23	216	£32.165	XLON	1447301574874536
18/05/26 14:20:24	32	£32.165	XLON	1447301574874537
18/05/26 14:21:20	560	£32.180	XLON	1447301574874616
18/05/26 14:22:24	535	£32.200	XLON	1447301574874734
18/05/26 14:23:24	252	£32.220	XLON	1447301574874811
18/05/26 14:23:50	320	£32.210	XLON	1447301574874852
18/05/26 14:23:59	307	£32.210	XLON	1447301574874878
18/05/26 14:24:12	303	£32.200	XLON	1447301574874901
18/05/26 14:24:52	236	£32.185	XLON	1447301574874958
18/05/26 14:25:02	235	£32.185	XLON	1447301574875009
18/05/26 14:25:02	35	£32.185	XLON	1447301574875010
18/05/26 14:25:34	292	£32.185	XLON	1447301574875095
18/05/26 14:26:05	280	£32.185	XLON	1447301574875163
18/05/26 14:26:37	219	£32.185	XLON	1447301574875413
18/05/26 14:26:37	46	£32.185	XLON	1447301574875414
18/05/26 14:26:37	72	£32.185	XLON	1447301574875415
18/05/26 14:26:37	367	£32.175	XLON	1447301574875507
18/05/26 14:26:56	231	£32.195	XLON	1447301574875696
18/05/26 14:27:00	236	£32.185	XLON	1447301574875699
18/05/26 14:27:00	307	£32.175	XLON	1447301574875701
18/05/26 14:27:26	268	£32.170	XLON	1447301574875803
18/05/26 14:27:30	244	£32.160	XLON	1447301574875813
18/05/26 14:28:00	335	£32.160	XLON	1447301574875868
18/05/26 14:28:16	61	£32.145	XLON	1447301574875909
18/05/26 14:28:21	241	£32.145	XLON	1447301574875933
18/05/26 14:28:43	102	£32.135	XLON	1447301574875966
18/05/26 14:28:43	160	£32.135	XLON	1447301574875967
18/05/26 14:28:54	273	£32.145	XLON	1447301574875987
18/05/26 14:29:09	307	£32.145	XLON	1447301574876037
18/05/26 14:29:24	230	£32.150	XLON	1447301574876054
18/05/26 14:29:49	251	£32.165	XLON	1447301574876221

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
18/05/26 14:29:58	255	£32.180	XLON	1447301574876316
18/05/26 14:30:06	10	£32.165	XLON	1447301574876832
18/05/26 14:30:06	239	£32.165	XLON	1447301574876833
18/05/26 14:30:15	234	£32.160	XLON	1447301574876942
18/05/26 14:30:15	3	£32.160	XLON	1447301574876943
18/05/26 14:30:25	167	£32.180	XLON	1447301574877024
18/05/26 14:30:25	167	£32.180	XLON	1447301574877025
18/05/26 14:30:29	230	£32.185	XLON	1447301574877048
18/05/26 14:30:30	51	£32.175	XLON	1447301574877066
18/05/26 14:30:30	179	£32.175	XLON	1447301574877067
18/05/26 14:30:43	266	£32.165	XLON	1447301574877176
18/05/26 14:30:55	365	£32.155	XLON	1447301574877324
18/05/26 14:30:55	108	£32.145	XLON	1447301574877328
18/05/26 14:30:55	144	£32.145	XLON	1447301574877329
18/05/26 14:31:10	200	£32.185	XLON	1447301574877445
18/05/26 14:31:10	89	£32.185	XLON	1447301574877446
18/05/26 14:31:12	214	£32.210	XLON	1447301574877462
18/05/26 14:31:12	26	£32.210	XLON	1447301574877463
18/05/26 14:31:25	350	£32.245	XLON	1447301574877523
18/05/26 14:31:30	216	£32.235	XLON	1447301574877547
18/05/26 14:31:30	341	£32.235	XLON	1447301574877548
18/05/26 14:31:35	264	£32.260	XLON	1447301574877573
18/05/26 14:31:52	289	£32.275	XLON	1447301574877668
18/05/26 14:31:58	123	£32.275	XLON	1447301574877675
18/05/26 14:31:58	171	£32.275	XLON	1447301574877676
18/05/26 14:32:02	240	£32.285	XLON	1447301574877729
18/05/26 14:32:02	287	£32.275	XLON	1447301574877734
18/05/26 14:32:25	50	£32.280	XLON	1447301574877953
18/05/26 14:32:25	180	£32.280	XLON	1447301574877954
18/05/26 14:32:30	35	£32.275	XLON	1447301574877987
18/05/26 14:32:30	277	£32.275	XLON	1447301574877988
18/05/26 14:32:47	121	£32.285	XLON	1447301574878032
18/05/26 14:32:47	1	£32.285	XLON	1447301574878033
18/05/26 14:32:47	289	£32.285	XLON	1447301574878034
18/05/26 14:32:48	435	£32.275	XLON	1447301574878039
18/05/26 14:32:51	149	£32.265	XLON	1447301574878077
18/05/26 14:32:51	118	£32.265	XLON	1447301574878078

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
18/05/26 14:32:53	7	£32.265	XLON	1447301574878100
18/05/26 14:32:54	250	£32.250	XLON	1447301574878111
18/05/26 14:33:01	303	£32.265	XLON	1447301574878159
18/05/26 14:33:08	130	£32.265	XLON	1447301574878198
18/05/26 14:33:08	149	£32.265	XLON	1447301574878199
18/05/26 14:33:08	231	£32.255	XLON	1447301574878203
18/05/26 14:33:11	260	£32.255	XLON	1447301574878228
18/05/26 14:33:32	239	£32.250	XLON	1447301574878301
18/05/26 14:33:32	262	£32.240	XLON	1447301574878302
18/05/26 14:33:33	498	£32.230	XLON	1447301574878309
18/05/26 14:33:47	236	£32.240	XLON	1447301574878369
18/05/26 14:33:50	230	£32.230	XLON	1447301574878376
18/05/26 14:33:52	257	£32.220	XLON	1447301574878378
18/05/26 14:34:01	188	£32.210	XLON	1447301574878424
18/05/26 14:34:01	63	£32.210	XLON	1447301574878425
18/05/26 14:34:05	233	£32.235	XLON	1447301574878455
18/05/26 14:34:07	264	£32.235	XLON	1447301574878473
18/05/26 14:34:18	262	£32.220	XLON	1447301574878520
18/05/26 14:34:28	310	£32.220	XLON	1447301574878556
18/05/26 14:34:34	10	£32.220	XLON	1447301574878574
18/05/26 14:34:34	406	£32.220	XLON	1447301574878575
18/05/26 14:35:01	261	£32.235	XLON	1447301574878675
18/05/26 14:35:06	352	£32.225	XLON	1447301574878700
18/05/26 14:35:14	437	£32.225	XLON	1447301574878732
18/05/26 14:35:19	323	£32.235	XLON	1447301574878750
18/05/26 14:35:21	242	£32.235	XLON	1447301574878770
18/05/26 14:35:26	187	£32.230	XLON	1447301574878778
18/05/26 14:35:26	113	£32.230	XLON	1447301574878779
18/05/26 14:35:48	320	£32.215	XLON	1447301574878841
18/05/26 14:36:03	474	£32.225	XLON	1447301574878907
18/05/26 14:36:03	284	£32.225	XLON	1447301574878918
18/05/26 14:36:17	253	£32.235	XLON	1447301574878999
18/05/26 14:36:30	230	£32.230	XLON	1447301574879081
18/05/26 14:36:44	233	£32.250	XLON	1447301574879139
18/05/26 14:36:55	261	£32.270	XLON	1447301574879174
18/05/26 14:37:00	255	£32.270	XLON	1447301574879187
18/05/26 14:37:05	237	£32.285	XLON	1447301574879212

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
18/05/26 14:37:18	234	£32.285	XLON	1447301574879226
18/05/26 14:37:28	263	£32.285	XLON	1447301574879278
18/05/26 14:37:35	297	£32.275	XLON	1447301574879292
18/05/26 14:37:58	242	£32.280	XLON	1447301574879380
18/05/26 14:38:03	234	£32.285	XLON	1447301574879406
18/05/26 14:38:33	193	£32.315	XLON	1447301574879526
18/05/26 14:38:33	90	£32.315	XLON	1447301574879527
18/05/26 14:38:35	388	£32.305	XLON	1447301574879534
18/05/26 14:38:38	159	£32.295	XLON	1447301574879562
18/05/26 14:38:38	83	£32.295	XLON	1447301574879563
18/05/26 14:38:42	296	£32.280	XLON	1447301574879571
18/05/26 14:38:57	174	£32.255	XLON	1447301574879643
18/05/26 14:38:57	82	£32.255	XLON	1447301574879644
18/05/26 14:39:13	265	£32.260	XLON	1447301574879742
18/05/26 14:39:17	236	£32.260	XLON	1447301574879768
18/05/26 14:39:32	248	£32.260	XLON	1447301574879815
18/05/26 14:39:50	230	£32.300	XLON	1447301574879904
18/05/26 14:40:02	244	£32.290	XLON	1447301574880009
18/05/26 14:40:02	32	£32.290	XLON	1447301574880010
18/05/26 14:40:11	262	£32.280	XLON	1447301574880117
18/05/26 14:40:20	237	£32.285	XLON	1447301574880225
18/05/26 14:40:24	231	£32.290	XLON	1447301574880258
18/05/26 14:40:34	440	£32.285	XLON	1447301574880356
18/05/26 14:40:53	266	£32.285	XLON	1447301574880449
18/05/26 14:41:20	216	£32.300	XLON	1447301574880618
18/05/26 14:41:20	23	£32.300	XLON	1447301574880619
18/05/26 14:41:23	279	£32.300	XLON	1447301574880688
18/05/26 14:41:24	233	£32.290	XLON	1447301574880748
18/05/26 14:41:24	5	£32.290	XLON	1447301574880749
18/05/26 14:41:46	248	£32.275	XLON	1447301574881010
18/05/26 14:42:00	236	£32.300	XLON	1447301574881102
18/05/26 14:42:36	254	£32.340	XLON	1447301574881479
18/05/26 14:42:53	533	£32.330	XLON	1447301574881526
18/05/26 14:43:03	528	£32.330	XLON	1447301574881597
18/05/26 14:43:05	232	£32.320	XLON	1447301574881624
18/05/26 14:43:18	292	£32.305	XLON	1447301574881778
18/05/26 14:43:35	298	£32.305	XLON	1447301574881883

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
18/05/26 14:43:35	236	£32.295	XLON	1447301574881924
18/05/26 14:43:52	365	£32.225	XLON	1447301574882379
18/05/26 14:44:02	231	£32.240	XLON	1447301574882492
18/05/26 14:44:23	253	£32.290	XLON	1447301574882730
18/05/26 14:44:32	289	£32.295	XLON	1447301574882810
18/05/26 14:45:00	253	£32.295	XLON	1447301574882971
18/05/26 14:45:01	239	£32.305	XLON	1447301574882977
18/05/26 14:45:01	18	£32.305	XLON	1447301574882978
18/05/26 14:45:01	289	£32.295	XLON	1447301574882980
18/05/26 14:45:35	370	£32.285	XLON	1447301574883164
18/05/26 14:45:39	237	£32.275	XLON	1447301574883191
18/05/26 14:45:53	227	£32.260	XLON	1447301574883414
18/05/26 14:45:53	6	£32.260	XLON	1447301574883415
18/05/26 14:46:10	266	£32.275	XLON	1447301574883570
18/05/26 14:46:18	100	£32.285	XLON	1447301574883605
18/05/26 14:46:18	179	£32.285	XLON	1447301574883606
18/05/26 14:46:37	248	£32.285	XLON	1447301574883707
18/05/26 14:46:50	234	£32.270	XLON	1447301574883790
18/05/26 14:47:07	230	£32.255	XLON	1447301574883852
18/05/26 14:47:21	23	£32.255	XLON	1447301574883943
18/05/26 14:47:21	248	£32.255	XLON	1447301574883944
18/05/26 14:47:25	336	£32.245	XLON	1447301574884073
18/05/26 14:47:41	417	£32.240	XLON	1447301574884275
18/05/26 14:47:55	241	£32.185	XLON	1447301574884373
18/05/26 14:48:11	275	£32.165	XLON	1447301574884555
18/05/26 14:48:29	286	£32.150	XLON	1447301574884653
18/05/26 14:48:38	280	£32.140	XLON	1447301574884709
18/05/26 14:48:55	252	£32.165	XLON	1447301574884790
18/05/26 14:49:24	231	£32.180	XLON	1447301574884917
18/05/26 14:49:28	58	£32.170	XLON	1447301574884929
18/05/26 14:49:28	177	£32.170	XLON	1447301574884930
18/05/26 14:49:42	234	£32.185	XLON	1447301574885000
18/05/26 14:49:46	244	£32.185	XLON	1447301574885010
18/05/26 14:49:50	264	£32.190	XLON	1447301574885036
18/05/26 14:50:09	250	£32.205	XLON	1447301574885214
18/05/26 14:50:20	256	£32.215	XLON	1447301574885288
18/05/26 14:50:36	216	£32.210	XLON	1447301574885381

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
18/05/26 14:50:36	17	£32.210	XLON	1447301574885382
18/05/26 14:50:53	334	£32.195	XLON	1447301574885436
18/05/26 14:51:05	238	£32.220	XLON	1447301574885452
18/05/26 14:51:19	259	£32.220	XLON	1447301574885512
18/05/26 14:51:47	258	£32.240	XLON	1447301574885613
18/05/26 14:51:52	188	£32.245	XLON	1447301574885637
18/05/26 14:52:03	376	£32.250	XLON	1447301574885685
18/05/26 14:52:28	265	£32.230	XLON	1447301574885821
18/05/26 14:52:29	231	£32.230	XLON	1447301574885833
18/05/26 14:53:02	283	£32.240	XLON	1447301574886009
18/05/26 14:53:09	258	£32.230	XLON	1447301574886043
18/05/26 14:53:26	189	£32.225	XLON	1447301574886167
18/05/26 14:53:26	88	£32.225	XLON	1447301574886168
18/05/26 14:53:28	244	£32.215	XLON	1447301574886182
18/05/26 14:53:57	274	£32.220	XLON	1447301574886284
18/05/26 14:54:05	280	£32.220	XLON	1447301574886313
18/05/26 14:54:35	130	£32.220	XLON	1447301574886431
18/05/26 14:54:35	179	£32.220	XLON	1447301574886432
18/05/26 14:55:03	345	£32.240	XLON	1447301574886543
18/05/26 14:55:08	428	£32.230	XLON	1447301574886581
18/05/26 14:56:31	441	£32.285	XLON	1447301574886871
18/05/26 14:56:31	338	£32.275	XLON	1447301574886875
18/05/26 14:56:31	100	£32.275	XLON	1447301574886876
18/05/26 14:56:31	64	£32.275	XLON	1447301574886877
18/05/26 14:56:39	400	£32.265	XLON	1447301574886919
18/05/26 14:56:44	63	£32.265	XLON	1447301574886943
18/05/26 14:56:47	256	£32.255	XLON	1447301574886952
18/05/26 14:56:50	248	£32.240	XLON	1447301574886968
18/05/26 14:56:50	86	£32.240	XLON	1447301574886969
18/05/26 14:57:05	92	£32.260	XLON	1447301574887028
18/05/26 14:57:05	185	£32.260	XLON	1447301574887029
18/05/26 14:57:43	59	£32.285	XLON	1447301574887194
18/05/26 14:57:43	254	£32.285	XLON	1447301574887195
18/05/26 14:57:51	109	£32.295	XLON	1447301574887213
18/05/26 14:57:55	292	£32.305	XLON	1447301574887219
18/05/26 14:58:03	242	£32.305	XLON	1447301574887231
18/05/26 14:58:18	296	£32.320	XLON	1447301574887268

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
18/05/26 14:58:25	28	£32.325	XLON	1447301574887318
18/05/26 14:58:30	276	£32.325	XLON	1447301574887332
18/05/26 14:58:56	250	£32.325	XLON	1447301574887527
18/05/26 14:59:08	265	£32.340	XLON	1447301574887568
18/05/26 14:59:12	266	£32.340	XLON	1447301574887584
18/05/26 14:59:36	159	£32.315	XLON	1447301574887627
18/05/26 14:59:36	79	£32.315	XLON	1447301574887628
18/05/26 14:59:57	251	£32.320	XLON	1447301574887723
18/05/26 15:00:01	261	£32.310	XLON	1447301574887733
18/05/26 15:00:26	198	£32.315	XLON	1447301574887928
18/05/26 15:00:58	230	£32.335	XLON	1447301574888045
18/05/26 15:01:00	178	£32.350	XLON	1447301574888065
18/05/26 15:01:00	90	£32.350	XLON	1447301574888066
18/05/26 15:01:03	1	£32.350	XLON	1447301574888083
18/05/26 15:01:03	285	£32.350	XLON	1447301574888084
18/05/26 15:01:15	367	£32.340	XLON	1447301574888177
18/05/26 15:01:53	238	£32.360	XLON	1447301574888290
18/05/26 15:02:12	252	£32.380	XLON	1447301574888393
18/05/26 15:02:27	249	£32.380	XLON	1447301574888495
18/05/26 15:02:43	302	£32.380	XLON	1447301574888557
18/05/26 15:03:06	245	£32.395	XLON	1447301574888659
18/05/26 15:03:09	2	£32.385	XLON	1447301574888663
18/05/26 15:03:09	295	£32.385	XLON	1447301574888664
18/05/26 15:03:25	8	£32.400	XLON	1447301574888843
18/05/26 15:03:25	250	£32.400	XLON	1447301574888844
18/05/26 15:03:34	334	£32.400	XLON	1447301574888865
18/05/26 15:03:53	300	£32.435	XLON	1447301574888980
18/05/26 15:04:02	230	£32.435	XLON	1447301574889024
18/05/26 15:04:17	234	£32.445	XLON	1447301574889091
18/05/26 15:04:32	200	£32.450	XLON	1447301574889172
18/05/26 15:04:51	88	£32.440	XLON	1447301574889250
18/05/26 15:04:51	149	£32.440	XLON	1447301574889251
18/05/26 15:04:56	242	£32.440	XLON	1447301574889281
18/05/26 15:05:02	234	£32.440	XLON	1447301574889301
18/05/26 15:05:23	200	£32.435	XLON	1447301574889430
18/05/26 15:05:23	46	£32.435	XLON	1447301574889431
18/05/26 15:05:41	200	£32.445	XLON	1447301574889496

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
18/05/26 15:05:41	144	£32.445	XLON	1447301574889497
18/05/26 15:05:55	156	£32.455	XLON	1447301574889726
18/05/26 15:06:16	248	£32.450	XLON	1447301574889911
18/05/26 15:06:31	349	£32.465	XLON	1447301574889956
18/05/26 15:06:48	233	£32.455	XLON	1447301574890055
18/05/26 15:07:05	257	£32.435	XLON	1447301574890132
18/05/26 15:07:23	370	£32.430	XLON	1447301574890240
18/05/26 15:07:39	221	£32.430	XLON	1447301574890271
18/05/26 15:07:39	84	£32.430	XLON	1447301574890272
18/05/26 15:07:54	258	£32.445	XLON	1447301574890412
18/05/26 15:08:20	291	£32.440	XLON	1447301574890589
18/05/26 15:08:30	232	£32.430	XLON	1447301574890635
18/05/26 15:08:45	230	£32.430	XLON	1447301574890718
18/05/26 15:09:09	259	£32.415	XLON	1447301574890791
18/05/26 15:09:15	290	£32.415	XLON	1447301574890804
18/05/26 15:09:27	236	£32.410	XLON	1447301574890857
18/05/26 15:09:50	175	£32.400	XLON	1447301574890973
18/05/26 15:09:50	1	£32.400	XLON	1447301574890974
18/05/26 15:09:50	93	£32.400	XLON	1447301574890975
18/05/26 15:10:02	255	£32.410	XLON	1447301574891070
18/05/26 15:10:15	260	£32.410	XLON	1447301574891156
18/05/26 15:10:36	244	£32.405	XLON	1447301574891253
18/05/26 15:10:52	200	£32.400	XLON	1447301574891286
18/05/26 15:10:52	52	£32.400	XLON	1447301574891287
18/05/26 15:11:48	389	£32.415	XLON	1447301574891619
18/05/26 15:12:08	310	£32.425	XLON	1447301574891712
18/05/26 15:12:38	151	£32.415	XLON	1447301574891805
18/05/26 15:12:39	263	£32.405	XLON	1447301574891808
18/05/26 15:13:24	161	£32.400	XLON	1447301574891952
18/05/26 15:13:24	156	£32.400	XLON	1447301574891953
18/05/26 15:13:31	253	£32.420	XLON	1447301574892033
18/05/26 15:13:40	67	£32.420	XLON	1447301574892104
18/05/26 15:13:40	186	£32.420	XLON	1447301574892105
18/05/26 15:13:47	44	£32.425	XLON	1447301574892132
18/05/26 15:13:47	456	£32.425	XLON	1447301574892133
18/05/26 15:13:56	185	£32.420	XLON	1447301574892163
18/05/26 15:13:56	108	£32.420	XLON	1447301574892164

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
18/05/26 15:14:03	200	£32.415	XLON	1447301574892224
18/05/26 15:14:37	242	£32.430	XLON	1447301574892385
18/05/26 15:14:41	157	£32.420	XLON	1447301574892423
18/05/26 15:14:41	159	£32.420	XLON	1447301574892424
18/05/26 15:15:12	249	£32.415	XLON	1447301574892545
18/05/26 15:15:13	169	£32.405	XLON	1447301574892548
18/05/26 15:15:13	154	£32.405	XLON	1447301574892549
18/05/26 15:15:33	372	£32.410	XLON	1447301574892623
18/05/26 15:15:54	340	£32.405	XLON	1447301574892668
18/05/26 15:16:12	237	£32.395	XLON	1447301574892738
18/05/26 15:16:27	242	£32.400	XLON	1447301574892805
18/05/26 15:16:50	260	£32.405	XLON	1447301574892875
18/05/26 15:17:07	130	£32.405	XLON	1447301574892934
18/05/26 15:17:07	100	£32.405	XLON	1447301574892935
18/05/26 15:17:28	24	£32.410	XLON	1447301574892961
18/05/26 15:17:31	243	£32.410	XLON	1447301574892969
18/05/26 15:18:00	430	£32.420	XLON	1447301574893077
18/05/26 15:18:01	246	£32.410	XLON	1447301574893083
18/05/26 15:18:03	232	£32.400	XLON	1447301574893098
18/05/26 15:18:35	267	£32.400	XLON	1447301574893194
18/05/26 15:18:53	365	£32.400	XLON	1447301574893282
18/05/26 15:19:13	281	£32.390	XLON	1447301574893417
18/05/26 15:19:40	152	£32.390	XLON	1447301574893479
18/05/26 15:21:21	398	£32.420	XLON	1447301574893799
18/05/26 15:21:23	133	£32.420	XLON	1447301574893820
18/05/26 15:21:23	8	£32.420	XLON	1447301574893821
18/05/26 15:21:23	24	£32.420	XLON	1447301574893822
18/05/26 15:21:48	3	£32.420	XLON	1447301574893929
18/05/26 15:21:48	5	£32.420	XLON	1447301574893930
18/05/26 15:21:48	6	£32.420	XLON	1447301574893931
18/05/26 15:21:48	4	£32.420	XLON	1447301574893932
18/05/26 15:21:48	6	£32.420	XLON	1447301574893933
18/05/26 15:21:48	3	£32.420	XLON	1447301574893934
18/05/26 15:21:48	3	£32.420	XLON	1447301574893935
18/05/26 15:21:48	3	£32.420	XLON	1447301574893936
18/05/26 15:21:48	3	£32.420	XLON	1447301574893937
18/05/26 15:21:48	3	£32.420	XLON	1447301574893938

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
18/05/26 15:21:49	306	£32.420	XLON	1447301574893940
18/05/26 15:21:49	275	£32.420	XLON	1447301574893941
18/05/26 15:21:54	607	£32.420	XLON	1447301574893950
18/05/26 15:21:54	7	£32.420	XLON	1447301574893951
18/05/26 15:22:06	211	£32.420	XLON	1447301574894017
18/05/26 15:22:06	53	£32.420	XLON	1447301574894018
18/05/26 15:22:11	120	£32.420	XLON	1447301574894047
18/05/26 15:22:11	123	£32.420	XLON	1447301574894048
18/05/26 15:22:11	52	£32.420	XLON	1447301574894049
18/05/26 15:22:22	35	£32.420	XLON	1447301574894081
18/05/26 15:22:22	215	£32.420	XLON	1447301574894082
18/05/26 15:22:47	256	£32.420	XLON	1447301574894241
18/05/26 15:22:54	270	£32.425	XLON	1447301574894319
18/05/26 15:23:06	238	£32.425	XLON	1447301574894346
18/05/26 15:23:06	232	£32.420	XLON	1447301574894353
18/05/26 15:23:07	273	£32.410	XLON	1447301574894362
18/05/26 15:23:55	303	£32.420	XLON	1447301574894667
18/05/26 15:24:33	10	£32.430	XLON	1447301574894755
18/05/26 15:24:35	311	£32.430	XLON	1447301574894762
18/05/26 15:24:37	71	£32.420	XLON	1447301574894783
18/05/26 15:24:37	46	£32.420	XLON	1447301574894784
18/05/26 15:24:37	169	£32.420	XLON	1447301574894785
18/05/26 15:24:50	335	£32.430	XLON	1447301574894835
18/05/26 15:24:55	248	£32.440	XLON	1447301574894877
18/05/26 15:25:14	200	£32.440	XLON	1447301574895021
18/05/26 15:25:24	235	£32.460	XLON	1447301574895089
18/05/26 15:25:41	200	£32.450	XLON	1447301574895178
18/05/26 15:26:16	272	£32.465	XLON	1447301574895395
18/05/26 15:26:22	200	£32.465	XLON	1447301574895462
18/05/26 15:26:41	73	£32.480	XLON	1447301574895561
18/05/26 15:26:49	182	£32.480	XLON	1447301574895629
18/05/26 15:27:09	268	£32.480	XLON	1447301574895723
18/05/26 15:27:16	310	£32.480	XLON	1447301574895764
18/05/26 15:27:45	249	£32.480	XLON	1447301574895850
18/05/26 15:28:31	232	£32.470	XLON	1447301574896046
18/05/26 15:29:00	507	£32.470	XLON	1447301574896097
18/05/26 15:29:00	91	£32.470	XLON	1447301574896098

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
18/05/26 15:29:00	130	£32.470	XLON	1447301574896099
18/05/26 15:29:22	200	£32.470	XLON	1447301574896154
18/05/26 15:29:22	381	£32.470	XLON	1447301574896155
18/05/26 15:29:36	391	£32.470	XLON	1447301574896210
18/05/26 15:29:41	239	£32.470	XLON	1447301574896228
18/05/26 15:30:02	21	£32.470	XLON	1447301574896320
18/05/26 15:30:02	133	£32.470	XLON	1447301574896321
18/05/26 15:30:03	48	£32.470	XLON	1447301574896322
18/05/26 15:30:03	49	£32.470	XLON	1447301574896323
18/05/26 15:30:05	198	£32.470	XLON	1447301574896329
18/05/26 15:30:05	55	£32.470	XLON	1447301574896330
18/05/26 15:30:20	240	£32.470	XLON	1447301574896382
18/05/26 15:30:49	198	£32.490	XLON	1447301574896523
18/05/26 15:30:49	55	£32.490	XLON	1447301574896524
18/05/26 15:30:57	1	£32.490	XLON	1447301574896560
18/05/26 15:30:58	200	£32.490	XLON	1447301574896561
18/05/26 15:30:58	34	£32.490	XLON	1447301574896562
18/05/26 15:30:58	200	£32.490	XLON	1447301574896565
18/05/26 15:31:15	196	£32.480	XLON	1447301574896624
18/05/26 15:31:22	333	£32.480	XLON	1447301574896650
18/05/26 15:31:39	200	£32.480	XLON	1447301574896716
18/05/26 15:32:00	200	£32.490	XLON	1447301574896781
18/05/26 15:32:30	27	£32.500	XLON	1447301574896942
18/05/26 15:32:30	262	£32.500	XLON	1447301574896943
18/05/26 15:32:38	159	£32.500	XLON	1447301574896975
18/05/26 15:32:38	147	£32.500	XLON	1447301574896976
18/05/26 15:32:56	128	£32.500	XLON	1447301574897069
18/05/26 15:32:56	127	£32.500	XLON	1447301574897070
18/05/26 15:33:25	162	£32.500	XLON	1447301574897234
18/05/26 15:33:25	148	£32.500	XLON	1447301574897235
18/05/26 15:33:44	200	£32.510	XLON	1447301574897337
18/05/26 15:33:45	163	£32.510	XLON	1447301574897338
18/05/26 15:34:00	219	£32.540	XLON	1447301574897414
18/05/26 15:34:00	31	£32.540	XLON	1447301574897415
18/05/26 15:34:04	340	£32.530	XLON	1447301574897438
18/05/26 15:34:15	307	£32.520	XLON	1447301574897477
18/05/26 15:34:26	200	£32.520	XLON	1447301574897502

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
18/05/26 15:34:45	155	£32.530	XLON	1447301574897523
18/05/26 15:34:57	330	£32.550	XLON	1447301574897559
18/05/26 15:35:00	252	£32.550	XLON	1447301574897600
18/05/26 15:35:17	3	£32.530	XLON	1447301574897680
18/05/26 15:35:17	200	£32.530	XLON	1447301574897681
18/05/26 15:35:43	285	£32.555	XLON	1447301574897780
18/05/26 15:36:05	243	£32.565	XLON	1447301574897831
18/05/26 15:36:11	198	£32.555	XLON	1447301574897847
18/05/26 15:36:13	232	£32.545	XLON	1447301574897871
18/05/26 15:36:38	293	£32.555	XLON	1447301574897935
18/05/26 15:36:52	118	£32.550	XLON	1447301574898032
18/05/26 15:36:52	151	£32.550	XLON	1447301574898033
18/05/26 15:37:13	160	£32.545	XLON	1447301574898101
18/05/26 15:37:13	147	£32.545	XLON	1447301574898102
18/05/26 15:37:21	344	£32.535	XLON	1447301574898127
18/05/26 15:38:16	384	£32.530	XLON	1447301574898376
18/05/26 15:39:07	383	£32.530	XLON	1447301574898540
18/05/26 15:39:45	394	£32.550	XLON	1447301574898751
18/05/26 15:39:51	310	£32.550	XLON	1447301574898821
18/05/26 15:39:56	234	£32.550	XLON	1447301574898825
18/05/26 15:40:10	304	£32.540	XLON	1447301574898852
18/05/26 15:40:32	16	£32.550	XLON	1447301574899006
18/05/26 15:40:32	362	£32.550	XLON	1447301574899007
18/05/26 15:40:48	445	£32.560	XLON	1447301574899069
18/05/26 15:41:21	368	£32.560	XLON	1447301574899212
18/05/26 15:41:21	132	£32.560	XLON	1447301574899213
18/05/26 15:41:21	29	£32.560	XLON	1447301574899214
18/05/26 15:41:49	296	£32.565	XLON	1447301574899272
18/05/26 15:41:54	102	£32.560	XLON	1447301574899282
18/05/26 15:42:06	15	£32.560	XLON	1447301574899306
18/05/26 15:42:09	18	£32.560	XLON	1447301574899309
18/05/26 15:42:35	416	£32.570	XLON	1447301574899368
18/05/26 15:43:20	239	£32.580	XLON	1447301574899533
18/05/26 15:44:01	277	£32.570	XLON	1447301574899651
18/05/26 15:44:01	145	£32.570	XLON	1447301574899652
18/05/26 15:44:01	113	£32.570	XLON	1447301574899653
18/05/26 15:44:01	309	£32.570	XLON	1447301574899654

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
18/05/26 15:44:23	99	£32.570	XLON	1447301574899727
18/05/26 15:44:23	10	£32.570	XLON	1447301574899728
18/05/26 15:44:23	191	£32.570	XLON	1447301574899729
18/05/26 15:44:43	1	£32.560	XLON	1447301574899840
18/05/26 15:44:43	196	£32.560	XLON	1447301574899841
18/05/26 15:45:15	535	£32.575	XLON	1447301574899908
18/05/26 15:45:15	40	£32.575	XLON	1447301574899909
18/05/26 15:45:15	144	£32.575	XLON	1447301574899910
18/05/26 15:45:15	4	£32.575	XLON	1447301574899911
18/05/26 15:46:24	448	£32.615	XLON	1447301574900253
18/05/26 15:46:26	6	£32.605	XLON	1447301574900290
18/05/26 15:46:26	535	£32.605	XLON	1447301574900291
18/05/26 15:46:26	318	£32.605	XLON	1447301574900292
18/05/26 15:47:01	503	£32.620	XLON	1447301574900340
18/05/26 15:47:30	751	£32.630	XLON	1447301574900411
18/05/26 15:48:21	580	£32.620	XLON	1447301574900584
18/05/26 15:48:33	856	£32.610	XLON	1447301574900638
18/05/26 15:48:34	6	£32.595	XLON	1447301574900643
18/05/26 15:48:34	1	£32.595	XLON	1447301574900648
18/05/26 15:48:34	327	£32.595	XLON	1447301574900649
18/05/26 15:48:50	262	£32.605	XLON	1447301574900701
18/05/26 15:49:18	573	£32.605	XLON	1447301574900867
18/05/26 15:49:37	649	£32.605	XLON	1447301574900948
18/05/26 15:50:09	235	£32.605	XLON	1447301574901137
18/05/26 15:50:32	421	£32.605	XLON	1447301574901253
18/05/26 15:50:32	70	£32.605	XLON	1447301574901254
18/05/26 15:50:36	584	£32.595	XLON	1447301574901268
18/05/26 15:50:48	181	£32.595	XLON	1447301574901285
18/05/26 15:50:48	211	£32.595	XLON	1447301574901286
18/05/26 15:51:03	199	£32.595	XLON	1447301574901411
18/05/26 15:51:03	2	£32.595	XLON	1447301574901412
18/05/26 15:51:15	67	£32.595	XLON	1447301574901491
18/05/26 15:51:52	332	£32.605	XLON	1447301574901746
18/05/26 15:51:53	388	£32.595	XLON	1447301574901750
18/05/26 15:51:53	161	£32.595	XLON	1447301574901751
18/05/26 15:51:53	99	£32.595	XLON	1447301574901752
18/05/26 15:52:22	9	£32.595	XLON	1447301574901924

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
18/05/26 15:52:26	1	£32.595	XLON	1447301574901941
18/05/26 15:52:31	9	£32.595	XLON	1447301574901984
18/05/26 15:52:32	444	£32.595	XLON	1447301574901986
18/05/26 15:52:32	235	£32.585	XLON	1447301574901990
18/05/26 15:52:32	235	£32.585	XLON	1447301574901991
18/05/26 15:52:36	34	£32.585	XLON	1447301574902008
18/05/26 15:52:52	58	£32.580	XLON	1447301574902162
18/05/26 15:52:52	411	£32.580	XLON	1447301574902163
18/05/26 15:52:56	235	£32.570	XLON	1447301574902174
18/05/26 15:52:56	21	£32.570	XLON	1447301574902175
18/05/26 15:53:48	360	£32.595	XLON	1447301574902347
18/05/26 15:54:00	381	£32.585	XLON	1447301574902371
18/05/26 15:54:20	659	£32.585	XLON	1447301574902460
18/05/26 15:54:38	398	£32.595	XLON	1447301574902520
18/05/26 15:56:52	438	£32.645	XLON	1447301574902902
18/05/26 15:56:53	426	£32.645	XLON	1447301574902907
18/05/26 15:57:29	506	£32.650	XLON	1447301574903015
18/05/26 15:57:51	185	£32.645	XLON	1447301574903105
18/05/26 15:57:51	291	£32.645	XLON	1447301574903106
18/05/26 15:58:03	262	£32.650	XLON	1447301574903159
18/05/26 15:58:03	17	£32.650	XLON	1447301574903160
18/05/26 15:58:17	881	£32.645	XLON	1447301574903181
18/05/26 15:59:02	730	£32.665	XLON	1447301574903395
18/05/26 15:59:17	185	£32.665	XLON	1447301574903429
18/05/26 15:59:17	19	£32.665	XLON	1447301574903430
18/05/26 15:59:17	1	£32.665	XLON	1447301574903431
18/05/26 15:59:17	540	£32.665	XLON	1447301574903432
18/05/26 15:59:26	605	£32.655	XLON	1447301574903502
18/05/26 15:59:39	133	£32.645	XLON	1447301574903571
18/05/26 15:59:41	143	£32.645	XLON	1447301574903572
18/05/26 15:59:50	740	£32.630	XLON	1447301574903632
18/05/26 16:00:17	286	£32.625	XLON	1447301574903948
18/05/26 16:01:02	305	£32.655	XLON	1447301574904097
18/05/26 16:01:07	915	£32.655	XLON	1447301574904204
18/05/26 16:01:10	604	£32.660	XLON	1447301574904285
18/05/26 16:01:11	470	£32.670	XLON	1447301574904365
18/05/26 16:01:13	185	£32.670	XLON	1447301574904425

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
18/05/26 16:01:13	50	£32.670	XLON	1447301574904426
18/05/26 16:01:14	233	£32.670	XLON	1447301574904449
18/05/26 16:01:28	41	£32.660	XLON	1447301574904600
18/05/26 16:01:28	269	£32.660	XLON	1447301574904601
18/05/26 16:01:53	138	£32.660	XLON	1447301574904841
18/05/26 16:01:53	106	£32.660	XLON	1447301574904842
18/05/26 16:02:04	259	£32.675	XLON	1447301574904925
18/05/26 16:02:38	414	£32.675	XLON	1447301574905170
18/05/26 16:02:42	324	£32.675	XLON	1447301574905221
18/05/26 16:02:50	354	£32.675	XLON	1447301574905253
18/05/26 16:02:50	221	£32.665	XLON	1447301574905256
18/05/26 16:03:18	342	£32.655	XLON	1447301574905394
18/05/26 16:03:37	232	£32.655	XLON	1447301574905584
18/05/26 16:03:47	352	£32.655	XLON	1447301574905644
18/05/26 16:03:52	256	£32.660	XLON	1447301574905756
18/05/26 16:03:53	302	£32.655	XLON	1447301574905769
18/05/26 16:04:04	241	£32.650	XLON	1447301574905847
18/05/26 16:04:20	122	£32.640	XLON	1447301574905934
18/05/26 16:04:20	108	£32.640	XLON	1447301574905935
18/05/26 16:04:36	79	£32.645	XLON	1447301574906005
18/05/26 16:04:36	367	£32.645	XLON	1447301574906006
18/05/26 16:04:49	230	£32.645	XLON	1447301574906132
18/05/26 16:04:59	230	£32.645	XLON	1447301574906168
18/05/26 16:05:12	248	£32.650	XLON	1447301574906229
18/05/26 16:05:15	257	£32.650	XLON	1447301574906242
18/05/26 16:05:35	216	£32.670	XLON	1447301574906310
18/05/26 16:05:35	25	£32.670	XLON	1447301574906311
18/05/26 16:06:09	360	£32.680	XLON	1447301574906439
18/05/26 16:06:09	29	£32.680	XLON	1447301574906440
18/05/26 16:06:09	24	£32.680	XLON	1447301574906441
18/05/26 16:06:26	255	£32.670	XLON	1447301574906515
18/05/26 16:06:51	35	£32.685	XLON	1447301574906608
18/05/26 16:06:51	332	£32.685	XLON	1447301574906609
18/05/26 16:07:54	450	£32.735	XLON	1447301574906859
18/05/26 16:08:02	253	£32.740	XLON	1447301574906912
18/05/26 16:08:02	203	£32.740	XLON	1447301574906913
18/05/26 16:08:31	842	£32.740	XLON	1447301574907040

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
18/05/26 16:08:53	851	£32.740	XLON	1447301574907131
18/05/26 16:09:05	240	£32.740	XLON	1447301574907194
18/05/26 16:09:05	142	£32.740	XLON	1447301574907195
18/05/26 16:09:08	235	£32.740	XLON	1447301574907231
18/05/26 16:09:22	427	£32.730	XLON	1447301574907314
18/05/26 16:09:22	56	£32.730	XLON	1447301574907315
18/05/26 16:09:47	3	£32.730	XLON	1447301574907408
18/05/26 16:09:52	499	£32.740	XLON	1447301574907463
18/05/26 16:09:57	230	£32.750	XLON	1447301574907535
18/05/26 16:10:19	262	£32.740	XLON	1447301574907681
18/05/26 16:10:39	321	£32.750	XLON	1447301574907730
18/05/26 16:10:42	29	£32.740	XLON	1447301574907762
18/05/26 16:10:42	534	£32.740	XLON	1447301574907763
18/05/26 16:10:42	167	£32.740	XLON	1447301574907764
18/05/26 16:10:43	360	£32.730	XLON	1447301574907798
18/05/26 16:10:43	85	£32.730	XLON	1447301574907799
18/05/26 16:10:54	296	£32.725	XLON	1447301574907870
18/05/26 16:11:10	30	£32.715	XLON	1447301574907997
18/05/26 16:11:10	298	£32.715	XLON	1447301574907998
18/05/26 16:11:44	474	£32.715	XLON	1447301574908152
18/05/26 16:11:53	25	£32.725	XLON	1447301574908192
18/05/26 16:11:53	352	£32.725	XLON	1447301574908202
18/05/26 16:12:09	595	£32.715	XLON	1447301574908279
18/05/26 16:12:41	709	£32.715	XLON	1447301574908399
18/05/26 16:13:34	447	£32.745	XLON	1447301574908602
18/05/26 16:13:34	149	£32.745	XLON	1447301574908603
18/05/26 16:13:58	346	£32.740	XLON	1447301574908702
18/05/26 16:14:12	300	£32.740	XLON	1447301574908763
18/05/26 16:14:12	440	£32.740	XLON	1447301574908764
18/05/26 16:14:14	323	£32.735	XLON	1447301574908766
18/05/26 16:14:23	306	£32.725	XLON	1447301574908827
18/05/26 16:14:23	215	£32.725	XLON	1447301574908828
18/05/26 16:14:23	104	£32.725	XLON	1447301574908829
18/05/26 16:14:32	238	£32.730	XLON	1447301574908873
18/05/26 16:14:40	246	£32.720	XLON	1447301574908893
18/05/26 16:15:20	311	£32.730	XLON	1447301574909071
18/05/26 16:15:51	1,004	£32.740	XLON	1447301574909248

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
18/05/26 16:16:00	275	£32.740	XLON	1447301574909274
18/05/26 16:16:14	29	£32.750	XLON	1447301574909332
18/05/26 16:16:15	218	£32.750	XLON	1447301574909334
18/05/26 16:16:37	480	£32.765	XLON	1447301574909382
18/05/26 16:16:40	252	£32.760	XLON	1447301574909401
18/05/26 16:16:47	415	£32.750	XLON	1447301574909444
18/05/26 16:17:02	363	£32.750	XLON	1447301574909519
18/05/26 16:17:25	254	£32.755	XLON	1447301574909610
18/05/26 16:17:26	362	£32.755	XLON	1447301574909615
18/05/26 16:17:51	216	£32.760	XLON	1447301574909727
18/05/26 16:17:51	24	£32.760	XLON	1447301574909728
18/05/26 16:18:03	216	£32.760	XLON	1447301574909767
18/05/26 16:18:03	611	£32.760	XLON	1447301574909768
18/05/26 16:18:26	378	£32.770	XLON	1447301574909850
18/05/26 16:18:36	305	£32.770	XLON	1447301574909908
18/05/26 16:18:46	285	£32.775	XLON	1447301574909935
18/05/26 16:19:05	367	£32.775	XLON	1447301574910044
18/05/26 16:19:12	637	£32.775	XLON	1447301574910067
18/05/26 16:19:14	317	£32.770	XLON	1447301574910070
18/05/26 16:19:42	583	£32.770	XLON	1447301574910240
18/05/26 16:20:25	500	£32.800	XLON	1447301574910444
18/05/26 16:20:25	250	£32.800	XLON	1447301574910445
18/05/26 16:20:25	307	£32.800	XLON	1447301574910446
18/05/26 16:20:38	294	£32.790	XLON	1447301574910548
18/05/26 16:20:41	420	£32.800	XLON	1447301574910701
18/05/26 16:20:50	1	£32.790	XLON	1447301574910747
18/05/26 16:20:50	256	£32.790	XLON	1447301574910748
18/05/26 16:21:09	390	£32.785	XLON	1447301574910858
18/05/26 16:21:11	444	£32.780	XLON	1447301574910869
18/05/26 16:21:42	318	£32.770	XLON	1447301574911048
18/05/26 16:21:52	556	£32.770	XLON	1447301574911064
18/05/26 16:22:02	492	£32.770	XLON	1447301574911130
18/05/26 16:22:11	229	£32.775	XLON	1447301574911189
18/05/26 16:22:11	17	£32.775	XLON	1447301574911190
18/05/26 16:22:28	450	£32.775	XLON	1447301574911234
18/05/26 16:22:43	368	£32.770	XLON	1447301574911304
18/05/26 16:22:44	248	£32.765	XLON	1447301574911337

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
18/05/26 16:23:34	1,000	£32.785	XLON	1447301574911555
18/05/26 16:23:35	314	£32.785	XLON	1447301574911561
18/05/26 16:23:40	370	£32.780	XLON	1447301574911594
18/05/26 16:23:40	305	£32.770	XLON	1447301574911601
18/05/26 16:24:19	400	£32.775	XLON	1447301574911822
18/05/26 16:24:19	279	£32.775	XLON	1447301574911823
18/05/26 16:24:36	480	£32.775	XLON	1447301574911897
18/05/26 16:24:39	235	£32.770	XLON	1447301574911900
18/05/26 16:24:48	329	£32.775	XLON	1447301574911946
18/05/26 16:24:56	237	£32.775	XLON	1447301574911966
18/05/26 16:25:09	247	£32.770	XLON	1447301574912054
18/05/26 16:25:21	8	£32.775	XLON	1447301574912135
18/05/26 16:25:28	576	£32.775	XLON	1447301574912171
18/05/26 16:25:28	315	£32.775	XLON	1447301574912175
18/05/26 16:25:28	76	£32.775	XLON	1447301574912176
18/05/26 16:26:01	1,139	£32.780	XLON	1447301574912369
18/05/26 16:26:03	230	£32.775	XLON	1447301574912379
18/05/26 16:26:22	562	£32.775	XLON	1447301574912549
18/05/26 16:26:42	128	£32.780	XLON	1447301574912664
18/05/26 16:26:42	102	£32.780	XLON	1447301574912665
18/05/26 16:26:46	474	£32.785	XLON	1447301574912689
18/05/26 16:26:46	108	£32.785	XLON	1447301574912690
18/05/26 16:27:02	721	£32.780	XLON	1447301574912738
18/05/26 16:27:03	231	£32.775	XLON	1447301574912739
18/05/26 16:27:22	413	£32.770	XLON	1447301574912842
18/05/26 16:27:30	12	£32.765	XLON	1447301574913007
18/05/26 16:27:31	3	£32.765	XLON	1447301574913013
18/05/26 16:27:31	285	£32.765	XLON	1447301574913015
18/05/26 16:27:44	355	£32.770	XLON	1447301574913093
18/05/26 16:27:52	451	£32.765	XLON	1447301574913131
18/05/26 16:28:39	1	£32.780	XLON	1447301574913432
18/05/26 16:28:39	481	£32.780	XLON	1447301574913433